City Council Meeting

December 09, 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 25, 2024
2. Receive the Minutes from the City Council Conference Meeting of November 25, 2024

New Business

3. Resolution No. 2024-174, Certifying the Final Tax Levy Requirements for 2025 to the County of Anoka
4. Resolution No. 2024-175, Approving a Budget for the Fiscal Year 2025 and the 2025-2029 Capital Investment Program
5. Resolution No. 2024-179, Awarding 2025 Trail Improvements Project No. 2025-21
6. Resolution No. 2024-181, Designating Precincts and Polling Locations for the 2025 Election Year

Licenses

7. Resolution No. 2024-176, Approving Temporary Lawful Gambling Permit for Capable Partners for Event to be Held March 8, 2025

Claims

8. Resolution No. 2024-180, Approving Claims for the Period Ending December 4, 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)

9. Public Hearing for Improvements for 2025 Street Rehabilitation Project No. ST2025-01 and Resolution No. 2024-177, Ordering Final Plans, Specifications and Calling for Bids for 2025 Street Rehabilitation Project No. ST2025-01

New Business

10. Resolution No. 2024-178, Awarding 2025 Neighborhood Parks Improvements Project No. 25-70912

11. Ordinance No. 1426, Amending the Fridley City Code to add Chapter 312, Cannabis Business, and Amending the Fridley City Code Chapter 209, Fees (First Reading)

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: December 9, 2024 **Meeting Type:** City Council

Submitted By: Melissa Moore, City Clerk/Communications Manager

Title

Approve the Minutes from the City Council Meeting of November 25, 2024

Background

Attached are the minutes from the City Council meeting of November 25, 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
X Organizational Excellence	

Attachments and Other Resources

- Minutes from the City Council Meeting of November 25, 2024

City Council Meeting

November 25, 2024
7:00 PM
Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order
Mayor Lund called the City Council Meeting of November 25, 2024, to order at 7:00 p.m.

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

Absent

Others Present
Walter Wysopal, City Manager
Scott Hickok, Community Development Director
Joe Starks, Finance Director
Sarah Sonsalla, City Attorney

Pledge Of Allegiance

Approval of Proposed Consent Agenda

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

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 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 (EQRC) Meeting of October 8, 2024.

5. Receive the Minutes of the Housing and 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, Visitors: (Consideration of Items not on Agenda – 15 minutes.)

No one from the audience spoke.

Adoption of Regular Agenda

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

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

Regular Agenda

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

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

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

Scott Hickok, Community Development Director, presented a request for an order to raze property at 5809 Arthur Street. He stated that tonight the Council is asked to take action on the resolution and also on the abatement order. He provided background information and history of the property at 5809 Arthur Street. He reviewed the requirements of State Statute related to the order and the next steps if the resolution is approved tonight. He also reviewed steps the property owner could take to avoid razing the structure.

Motion made by Councilmember Evanson to approve the abatement order into the record. Seconded by Councilmember Ostwald.

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

Councilmember Evanson used the scenario that the homeowner decided to make improvements and asked the length of time that would be provided. He stated that he would not want to be in a position where some menial improvements are made, and the process is drug along for years. Mr. Hickok replied that the City has already provided an abundance of time and care over the past 11 years. He stated that because someone may be living in the structure that is a danger and therefore a timeframe of 30 days has been provided for the work to be done or the structure to be razed. He stated that a notice of the public hearing was provided to the homeowner, and he chose not to attend tonight. Councilmember Evanson commented that everyone respects private property rights, and this property owner has been provided with an abundance of time. He stated that he has heard comments from many residents related to the condition of this property.

Councilmember Bolkcom stated that realistically the work would not be completed in 30 days. She asked if a contractor were to be hired and progress was being made, she would think more time would be provided. Mr. Hickok confirmed that could be done but noted that significant progress would need to be made in order to show the investment and commitment to move forward. He stated that the siding was not done in a manner that showed that commitment and/or investment.

Councilmember Bolkcom asked how soon the neighborhood could expect to see something if the property owner chooses not to take any action. Mr. Hickok reviewed a potential timeline and the uncertainties in terms of serving the property owner and action by the court. He estimated that perhaps the structure could be removed in March. He explained that the property would still remain of the property owner. He explained that the existing home is a liability to the property owner, a future property owner, and the City. He explained that part of the City contract would be for the lot to be seeded after the structures are razed so that it could be mowed and maintained. He confirmed that it would be the responsibility of the property owner to maintain the grass on the property.

Councilmember Tillberry asked if there is a history of paying for this type of thing, as it could be easy for someone to walk away from this with the City left holding the bill. Mr. Hickok replied that the property owner has paid the assessments and taxes each year. He stated that if the property did go

the route of tax forfeiture, the City would have a lien and the County would ask the City what it wanted to do with the property. He stated that the property could be sold at market value or if it were going to be used for a public purpose, it could be obtained at no cost. He noted that in either scenario the City would recover the funds.

Councilmember Ostwald commented that fill will need to be hauled to fill in the foundation, which he would imagine would be an expensive process and asked if the season would cause any issues. Mr. Hickok stated that he has spoken with staff who have experience in this type of activity and has found winter to be a better time to do the work than summer, although recognizing that significant snow could be a burden. He explained that they would work with utilities to ensure that proper connections were maintained should a new home be constructed at a later date.

Motion made by Councilmember Ostwald to close the public hearing, Seconded by Councilmember Evanson.

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

Motion made by Councilmember Evanson to adopt Resolution No. 2024-168, Declaring Privately Owned Property at 5809 Arthur Street NE Hazardous and Ordering Razing of the Hazardous Building. Seconded by Councilmember Ostwald.

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

Motion made by Councilmember Evanson to approve the abatement order in the matter of the hazardous building located at 5809 Arthur Street NE. Seconded by Councilmember Bolkcom.

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

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

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

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

Joe Starks, Finance Director, provided information on Fridley's financial strength, budget goals and objectives, and the 2025 budget process. He presented the proposed 2025 budget and property tax levy. He provided more detailed information on the homestead market value exclusion, tax capacity, economic expectations, general assumptions, and general fund expenditures and revenues. He provided additional details on the proposed property tax levy, comparison information, and available property tax programs. He briefly reviewed information on some other City funds.

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

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

New Business

Informal Status Reports

The Council wished the residents a happy Thanksgiving and noted that the recent turkey bingo was successful at Springbrook. Councilmember Evanson also reminded residents not to deep fry frozen turkeys and to only use the deep fryer outside.

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 8:03 p.m.

Respectfully Submitted,

Melissa Moore City Clerk	Scott J. Lund Mayor

AGENDA REPORT

Meeting Date: December 9, 2024 **Meeting Type:** City Council

Submitted By: Melissa Moore, City Clerk/Communications Manager

Title

Receive the Minutes from the City Council Conference Meeting of November 25, 2024

Background

Attached are the minutes from the City Council conference meeting of November 25, 2024.

Financial Impact

Recommendation

Receive the minutes from the City Council conference meeting of November 25, 2024.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Conference Meeting of November 25, 2024

City Council Conference Meeting

November 25, 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
Melissa Moore, City Clerk/Communications Manager
Joe Starks, Finance Director
Scott Hickok, Community Development Director
Joe Starks, Finance Director
Beth Kondrick, Deputy City Clerk
Nancy Abts, Associate Planner
Danielle Herrick, City Management Intern
Patrick Vescio, Councilmember elect

Items for Discussion

1. Commission Onboarding Manual

Danielle Herrick, City Management Intern presented the City Council with a draft of the Commission Onboarding Manual. The Council provided direction on further revisions.

2. Cannabis Update

Beth Kondrick, Deputy City Clerk and Nancy Abts, Associate Planner presented the City Council with a draft ordinance regarding cannabis regulation in the City. The Council will consider further revisions.

AGENDA REPORT

Meeting Date: December 9, 2024 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Resolution No. 2024-174, Certifying the Final Tax Levy Requirements for 2025 to the County of Anoka

Background

On September 23, 2024, the Fridley City Council (Council), pursuant to the Fridley City Charter and Minnesota Statutes § 275.065, certified the Proposed 2025 Property Tax Levy (Proposed Levy) to the County Auditor (Resolution No. 2024-120). Using the Proposed Levy, the County Auditor mailed parcel–specific notices of proposed property taxes to all property owners for the upcoming year, along with the time and location for the annual Truth–in–Taxation (TNT) Hearing for the City of Fridley (City). On November 25, 2024, the Council conducted the TNT Hearing for taxes payable in 2025.

Pursuant to Minnesota Statutes § 275.07, the Council must also certify a Final Property Tax Levy (Final Levy) to the county auditor on or before December 27, 2024 (five working days after December 20 of each year). As outlined below, the property tax levy supports four separate budget areas.

Property Tax Levy History and Detail				
Levy Component	**2024**	**2025P**	**Change %**	**Change $**
General Fund	14,950,600	16,098,360	7.68%	1,147,760
IT Capital Projects Fund	79,872	86,261	8.00%	6,389
SNC Fund	538,211	581,268	8.00%	43,057
Bonded Indebtedness (2017A & 2022A)	5,009,116	4,911,706	-1.94%	(97,410)
Totals	20,577,799	21,677,595	5.34%	1,099,796

Based on the discussions to date, staff recommend the Council adopt the attached resolution certifying a Final Levy of $21,677,595, or an overall increase of approximately 5.34% or $1,099,796 compared to the previous year. Since the change in the property tax levy for the General Fund, IT Capital Projects Fund and SNC Fund exceed 5%, the Fridley City Charter § 7.02.1 requires the Council to adopt the attached resolution with "an affirmative vote of at least four members of the Council."

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), may increase by approximately $24, from about $1,197 for 2024 to about $1,221 for 2025. These projections are based on property tax information received by Anoka County on and around November 13th to use for the TNT public hearing.

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. 2024-174, Certifying the Final Tax Levy Requirements for 2025 to the County of Anoka.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-174

Resolution No. 2024-174

Certifying the Final Tax Levy Requirements for 2025 to the County of Anoka

Whereas, the Fridley City Charter § 7.02 grants the City of Fridley (City) the power to raise money by taxation pursuant to the laws of the State of Minnesota; and

Whereas, Minnesota Statute § 275.07, subd. 1 requires the City to certify its final tax levy requirements to Anoka County on or before December 27, 2024 (five working days after December 20) in each year; and

Whereas, the City has adequate fund balances and reserves to pay bond principal and interest payments on General Obligation Bond Series 2017A in the amount of $199,212 and authorizes the County Auditor to cancel $199,212 of the related Bond Levy for taxes payable in 2025, leaving a balance of $2,979,256 for taxes payable 2025 for Series 2017A.

Whereas, the City has adequate fund balances and reserves to pay bond principal and interest payments on General Obligation Bond Series 2022A in the amount of $96,623 and authorizes the County Auditor to cancel $96,623 of the related Bond Levy for taxes payable in 2025, leaving a balance of $1,932,450 for taxes payable 2025 for Series 2022A.

Now therefore, be it resolved, that the City Council of the City of Fridley hereby certifies to the County of Anoka, State of Minnesota, the following final tax levy to be levied in 2024 for collection in the year 2025:

Final 2024 Property Tax Levy

Levy Component	Amount
General Fund	$ 16,098,360
Information Technology Capital Projects Fund	86,261
Springbrook Nature Center Fund	581,268
Bonded Indebtedness (2017A & 2022A)	4,911,706
Total	**$ 21,677,595**

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

Passed and adopted by the City Council of the City of Fridley this 9th day of December, 2024.

_____
Scott J. Lund – Mayor

Attest:

_____
Melissa Moore – City Clerk

AGENDA REPORT

Meeting Date: December 9, 2024 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Resolution No. 2024-175, Approving a Budget for the Fiscal Year 2025 and the 2025-2029 Capital Investment Program

Background

Pursuant to the Fridley City Charter §§ 7.04 - 7.05, the Fridley City Council (Council) shall adopt an annual budget for the General and Special Revenue Funds as well as all funds as identified by the City Manager. Generally, these sections also control the format and adoption process for the budget. On September 23, 2024, the Council adopted the Proposed 2025 General Fund Budget consistent with these requirements (Resolution No. 2024-121). Additionally, the Council conducted several budget meetings throughout the year.

On November 25, 2024, the Council, conducted the required Truth–in–Taxation (TNT) Meeting, which allowed members of the public to discuss the Proposed 2025 Budget, Proposed 2025–2029 Capital Investment Program (CIP) and Proposed 2025 Property Tax Levy in advance of final adoption. There were no suggestions or changes as a result of the TNT Meeting.

The Proposed 2025 Budget maintains service levels as determined by the Council. The expenditures of the Proposed 2025 Budget total $76,588,300, supported by $62,286,100 of revenues. Due to this difference, the City will make use of cash and fund balances to support planned capital expenditures.

Financial Impact

Based on the 2025 budget for all City funds, a planned, negative variance of $14,302,200 across all budgeted funds is reflected. To support these costs, the City plans to make use of a variety of internal funding sources, including but not limited to the use of $9,769,900 from various capital project funds, namely $7,591,200 from the Parks Capital Projects Fund from bond proceeds received in 2022 for the Park System Improvement Plan.

Recommendation

Staff recommend the approval of Resolution No. 2024-175, Approving a Budget for the Fiscal Year 2025 and the 2025-2029 Capital Investment Program.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-175
- Proposed 2025 Budget
- Proposed 2025-2029 CIP

Vision Statement

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

Resolution No. 2024-175

Approving a Budget for the Fiscal Year 2025 and the 2025-2029 Capital Investment Program

Whereas, the City Manager presented a Proposed 2025 Budget and Proposed 2025-2029 Capital Investment Program as stipulated by the Fridley City Charter (Charter) § 7.04 to the Fridley City Council (Council) for their review and consideration; and

Whereas, the Proposed 2025 Budget and its associated volumes and appendices provides for an effective and orderly allocation of financial resources; and

Whereas, on November 25, 2024, consistent with the Charter § 7.05, the Council has held a public meeting to give interested citizens a reasonable amount of time in which to be heard, and an opportunity to ask questions prior to passage of the final budget; and

Whereas, the Council concluded that the 2025 Budget, as proposed, meets the needs of the City and the requirements of the Charter.

Now therefore, be it resolved that the City Council of the City of Fridley hereby approves and adopts the 2025 Budget, and 2025-2029 Capital Investment Program as presented.

Passed and adopted by the City Council of the City of Fridley this 9th day of December, 2024.

_____
Scott J. Lund – Mayor

Attest:

_____
Melissa Moore – City Clerk

2025 Proposed Budget

City of Fridley

Volumes No.1 and No.2

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BUDGET ORGANIZATION

Budget Structure

The 2025 Budget for the City contains the following volumes and supplemental budget documents and/or appendices.

Figure No.1: Budget Structure and Volumes

Volume No.	Title	Description
I	Budget Overview and Summary	A summary of the overall budget containing a brief history of the organization, demographic and economic trends, organizational structure, budget summaries, major budget assumptions and factors, and analysis and discussion of budget decisions along with a review of fund balances and debt service. The summary also includes discussion of common budget terms and information about any underlying assumptions as appendices, if needed.
II	Budget Detail and Financial Reports	A detailed review of all budgeted revenues and expenditures, including personnel, materials and supplies. The volume represents the adopted budget for the purposes of budget authority and compliance.
III	Capital Investment Program (CIP)	A summary and detailed review of the various capital budgets and funds of the City including individual project analysis, debt service and other considerations. This volume represents the adopted budget for the purposes of budget authority and compliance for all capital project funds. Due to its length, the City compiles the Final 2025–2029 CIP as a separate document.
Other	Financial Management Policies	Each volume and/or section of this budget is adopted in compliance with the various financial management polices as adopted by the City Council. For more information on these policies, please contact the Finance Department.

BUDGET AUTHORITY

The Budget for the City of Fridley, Minnesota (City, Fridley) for the Fiscal Year beginning January 1, 2025, and ending December 31, 2025.

Pursuant to Section 7.04 and 7.05, and other applicable chapters or sections of the City Charter, this document and its associated volumes and appendices shall be considered the estimates as prepared by the City Manager and the complete financial plan for the City for the ensuing fiscal year. This document contains the sums to be raised and from what sources, and the sums to be spent and for what purposes. For the purposes of compliance, these documents, assembled in three volumes, shall be the Adopted 2025 Budget.

With the support of the City Manager and other staff, the City Council reviewed this budget on April 22, July 22, August 26, September 9, September 23, October 28, November 12 and November 25, 2024. The City Council and other applicable officials involved in the development of this budget are listed below.

Elected Officials

		4 Year Terms Expiring December
Mayor	Scott J. Lund	2024
Councilmember At–Large	David Ostwald	2024
Councilmember, Ward No. 1	Thomas Tillberry	2026
Councilmember, Ward No. 2	Ryan Evanson	2026
Councilmember, Ward No. 3	Ann R. Bolkcom	2026

Appointed Officials

City Manager	Walter T. Wysopal
City Attorney, Civil Affairs	Sarah J. Sonsalla
City Attorney, Criminal Affairs	City of Coon Rapids
City Clerk	Melissa M. Moore

Department Directors

Director of Community Development	Scott J. Hickok
Director of Parks and Recreation	Michael W. Maher
Director of Employee Resources	Rebecca A. Hellegers
Director of Finance and City Treasurer	Joseph A. Starks
Director of Public Safety and Chief of Police	Ryan N. George
Director of Public Works and City Engineer	James P. Kosluchar

Volume No. 1

Budget Overview and Summary

INTRODUCTION AND BUDGET SUMMARY

This section of the 2025 Budget provides information regarding the following budget areas or topics:

- Introduction;
- Budget goals and objectives;
- Budget challenges and issues; and
- Budget–at–a–Glance.

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Introduction

The City of Fridley (City) seeks to provide its residents, businesses and their visitors with a remarkable community. As part of this commitment, the City Council and City Manager strive to provide an organization that meets the expectations and needs of the community through a thoughtful and fiscally responsible annual budget. In order to guide and inform the development of the annual budget, the City relies upon a series of guiding principles and documents, principally the Vision Statement, Organizational Values and the strategic plan, known as Focus on Fridley.

Vision Statement and Organizational Values. In 2015, the City Council adopted the following Vision Statement to generally guide the operations, programs and projects of the City. The City Council reaffirmed this Vision Statement in 2019: *We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.*

The City Council also established three primary Organizational Values to guide the behaviors and culture of the organization. In all things, the City shall be: *Friendly, Responsive and Driven*. These values are always at the center of any discussion about changes in the budget. In fact, any major budget adjustment or request submitted by the City Manager identifies the Organizational Value(s) enhanced by the change.

Focus of Fridley. More specifically, in 2019, the City Council, through two strategic planning workshops, discussed their ideas and thoughts for the City over the next several years. Using these discussions, the City Council eventually compiled a strategic plan, known as Focus on Fridley. Along with several specific projects, the City Council identified five strategic goals or "focus areas" to guide other City initiatives and programs. In no particular order, these Focus Areas are:

- Community Identity and Relationship Building;
- Public Safety and Environmental Stewardship;
- Vibrant Neighborhoods and Places;
- Financial Stability and Commercial Prosperity; and
- Organizational Excellence.

These Focus Areas provide guidance throughout the development of the budget and serve as direction for daily activities and expenditures of the organization. Based on previous practices, the City Council may conduct another strategic planning exercise in 2025, which will have a similar impact on the budget development process.

Budget Goals and Objectives

Like other local governments, and consistent with the Guiding Principles outlined above, the City Council continues its effort to provide excellent public services at a fiscally responsible cost to the property tax– and utility rate payers. Under these general goals and objectives, the City Council relies upon a series of specific guidelines to inform the development of the annual budget:

- To fund excellent public services at a fiscally responsible cost
- To stabilize ongoing revenues and expenditures, and minimize/eliminate unanticipated variances;
- To maintain structural balance and appropriate cash and fund balance levels;
- To make the best use of existing City resources;
- To set the levy in conjunction with long-term planning;
- To increase accountability and transparency throughout the budget process; and
- To ensure a conservative budgetary approach.

In addition to these activities, the City also strives to improve the financial awareness and literacy of both internal staff and external stakeholders. As such, the City conducts monthly internal meetings to review key financial data and changes in applicable fiscal policies. Additionally, the City conducts or plans to conduct several community events to improve the understanding of the public with respect to City services and to provide an important avenue for the public to express their critiques, ideas and thoughts regarding City operations, projects and ultimately the budget.

Budget Challenges and Issues, Short–Term

Along with the goals and objectives, the City also actively acknowledges and seeks to address various challenges and issues concerning the financial health of the organization. The City further acknowledges that some of these issues may be beyond its exclusive control. However, the City Council works diligently to limit these and other risks for the City and its stakeholders.

Personnel Services. The biggest impact on the 2025 Budget and Levy is personnel services as it encompasses about 78% of the total General Fund expenditures. In the General Fund alone, personnel services expenditures increase about $1,497,900, or 8.5%, largely due to approved and anticipated market rate increases from negotiations of four Public Safety labor agreements, proposed progression through the City's compensation plan for union and non-union employees, an anticipated worker's compensation premium increase and health insurance premium increase.

Inflationary Pressures. Multi-decade high inflation continues to have an impact on the City. The October 2024 inflation rate has generally slowed to 2.6% from a multi-decade high of 9.1% in June 2022. The Federal Reserve has begun decreasing the Federal Funds Rate from a target of 5.25-5.50% at this time last year to a current target of 4.50-4.75%, with further decreases possible. The impact from inflationary pressures on the 2025 Budget is factored in albeit at a lower impact than the last couple of years.

Park System Improvement Plan. In 2022, the City issued $20.7 million in General Obligation Tax Abatement Bonds as a means for financing a majority of the $30 mil. Park System Improvement Plan (PSIP), with the remaining amount being funded from internal City funds, specifically the Community Investment Fund. The project is estimated to span approximately 8 years. Debt service payments for the bonds were levied beginning in 2023 and will be repaid over 15 years. There was a significant amount of capital expenditures in the Parks Capital Fund beginning in 2023 and continuing for the next several years as the PSIP progresses. For 2025, there is about $7,325,000 in capital expenditures budgeted for the PSIP.

Additional information related to the Park System Improvement Plan can be found at: Park System Improvement Plan - City of Fridley.

State Aids and Grants. The State of Minnesota (State) provides the City with various financial aids to defray the costs of certain activities and programs, including, but not limited to Local Government Aid (LGA), Municipal State Aid (MSA) and Police State Aid. These various funding sources tend to fluctuate based on the financial health of the State and political will of elected State officials. To protect the City and its operations from this volatility, the City has limited the reliance on these types of aid for General Fund revenues. Similar to the Adopted 2024 Budget, the 2025 Budget appropriates approximately 11% of these funding sources, including about 4% from LGA, to the General Fund, satisfying the desire of the City Council.

Economic Health. In addition to thoughtfully budgeting State funding sources, the City also actively monitors the statuses of the local, regional, national and international economies. The City remains home to several national and international corporations. In fact, as of assessment year 2024, taxes payable year 2025, commercial and industrial uses account for almost 48% of the property tax base. As such, any downturn in the economy, particularly the manufacturing sector, will have an impact on the City. The City continues efforts to diversify its property tax base through several redevelopment efforts, most notably through the addition of single– and multi–family housing. In fact, between 2016 and 2022, the City added approximately 1,046 units of housing.

The 2025 Budget assumes a period of conservatively modest economic growth while keeping in mind the impacts of inflation and corresponding policy action. As mentioned, inflation has generally slowed, albeit much more prolonged, making the possibility of further federal funds rate decreases a possibility. While federal funds rate decreases can stimulate economic growth, they can have a negative impact on City revenues with lower investment rate earnings. Conservative revenue projections are included in this proposal to align with conservative growth projections of the economy.

Budget Challenges and Issues, Long–Term

Apart from these short–term considerations, the City must also weigh several long– or longer–term issues and/or goals against the immediate needs of the organization and/or community. Generally, the 2025 Budget successfully balanced these needs and provided an opportunity for the City to either address or move toward addressing these challenges.

Park System Improvement Plan. As mentioned above, in 2022, the City issued $20.7 million in General Obligation Tax Abatement Bonds as a means for financing a majority of the $30 mil. Park System Improvement Plan (PSIP), with the remaining amount being funded from internal City funds, specifically the Community Investment Fund. The project is estimated to span approximately 8 years. Debt service payments for the bonds were levied beginning in 2023 and repaid over 15 years. There will continue to be a significant amount of capital expenditures in the Parks Capital Fund which began in 2023 and will continue for many years as the PSIP progresses.

Additional information related to the Park System Improvement Plan can be found at https://www.ci.fridley.mn.us/1412/Park-System-Improvement-Plan

Demands for Service. As the population of the City continues to increase and become more diverse, the City will experience new and greater demands for programs and services. For example, an increasing population will result in a need for more public safety personnel and equipment, and place greater stress on City infrastructure. Understanding these dynamics will be key for ensuring the appropriate use of City resources.

To address this challenge, the City continues to explore various strategies and programs, such as the formation of a continuous improvement effort, known as the Process Management Team, to eliminate waste and improve the efficiency of City services. More specifically, the City constructed a new Fridley Civic Campus, which opened in 2018, to provide the organization with facilities to respond to the increasing demand for City services.

Organizational Competitiveness. Like any local government or private business, the City strives to maintain its competitiveness with surrounding communities within a variety of areas, such as local amenities, quality of services, property tax rates and public utility rates. The City regularly reviews the activities and costs–of–living of area municipalities to ensure a strong return on investment for residents and businesses. In addition to these efforts, the City Council and City Manager work diligently to make the City an excellent place to work with competitive pay and benefits to both attract and retain a talented workforce. Additionally, in 2021 and 2022, the City reviewed the Compensation Plan with the assistance of an external consultant. The review included a benchmark market analysis and Compensation Plan design adjustments. The plan was implemented in 2022 with 2022 budget authority. The City will continue to be thoughtful in supporting both competitive wages and property taxes through the thoughtful reallocation of existing financial resources.

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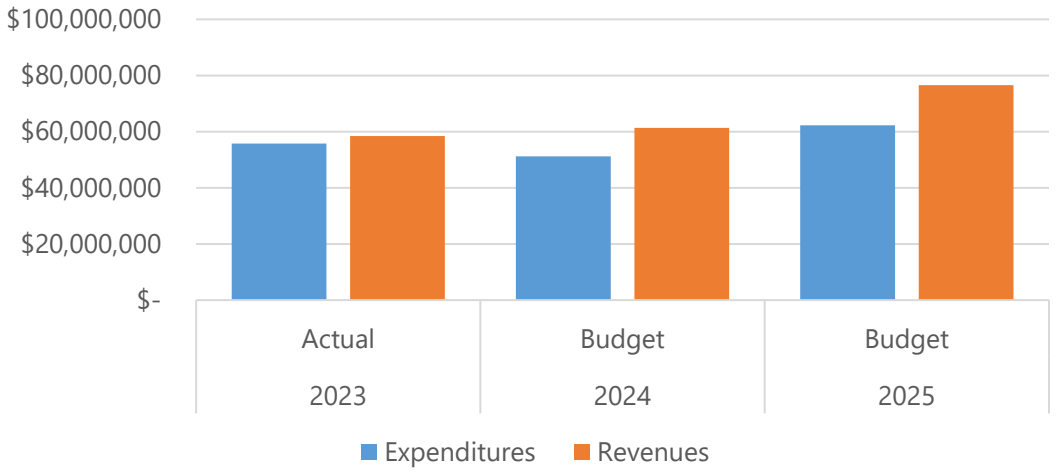
Budget–at–a–Glance

The 2025 Budget authorizes up to $76,588,300 of expenditures for all budgeted funds, an increase of about $15,227,700, or 24.8% compared to the previous year. Generally, this change reflects a series of budget adjustments among the various budget categories, most notably an increase in capital outlay of $9,426,000. The majority of this increase relates to the PSIP and the start of the Commons Park Project, funded from the Parks Capital Fund. In addition, the start of the Locke Park Water Treatment Plant (WTP) Upgrades Project, funded from the Water Utility Fund. Other services and charges increase about $4,309,600, mostly due to design work for the proposed 57th Avenue Bridge, which is funded through the Streets Capital Fund with State Bonding. Finally, personnel services expenditures increased $1,611,400, largely due to approved and anticipated market rate increases from negotiations of four Public Safety labor agreements, proposed progression through the City's compensation plan for union and non-union employees, an anticipated worker's compensation premium increase and health insurance premium increase.

The 2025 Budget supports these expenditures with $62,286,100 of revenues across all budgeted funds, an increase of about $11,101,100, or 21.7% compared to the previous year. Primarily, the increase in revenues reflects an increase of $5,395,300 in intergovernmental revenue, mostly due to state bonding for the design of the 57th Avenue Bridge Project and a federal grant for the University Avenue Lighting Improvements Project. Additionally, there is an increase of $3,447,400 in other financing sources, almost entirely due to loan proceeds for the Locke Park WTP Upgrades Project.

Figure No. 2: Revenues and Expenditures Summary, All Budgeted Funds



Based on these changes, the 2025 Budget reflects a planned, negative variance of $14,302,200 across all budgeted funds. To support these costs, the City plans to make use of a variety of internal funding sources, including but not limited to:

- $9,769,900 of fund balance from various Capital Project Funds (mainly due to projects using the fund balance related to bond proceeds received in 2022 for the Park System Improvement Plan);
- About $4,375,900 of fund balance from various Enterprise Funds (for capital outlay projects)

Generally, these uses of fund balance support capital projects as outlined in the 2025–2029 Capital Investment Program (CIP). The City typically plans for these capital projects over a series of years, often accruing fund balances specifically to support their extraordinary costs. The City may also support these projects through the use of debt or interfund loans. Simply put, the City planned to use its "savings" for these needs. The table on the previous page outlines the various funding sources and expenditure areas for all budgeted funds between 2023 and the current budget year.

Summary (Enterprise and Governmental Funds)

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ 14,280,068	$ 15,620,500	$ 16,785,800	$ 17,561,920	$ 18,268,437
42 - Special Assessments	655,186	650,500	800,400	800,400	470,400
43 - Licenses and Permits	1,352,838	1,309,000	1,377,600	1,372,600	1,388,900
44 - Intergovernmental	10,689,380	7,337,000	12,732,300	12,782,500	4,910,000
45 - Charges for Services	3,245,723	3,497,300	3,765,100	3,887,980	4,072,463
46 - Fines and Forfeitures	154,274	132,500	152,000	147,500	147,500
47 - Miscellaneous	3,313,144	1,360,000	1,117,900	1,168,100	1,099,300
48 - Proprietary Revenue	20,645,923	20,408,700	21,238,100	21,238,100	22,845,400
49 - Other Financing Sources	1,400,016	869,500	4,316,900	4,292,500	2,523,400
Total Revenues	***$ 55,736,552***	***$ 51,185,000***	***$ 62,286,100***	***$ 63,251,600***	***$ 55,725,800***
Expenditures					
50 - Cost of Goods Sold	$ 4,443,564	$ 4,845,900	$ 4,525,000	$ 4,525,000	$ 4,837,900
61 - Personnel Services	19,987,573	21,553,300	23,164,700	23,968,600	24,985,100
62 - Supplies	1,647,583	1,721,900	1,751,100	1,779,900	1,907,300
63 - Other Services & Charges	14,434,284	16,520,700	20,830,300	20,963,100	17,535,000
70 - Capital Outlay	16,611,661	14,983,000	24,409,000	24,409,000	7,243,500
80 - Debt Service	182,765	993,300	998,000	998,000	1,151,200
99 - Other Financing Uses	1,127,755	742,500	910,200	910,200	898,900
Total Expenditures	***$ 58,435,185***	***$ 61,360,600***	***$ 76,588,300***	***$ 77,553,800***	***$ 58,558,900***
Net Fund Balance Supported	**$ (2,698,633)**	**$(10,175,600)**	**$(14,302,200)**	**$(14,302,200)**	**$ (2,833,100)**

Governmental Funds and Enterprise Funds. The City maintains two primary sets of funds: 1) governmental funds; and 2) proprietary funds. Governmental funds account for typical government programs and tax–supported operations. For the 2025 Budget, governmental funds comprise approximately 57.4% and 59.7% of all budgeted revenues and expenditures, respectively. In total, the 2025 Budget authorizes governmental fund revenues totaling $35,770,600 and expenditures totaling $45,696,900, or an increase of 22.9% and 27.4%, respectively, compared to 2024. These changes may be attributed to an increase capital outlay in 2025. The table on the next page outlines government fund activities between 2023 and the 2027 forecasted year.

In total, the 2025 Budget anticipates a $9,926,300 use of fund balance in governmental funds. Generally, the use of fund balance may be attributed to the use of $9,769,900 from various capital project funds, namely $7,591,200 from the Parks Capital Projects Fund. This is the usage of bond proceeds received in 2022 to pay for costs associated with the approved Park System Improvement Plan (PSIP). These uses of fund balance are the result of long–planned capital projects, as well as bond proceeds received in 2022, and consistent with previous City practices regarding the financing of capital projects. It is important to note that governmental funds include the General, Special Revenue and Capital Projects Funds.

Per the Government Accounting Standard Board, enterprise funds "are employed to report on activities financed primarily by revenues generated by the activities themselves, such as a municipal utility." At present, the City maintains four such funds to support three public utilities and the municipal liquor enterprise. The table two pages down summarizes these funds between 2023 and the 2027 forecasted year.

For the 2025 Budget, Enterprise funds comprise approximately 42.6% and 40.6% of all budgeted revenues and expenses, respectively. In total, the 2025 Budget authorizes Enterprise fund revenues totaling $26,515,500, or an increase of about 4,418,700 or 20.0%. Expenses total $30,891,400, or an increase of about $5,397,800 or 21.2%, compared to 2024. The changes in expenses are the result of an increase in capital outlay of $5,533,000 planned for 2025. The increase in revenue is attributed to $3,300,000 in planned loan proceeds to help fund the Locke Park WTP Upgrades Project and recommended changes in public utility rates.

Governmental Funds

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ 14,280,068	$ 15,620,500	$ 16,785,800	$ 17,561,920	$ 18,268,437
42 - Special Assessments	655,083	650,000	800,000	800,000	470,000
43 - Licenses and Permits	1,352,838	1,309,000	1,377,600	1,372,600	1,388,900
44 - Intergovernmental	10,024,899	5,827,000	10,961,800	11,012,000	4,910,000
45 - Charges for Services	3,243,693	3,497,300	3,763,600	3,886,480	4,070,763
46 - Fines and Forfeitures	154,274	132,500	152,000	147,500	147,500
47 - Miscellaneous	2,482,702	1,182,400	912,900	963,100	882,800
49 - Other Financing Sources	1,360,465	869,500	1,016,900	992,500	2,523,400
Total Revenues	***$ 33,554,022***	***$ 29,088,200***	***$ 35,770,600***	***$ 36,736,100***	***$ 32,661,800***
Expenditures					
61 - Personnel Services	$ 17,229,895	$ 18,622,900	$ 20,162,800	$ 20,966,700	$ 21,738,100
62 - Supplies	1,204,257	1,187,200	1,153,000	1,181,800	1,260,500
63 - Other Services & Charges	4,828,832	5,674,900	9,938,400	10,071,200	5,995,600
70 - Capital Outlay	14,775,335	10,028,000	13,921,000	13,921,000	3,502,000
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	789,255	354,000	521,700	521,700	510,400
Total Expenditures	***$ 38,827,574***	***$ 35,867,000***	***$ 45,696,900***	***$ 46,662,400***	***$ 33,006,600***
Net Fund Balance Supported	**$ (5,273,552)**	**$ (6,778,800)**	**$ (9,926,300)**	**$ (9,926,300)**	**$ (344,800)**

Enterprise Funds

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
42 - Special Assessments	$ 103	$ 500	$ 400	$ 400	$ 400
44 - Intergovernmental	664,481	1,510,000	1,770,500	-	-
45 - Charges for Services	2,030	-	1,500	1,600	1,700
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	830,442	177,600	205,000	210,700	216,500
48 - Proprietary Revenue	20,645,923	20,408,700	21,238,100	22,022,200	22,845,400
49 - Other Financing Sources	39,551	-	3,300,000	3,300,000	-
Total Revenues	***$ 22,182,530***	***$ 22,096,800***	***$ 26,515,500***	***$ 25,534,900***	***$ 23,064,000***
Expenditures					
50 - Cost of Goods Sold	$ 4,443,564	$ 4,845,900	$ 4,525,000	$ 4,678,500	$ 4,837,900
61 - Personnel Services	2,757,678	2,930,400	3,001,900	3,122,000	3,247,000
62 - Supplies	443,326	534,700	598,100	622,000	646,800
63 - Other Services & Charges	9,605,452	10,845,800	10,891,900	11,095,600	11,539,400
70 - Capital Outlay	1,836,326	4,955,000	10,488,000	11,296,000	3,741,500
80 - Debt Service	182,765	993,300	998,000	1,393,500	1,151,200
99 - Other Financing Uses	338,500	388,500	388,500	388,500	388,500
Total Expenditures	***$ 19,607,611***	***$ 25,493,600***	***$ 30,891,400***	***$ 32,596,100***	***$ 25,552,300***
Net Fund Balance Supported	**$ 2,574,919**	**$ (3,396,800)**	**$ (4,375,900)**	**$ (7,061,200)**	**$ (2,488,300)**

ORGANIZATION AND BUDGET OVERVIEW

This section of the 2025 Budget provides information regarding the following budget areas or topics:

- Brief history;
- Land use information;
- Demographic and economic trends;
- Organizational governance and structure;
- Financial policies and procedures; and
- Budget assumptions and considerations;
- Property tax levy analysis; and
- Debt service.

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Brief History of the City of Fridley

As with most urban areas, the City may trace its initial settlement to its proximity to the Mississippi River and its tributaries, principally Rice Creek. In fact, the original name for the community was Manomin, a variant on an Ojibwe word meaning "wild rice" or "wild river." In the early years, traders used the Mississippi River to bring their goods to market. The fur trading route along the Mississippi River became known as the Red River Ox Cart Trail, which would later become a military road between Point Douglas and Fort Ripley. The area that would become Fridley was a key ferry crossing of the Mississippi River established in 1854. In 1879, the area or township was renamed for one of its early settlers and land holders, Abram Fridley. The military road, now known as East River Road, developed into a center of commerce, particularly at the confluence of Rice Creek and the Mississippi River.

In 1949, Fridley Township incorporated as a village, which the community now celebrates during its annual "49er Days" festival. In 1957, the Village of Fridley officially incorporated as a "home rule" municipality and became the fourteenth largest community in the State of Minnesota (State) by 1965, due in–part to rapid post–World War II expansion. In that same year, the City experienced two natural disasters – a significant flood of the Mississippi River and a series of tornadoes on May 6, 1965, which destroyed about one out of every four homes. Despite these events, the community rebuilt and continues to grow to this day.

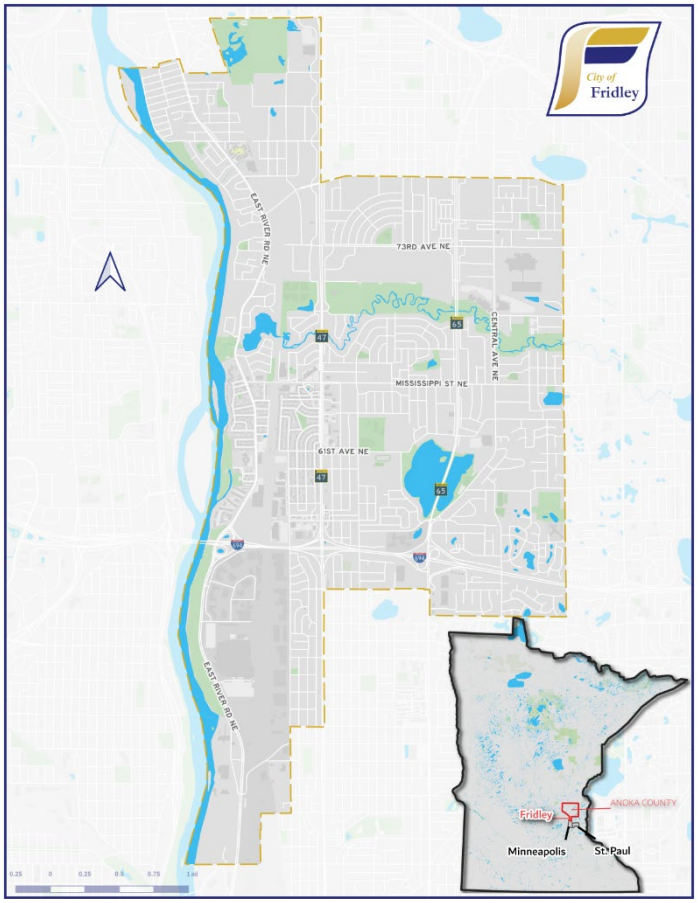


Figure No. 3: Fridley Map

Land Use and Development History

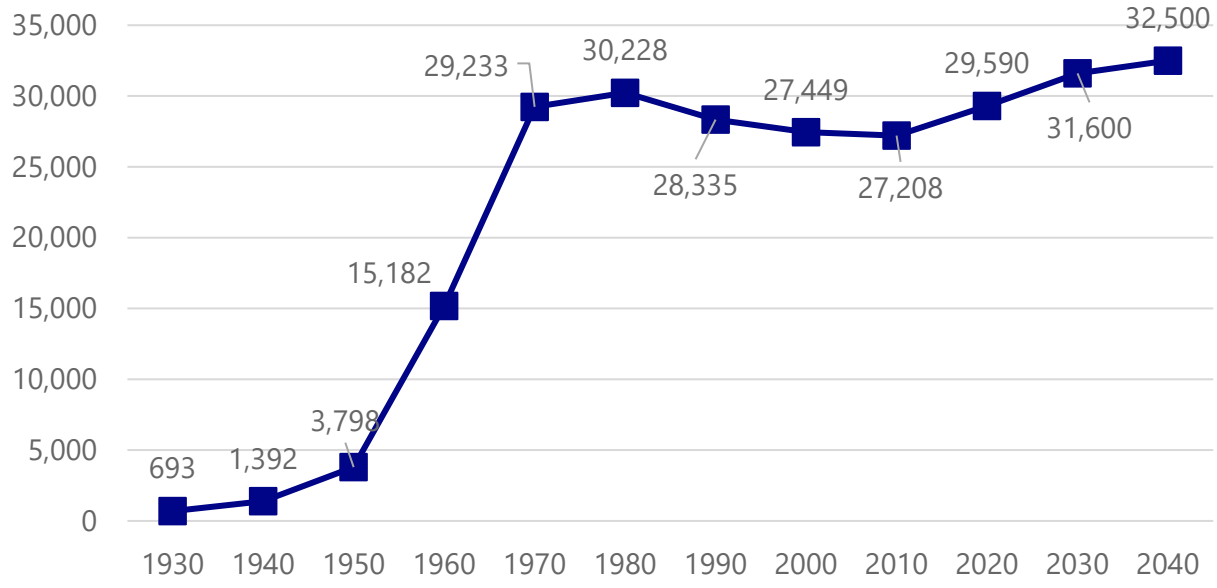
Apart from the access to water transportation, the City also enjoyed access to modern conveyances, most notably the St. Paul and Pacific Railroads – the forerunners of the Burlington Northern Santa Fe (BNSF) Railway Company. Additionally, the City maintained access to Minneapolis via two streetcar lines, which allowed people to commute to and from their places of employment. With the development of the interstate highway system, and the conversion of State Highway 100 into Interstate 694, the City enjoyed access to another significant transportation route. As such, other State, Anoka County (Anoka) and local routes developed around Interstate 694, including East River Road, State Trunk Highways 47 (University Avenue) and 65 (Central Avenue).

These roadways, combined with a major railway access and many public transportation options, make the City a transportation hub attracting considerable commercial and industrial development. The physical divisions created by these features create other development, infrastructure and planning challenges, which the City still addresses to this day and may be reflected in this budget. At present, the City covers a jurisdiction of approximately 11 square miles. Given the size of the community, and its status as a first–ring suburb, the Metropolitan Council, a regional planning agency, considers the City to be completely developed.

Demographic and Economic Trends

Following the expansion of transportation infrastructure, and the momentum built from the war–time economy, the City quickly converted from principally agricultural activities and uses to industrials ones. With the location of these significant centers of employment, the City attracted thousands of new residents and rapidly changed into a full–service, fully–developed community. Since 1970, its population has been at or near approximately 28,000 residents. Based on the 2020 Census, the City remains home to about 29,590 people. However, with a planned increase in density, the City projects the population to increase by about 9.8% to 32,500 by 2040.

Figure No. 4: Historic and Projected Population



Age. Along with this projected increase, the City anticipates the age of the population to decrease on average in the immediate future. As of 2019 (the latest year of Census data readily available), about 50% of the population remains below the age 35, while about 20% is above the age 60. Between 2017 and 2019, the Median Age for the City decreased from 36.9 years to 35.4 years, respectively. As such, the average age of the population remains below the average for the State. Figure No. 5 outlines the age ranges of the community.

Race. While the population of the City continues to decrease in average age, it also continues to become more ethnically and racially diverse. In fact, as of the 2000 Census, nearly 89% of the population identified as white or Caucasian, compared to about 69% in 2019. In that same time period, the fastest growing racial group was those identifying as Black or African American increasing from 3.4% of the population in 2000 to just over 16% in 2019. The City anticipates these trends to continue for the foreseeable future. Figure No. 6 provides a breakdown of the total population by race.

Figure No. 5: Total Population by Age Group

Age Range	2010	2019
Under 5 years	5.8%	6.8%
5 to 9 years	6.3%	6.6%
10 to 14 years	7.2%	6.7%
15 to 19 years	7.4%	4.2%
20 to 24 years	7.1%	6.7%
25 to 29 years	6.1%	9.1%
30 to 34 years	4.9%	8.8%
35 to 39 years	8.2%	7.6%
40 to 44 years	7.5%	4.7%
45 to 49 years	7.9%	5.5%
50 to 54 years	6.8%	6.2%
55 to 59 years	5.5%	7.4%
60 to 64 years	5.3%	4.6%
65 to 69 years	4.7%	4.6%
70 to 74 years	3.4%	3.7%
75 to 79 years	2.4%	3.1%
80 to 84 years	2.2%	2.2%
85 years and over	1.2%	1.5%
Total Population	**27,208**	**29,590***

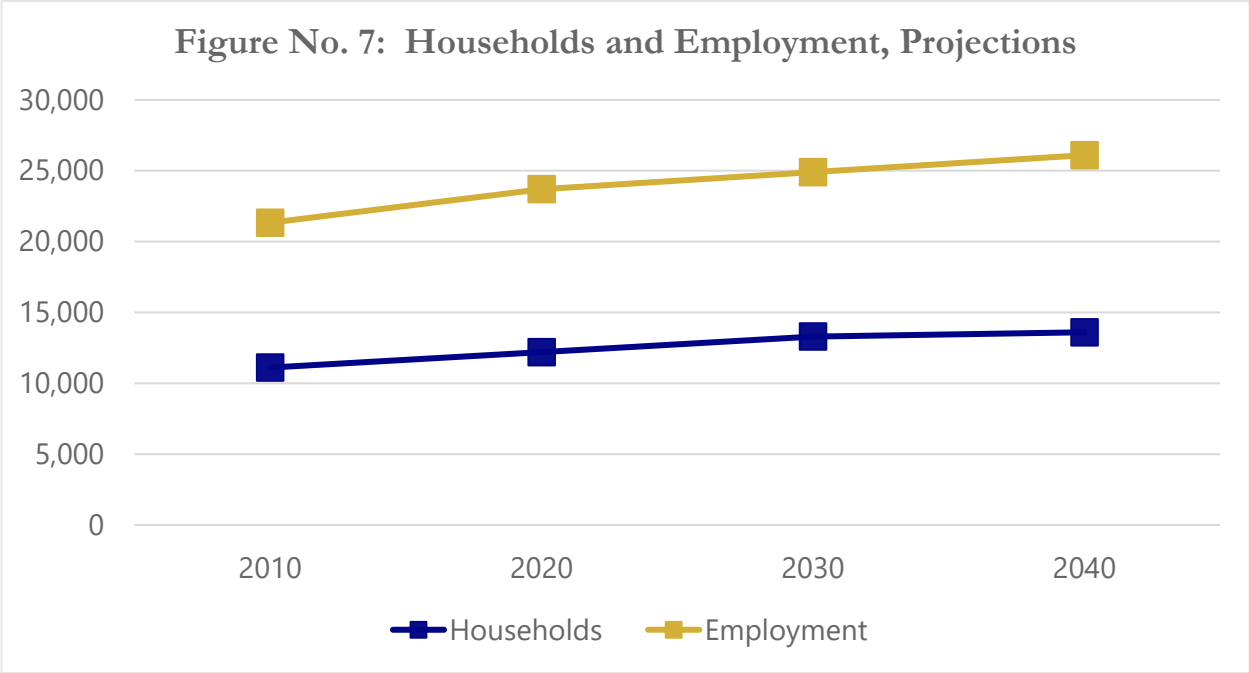
*Updated 2020 Census Data

Figure No. 6: Total Population by Race

Race	2000	2010	2019
White	88.7%	81.9%	68.8%
Black or African American	3.4%	12.4%	16.3%
American Indian/Alaska Native	0,8%	2.4%	1.6%
Asian	3.0%	5.4%	5.6%
Some Other Race	1.2%	0.0%	3.8%
Two or More Races	2.9%	3.0%	3.9%
Total Population	**27,449**	**27,208**	**29,590***

Income. Generally, the City hosts a disproportionate number of commercial and manufacturing industries and their associated jobs. As a result, the City maintained a median household income of about $63,800 in 2019, which remains below the median household income for both the County and State. The community also maintains a poverty rate of approximately 9.6%, which compared negatively to the County (5.9%), but positively with the national trend (13.4%).

Despite being one of the geographically smaller communities in the area, the City hosts the greatest number of employees in the County and anticipates this trend to continue for the foreseeable future. In fact, the Metropolitan Council projects an increase in the number of employees and households like those mentioned above for population. Figure No. 7 below details these long–term projections.



Source: Thrive MSP 2040 - Forecasts as of January 1, 2021

These and other factors inform the development, review and adoption of the annual budget. Additionally, the City maintains a series of community indicators and performance measurements, which capture and measure the happenings of City operations and community trends. They are compiled as a separate Performance Measures Report adopted annually by the City Council. For more information on these performance measures, please see Volume 2 of this document and/or visit the City website.

Organizational Governance and Structure

Generally, the budget and/or policy development process involves the City Council, City Manager and the respective Advisory Commission, if applicable. The City Charter and Fridley City Code (City Code) outlines the expectations and responsibilities for each party. Along with these actors, the budget and policy development process also include the advice and insight of City staff and various external stakeholders, such as local civic organizations and interested government agencies (i.e., County, State).

City Charter. Pursuant to Article XII of the Minnesota Constitution and Minnesota Statute § 410, the City operates as a charter or "home rule" municipality and may exercise any powers and authorities established by the City Charter, assuming the same do not conflict with State or Federal law. As such, the City Charter defines the structure of the City, and the framework under which it operates. The City Charter addresses the structure of the City Council; the powers and duties of the City Manager; development of the budget; the authority to establish taxes and fees; and the operation of public utilities, among other areas.

Consistent with the abovementioned constitutional provisions and State law, the City Council also receives advice and guidance pertaining to the City Charter from a Charter Commission. The Charter Commission regularly reviews the City Charter and makes recommendations for amendments as may be required from time–to–time. The Charter Commission consists of 15 members and meets at least once per year.

City Council. The City Charter creates a City Council–City Manager form of local government. Pursuant to City Charter § 2.01.2, "All discretionary powers of the City, both legislative and executive, shall vest in and be exercised by the City Council. It shall have complete control over the City administration but shall exercise this control exclusively through the City Manager and shall not itself attempt to perform any administrative duties." It also establishes the City Council as a five–member, non–partisan body, including a Mayor and four Councilmembers. The Mayor serves as the presiding officer of the City Council, may vote as a full member of the body and does not enjoy any veto powers. Figure No. 8 summarizes the elected officials of the City and their respective offices and terms.

Figure No. 8: Mayor and City Council

Position	Name	Start of Term	End of Term
Mayor	Scott Lund	January 1, 2021	December 31, 2024
Councilmember, At–Large	David Ostwald	January 1, 2021	December 31, 2024
Councilmember, Ward No. 1	Thomas Tillberry	January 1, 2019	December 31, 2026
Councilmember, Ward No. 2	Ryan Evanson	January 1, 2019	December 31, 2026
Councilmember, Ward No. 3	Ann Bolkcom	January 1, 2019	December 31, 2026

Consistent with the City Charter, the Mayor and the Councilmember–at–Large shall be elected in the same interval as the President of the United States of America to a term of four years. The other three Councilmembers shall be elected in the same interval as Governor of the State of Minnesota, also to a four–year term. The City Charter also controls for vacancies in the City Council and similar circumstances.

City Manager. Pursuant to City Charter § 6.01, the City Manager serves as the Chief Administrative Officer of the City, shall be appointed by a simple majority of the City Council for an indefinite period in an at–will capacity. The City Manager need not be a resident of the City but must be a citizen of the United States of America. The City Manager also serves as the Executive Director of the Housing and Redevelopment Authority (HRA). In 2013, the City Council appointed Walter T. Wysopal as City Manager.

The City Charter, in a variety of chapters and sections, outlines various responsibilities and powers of the City Manager, including, but not limited to:

- To ensure the enforcement of all applicable laws, ordinances and resolutions of the City and City Council;
- To appoint and remove any and all City employees;
- To exercise control over all City affairs through the various departments and divisions of the City;
- To prepare the annual budget and supervise all contracts and purchases of the City;
- To keep the City Council advised of the financial condition of the City; and
- To recommend for adoption any such actions or measures for the welfare of the City and its residents, including the City budget.

Advisory Commissions. In addition to the advice and insight of the City Manager and other staff, the City Council also relies upon several standing, advisory commissions and/or committees as it may establish by ordinance or other action. As of December 31, 2024, the City Council maintains the Advisory Commissions as outlined in Figure No. 9, which may be found on the next page. Each of the commissions meet on a regular basis and their members serve without compensation, except for the reimbursement of eligible expenses.

Figure No. 9: Advisory Commissions	
Commission	**Description**
Planning Commission Seven Members Three–Year Term	The Planning Commission is responsible for community planning and development of comprehensive goals and policies, including but not limited to land use, housing, public services, human services, and other related community activities. It also makes recommendations on amendments to the zoning ordinance, special use permits, and subdivision requests.
Environmental Quality and Energy Commission (EQEC) Seven Members Three–Year Term	The EQEC advises the City Council on a broad range of environmental policies and programs and the management of environmental resources. It provides the City Council with accurate information to assist in making and implementing sound environmental policy in such areas as solid waste abatement programming, environmental education, waste reduction and water resource management.
Parks and Recreation Commission Five Members Three–Year Term	The Parks and Recreation Commission provides for the comprehensive development of park facilities and recreational activities for the well–being of the City residents. It recommends actions to enhance the park and recreation opportunities in Fridley and provides direction for related City goals and policies.
Public Arts Commission Seven Members Three–Year Term	The Committee is Advisory to the City Council and sees its mission as advising Council on matters of Public Art: ...*Dedicated to fostering a sense of belonging, sparking dialogue and inspiring innovation through the strategic integration of art into our urban fabric, enhancing the quality of life for all residents and visitors*.
Housing and Redevelopment Authority Five Members Five–Year Term	The HRA implements housing rehabilitation programs and redevelopment projects that create new housing opportunities to meet local housing needs. It also administers programs that are designed to enlarge the tax base, create jobs and create vital, attractive businesses in blighted or underdeveloped areas of the City. It also administers any Tax Increment Financing (TIF) Districts established in the City.

Due to its activities and significant financial resources, the City recognizes the HRA as a component unit for accounting and budget purposes. As such, the HRA Board of Commissioners adopts a separate budget and property tax levy independent of the City budget, but subject to the authority of the City Council. Therefore, this budget document does not establish any budget authority, nor does it contain additional financial information, for the HRA or its associated activities and/or projects. However, it may from time–to–time address budget authority for cost–sharing arrangements between the City and the HRA.

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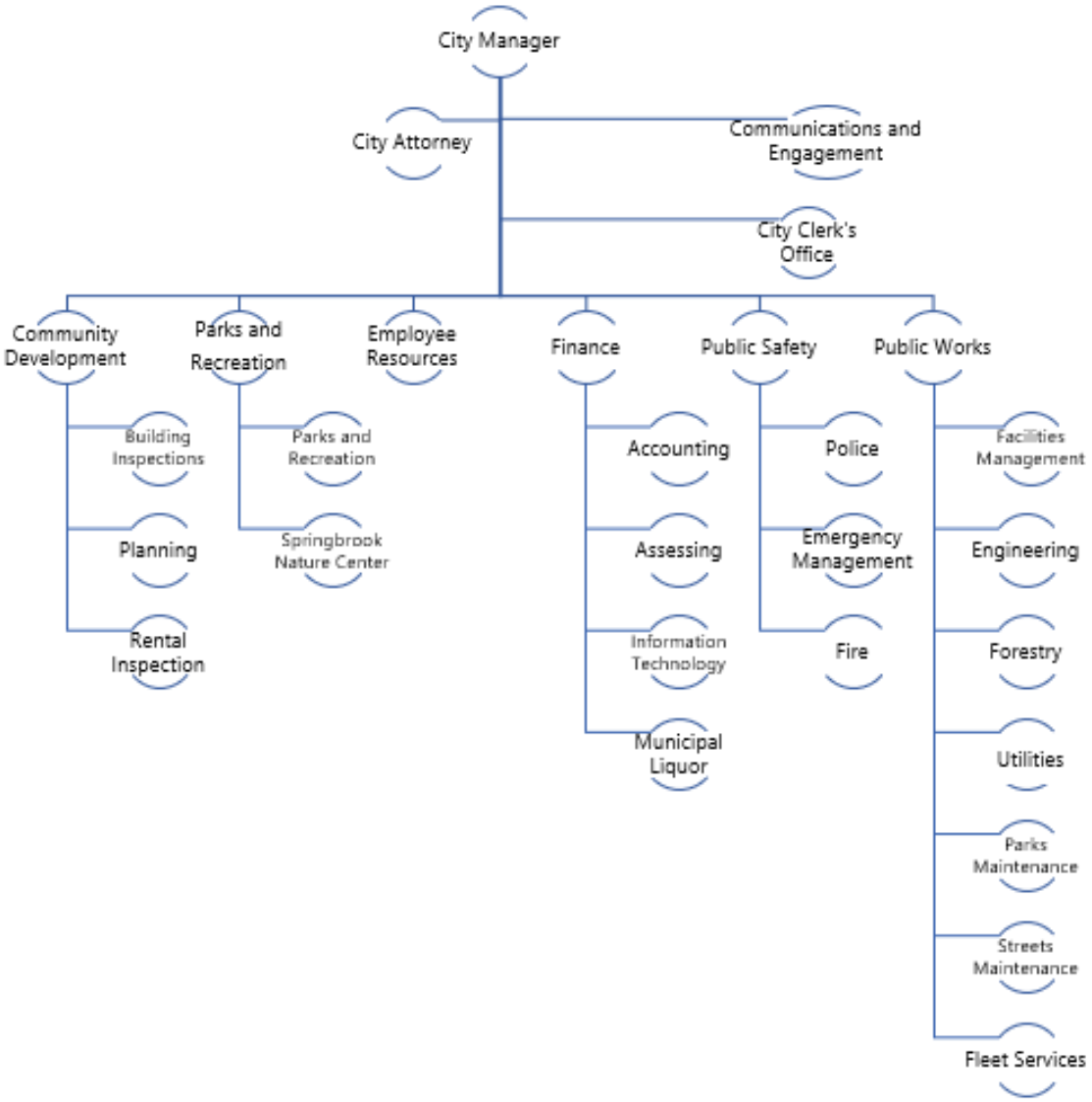
Organizational Structure. Per the direction of the City Manager, and as ratified by the City Council as of September 26, 2019, the City maintains the organizational structure outlined in Figure No. 10.

Figure No. 10: Organizational Structure



Financial Policies and Procedures

Along with determining the manner of presentation for the budget, the City Charter also establishes the protocol for the passage and enforcement of the budget. Most notably, City Charter § 7.07 stipulates the process for amending a duly adopted annual budget, specifically "the [City] Council shall not have power to increase the amounts therein fixed in the budget resolution, whether by the insertion of new items or otherwise, beyond the estimated revenues, unless the actual receipts shall exceed such estimates, and in that event, not beyond such actual receipts. The [City] Council may at any time, by resolution passed by a vote of at least four (4) members of the [City] Council, reduce the sums appropriated for any purpose by the budget resolution or authorize the transfer of sums from the unexpended balances of the budget to other purposes." The City Charter also makes provisions for emergency appropriations, which may not exceed more than 10% of the total budget for those funds as identified by the City Manager.

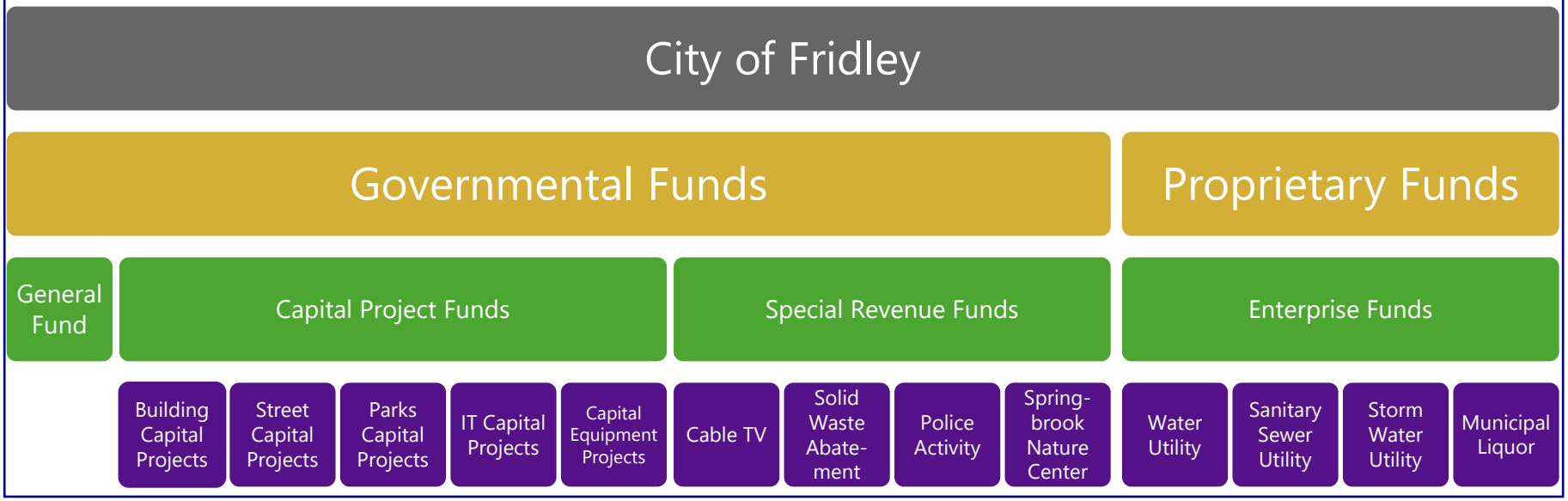
In additional to applicable City Charter, State and Federal regulations, the City maintains a series of ordinances, policies and procedures that guide and underpin the budget development process, including, but not limited to:

- Capital Investment Program Policy;
- Community Investment Fund Policy;
- Debt Management Policy;
- Fund Balance Policy;
- Investment Policy;
- Operating Budget Policy;
- Public Purpose Expenditure Policy;
- Public Utilities Revenue and Remittance Policy;
- Revenue Policy; and
- Self–Insurance Fund Policy.

In general, these policies and procedures are adopted as a single Financial Management Policy Manual (Manual). Due to its length, the manual is included in Volume 2 of this document.

Budgeted Funds and Structure. Consistent with the City Charter § 7.04, the City Manager must prepare the annual budget estimates for all funds as identified by the City Manager as requiring annual budget estimates. Figure No. 9 identifies those funds with budget estimates as prepared at the direction of the City Manager. It also identifies the internal structure of those funds.

Figure No. 11: Budgeted Fund Structure



City Charter § 7.04 also stipulates the structure of the budget estimates and their presentation, including comparative figures for the current budget year and actual figures for the two preceding fiscal years by organizational unit. Additionally, the section requires the budget estimates to be expressed in their major subdivisions: salaries and wages; ordinary expenses (expenditures); and capital outlay. The budget estimates included in each of the volumes that comprise this budget document are designed to fulfill this requirement.

Additionally, Figure No. 12 outlines the primary fund structure for the various departments and divisions as authorized by the City Council as of September 26, 2019.

Figure No. 12: Fund Structure by Department and Division			
Department/Division	**Primary Fund**	**Department/Division**	**Primary Fund**
Legislative Department		Police Forfeiture	Forfeiture
City Council	General	**Public Works Department**	
City Management Department		Facilities Management	General
City Management	General	Engineering	General
Legal	General	Street Lighting	General
Non-Departmental	General	Park Maintenance	General
Emergency Reserves	General	Street Maintenance	General
Communications and Engagement	General	Fleet Services	General
Elections	General	Building Capital Projects	Building Capital
City Clerk	General	Street Capital Projects	Street Capital
Cable Television	Cable Television	Parks Capital Projects	Parks Capital
Employee Resources Department		Equipment Capital Projects	Equipment Capital
Employee Resources	General	Water Utility Operations	Water Utility
Community Services Department		Sanitary Sewer Utility Operations	Sanitary Sewer Utility
Parks and Recreation	General	Storm Water Utility Operations	Storm Water Utility
Springbrook Nature Center (SNC)	SNC	**Finance Department**	
Community Development Department		Accounting	General
Building Inspections	General	Assessing	General
Planning	General	Information Technology (IT)	General
Rental Inspections	General	IT Capital Projects	IT Capital Projects
Solid Waste Abatement	Solid Waste Abatement	Water Utility Administration	Water Utility
Public Safety Department		Sanitary Sewer Utility Administration	Sanitary Sewer Utility
Police	General	Storm Water Utility Administration	Storm Water Utility
Emergency Management	General	Municipal Liquor	Municipal Liquor
Fire	General		
Police Activity	Police Activity		

Basis of Accounting and Budgeting. Governmental funds are budgeted and accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Reported fund balance is considered a measure of "available spendable resources." Governmental fund operating statements represent increases (i.e., revenues, other financing sources) and decreases (i.e., expenditures, other financing uses) in net current assets.

Proprietary funds are budgeted and accounted for on a flow of economic resources measurement focus. This means that all assets, including fixed assets, and all liabilities, including long–term liabilities, associated with their activity are included on their balance sheets. Their reported fund equity is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (i.e., revenues) and decreases (i.e., expenses) in net total assets. Proprietary funds are accounted for using the accrual basis of accounting. Revenues are recognized when earned, and expenses are recorded at the time the liabilities are incurred.

Governmental and fiduciary funds are budgeted and accounted for using the modified accrual basis of accounting. Their revenues are recognized when susceptible to accrual (i.e., when they become measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible with the current period or soon enough thereafter to be used to pay liabilities of the current period.

Major revenues that are susceptible to accrual include property taxes (excluding delinquent taxes received over 60 days after year–end), special assessments, intergovernmental revenues, charges for services, and interest on investments. Major revenues that are not susceptible to accrual include fees and miscellaneous revenues; such revenues are recorded only as received because they are not measurable until collected. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred, except for principal and interest on general long–term debt, which is recognized when due.

Budget Development Process. To ensure appropriate analysis and review for the City Council and staff, the City adheres to the following budget development schedule.

Figure No. 13: 2025 Budget Development Process

March	• Information Technology (IT) and CIP Request Forms Completed
April	• 2025 Budget Outlook and Objectives Workshop with City Council
June	• Annual Town Hall Meeting • Review 2023 Audit and 2025-2029 Proposed CIP development by Finance
July	• Release 2025 Budget Instructions and Request Forms to Departments • Internal meetings with individual departments to review and refine budget requests
Aug.	• Internal meetings with the City Manager to further review budget requests • Proposed 2025 General Fund and Preliminary Levy Reviewed with City Council
Sept.	• Proposed 2025 General Fund Budget and Preliminary Property Tax Levy Workshop with City Council • Preliminary 2025 Property Tax Levy adopted by City Council
Oct.	• Internal meetings with the City Manager to further review budget requests • Proposed 2025 Utility Rate and Budget Workshop with City Council
Nov.	• Proposed 2025 Utility Rates and Fees reviewed and adopted by the City Council • Truth-in-Taxation and Proposed 2025 Budget Public Hearing Conducted by City Council
Dec.	• Proposed 2025 Budget, Final 2025 Property Tax Levy and Proposed 2025-2029 CIP adopted by the City Council

Budget Assumptions and Considerations

As part of the budget development process, the City makes a variety of assumptions regarding several factors or variables. Generally, these assumptions and other considerations include estimates or projections about compensation adjustments, economic conditions, inflationary pressures, insurance costs and non–property tax levy revenues, among other factors.

Per the direction of the City Council, the City relies upon a conservative budget model. As a general rule, the City normally budgets for slightly less than anticipated revenues and slightly more than anticipated expenditures. The model tends to eliminate unanticipated budget variances and prevent budget "holes." As such, the City makes limited modifications to external funding sources or revenues and alters anticipated expenditures using a three–year rolling average with adjustments based on specific needs identified by the City Council and/or City Manager. Figure No. 14 outlines a few of the assumptions used to form the annual budget.

Figure No. 14: Major Budget Assumptions, Expenditures (Selected)

Category	Adjustment	Comments
Salaries/Wages (not including step movement)	3.0%	For all City staff; per collective bargaining agreements.
Health Insurance	12.0%	Per current figures received from vendor.
Worker's Compensation Insurance	10.0%	In anticipation of renewal cost, received LMC budget guide.
Property/Casualty Insurance	10.0%	In anticipation of renewal cost, received LMC budget guide.
MCES Sanitary Sewer Utility Charge	6.63%	Based on amount received from Met Council.

Along with these assumptions, the annual budget remains consistent with the previous actions of the City Council and/or City Manager. Specifically, it relies upon guidance from various plans, including, but not limited to, the 2040 Comprehensive Plan, Focus of Fridley Strategic Plan, Active Transportation Plan, Americans with Disabilities Act (ADA) Transition Plan, Pavement Management Plan, and the University Avenue and Trunk Highway 65 Corridor Development Study. In addition to these plans and studies, the City Council or City Manager may execute agreements and/or contracts that also inform budget development, such as collective bargaining agreements, fringe benefit contracts, property leases and software maintenance agreements.

Figure No. 15, on the next page, outlines the various revenue assumptions for the 2025 Budget. Generally, these revenue assumptions reflect adjustment to previous estimates based on market conditions and information known as of this date.

Figure No. 15: Major Budget Assumptions, Revenues (Selected)		
Category	**Adjustment**	**Comments**
Property Taxes (proposed tax levy)	7.68%	Proposed, certified tax levy
Licenses and Permits	9.14%	Per trend and average redevelopment activity
Intergovernmental	7.46%	Primarily Local Affordable Housing Aid (transferred to HRA)
Charges for Service	9.61%	Primarily School Resource Officers (SROs), Public Safety security services and administrative charges/interfund chargebacks

The 2025 Budget assumes a period of conservatively modest economic growth while keeping in mind the impacts of inflation and corresponding policy action. As mentioned, inflation has generally slowed, albeit much more prolonged, making the possibility of further federal funds rate decreases a possibility. While federal funds rate decreases can stimulate economic growth, they can have a negative impact on City revenues with lower investment rate earnings. Conservative revenue projections are included in this proposal to align with conservative growth projections of the economy.

Property Tax

In Minnesota, property tax administration typically occurs at the county–level of government with assistance from the Minnesota Department of Revenue. Although most counties provide property assessment services for their respective municipalities and townships, the City provides a local or City Assessor to determine the market value of every property within Fridley. The City opted for this model due to its considerable commercial/industrial property tax base.

Per Minnesota Statute § 275.065, all home rule and statutory cities must certify a Property Tax Levy to their respective county auditor on or before five working days after December 20 in each year. For the City, the Property Tax Levy supports four separate budget areas: 1) General Fund; 2) Information Technology (IT) Capital Equipment Fund; 3) Springbrook Nature Center (SNC) Fund; and 4) various debt service funds.

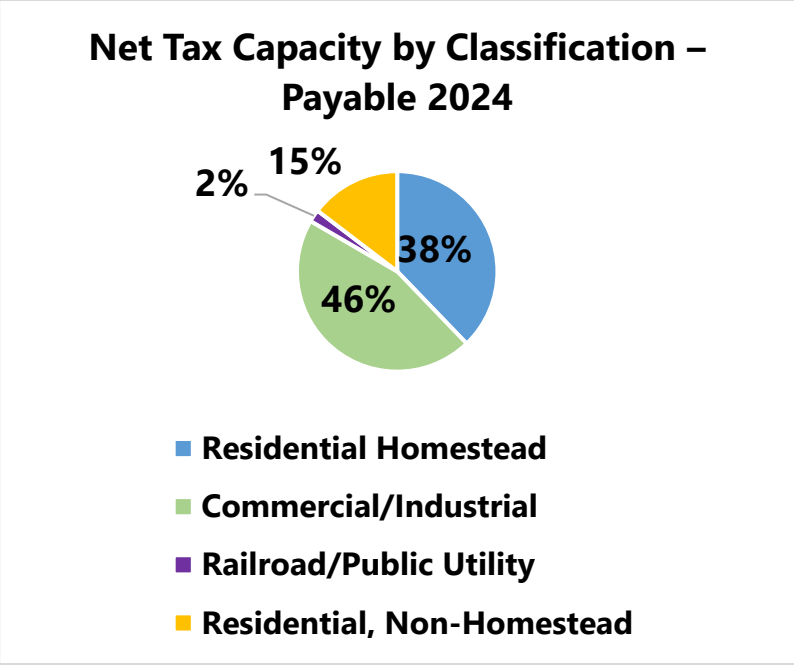
Process. Generally, the process for determining the property tax against any property begins with determining its estimated market value or the value of property as if it were sold in the open market under competitive circumstances. Per State law, the acceptable sales ratio of purchase price to assessed value must be 90% to 105%.

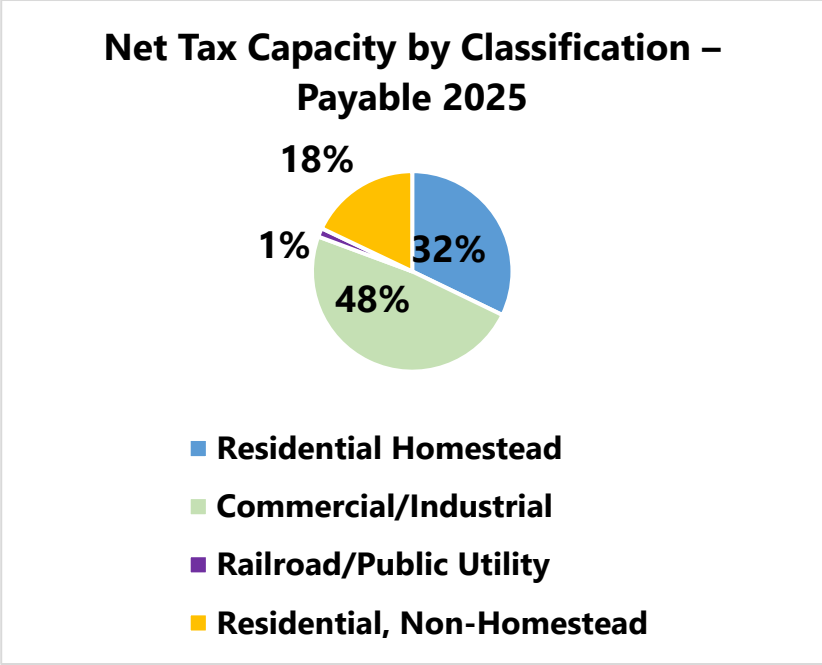
Along with assessed or market value, each parcel receives a property class. These property classes correspond to Class Rates, which affect the amount of property tax assessable against each type of property. For example, the Class Rate for commercial/industrial properties is 2.0%, whereas the class rate for residential homestead property is 1.0%. Applying the Class Rate to the estimated assessed or market value determines the tax capacity of the individual parcel, and the aggregate of all property within the community may be referred to as the Net Tax Capacity.

To calculate the property tax for a particular property, the City and/or county must determine the Property Tax Rate, or the Property Tax Levy as determined by the City Council as a fixed amount of money, divided by the Net Tax Capacity. By multiplying the Property Tax Rate by Class Rate by the estimated assessed or market value, the City and/or county determine the actual property tax payable by a given parcel subject to property tax. Pursuant to Minnesota Statute § 272.02, certain uses, such as places of worship or institutions of public charity, may be exempt from property taxes. Additionally, State law also permits certain valuation exclusions for property tax purposes, most notably for residential homesteads.

Along with this form of property taxation, the State also allows for market value property tax referenda, a property tax against the assessed or market value of a property based on a rate established by State law or a local referendum. In Fridley, the City determines the property tax levy for the Springbrook Nature Center in this manner. Therefore, in order to determine the property taxes payable in any given year for a parcel, the City and/or county needs to perform both calculations based on net tax capacity and market value referenda. In addition to these property tax calculations, the City remains subject to the Fiscal Disparities Program, or a property tax base sharing program among the seven–county metropolitan area concerning commercial/industrial properties. The Fiscal Disparities Program is quite complex and beyond the scope of this budget document.

Analysis. After performing the various property tax calculations, the City may determine its Net Tax Capacity and other pertinent property tax information. Figure No. 16, on the next page, describes the Net Tax Capacity for Fridley. Unlike other municipalities, the property tax base for the City is disproportionately commercial/industrial. In Minnesota, the average municipality would be between 30% and 40% commercial/industrial, making the City somewhat more sensitive to certain shifts in the economy. The figure also shows the shifting in tax base for 2025, with Commercial/Industrial and Residential Non-homestead (apartment, multi-family, etc.) encompassing more of the total tax capacity and Residential Homestead encompassing less.





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

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

Property Tax Levy History and Detail					
Levy Component	**2022**	**2023**	**2024**	**2025P**	**24-25 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 (2017A & 2022A)	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%

Based on this change, the estimated City property taxes for a residential homestead with a median assessed value of $288,900 for 2025 (compared to approximately $284,700 for 2024) will increase by approximately $24, from about $1,197 for 2024 to approximately $1,221 for 2025. These projections are based on property tax estimates and may be subject to change upon the release of audited property tax information by the County.

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)
2025P	5.34%	288,900	1,221	24

Debt Service

Like many local governments, the City finances some of its capital projects with debt. Generally, the process a municipality uses to borrow money may be referred to as "bonding," named for the most common type of indebtedness used by local governments. In its simplest terms, a municipal bond is a loan from a bond holder (i.e., investor) to the City (i.e., issuer or borrower) with an agreement to repay the loan over a fixed period with interest at certain intervals, usually semi–annually. The City services $73,355,000 in outstanding debt. In total, the City will levy $4,911,706 in property taxes to service outstanding debt in 2024 (collectible in 2025); the City does not plan to issue any debt as part of the 2025 Budget. Figure No. 18 outlines the debt service profile for the City.

Figure No. 18: Outstanding Debt Service, December 31, 2024			
Series	**Type**	**Outstanding Principal**	**Maturity**
2016A	General Obligation, Utility Revenue	1,870,000	2031
2017A	General Obligation, Capital Improvement	40,245,000	2042
2019A	General Obligation, Tax Increment	9,510,000	2035
2020A	General Obligation, Tax Increment	1,680,000	2026
2022A	General Obligation, Tax Abatement	20,730,000	2038
	Total	**$74,035,000**	

Using this debt service and market value for property taxes payable in 2024 of $4,378,541,100, the City currently maintains a total debt–to–market value ratio of approximately 1.68%. When excluding debt supported by utility revenues and tax increment, the total debt–to–market value ratio decreases to 1.37%. Assuming an estimated population of 29,590 in 2020, the per capita debt for the former is approximately $2,479 and about $2,028 for the latter; both amounts, and ratios are sustainable for the community. As of December 31, 2024, the City maintains an Aa2, or the third highest, credit rating from Moody's Investors Service, Inc.

In Minnesota, several sections of State law, as well as various Federal regulations, control the issuance, repayment and limits related to these, and other types of financial obligations applicable to municipalities. While most of these regulations are too complex for this budget document, the City regularly monitors its debt limit as controlled by Minnesota State 475.53, which limits so-called statutory debt to not more than three percent of the estimated market value of a municipality. Figure No. 19 addresses this limit as well as the statutory debt reserve established by administrative policy of the City Manager.

Figure No. 19: Statutory Debt Limit, as of December 31, 2024

Criteria	Action	Value
Estimated Market Value	n/a	$4,378,541,100
Estimated Debt Limit (per Minnesota Statute § 475.53)	Multiply	3.0%
Statutory Debt Limit	Subtotal	$131,356,233
General Obligation Debt, Paid Solely from Property Taxes (excludes Tax Abatement as not part of debt limit)	Subtract	$40,245,000
Unused Statutory Debt Limit	**Total**	$91,111,233
Statutory Debt Reserve	Subtract	$20,000,000
Remaining Statutory Debt Limit	**Total**	**$71,111,233**

GENERAL FUND

This section of the 2025 Budget provides information regarding the following departments and their respective divisions as supported by the General Fund:

- Summary;
- Legislative Department;
- City Management Department;
- Employee Resources Department:
- Finance Department;
- Public Safety Department;
- Public Works Department;
- Parks & Recreation; and
- Community Development Department.

General Fund Summary

The 2025 Budget for the General Fund authorizes $24,293,300 of expenditures, an increase of about $1,497,900 or 7.3%, compared to the previous fiscal year. As outlined below, the 2025 Budget supports these expenditures with $24,293,300 of revenues, resulting in the same increase as expenditures from the previous fiscal year. Based on the budget authority for 2025, the General Fund accounts for about 39.0% and 31.7% of all budgeted revenues and expenditures, respectively.

General Fund Summary

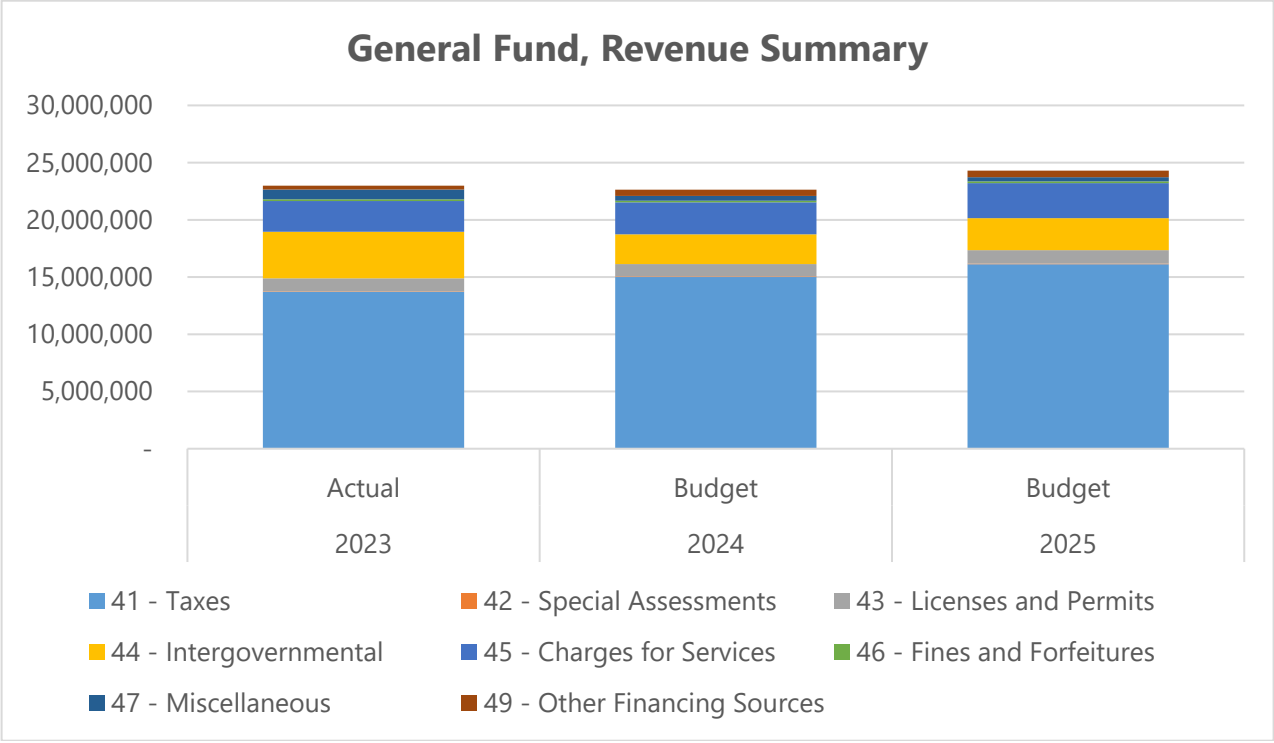
Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	13,710,273	15,002,400	$ 16,118,300	$ 17,057,920	$ 17,707,337
42 - Special Assessments	47,216	60,000	60,000	60,000	60,000
43 - Licenses and Permits	1,131,770	1,079,000	1,177,600	1,172,600	1,172,600
44 - Intergovernmental	4,071,836	2,591,200	2,784,500	2,671,200	2,722,800
45 - Charges for Services	2,685,894	2,800,800	3,069,900	3,192,780	3,320,563
46 - Fines and Forfeitures	154,274	132,500	152,000	147,500	147,500
47 - Miscellaneous	848,052	431,300	364,100	414,300	414,300
49 - Other Financing Sources	330,100	542,500	566,900	542,500	542,500
Total Revenues	***$ 22,979,415***	***$ 22,639,700***	***$ 24,293,300***	***$ 25,258,800***	***$ 26,087,600***
Expenditures					
61 - Personnel Services	$ 16,235,294	$ 17,575,800	$ 19,073,700	$ 19,877,600	$ 20,560,100
62 - Supplies	1,018,729	923,700	940,600	969,400	997,800
63 - Other Services & Charges	3,687,417	4,140,200	4,115,500	4,248,300	4,366,200
99 - Other Financing Uses	-	-	163,500	163,500	163,500
Total Expenditures	***$ 20,941,440***	***$ 22,639,700***	***$ 24,293,300***	***$ 25,258,800***	***$ 26,087,600***
Net Property Tax Supported	**$ 2,037,975**	**$ -**	**$ -**	**$ -**	**$ -**
Fund Balance	***$ 12,885,793***	***$ 10,847,818***	***$ 10,847,818***	***$ 10,847,818***	***$ 10,847,818***
Change in Fund Balance	***$ 2,037,975***	***$ -***	***$ -***		***$ -***

2026/2027 Forecast Assumptions:

- 4% Increase for Charges for Services Revenue
- 4% Increase for Personnel Services Expenditures (includes wages, benefits and worker's compensation insurance)
- 3% Increase for Supplies Expenditures
- 3% Increase for Other Services & Charges Expenditures

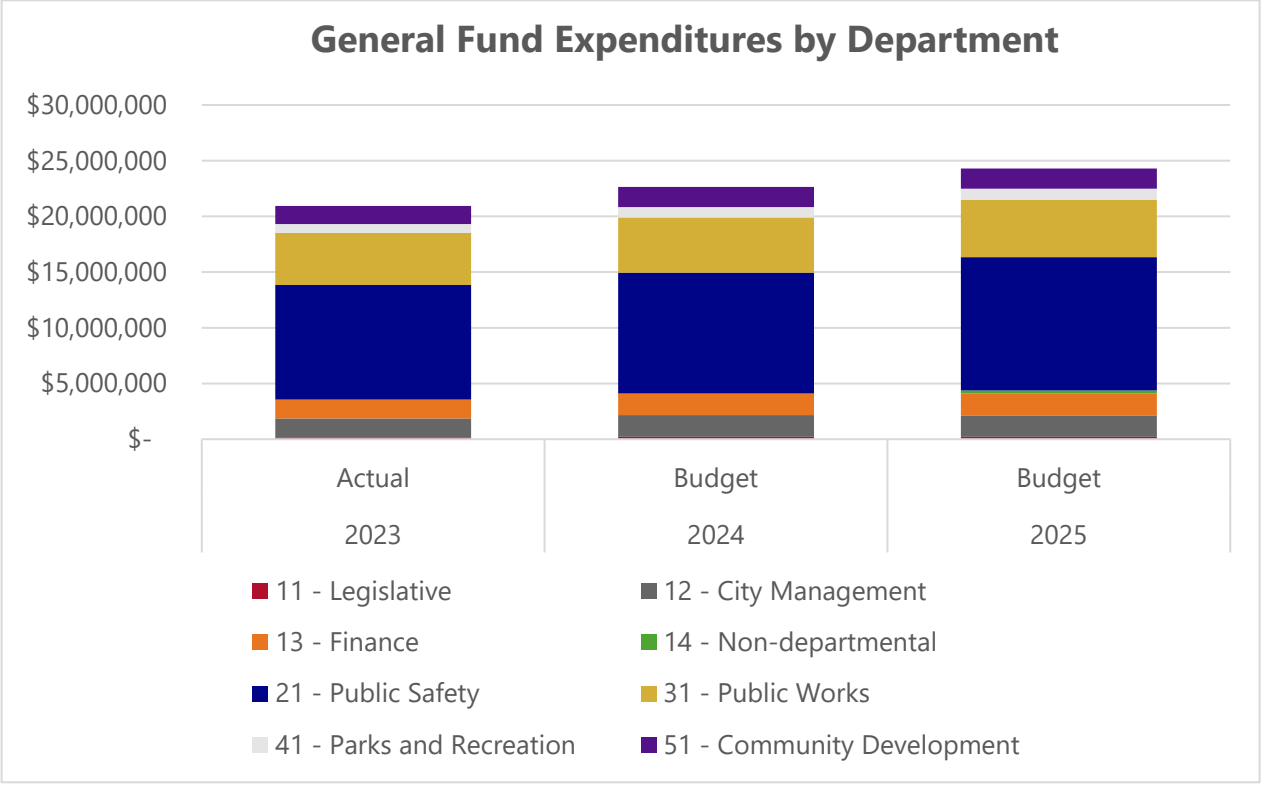
General Fund Revenue. The General Fund receives a variety of revenues to support City operations, including charges–for–service, intergovernmental aid, licenses and permits, and property taxes among other funding sources. Like most other municipalities, the property tax levy comprises most of the General Fund revenue. For 2025, property taxes represent about 66.4% of all revenues received by the fund. In total, the property tax levy for the General Fund totals about $16,098,300 in 2025, an increase of about $1,147,700 or 7.7% compared to the previous fiscal year.

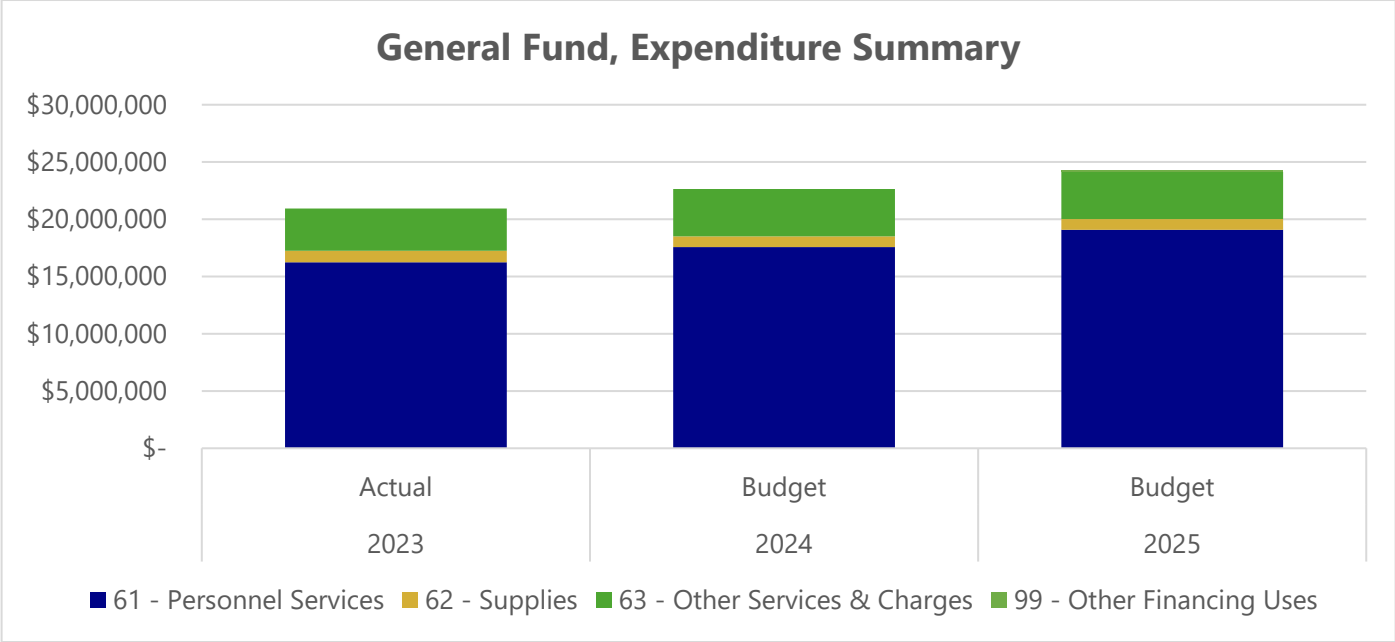
The 2025 Budget also assumes other changes to various revenue sources, including a $269,100 increase in charges for services, primarily for revenues received from the school resource officer contracts, security services provided by public safety and administrative charges/interfund chargebacks. There is also a $193,300 increase in intergovernmental aid, primary for local affordable housing aid received, which is then transferred to the HRA for carryout the applicable housing programs. For 2025, General Fund revenues total $24,293,300, an increase of $1,653,600 compared to the Adopted 2024 Budget.



General Fund Expenditures. Consistent with previous years, the Public Safety Department continues to account for the plurality of General Fund expenditures accounting for about 49.2% of all budget authority in 2025, followed by Public Works Department at about 21.2% with all other departments accounting for about 29.6% of the expenditures for the General Fund. Figure No. 21 below outlines this breakdown in greater detail.

Like previous years, Personnel Services account 78.51% of all General Fund expenditures and Other Services and Charges comprises about 16.9%, with the remaining balance supporting Supplies and Other Finance Uses. As part of the 2025 Budget, Personnel Services, which includes salaries and benefits, increased approximately $1,497,900, or 7.85% compared to the previous fiscal year, due to approved and anticipated market rate increases from negotiations of four Public Safety labor agreements, proposed progression through the City's compensation plan for union and non-union employees, an anticipated worker's compensation premium increase and a health insurance premium increase. For 2025, General Fund expenditures totaled $24,293,300, an increase of about $1,653,600 compared to the Adopted 2024 Budget.





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Department: Legislative
Division: City Council (111)

Mayor: Scott Lund

Areas of Responsibility. The City Council sets policy for the City within guidelines of the City Charter and provides administrative directives through the City Manager. The City Council has two regular meetings scheduled each month for the purposes of setting policy and other official business. Four commissions provide advice to the City Council: Charter, Planning, Parks and Recreation, Public Arts and Environmental Quality and Energy Commissions. The Charter Commission is a semi–autonomous body charged with reviewing the City Charter; members are appointed by the Chief District Judge.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures					
61 - Personnel Services	$ 111,965	$ 112,700	$ 134,400	$ 139,800	$ 145,400
62 - Supplies	946	2,400	2,700	2,800	2,900
63 - Other Services & Charges	53,749	97,400	71,300	73,400	75,600
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 166,660***	***$ 212,500***	***$ 208,400***	***$ 216,000***	***$ 223,900***
Net Property Tax Supported	**$ (166,660)**	**$ (212,500)**	**$ (208,400)**	**$ (216,000)**	**$ (223,900)**

Department: City Management Summary

City Manager: Walter Wysopal

Description. The City Management Department, also referred to generally as the City Manager's Office, provides administrative and executive oversight for all City activities and projects. Specifically, the department includes the following divisions:

- City Management (also known as the City Manager's Office);
- Communications and Engagement;
- Legal (City Attorney's Office);
- Non–Departmental;
- Elections;
- City Clerk

For operational and leadership purposes, Employee Resources functions as a standalone department despite being located within the City Manager's Office (CMO). For strategic leadership purposes, it is served by a department-level position to reflect the organizational-wide responsibilities. It is structured as a division for budgetary purposes due to the number of financial resources under its oversight and control and is located within a grouping of similar sized functional areas within the CMO.

2024 Update. The City Management Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

Communications and Engagement:

- The Division continued to innovate and improve the City government's internal communications tools.
- The Division released a Request for Proposals to outsource the City's recording and production of public meetings. A service agreement with North Metro Television was executed and the vendor is successfully performing the service.
- The Division began the process of updating the City's website, which launched in the fall of 2024. A resident-first perspective was taken when analyzing the site's content and structure, built off of community feedback and testing. The Division worked with each department to review every page to prioritize plain language and essential information.
- The Division coordinated the 2024 Resident survey, results of which help inform the legislative priorities of the City Council and operational procedures of departments.
- The Division orchestrated several valuable outreach events, such as the City Open House, Night to Unite, City-wide garage sales, and Conversations with the Council. It also provided support to other departments for their community engagement work.
- The Division crafted, implemented and trained staff on the City's Language Access Plan.

City Clerk:

- The Division continued to manage the City's recodification project by updating the Public Nuisance and Lands and Buildings titles.
- The Division successfully completed an update to the City's Data Practices Policy and authored a generative artificial intelligence (AI) policy.
- The Division led the City's business licensing renewal process, ensuring cross-departmental coordination and customer satisfaction.
-

Elections:

- There were three elections in 2024, all of which were successfully completed.
- The Division hired and trained over 120 Election Judges to administer voting at the City's 10 precincts.

Employee Resources:

- Employee Resources launched a training and development program called EMERGE. This innovative leadership development program provides a comprehensive platform for personal and professional growth, developing and improving leadership and core soft skills that are necessary to navigate the challenges of leadership in our dynamic organization. The group has met for full day, immersive development sessions, completed individual tasks and assignments and participated in regular mentor/mentee sessions.
- Employee Resources continues to focus on legislation passed by the Minnesota House and Senate, including laws related to paid sick and safe leave, paid family leave, labor relations, and adult use cannabis to ensure the city stays compliant and makes necessary adjustments as the legislature makes revisions.
- Employee Resources reviewed and revised the seasonal handbooks for public works and recreation, as well as the handbook for the liquor store staff. Additionally, policies were reviewed, revised, or created to address changing legislation or enhanced use of technology, including generative AI and electronic document routing.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

Communications and Engagement:

- The Division will hire and onboard a new Communications Specialist position, which will help the Division expand its service offering to departments and improve the efficiency of existing processes and services.
- The Division will coordinate with Public Safety on expanded emergency communication strategies.
- The Division will lead the innovation of the City's external communication tools such as FridleyMN.gov, the Performance Measures Report, Quarterly Public Safety Update, promotional emails and social media presence, PAFR and others.

- The Division will lead the innovation of the City's internal communication tools such as the Annual Report, Inside Fridley, SharePoint and streamlined calendaring.
- The Division will support Citywide events through pre-event strategy and planning, event promotions, photography, etc.

City Clerk

- The Division will continue to lead the charge on recodifying the City Code with the goal of completing the Licensing, Franchises, Utilities and Rights-of-Way and the Public Ways and Places titles. The Division will lead the work being done to the Licensing title of the Code to re-write many of the chapters and related business processes for licensing administration.
- The Division will lead an update the City's agenda management system and implement a project management software to support organization-wide project initiatives.
- The Division will facilitate the City's regulatory obligations to the emerging cannabis-related legislation by the State.
- The Division will implement a new Records Management Program to help support data practices

Elections

- 2025 will be an off year for elections in the City unless the need for a special election arises.

Employee Resources

- Employee Resources will continue to monitor legislation that enacts new or revised laws that impact employees, such as paid family leave, earned sick and safe time, labor relations rules and processes, MNOSHA standards, and notification requirements.
- In preparation of changing workforce demographics, including the expected retirements of the last of the "Baby Boomer" generation, more focus will be placed on workforce planning. This includes identifying key tasks and ensuring there is a continuity plan in place in the event the primary employee is unavailable. Additionally, reviewing organizational architecture to identify potential avenues for succession planning will be prioritized.
- The external labor market is expected to continue to place pressure on wages for staff. Employee Resources will monitor the market while also focusing on other benefits and workplace culture initiatives that improve retention.
- Lastly, our leadership development program targeting emerging leaders in the organization will enter its second year with a new co-hort. The success of the program this past year has led to the decision to grow the program in this next year, leading to the chance develop and hone the leadership skills of more employees within the organization.

City Management Summary

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ 13,710,273	$ 15,002,400	$ 16,118,300	$ 16,894,420	$ 17,543,837
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	96,301	115,900	109,900	109,900	109,900
44 - Intergovernmental	2,138,658	948,900	1,112,400	1,112,400	1,112,400
45 - Charges for Services	1,383,512	1,431,700	1,484,100	1,543,500	1,605,200
46 - Fines and Forfeitures	148,213	132,500	147,000	147,500	147,500
47 - Miscellaneous	125,649	129,200	87,000	112,200	112,200
49 - Other Financing Sources	330,100	542,500	566,900	542,500	542,500
Total Revenues	***$ 17,932,706***	***$ 18,303,100***	***$ 19,625,600***	***$ 20,462,420***	***$ 21,173,537***
Expenditures					
61 - Personnel Services	$ 1,103,216	$ 1,273,900	$ 1,267,100	$ 1,358,600	$ 1,300,300
62 - Supplies	6,660	14,400	16,700	17,900	17,700
63 - Other Services & Charges	618,141	691,900	693,000	723,000	735,100
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	163,500	163,500	163,500
Total Expenditures	***$ 1,728,017***	***$ 1,980,200***	***$ 2,140,300***	***$ 2,263,000***	***$ 2,216,600***
Net Property Tax Supported	**$ 16,204,689**	**$ 16,322,900**	**$ 17,485,300**	**$ 18,199,420**	**$ 18,956,937**

Division: City Management (City Manager's Office) (121)

Manager: Walter Wysopal

Areas of Responsibility. The City Manager provides general administrative supervision for all City departments. This role includes review and approval of budgets, employee and labor management, and the development of policy recommendations for the City Council. The City Manager's Office also prepares City Council agendas and has responsibility for communication with staff, the City Council, the general public and other governmental agencies.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures					
61 - Personnel Services	$ 373,844	$ 391,100	$ 387,300	$ 402,800	$ 418,900
62 - Supplies	3,081	5,300	6,800	$ 7,000	$ 7,200
63 - Other Services & Charges	16,933	14,400	17,300	$ 17,800	$ 18,300
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 393,858***	***$ 410,800***	***$ 411,400***	***$ 427,600***	***$ 444,400***
Net Property Tax Supported	**$ (393,858)**	**$ (410,800)**	**$ (411,400)**	**$ (427,600)**	**$ (444,400)**

Division: Legal (City Attorney's Office) (124)
Manager: Walter Wysopal

Areas of Responsibility. The City Attorney's Office provides legal counsel to the City Council and City staff on legal issues or questions and prosecutes criminal offenses. At present, two separate entities provide these services: 1) Kennedy and Graven, Chartered, for civil affairs; and 2) City of Coon Rapids, for criminal affairs. Kennedy and Graven, Chartered attends City Council meetings, provides legal opinions, and aids in the development of ordinances and resolutions. The City of Coon Rapids prosecutes criminal offenses on behalf of the City.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	146,713	130,000	145,000	145,000	145,000
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 146,713***	***$ 130,000***	***$ 145,000***	***$ 145,000***	***$ 145,000***
Expenditures					
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -
62 - Supplies	-	-	-	-	-
63 - Other Services & Charges	432,076	460,500	450,500	464,000	477,900
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 432,076***	***$ 460,500***	***$ 450,500***	***$ 464,000***	***$ 477,900***
Net Property Tax Supported	**$ (285,363)**	**$ (330,500)**	**$ (305,500)**	**$ (319,000)**	**$ (332,900)**

Division: Employee Resources (126)

Director: Becca Hellegers

Areas of Responsibility. The Employee Resources Divisions supports and maintains the human resources of the City. It addresses all human resources matters of the organization, including: compensation analysis; employee recruitment and retention; employee benefits; labor relations and negotiations; personnel regulation and policy compliance; and workforce development. The Employee Resources Division also works closely with the Accounting Division in support of payroll administration.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures					
61 - Personnel Services	$ 354,777	$ 383,600	$ 383,700	$ 399,000	$ 415,000
62 - Supplies	1,842	3,600	3,100	$ 3,200	$ 3,300
63 - Other Services & Charges	42,082	62,400	62,900	$ 64,800	$ 66,700
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 398,701***	***$ 449,600***	***$ 449,700***	***$ 467,000***	***$ 485,000***
Net Property Tax Supported	**$ (398,701)**	**$ (449,600)**	**$ (449,700)**	**$ (467,000)**	**$ (485,000)**

Division: Communications and Engagement (127)

Manager: Melissa Moore

Areas of Responsibility. The Marketing and Communications Division supports the marketing and promotional efforts of the City, including: media relations; municipal liquor store marketing; newsletter production; social media management; special events and programs; and video production. Financially, the costs of its activities are shared with the Cable Television Fund (225).

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	15,220	15,000	15,000	15,000	15,000
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 15,220***	***$ 15,000***	***$ 15,000***	***$ 15,000***	***$ 15,000***
Expenditures					
61 - Personnel Services	$ 140,527	$ 148,400	$ 159,000	$ 165,400	$ 172,000
62 - Supplies	316	3,300	5,300	$ 5,500	$ 5,700
63 - Other Services & Charges	61,396	84,800	82,800	$ 85,300	$ 87,900
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 202,239***	***$ 236,500***	***$ 247,100***	***$ 256,200***	***$ 265,600***
Net Property Tax Supported	**$ (187,019)**	**$ (221,500)**	**$ (232,100)**	**$ (241,200)**	**$ (250,600)**

Division: City Clerk/Records Management (City Clerk's Office) (128)

Manager: Melissa Moore

Areas of Responsibility. The City Clerk's Office supervises the City's records management program and document imaging system; Minnesota Government Data Practices Act compliance; and the Elections Division. It also maintains the City Code and City Charter, monitors local and state legislation, provide research and analysis services, draft city ordinances, resolutions, policies and procedures, and provide general information to public officials, general public and city personnel on various regulations. The City Clerk's Office also serves as the staff liaison to the City Charter Commission.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	96,301	115,900	109,900	109,900	109,900
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	12	-	-	-	-
46 - Fines and Forfeitures	1,500	2,500	2,000	2,500	2,500
47 - Miscellaneous	29,697	52,200	30,000	52,200	52,200
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 127,510***	***$ 170,600***	***$ 141,900***	***$ 164,600***	***$ 164,600***
Expenditures					
61 - Personnel Services	$ 234,066	$ 250,300	$ 271,800	$ 282,700	$ 294,000
62 - Supplies	73	1,000	1,000	$ 1,000	$ 1,000
63 - Other Services & Charges	25,278	21,300	39,900	$ 41,100	$ 42,300
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 259,417***	***$ 272,600***	***$ 312,700***	***$ 324,800***	***$ 337,300***
Net Property Tax Supported	**$ (131,907)**	**$ (102,000)**	**$ (170,800)**	**$ (160,200)**	**$ (172,700)**

Division: Elections (129)

Manager: Melissa Moore

Areas of Responsibility. The Elections Division administers elections and works to minimize any delays experienced by voters. It also serves as an important impartial authority for encouraging voter registration, for recruiting and assigning election judges, assisting in the accuracy of the voting equipment, counting of ballots and the certification of elections results and petitions.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures					
61 - Personnel Services	$ 2	$ 100,500	$ 300	$ 108,700	$ 400
62 - Supplies	593	1,200	500	1,200	500
63 - Other Services & Charges	16,604	19,300	10,400	19,900	11,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 17,199***	***$ 121,000***	***$ 11,200***	***$ 129,800***	***$ 11,900***
Net Property Tax Supported	**$ (17,199)**	**$ (121,000)**	**$ (11,200)**	**$ (129,800)**	**$ (11,900)**

Division: Non–Departmental (141)

Manager: Walter Wysopal

Areas of Responsibility. Established in 1990, the Non–Departmental Division accounts for those revenues and expenditures that are not easily allocated to more specific departments and/or divisions within the General Fund. Additionally, the division accounts for all property tax revenue received by the General Fund.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ 13,710,273	$ 15,002,400	$ 16,118,300	$ 16,894,420	$ 17,543,837
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	2,123,438	933,900	1,097,400	1,097,400	1,097,400
45 - Charges for Services	1,383,500	1,431,700	1,484,100	1,543,500	1,605,200
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	95,952	77,000	57,000	60,000	60,000
49 - Other Financing Sources	330,100	542,500	566,900	542,500	542,500
Total Revenues	***$ 17,643,263***	***$ 17,987,500***	***$ 19,323,700***	***$ 20,137,820***	***$ 20,848,937***
Expenditures					
61 - Personnel Services	$ -	$ -	$ 65,000	$ -	$ -
62 - Supplies	755	-	-	-	-
63 - Other Services & Charges	23,772	29,200	29,200	30,100	31,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	163,500	163,500	163,500
Total Expenditures	***$ 24,527***	***$ 29,200***	***$ 257,700***	***$ 193,600***	***$ 194,500***
Net Property Tax Supported	**$ 17,618,736**	**$ 17,958,300**	**$ 19,066,000**	**$ 19,944,220**	**$ 20,654,437**

Department: Finance Summary

Director: Joe Starks

Description. As an internal service department, the Finance Department provides advice, guidance and financial services for all other departments and divisions of the City. Additionally, the Department supervises the activities of the Municipal Liquor Division, which may be reviewed in greater detail in the Enterprise Fund section of this budget document. In addition to supervising the Municipal Liquor Division, the department includes the following divisions:

- Accounting;
- Assessing;
- Information Technology;

2024 Update. The Finance Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Creating resiliency with backup coverage in multiple areas. Started succession planning for the department.
- Accounting - Successfully created and distributed transparent, readily accessible and understandable easily understood financial reports that led to receiving three awards: the Certificate of Achievement for Excellence in Financial Reporting, Popular Annual Financial Reporting Award and the Distinguished Budget Presentation Award. Focused on professional development, which included the Assistant Finance Director being selected for the national GFOA Treasury and Investment Management Committee.
- IT - Upgraded virtual infrastructure, rolled out new active threat detection and response system and enhanced system monitoring and started quarterly staff technical training.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Continued contingency planning to ensure there is backup coverage in all areas. Continue fraud awareness and protection efforts City-wide. Continue succession planning for the department. Ensuring department's software best meets our needs.
- Liquor – Continue to use upgraded security video system at Store #1 to ensure employee safety and gather evidence for the Fridley Police to prosecute and deter criminal activity within the store, analyzing current store locations against possible relocation and store sites within the City in order to maximize liquor operations profitability and monitoring the legalization of marijuana and its impact on liquor sales.

- Assessing – year-round PT staffing, continue pursuit of paperless processes for future data collection in the field with mobile devices and continued efforts to negotiate the best outcomes in defense of property tax petitions.
- IT – continue strengthening cybersecurity with tabletops and exploring zero trust, upgrade server and network infrastructure, focus on business continuity, disaster recovery, incident response planning, and provide ongoing staff training.
- Accounting – implementing paperless purchasing card system, streamline payment processing internally and continue to provide transparent, readily accessible and understandable financial reporting. Revisiting the City's customer service area (front desk, utility billing) to ensure it's a centralized process.

Finance Department Summary

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	6,839	5,000	5,000	5,200	5,400
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	551,154	245,000	245,000	245,000	245,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 557,993***	***$ 250,000***	***$ 250,000***	***$ 250,200***	***$ 250,400***
Expenditures					
61 - Personnel Services	$ 1,225,200	$ 1,381,100	$ 1,474,800	$ 1,533,800	$ 1,595,200
62 - Supplies	6,684	9,500	11,500	11,800	12,200
63 - Other Services & Charges	428,343	527,400	543,800	560,200	577,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 1,660,227***	***$ 1,918,000***	***$ 2,030,100***	***$ 2,105,800***	***$ 2,184,400***
Net Property Tax Supported	**$ (1,102,234)**	**$ (1,668,000)**	**$ (1,780,100)**	**$ (1,855,600)**	**$ (1,934,000)**

Division: Accounting (131)

Manager: Korrie Johnson

Areas of Responsibility. The Accounting Division administers, supervises and plans for all the City's financial activities. These activities include: financial reporting; utility billing and collections; accounts payable and revenue collections; investments management; debt management; risk management; grant management; payroll processing; and budget preparation. It provides financial information to the City Council and City staff. The Accounting Division also provides financial management services for the Fridley Housing and Redevelopment Authority (HRA) and supervises the "front desk" of the Fridley Civic Campus.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	6,839	5,000	5,000	5,200	5,400
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	551,154	245,000	245,000	245,000	245,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 557,993***	***$ 250,000***	***$ 250,000***	***$ 250,200***	***$ 250,400***
Expenditures					
61 - Personnel Services	$ 670,583	$ 718,100	$ 750,400	$ 780,400	$ 811,600
62 - Supplies	2,693	4,200	3,700	$ 3,800	$ 3,900
63 - Other Services & Charges	89,876	96,900	102,900	$ 106,000	$ 109,200
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 763,152***	***$ 819,200***	***$ 857,000***	***$ 890,200***	***$ 924,700***
Net Property Tax Supported	**$ (205,159)**	**$ (569,200)**	**$ (607,000)**	**$ (640,000)**	**$ (674,300)**

Division: Assessing (City Assessor's Office) (132)

Manager: Patrick Maghrak

Areas of Responsibility. The City Assessor's Office implements various property tax and valuation related statutes of the State of Minnesota (State) as they apply to the City. It classifies all taxable property and determines the appraised value of all real estate within the City. The division also assists with special assessment, development review and other special projects, as assigned.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures					
61 - Personnel Services	$ 279,348	$ 309,300	$ 347,900	$ 361,800	$ 376,300
62 - Supplies	1,980	2,300	2,900	$ 3,000	$ 3,100
63 - Other Services & Charges	10,799	37,600	22,200	$ 22,900	$ 23,600
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 292,127***	***$ 349,200***	***$ 373,000***	***$ 387,700***	***$ 403,000***
Net Property Tax Supported	**$ (292,127)**	**$ (349,200)**	**$ (373,000)**	**$ (387,700)**	**$ (403,000)**

Division: Information Technology (133)

Manager: Mike Grundman

Areas of Responsibility. The Information Technology Division provides information system support, networking support and application development for all City departments. It also coordinates the City's use of information technology through long–range planning, policy development and facilitates communication between the City and its citizens through development of the website and other information resources or tools.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures					
61 - Personnel Services	$ 275,269	$ 353,700	$ 376,500	$ 391,600	$ 407,300
62 - Supplies	2,011	3,000	4,900	$ 5,000	$ 5,200
63 - Other Services & Charges	327,668	392,900	418,700	$ 431,300	$ 444,200
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 604,948***	***$ 749,600***	***$ 800,100***	***$ 827,900***	***$ 856,700***
Net Property Tax Supported	**$ (604,948)**	**$ (749,600)**	**$ (800,100)**	**$ (827,900)**	**$ (856,700)**

Department: Public Safety Summary

Director: Ryan George

Description. Established in 2018, the Public Safety Department supervises all public safety and emergency response activities and programs for the City. In addition to the Police Activity Fund (outlined in another section of the budget as a Special Revenue Fund), the department includes the following divisions:

- Police;
- Emergency Management; and
- Fire.

2024 Update. The Public Safety Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

Fire Division

- Integration of 2 FTE firefighters has been instrumental in addressing staffing challenges and addressing consistency and accountability.
- Delivery of Engine 1 as well as Rescue 3 and Rescue 6 have been successful and are now in service.
- Recruitment and Retention continue to be a top priority and require more staff time and resources than ever before.
- Inspections and Community Health are excellent. Outreach and Training continue to improve with more opportunity.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

Fire Division

- The top priority of the Fire Division in 2025 is the addition of an FTE Full-time firefighter (the 3rd of 3 to fill 24-hour shifts). This addition not only addresses ongoing staffing challenges but helps in communication across all shifts and provide accountability to paid, on-call staff. As recruitment and retention continue to be the top challenge, the addition of full-time staff solidifies positions and can reduce the burden of hiring additional paid on call members. The existing full-time firefighter have taken on administrative duties such as: common area inspection, smoke alarm installations, maintenance, outreach, and many more. The primary administrative duty for the third firefighter is expected to be oversight of all training.

Public Safety Department Summary

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	23,631	20,000	20,000	20,000	20,000
44 - Intergovernmental	1,276,557	1,146,000	1,159,600	1,194,400	1,230,200
45 - Charges for Services	608,650	510,600	703,600	731,700	761,000
46 - Fines and Forfeitures	6,061	-	5,000	-	-
47 - Miscellaneous	51,489	37,500	12,500	37,500	37,500
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 1,966,388***	***$ 1,714,100***	***$ 1,900,700***	***$ 1,983,600***	***$ 2,048,700***
Expenditures					
61 - Personnel Services	$ 8,913,525	$ 9,529,600	$ 10,689,500	$ 11,117,100	$ 11,561,700
62 - Supplies	467,295	380,000	381,800	393,200	405,000
63 - Other Services & Charges	901,562	923,700	890,100	916,700	944,200
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 10,282,382***	***$ 10,833,300***	***$ 11,961,400***	***$ 12,427,000***	***$ 12,910,900***
Net Property Tax Supported	**$ (8,315,994)**	**$ (9,119,200)**	**$(10,060,700)**	**$(10,443,400)**	**$(10,862,200)**

Division: Police (211)

Manager: Ryan George

Areas of Responsibility. The Police Division promotes the safety of the City by partnering with the community to preserve life and protect property. It provides professional police services, including: law enforcement; crime investigation and prevention; apprehension of violators; and medical emergency response. The Police Division collaborates with the community through a school resources officer and other programs. Members of the Division also serve on various groups, such as the Anoka–Hennepin Narcotics and Violent Crimes Taskforce. In its efforts to address the needs of the City, the Police Division places an emphasis on community partnerships.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	1,005,173	900,000	1,143,600	1,177,900	1,213,200
45 - Charges for Services	594,435	487,300	680,300	707,500	735,800
46 - Fines and Forfeitures	6,061	-	5,000	-	-
47 - Miscellaneous	47,449	34,500	9,500	34,500	34,500
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 1,653,118***	***$ 1,421,800***	***$ 1,838,400***	***$ 1,919,900***	***$ 1,983,500***
Expenditures					
61 - Personnel Services	$ 7,593,100	$ 8,069,600	$ 8,984,300	$ 9,343,700	$ 9,717,400
62 - Supplies	353,152	272,600	270,600	$ 278,700	$ 287,100
63 - Other Services & Charges	447,677	492,900	677,300	$ 697,600	$ 718,500
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 8,393,929***	***$ 8,835,100***	***$ 9,932,200***	***$ 10,320,000***	***$ 10,723,000***
Net Property Tax Supported	**$ (6,740,811)**	**$ (7,413,300)**	**$ (8,093,800)**	**$ (8,400,100)**	**$ (8,739,500)**

Division: Emergency Management (215)

Manager: Ryan George

Areas of Responsibility. The Emergency Management Division plans and implements the response to local, regional and national emergencies on behalf of the City and in accordance with applicable guidelines or regulations. In addition to maintaining the Emergency Operations Center, the Division trains personnel for emergencies, supports a team of volunteer reserves and maintains the outdoor emergency warning sirens.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	2,040	3,000	3,000	3,000	3,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 2,040***	***$ 3,000***	***$ 3,000***	***$ 3,000***	***$ 3,000***
Expenditures					
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -
62 - Supplies	4,685	3,500	3,300	3,400	3,500
63 - Other Services & Charges	10,626	11,200	11,400	11,700	12,100
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 15,311***	***$ 14,700***	***$ 14,700***	***$ 15,100***	***$ 15,600***
Net Property Tax Supported	**$ (13,271)**	**$ (11,700)**	**$ (11,700)**	**$ (12,100)**	**$ (12,600)**

Division: Fire (219)

Manager: Maddison Zikmund

Areas of Responsibility. The Fire Division provides emergency response and management for all hazards, including: fires, medical emergencies; rescues; and accidental releases of dangerous materials. It also conducts building and building plan inspections for fire code compliance. The Fire Division also supports a variety of community programs, such as the annual fire prevention training in local elementary schools. It offers 24–hour services through a team of full–time and paid–on–call firefighters. The Fire Division staff also serves on various interagency taskforces (e.g., Minnesota State Chemical Assessment Team for the North Metro). It operates two fire stations.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	23,631	20,000	20,000	20,000	20,000
44 - Intergovernmental	271,384	246,000	16,000	16,500	17,000
45 - Charges for Services	14,215	23,300	23,300	24,200	25,200
46 - Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -
47 - Miscellaneous	2,000	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 311,230***	***$ 289,300***	***$ 59,300***	***$ 60,700***	***$ 62,200***
Expenditures					
61 - Personnel Services	$ 1,320,425	$ 1,460,000	$ 1,705,200	$ 1,773,400	$ 1,844,300
62 - Supplies	109,458	103,900	107,900	$ 111,100	$ 114,400
63 - Other Services & Charges	443,259	419,600	201,400	$ 207,400	$ 213,600
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 1,873,142***	***$ 1,983,500***	***$ 2,014,500***	***$ 2,091,900***	***$ 2,172,300***
Net Property Tax Supported	**$ (1,561,912)**	**$ (1,694,200)**	**$ (1,955,200)**	**$ (2,031,200)**	**$ (2,110,100)**

Department: Public Works Summary

Director: James Kosluchar

Description.

The Public Works Department is responsible for engineering, design and maintenance of City streets, sidewalks, parks, water, sanitary and storm water utility systems, City Hall and City Garage, and maintenance of equipment. Technical support in the form of surveys, drafting, research and utility location is provided by Engineering for the development of improvements plans, construction and safety programs for the City. The department includes the following divisions:

- Facilities Management;
- Engineering;
- Street Lighting;
- Parks Maintenance;
- Utilities;
- Street Maintenance; and
- Fleet Services.

2024 Update. The Public Works Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Department–wide: Review of Department policies, succession planning. Updating training and safety programs.
- Facilities: Additional services to new park building, working to provide support services Citywide. Planning for future staffing upon completion of Commons Park building. Added integration of security systems for facilities.
- Engineering: Large projects continue including Commons Park, University corridor projects, and joint projects with Anoka County. Seeking funding opportunities with Anoka County and MnDOT. Leading implementation of Parks Master Plan improvements. Working on updates to engineering standards and related ordinances.
- Street Lighting: Updating plans for retrofit or abandonment of decorative streetlights on 57th Ave and Osborne Road. Plans completed, and construction awarded for the University Lighting project.
- Forestry: EAB and hazardous tree process streamlined with new equipment and updated GIS, administering private grant for removal of trees impacted by EAB.
- Parks Maintenance: Improving all trail/walk access year-round (incl. non-City routes); aid Parks Implementation Plan.
- Street Maintenance: Long-range planning on streets and trails citywide ongoing.
- Fleet Services: Initiating a review of real-time diagnostics for and stabilize the schedule for leased vehicles.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Department–wide: Succession plan implementation will begin. Training and safety programs for new staff.
- Facilities: Services for new park buildings. Planning for future staffing upon completion of Commons Park building. Comprehensive evaluation of control / security system upgrades. Solar addition to Moore Lake Park.
- Engineering: Safe Street planning will occur, and we will continue seeking funding opportunities with Anoka County and MnDOT as corridor improvements are fully identified. Planning and design of 73rd Avenue Corridor will be re-initiated. Leading implementation of Parks Master Plan improvements. Working to enhance division processes and procedures.
- Street Lighting: Administer construction of the University Lighting project, planning for City decorative lighting.
- Forestry: More private tree inspections and activity, administering private grant for removal of trees impacted by EAB. Re-evaluate and update EAB plan.
- Parks Maintenance: Complete planning to improve snow and ice response on trails/walks; establish new maintenance practices for park improvements.
- Street Maintenance: Identify jurisdictional changes to current City streets.
- Fleet Services: Optimize the schedule for leased vehicles and implement pooling.

Public Works Department Summary

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	25,616	20,000	25,000	20,000	20,000
44 - Intergovernmental	654,265	496,300	512,500	527,900	543,700
45 - Charges for Services	272,763	408,900	418,900	435,700	453,200
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	115,113	600	600	600	600
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 1,067,757***	***$ 925,800***	***$ 957,000***	***$ 984,200***	***$ 1,017,500***
Expenditures					
61 - Personnel Services	$ 2,905,763	$ 3,154,500	$ 3,286,600	$ 3,418,100	$ 3,554,900
62 - Supplies	501,170	472,700	483,200	497,700	512,600
63 - Other Services & Charges	1,258,874	1,327,500	1,368,700	1,409,800	1,452,200
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 4,665,807***	***$ 4,954,700***	***$ 5,138,500***	***$ 5,325,600***	***$ 5,519,700***
Net Property Tax Supported	**$ (3,598,050)**	**$ (4,028,900)**	**$ (4,181,500)**	**$ (4,341,400)**	**$ (4,502,200)**

Division: Facilities Management (311)

Manager: Jeff Jensen

Areas of Responsibility. The Facilities Management Division maintains the exteriors and interiors of the Fridley Civic Campus, Public Works Building and other City buildings, as assigned. It strives to maintain all City facilities in a manner that ensures safety and extends their useful life.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures					
61 - Personnel Services	$ 303,894	$ 327,100	$ 347,600	$ 361,500	$ 376,000
62 - Supplies	58,469	60,000	66,000	68,000	70,000
63 - Other Services & Charges	444,252	440,400	447,400	460,800	474,600
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 806,615***	***$ 827,500***	***$ 861,000***	***$ 890,300***	***$ 920,600***
Net Property Tax Supported	**$ (806,615)**	**$ (827,500)**	**$ (861,000)**	**$ (890,300)**	**$ (920,600)**

Division: Engineering (314)

Manager: Brandon Brodhag

Areas of Responsibility. The Engineering Division develops plans, sets specifications and determines estimates for capital improvement projects and programs. It is also responsible for the design and construction of streets, sanitary sewer collection systems, storm water facilities, and water treatment and distribution systems. The Engineering Division also maintains records on various projects in the City (i.e., "as–built"), and utility service locations. Also, the GIS Geographic Information System (GIS) functions are housed in the Engineering Division and maintain the mapping and graphics systems for the City.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	25,616	20,000	25,000	20,000	20,000
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	259,444	405,000	415,000	431,600	448,900
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	114,303	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 399,363***	***$ 425,000***	***$ 440,000***	***$ 451,600***	***$ 468,900***
Expenditures					
61 - Personnel Services	$ 385,873	$ 457,800	$ 518,100	$ 538,800	$ 560,400
62 - Supplies	5,040	8,200	8,200	8,400	8,700
63 - Other Services & Charges	91,662	45,200	56,900	58,600	60,400
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 482,575***	***$ 511,200***	***$ 583,200***	***$ 605,800***	***$ 629,500***
Net Property Tax Supported	**$ (83,212)**	**$ (86,200)**	**$ (143,200)**	**$ (154,200)**	**$ (160,600)**

Division: Forestry (315)

Manager: Jeff Jensen

Areas of Responsibility. The Forestry Division provides for the health of the trees and other foliage of the City. Generally, it provides for maintenance of trees located in parks, streets and other areas either owned or operated by the City, including removal, replacement, planting, trimming and inspection services. The Forestry Division also provides for the removal and replacement of private trees consistent with tree replacement programming.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	5,540	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 5,540***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures					
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -
62 - Supplies	12,133	19,100	19,100	19,700	20,300
63 - Other Services & Charges	64,054	65,800	65,800	67,800	69,800
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 76,187***	***$ 84,900***	***$ 84,900***	***$ 87,500***	***$ 90,100***
Net Property Tax Supported	**$ (70,647)**	**$ (84,900)**	**$ (84,900)**	**$ (87,500)**	**$ (90,100)**

Division: Park Maintenance (316)

Manager: Jeff Jensen

Areas of Responsibility. The Park Maintenance Division plans, designs, constructs and maintains both the active and passive areas of the Park System in coordination with the Parks and Recreation Division. It also supports the activities of the Parks and Recreation Commission and assists with community celebrations and festivals.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	5,984	3,900	3,900	4,100	4,300
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 5,984***	***$ 3,900***	***$ 3,900***	***$ 4,100***	***$ 4,300***
Expenditures					
61 - Personnel Services	$ 827,700	$ 914,800	$ 919,800	$ 956,600	$ 994,900
62 - Supplies	108,151	107,100	108,100	111,300	114,600
63 - Other Services & Charges	102,402	135,400	144,100	148,400	152,900
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 1,038,253***	***$ 1,157,300***	***$ 1,172,000***	***$ 1,216,300***	***$ 1,262,400***
Net Property Tax Supported	**$ (1,032,269)**	**$ (1,153,400)**	**$ (1,168,100)**	**$ (1,212,200)**	**$ (1,258,100)**

Division: Street Lighting (317)

Manager: Jeff Jensen

Areas of Responsibility. The Lighting Division maintains the overhead lighting throughout the City, including all park lights, streetlights, traffic signals and other lighting services.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures					
61 - Personnel Services	$ 18,260	$ 19,100	$ 20,000	$ 20,800	$ 21,600
62 - Supplies	909	3,000	3,000	3,100	3,200
63 - Other Services & Charges	188,118	255,000	255,000	262,700	270,600
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 207,287***	***$ 277,100***	***$ 278,000***	***$ 286,600***	***$ 295,400***
Net Property Tax Supported	**$ (207,287)**	**$ (277,100)**	**$ (278,000)**	**$ (286,600)**	**$ (295,400)**

Division: Street Maintenance (318)

Manager: Jeff Jensen

Areas of Responsibility. The Street Maintenance Division performs the necessary tasks to reduce the depreciation and wear of City streets. It also strives to maintain the desirable standards of appearance, serviceability and safety, which includes street sweeping, repair of street surfaces, and snow and/or ice prevention and removal.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	648,725	496,300	512,500	527,900	543,700
45 - Charges for Services	7,335	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 656,060***	***$ 496,300***	***$ 512,500***	***$ 527,900***	***$ 543,700***
Expenditures					
61 - Personnel Services	$ 952,330	$ 993,900	$ 1,034,200	$ 1,075,600	$ 1,118,600
62 - Supplies	274,911	252,000	253,000	260,600	268,400
63 - Other Services & Charges	342,210	357,400	367,800	378,800	390,200
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 1,569,451***	***$ 1,603,300***	***$ 1,655,000***	***$ 1,715,000***	***$ 1,777,200***
Net Property Tax Supported	**$ (913,391)**	**$ (1,107,000)**	**$ (1,142,500)**	**$ (1,187,100)**	**$ (1,233,500)**

Division: Fleet Services (319)

Manager: Kelly Odenthal

Areas of Responsibility. The Fleet Services Division provides for the maintenance and upkeep of all City–owned equipment and vehicles, including dump trucks, fire trucks, lawnmowers, passenger vehicles, pick–up trucks, squad cars and sport utility vehicles. It may also refer certain activities and repairs to external organizations, as need or required by warranty.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	810	600	600	600	600
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 810***	***$ 600***	***$ 600***	***$ 600***	***$ 600***
Expenditures					
61 - Personnel Services	$ 417,706	$ 441,800	$ 446,900	$ 464,800	$ 483,400
62 - Supplies	41,557	23,300	25,800	26,600	27,400
63 - Other Services & Charges	26,176	28,300	31,700	32,700	33,700
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 485,439***	***$ 493,400***	***$ 504,400***	***$ 524,100***	***$ 544,500***
Net Property Tax Supported	**$ (484,629)**	**$ (492,800)**	**$ (503,800)**	**$ (523,500)**	**$ (543,900)**

Department: Parks & Recreation

Director: Mike Maher

Description. Recreation engages the community in a variety of year-round activities and events. In addition to supervising the Springbrook Nature Center (outlined in another section of the budget as a Special Revenue Fund), the department includes the following divisions:

- Parks and Recreation.

2023 Update. The Parks & Recreation Department made significant progress on several of the goals and objectives outlined in the Adopted 2023 Budget.

- Deer management was very successful with the fully permitted number of 30 deer being removed from Fridley.
- Having two interns has been very helpful to expand programming. Mondays at Moore Lake, Moore Lake Grand Opening, Rec and Roll, Adventure and Preschool Camps are all new or expanded programs
- Facility rental income has exceeded budgeted numbers, largely from Moore Lake Community Building and Locke Park
- Thus far, the City has been able to offer rentals without a designated staff member on site unless requested for an additional fee
- Staffing at Springbrook has been strong in 2024 with excellent candidates and several returning seasonal staff members
- Day camp revenues at Springbrook Nature Center has exceed budget to offset increases in seasonal wage rates

2024 Other Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

Recreation

- We expect to hold steady in 2025 with no new budget requests and to focus on program

and process improvement from increases and new facilities in 2024 such as Moore Lake Park and Locke Park

- Planning will be underway in 2025 for opening of a new facility (2026) and signature park at Commons and additional administrative and program staff may be requested to staff the facility and manage reservations
- May look to fill void in community for arts education after North Suburban Center for the Arts closing

Springbrook Nature Center

- The Springbrook Interpretive Center will be 9 years old and has been seeing an increase in maintenance and repair costs
- Donations continue to be less of a factor since the completion of capital expansion at Springbrook
- Opportunity to expand preschool programming

Division: Parks & Recreation (410)

Manager: Margo Numedahl

Areas of Responsibility. The Parks & Recreation Division provides a wide variety of year–round leisure activities, which contribute toward the physical, social and emotional well–being of participants of all ages. It provides programs in the following areas: instructional recreation activities; competitive athletic leagues; fitness activities; special events; cultural arts; and outings. Beginning in 2020, this Parks & Recreation Division ceased operation of a Senior Center.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	2,356	-	-	-	-
45 - Charges for Services	161,846	166,500	189,500	197,080	204,963
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	4,120	4,000	4,000	4,000	4,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 168,322***	***$ 170,500***	***$ 193,500***	***$ 201,080***	***$ 208,963***
Expenditures					
61 - Personnel Services	$ 647,145	$ 723,900	$ 792,000	$ 823,700	$ 856,600
62 - Supplies	29,124	31,300	31,300	32,200	33,200
63 - Other Services & Charges	132,653	186,400	185,700	191,300	197,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 808,922***	***$ 941,600***	***$ 1,009,000***	***$ 1,047,200***	***$ 1,086,800***
Net Property Tax Supported	**$ (640,600)**	**$ (771,100)**	**$ (815,500)**	**$ (846,120)**	**$ (877,837)**

Department: Community Development

Director: Scott Hickok

Description. The Community Development Department coordinates and plans for all the different real estate developments in the City including: commercial; industrial; and residential (both single family and multi–family homes). The department promotes commercial and industrial development to expand the job base with livable wage employment opportunities and to increase the tax base. In addition to serving as the primary staff liaison to the Housing and Redevelopment Authority (HRA), the Planning Commission and the Environmental Quality and Energy Commission, the department includes the following divisions:

- Building Inspections;
- Planning; and
- Rental Inspections.

2024 Update. The Community Development Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

Building Inspections

- Continued contract relations with Electrical Inspector, adjusted fees to be consistent with fees in other cities where the inspector also works.
- Continued to create efficiencies and familiarize all building staff with full operational benefits of CitizenServe
- Continued training as required to maintain certification of inspectors and provide additional training to Permit Technician/License Coordinator

Planning

- Continued re-write of the Zoning Code. Staff took a broader view by engaging the consulting services of HKGI to complete a portion of the tasks to provide the highest level of customer clarity. Both plain text and graphics will be used to aid in making the Code easy to read and interpret.
- Continued future planning efforts at Mississippi and Central
- Continued to refine and perfect Code Enforcement process and data collection efforts, relative to further improving neighborhood appearances.
- Public Art Task Force was formed after 2023 Public Engagement efforts. The Task force became a Public Arts Commission in Mid-2024. The first installment of a Public Art piece is anticipated by December 2024.

Rental Inspections

- Brought CitizenServe on-line in March for all applications, letters, follow-up documentation, and financial data.
- Brought on two staff to replace to inspectors who retired early this year
- Modified 2 inspector positions from 32 hours/week, with benefits to 40 hours/week.

2025 Other Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

Building Inspections

- Continued training as required to maintain certification of inspectors and provide additional training to Permit Technician/License Coordinator
- Continued contract relations with Electrical Inspector, adjusted fees to be consistent with fees in other cities where the inspector also works.

Planning

- The Development at Mississippi and Central will see activity this year as the HRA and City Council have agreed upon the product-type they would like to see in this location. Platting, will be required to prepare the area for redevelopment and establishment of a Tax Increment District
- Work will continue with the Public Arts Commission to prepare a Public Arts Policy and Comprehensive Plan for future art placement and City beautification. Coordination with the Fridley Creative Arts Non-Profit will help fund future Art Installations
- Work will continue the planning-side of the 57th Avenue Bridge project and associated work on Home Depot, Goodwill Site.
- The potential Platting of an additional pad site on the Home Depot Campus could occur with the Bridge area. Planning assistance will be critical.
- Potential assignments as necessary to facilitate transfer of Islands of Peace Park to County.

Rental Inspections

- Continue inspections on the schedules defined to assure new units are dovetailed into a 3-year inspection rotation. New buildings are inspected after one year, then on the 3-year rotation.
- Anticipated a new fee schedule for rental inspection to keep pace with the costs of running the inspection program
- Continue to perfect CitizenServe to meet needs of Rental Division

Community Development Department Summary

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	47,216	60,000	60,000	60,000	60,000
43 - Licenses and Permits	986,222	923,100	1,022,700	1,022,700	1,022,700
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	252,284	278,100	268,800	279,600	290,800
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	527	15,000	15,000	15,000	15,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 1,286,249***	***$ 1,276,200***	***$ 1,366,500***	***$ 1,377,300***	***$ 1,388,500***
Expenditures					
61 - Personnel Services	$ 1,328,480	$ 1,400,100	$ 1,429,300	$ 1,486,500	$ 1,546,000
62 - Supplies	6,850	13,400	13,400	13,800	14,200
63 - Other Services & Charges	294,095	385,900	362,900	373,900	385,100
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 1,629,425***	***$ 1,799,400***	***$ 1,805,600***	***$ 1,874,200***	***$ 1,945,300***
Net Property Tax Supported	**$ (343,176)**	**$ (523,200)**	**$ (439,100)**	**$ (496,900)**	**$ (556,800)**

Division: Building Inspections (511)

Manager: Tony DeForge

Areas of Responsibility. The Building Inspections Division enforces the building code and applicable ordinances within the City in order to prevent health and safety hazards. It also provides applicable information to homeowners and businesses and reviews building plans and provides coordination of inspections.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	801,584	742,200	758,700	758,700	758,700
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	25,000	10,000	10,400	10,800
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	527	15,000	15,000	15,000	15,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 802,111***	***$ 782,200***	***$ 783,700***	***$ 784,100***	***$ 784,500***
Expenditures					
61 - Personnel Services	$ 351,690	$ 363,500	$ 400,400	$ 416,400	$ 433,100
62 - Supplies	2,562	6,100	6,100	6,300	6,500
63 - Other Services & Charges	113,767	172,700	175,300	180,600	186,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 468,019***	***$ 542,300***	***$ 581,800***	***$ 603,300***	***$ 625,600***
Net Property Tax Supported	**$ 334,092**	**$ 239,900**	**$ 201,900**	**$ 180,800**	**$ 158,900**

Division: Planning (512)

Manager: Stacy Stromberg

Areas of Responsibility. The Planning Division oversees all land development activities and efforts in the City in compliance with the Comprehensive Plan. It also maintains compliance with ordinances related to public nuisances, subdivisions and zoning. The Planning Division serves as the liaison to the Planning Commission and the Environmental Quality and Energy Commission. It is also responsible for the administration of the various waste reduction programs provided by the City and partnering agencies.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	47,216	60,000	60,000	60,000	60,000
43 - Licenses and Permits	4,111	5,900	4,000	4,000	4,000
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	209,048	223,100	223,800	232,800	242,100
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 260,375***	***$ 289,000***	***$ 287,800***	***$ 296,800***	***$ 306,100***
Expenditures					
61 - Personnel Services	$ 734,580	$ 774,100	$ 756,600	$ 786,900	$ 818,400
62 - Supplies	2,715	4,400	4,400	4,500	4,600
63 - Other Services & Charges	174,471	185,500	155,600	160,300	165,100
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 911,766***	***$ 964,000***	***$ 916,600***	***$ 951,700***	***$ 988,100***
Net Property Tax Supported	**$ (651,391)**	**$ (675,000)**	**$ (628,800)**	**$ (654,900)**	**$ (682,000)**

Division: Rental Inspections (514)

Manager: Paul Bolin

Areas of Responsibility. The Rental Inspections Division provides for the systematic inspection and licensing of all rental units located in the City. In doing so, it protects the health, safety and well–being of the Fridley community, and preserves valuable housing stock for current and future residents.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	180,527	175,000	260,000	260,000	260,000
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	43,236	30,000	35,000	36,400	37,900
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 223,763***	***$ 205,000***	***$ 295,000***	***$ 296,400***	***$ 297,900***
Expenditures					
61 - Personnel Services	$ 242,210	$ 262,500	$ 272,300	$ 283,200	$ 294,500
62 - Supplies	1,573	2,900	2,900	3,000	3,100
63 - Other Services & Charges	5,857	27,700	32,000	33,000	34,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 249,640***	***$ 293,100***	***$ 307,200***	***$ 319,200***	***$ 331,600***
Net Property Tax Supported	**$ (25,877)**	**$ (88,100)**	**$ (12,200)**	**$ (22,800)**	**$ (33,700)**

SPECIAL REVENUE FUNDS

This section of the 2025 Budget provides information regarding the following departments and their respective divisions as supported by Special Revenue Funds:

- Summary;
- Cable Television Fund;
- Solid Water Abatement (i.e., Recycling) Fund;
- Police Activity Fund; and
- Springbrook Nature Center Fund.

Summary

Special Revenue Funds are designed to account for the activities of a specific revenue source and are legally restricted for a specific purpose. At present, the City maintains budgeted funds for Cable Television, Solid Waste Abatement (i.e., recycling), Police Activity and the Springbrook Nature Center (SNC). The City budgets for these funds in a similar manner to the General Fund.

The 2025 Budget assumes a total of $1,875,000 in Special Revenue Fund revenues, an increase of about $16,400 or less than 1.0%, compared to the Adopted 2024 Budget, largely due to a recommended increase in the solid waste abatement fee for curbside recycling. Along with this increase, the 2025 Budget also includes about $18,100 in additional expenditures, largely due to an increase in cost of the new curbside recycling contract in the Solid Waste Abatement Fund.

Fund: Cable Television (225)

Department: Community Services and Employee Relations
Division: Communications and Engagement

City Manager: Wally Wysopal
Manager: Melissa Moore

Areas of Responsibility. The Cable TV Fund supports the Fridley Municipal Television Channel 17, website and social media programming as well as programming for Public Access Channel 15. All regular City Council meetings are broadcast live and for playback on Channel 17. Staff produce more than 90 programs a year. The Cable TV Fund also provides equipment necessary for the operations of Channel 17.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	221,068	230,000	200,000	208,000	216,300
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	44,214	77,600	40,000	41,600	43,300
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	67,387	15,000	20,000	20,800	21,600
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 332,669***	***$ 322,600***	***$ 260,000***	***$ 270,400***	***$ 281,200***
Expenditures					
61 - Personnel Services	$ 191,125	$ 204,600	$ 199,000	207,000	215,300
62 - Supplies	4,691	52,200	48,300	50,200	52,200
63 - Other Services & Charges	151,881	244,900	195,600	203,400	211,500
70 - Capital Outlay	24,245	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 371,942***	***$ 501,700***	***$ 442,900***	***$ 460,600***	***$ 479,000***
Net Fund Balance Supported	**$ (39,273)**	**$ (179,100)**	**$ (182,900)**	**$ (190,200)**	**$ (197,800)**
Fund Balance	***$ 1,088,323***	***$ 855,396***	***$ 672,496***	***$ 482,296***	***$ 284,496***
Change in Fund Balance	***$ (39,273)***	***$ (179,100)***	***$ (182,900)***	***$ (190,200)***	***$ (197,800)***

Fund: Solid Waste Abatement (237)

Department: Community Development
Division: Recycling

Director: Scott Hickok
Coordinator: Rachel Workin

Areas of Responsibility. Established in 1991, the Solid Waste Abatement Fund supports various activities, including: curbside recycling; drop-off events to eliminate electronics and appliances; and marketing and educational activities. Generally, the Fund seeks to reduce or prevent items from entering the waste stream that may be handled in some other form or fashion.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	151,294	126,800	128,300	133,400	138,700
45 - Charges for Services	327,102	411,500	448,300	466,200	484,800
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	3,734	2,200	1,900	2,000	2,100
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 482,130***	***$ 540,500***	***$ 578,500***	***$ 601,600***	***$ 625,600***
Expenditures					
61 - Personnel Services	$ 54,539	$ 57,800	$ 60,600	63,000	65,500
62 - Supplies	40,845	8,700	8,700	9,000	9,400
63 - Other Services & Charges	376,285	472,500	496,900	516,800	537,500
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 471,669***	***$ 539,000***	***$ 566,200***	***$ 588,800***	***$ 612,400***
Net Fund Balance Supported	**$ 10,461**	**$ 1,500**	**$ 12,300**	**$ 12,800**	**$ 13,200**
Fund Balance	***$ 97,230***	***$ 79,169***	***$ 91,469***	***$ 104,269***	***$ 117,469***
Change in Fund Balance	***$ 10,461***	***$ 1,500***	***$ 12,300***	***$ 12,800***	***$ 13,200***

Fund: Police Activity (260)

Department: Public Safety
Division: Police

Director: Ryan George
Manager: Steve Monsrud

Areas of Responsibility. The Police Activity Fund receives grants and intergovernmental aid designed to support public safety activities. In most cases, the grants are provided on a reimbursement basis. However, in some situations, funds are provided in advance and expended on specific activities or projects. The Police Activity Fund supports the Public Safety Data System (PSDS) System, a county–wide data sharing service for public safety agencies. The City physically houses the personnel associated with the PSDS System.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	200,034	-	-	-	-
45 - Charges for Services				-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	226,000	226,000	235,000	244,400
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 200,034***	***$ 226,000***	***$ 226,000***	***$ 235,000***	***$ 244,400***
Expenditures					
61 - Personnel Services	$ 163,574	$ 168,400	$ 173,100	180,000	187,200
62 - Supplies	10,124	4,200	4,200	4,400	4,600
63 - Other Services & Charges	40,398	50,900	50,900	52,900	55,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 214,096***	***$ 223,500***	***$ 228,200***	***$ 237,300***	***$ 246,800***
Net Fund Balance Supported	**$ (14,062)**	**$ 2,500**	**$ (2,200)**	**$ (2,300)**	**$ (2,400)**
Fund Balance	***$ 8,537***	***$ 25,299***	***$ 23,099***	***$ 20,799***	***$ 18,399***
Change in Fund Balance	***$ (14,062)***	***$ 2,500***	***$ (2,200)***	***$ (2,300)***	***$ (2,400)***

Fund: Springbrook Nature (270)

Department: Community Services and Employee Relations — Director: Mike Maher
Division: Springbrook Nature Center — Manager: Tara Rogness

Areas of Responsibility. The Springbrook Nature Center (SNC) Fund supports activities and programs related to the Springbrook Nature Center, a premier park and open space reserve. The fund also supports the maintenance and operation of the Interpretive Center, a multi–use facility that provides natural resources programming and classroom space. The SNC partners with local school districts and non–profits to provide a variety of educational opportunities. The entire park area may be explored by the general public.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ 495,795	$ 538,200	$ 581,200	$ 604,400	$ 628,600
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	183,983	207,400	205,400	213,600	222,100
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	29,165	23,900	23,900	24,900	25,900
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 708,943***	***$ 769,500***	***$ 810,500***	***$ 842,900***	***$ 876,600***
Expenditures					
61 - Personnel Services	$ 585,363	$ 616,300	$ 656,400	682,700	710,000
62 - Supplies	39,008	38,400	41,200	42,800	44,500
63 - Other Services & Charges	90,902	94,400	96,500	100,400	104,400
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 715,273***	***$ 749,100***	***$ 794,100***	***$ 825,900***	***$ 858,900***
Net Fund Balance Supported	**$ (6,330)**	**$ 20,400**	**$ 16,400**	**$ 17,000**	**$ 17,700**
Fund Balance	***$ 224,785***	***$ 224,015***	***$ 240,415***	***$ 257,415***	***$ 275,115***
Change in Fund Balance	***$ 50,800***	***$ 20,400***	***$ 16,400***	***$ 17,000***	***$ 17,700***

CAPITAL PROJECT FUNDS

This section of the 2024 Budget provides information regarding the following funds and their respective divisions as supported by Enterprise Funds:

- Summary;
- Building Capital Projects Fund
- Street Capital Projects Fund;
- Parks Capital Projects Fund;
- Information Technology Capital Projects Fund; and
- Equipment Capital Projects Fund.

For additional information and analysis regarding the 2025 Budget for the Capital Projects Funds, please refer to the 2025–2029 Capital Investment Program on the Finance page on the City's website. A summary of projects included in the 2025-2029 CIP is included in Volume 2.

Summary

Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Often these funds make use of fund balances to finance the sometimes–extraordinary cost of certain capital projects. At present, the City maintains budgeted funds for Buildings, Streets, Parks, Information Technology and Equipment.

The 2025 Budget includes a total of $19,372,200 of Capital Projects Funds expenditures, an increase of about $8,158,200, or about 72.8%, compared to the previous year. Generally, this increase may be attributed to the planned capital expenditures in the Streets Capital Projects Funds and planned Park System Improvement Plan. For the Streets Capital Projects Fund, the City plans to complete two major capital projects: 2025 Street Rehabilitation Project, with plans to spend approximately $1,120,000, and the University Avenue Lighting Improvements Project, with plans to spend $2,200,000. Additionally, the City will be finishing design for the 57th Avenue Bridge project, planning to spend $2,350,000 in design funded with state bonding. For the Parks Capital Projects Fund the City plans to spend approximately $7,325,000 related to the approved Park System Improvement Plan. Consistent with City Council guidance, the City may ultimately expend about $30,000,000 on park system related capital projects over an approximate 8-year period which began in 2023.

Fund: Building Capital Projects (405)

Department: Public Works

Director: James Kosluchar

The Building Capital Projects Fund accounts for funds accumulated for the acquisition, construction, improvement and/or major repairs of public buildings, including: the Fridley Civic Campus (i.e., City Hall, Police Station, Fire Station No. 1); the Public Works Building; and other municipal buildings that may not be otherwise supported by other Capital Project Funds. The City may also use the fund to finance the acquisition of real estate for the City and its component units.

Revenues	2022 Actual	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	20,000	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	(22,805)	40,000	40,000	40,000	40,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ (2,805)***	***$ 40,000***	***$ 40,000***	***$ 40,000***	***$ 40,000***
Expenditures					
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -
62 - Supplies	1,962	-	-	-	-
63 - Other Services & Charges	87,933	20,000	33,000	20,000	120,000
70 - Capital Outlay	100,909	20,000	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 190,804***	***$ 40,000***	***$ 33,000***	***$ 20,000***	***$ 120,000***
Net Fund Balance Supported	**$ (193,609)**	**$ -**	**$ 7,000**	**$ 20,000**	**$ (80,000)**
Fund Balance	***$ 1,766,624***	***$ 1,766,624***	***$ 1,773,624***	***$ 1,793,624***	***$ 1,713,624***
Change in Fund Balance	***$ (73,557)***	***$ -***	***$ 7,000***	***$ 20,000***	***$ (80,000)***

Fund: Streets Capital Projects (406)

Department: Public Works

Director: James Kosluchar

The Street Capital Projects Fund accounts for funds accumulated for the acquisition, construction, improvement and/or major repairs of transportation infrastructure, including: curb and gutter; bridges; sidewalks; streets; streetlights; traffic signals and signage; and trails. The City may expend funds on such facilities under its jurisdiction or in partnership with an area agency controlling similar assets within the City.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	105,525	40,000	30,000	30,000	30,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 105,525***	***$ 40,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***
Expenditures					
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -
62 - Supplies	9,721	-	-	-	-
63 - Other Services & Charges	23,551	33,000	20,000	20,000	20,000
70 - Capital Outlay	12,600	-	50,000	50,000	50,000
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 45,872***	***$ 33,000***	***$ 70,000***	***$ 70,000***	***$ 70,000***
Net Fund Balance Supported	**$ 59,653**	**$ 7,000**	**$ (40,000)**	**$ (40,000)**	**$ (40,000)**
Fund Balance	***$ 1,826,277***	***$ 1,773,624***	***$ 1,733,624***	***$ 1,693,624***	***$ 1,653,624***
Change in Fund Balance	***$ 59,653***	***$ 7,000***	***$ (40,000)***	***$ (40,000)***	***$ (40,000)***

Fund: Parks Capital Projects (407)

Department: Public Works/Community Services and Employee Resources Director: James Kosluchar/Mike Maher

The Parks Capital Projects Fund accounts for funds accumulated for the acquisition, construction, improvement and/or major repairs of parks and open spaces maintained by the City, including: community and neighborhood parks; playground and recreation equipment; recreation facilities; trails located in and around park units; and related activities.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	30,000	200,000	662,000	80,000	80,000
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	1,171,738	395,000	185,000	85,000	82,500
49 - Other Financing Sources	-	-	-	2,785,400	1,530,900
Total Revenues	***$ 1,201,738***	***$ 595,000***	***$ 847,000***	***$ 2,950,400***	***$ 1,693,400***
Expenditures					
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -
62 - Supplies	139	-	-	-	-
63 - Other Services & Charges	53,292	85,000	55,000	30,000	30,000
70 - Capital Outlay	7,689,586	4,162,000	8,225,000	6,094,000	1,469,000
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	682,655	154,000	158,200	162,500	166,900
Total Expenditures	***$ 8,425,672***	***$ 4,401,000***	***$ 8,438,200***	***$ 6,286,500***	***$ 1,665,900***
Net Fund Balance Supported	**$ (7,223,934)**	**$ (3,806,000)**	**$ (7,591,200)**	**$ (3,336,100)**	**$ 27,500**
Fund Balance	***$ 16,111,254***	***$ 13,711,188***	***$ 6,119,988***	***$ 2,783,888***	***$ 2,811,388***
Change in Fund Balance	***$ (7,223,934)***	***$ (3,470,000)***	***$ (7,591,200)***	***$ (3,336,100)***	***$ 27,500***

Fund: Information Technology Capital Projects (409)

Department: Finance

Director: Joe Starks

The Information Technology (IT) Capital Projects Fund accounts for funds accumulated for the acquisition, expansion, improvement, replacement and/or major repairs of IT resources and systems, including: computers; enterprise–level or major software; networking equipment; servers; and other significant hardware. The IT Capital Projects Fund may not support ongoing IT costs or operations, such as licensing and maintenance fees.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ 74,000	$ 79,900	$ 86,300	$ 93,200	$ 96,000
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	250,000	305,000	330,000	270,000	150,000
45 - Charges for Services	2,500	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	16,949	4,000	17,000	17,000	17,000
49 - Other Financing Sources					
Total Revenues	***$ 343,449***	***$ 388,900***	***$ 433,300***	***$ 380,200***	***$ 263,000***
Expenditures					
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -
62 - Supplies	39,184	45,000	30,000	30,000	40,000
63 - Other Services & Charges	248,868	30,000	90,000	30,000	35,000
70 - Capital Outlay	111,702	448,000	471,000	310,000	145,000
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 399,754***	***$ 523,000***	***$ 591,000***	***$ 370,000***	***$ 220,000***
Net Fund Balance Supported	**$ (56,305)**	**$ (134,100)**	**$ (157,700)**	**$ 10,200**	**$ 43,000**
Fund Balance	***$ 333,909***	***$ 135,114***	***$ (22,586)***	***$ (12,386)***	***$ 30,614***
Change in Fund Balance	***$ (56,305)***	***$ (126,100)***	***$ (157,700)***	***$ 10,200***	***$ 43,000***

Fund: Equipment Capital Projects Fund (410)

Department: Finance

Director: Joe Starks

The Equipment Capital Projects Fund, also known as the Capital Equipment Program (CEP) accounts for funds accumulated for the acquisition, replacement and/or major repairs of larger or more expensive equipment, including: public works and public safety vehicles and equipment; parks and landscaping equipment; and other major equipment needs as determined by the City Manager and City Council.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	765,000	890,000	637,000	1,381,000	890,000
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	107,206	15,000	15,000	15,000	15,000
49 - Other Financing Sources	1,030,365	327,000	450,000	1,750,000	450,000
Total Revenues	***$ 1,902,571***	***$ 1,232,000***	***$ 1,102,000***	***$ 3,146,000***	***$ 1,355,000***
Expenditures					
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -
62 - Supplies	41,816	115,000	80,000	110,000	112,000
63 - Other Services & Charges	100,544	279,000	578,000	406,000	401,000
70 - Capital Outlay	1,278,678	2,253,000	1,800,000	2,519,000	923,000
80 - Debt Service	98,016	-	-		346,800
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 1,519,054***	***$ 2,647,000***	***$ 2,458,000***	***$ 3,035,000***	***$ 1,782,800***
Net Fund Balance Supported	**$ 383,517**	**$ (1,415,000)**	**$ (1,356,000)**	**$ 111,000**	**$ (427,800)**
Fund Balance	***$ 2,389,142***	***$ 2,245,942***	***$ 889,942***	***$ 1,000,942***	***$ 573,142***
Change in Fund Balance	***$ 383,517***	***$ 4,317***	***$ (1,356,000)***	***$ 111,000***	***$ (427,800)***

ENTERPRISE FUNDS

This section of the 2025 Budget provides information regarding the following funds and their respective divisions as supported by Enterprise Funds:

- Summary;
- Water Utility Fund;
- Sanitary Sewer Utility Fund;
- Storm Water Utility Fund; and
- Municipal Liquor Fund.

For additional information and analysis regarding the various capital projects for Enterprise Funds, please refer to the 2025–2029 CIP, found on the Finance page within the City's website. A summary of projects included in the 2025-2029 CIP is included in Volume 2.

Summary

Enterprise Funds are funds designed to account for proprietary activities in which fees or rates are charged to external users for goods or services. At present, the City maintains such funds for Water Utility, Sanitary Sewer Utility, Storm Water Utility and Municipal Liquor. For these funds, the City prepares a five–year budget projection for each fund and determines the appropriate fees and rates for end users. Additionally, the City regularly engages third–party consultants to review fund activities to ensure proper fund management and adequate financial resources. Ideally, these funds are self-sustaining, supporting both their operating and capital project needs.

The 2025 Budget includes a total of $30,891,400 of Enterprise Fund expenses, an increase of about $5,397,800, or about 21.2%, compared to the previous year. Generally, this change may be attributed to an increase in capital outlay expenditures, which are increasing $5,533,000 or 111.7%.

Fund: Water Utility Fund

Department: Public Works Director: James Kosluchar

Areas of Responsibility. The Water Utility Fund provides for the treatment, distribution, and metering of safe drinking water to properties within the City. The fund also maintains water pressure and fire hydrants used for fire suppression throughout the City. Additionally, the fund supports the cost of all debt service associated with capital improvements for the water utility.

2024 Update. The Public Works Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Design for Locke Park WTP upgrade to address PFAS, began planning work on Tower 1 replacement plan, and planning for Commons Park WTP site. The Water Operations Division continued to work on funding for Locke Park WTP upgrade to address PFAS.
- Remaining ARPA funds were committed.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Construction of Locke Park WTP upgrade to address PFAS, planning for Commons Park WTP.

Division: Administration and Operations

Operations Manager: Jason Wiehle
Administration Manager: Korrie Johnson

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
42 - Special Assessments	$ -	$ -	$ -	$ -	$ -
44 - Intergovernmental	435,225	410,000	-	-	-
45 - Charges for Services	2,030	-	1,500	1,600	1,700
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	409,690	90,500	100,000	102,000	104,000
48 - Proprietary Revenue	4,891,077	4,676,200	4,809,700	5,050,200	5,302,700
49 - Other Financing Sources	9,178	-	3,300,000	3,300,000	-
Total Revenues	***$ 5,747,200***	***$ 5,176,700***	***$ 8,211,200***	***$ 8,453,800***	***$ 5,408,400***
Expenditures					
50 - Cost of Goods Sold	$ -	$ -	$ -	$ -	$ -
61 - Personnel Services	907,807	920,800	962,800	1,001,300	1,041,400
62 - Supplies	332,389	402,900	462,500	481,000	500,200
63 - Other Services & Charges	1,964,383	2,183,500	2,188,800	2,044,400	2,126,200
70 - Capital Outlay	924,202	2,650,000	6,165,000	8,116,000	931,000
80 - Debt Service	1,590	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 4,130,371***	***$ 6,157,200***	***$ 9,779,100***	***$ 11,642,700***	***$ 4,598,800***
Net Fund Balance Supported	**$ 2,410,641**	**$ (980,500)**	**$ (1,567,900)**	**$ (3,188,900)**	**$ 809,600**
Fund Balance	***$ 17,647,302***	***$ 12,559,261***	***$ 10,991,361***	***$ 7,802,461***	***$ 8,612,061***
Change in Fund Balance	***$ 2,410,641***	***$ (965,500)***	***$ (1,567,900)***	***$ (3,188,900)***	***$ 809,600***

2026/2027 Forecast Assumptions:

- 5% Increase for Water Utility Fee (Proprietary Revenue) in 2026 & 2027
- 4% Increase for Personnel Services Expenditures (includes wages, benefits and worker's compensation insurance)
- 3% Increase for Supplies Expenditures
- 3% Increase for Other Services & Charges Expenditures

Division: Debt Service

Manager: Korrie Johnson

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
42 - Special Assessments	$ -	$ -	$ -	$ -	$ -
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
48 - Proprietary Revenue	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures					
50 - Cost of Goods Sold	$ -	$ -	$ -	$ -	$ -
61 - Personnel Services	-	-	-	-	-
62 - Supplies	-	-	-	-	-
63 - Other Services & Charges	-	-	-	-	-
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	130,390	913,700	914,900	1,317,200	1,151,200
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 130,390***	***$ 913,700***	***$ 914,900***	***$ 1,317,200***	***$ 1,151,200***
Net Fund Balance Supported	**$ (130,390)**	**$ (913,700)**	**$ (914,900)**	**$ (1,317,200)**	**$ (1,151,200)**

Fund: Sanitary Sewer Utility Fund

Department: Public Works Director: James Kosluchar

Areas of Responsibility. The Sanitary Sewer Utility Fund provides for maintenance of trunk and collector sanitary sewer systems and sanitary sewer lift stations maintained by the City. The fund also provides support for wastewater treatment in concert with the Metropolitan Council. Additionally, the fund supports the cost of all debt service associated with capital improvements for the utility.

2024 Update. The Public Works Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Cooperative work with MCES on Phase 1 Inflow/Infiltration study is being worked on.
- Remaining ARPA funds were committed.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Replace Apex Lift Station, Cooperative work with MCES on Inflow/Infiltration study.

Division: Administration, Operations and Capital

Operations Manager: Jason Wiehle
Administration Manager: Korrie Johnson

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
42 - Special Assessments	$ -	$ -	$ -	$ -	$ -
44 - Intergovernmental	19,624	1,100,000	195,500	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	170,545	36,100	45,000	46,800	48,700
48 - Proprietary Revenue	7,491,197	6,910,600	7,701,000	8,124,600	8,571,500
49 - Other Financing Sources	30,373	-	-	-	-
Total Revenues	***$ 7,711,739***	***$ 8,046,700***	***$ 7,941,500***	***$ 8,171,400***	***$ 8,620,200***
Expenditures					
50 - Cost of Goods Sold	$ -	$ -	$ -	$ -	$ -
61 - Personnel Services	494,746	540,800	526,900	548,000	569,900
62 - Supplies	52,120	60,500	62,500	65,000	67,600
63 - Other Services & Charges	6,159,717	6,454,300	6,887,600	7,163,100	7,449,600
70 - Capital Outlay	176,469	1,690,000	1,548,000	654,000	1,349,000
80 - Debt Service	2,415	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 6,885,467***	***$ 8,745,600***	***$ 9,025,000***	***$ 8,430,100***	***$ 9,436,100***
Net Fund Balance Supported	**$ 999,341**	**$ (698,900)**	**$ (1,083,500)**	**$ (258,700)**	**$ (815,900)**
Fund Balance	***$ 10,540,814***	***$ 7,931,373***	***$ 6,847,873***	***$ 6,589,173***	***$ 5,773,273***
Change in Fund Balance	***$ 999,341***	***$ (698,900)***	***$ (1,083,500)***	***$ (258,700)***	***$ (815,900)***

2026/2027 Forecast Assumptions:

- 5% Increase for Sanitary Sewer Utility Fee (Proprietary Revenue) in 2026 & 2027
- 4% Increase for Personnel Services Expenditures (includes wages, benefits and worker's compensation insurance)
- 3% Increase for Supplies Expenditures

Division: Debt ServiceManager: Korrie Johnson

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
42 - Special Assessments	$ -	$ -	$ -	$ -	$ -
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
48 - Proprietary Revenue	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ (46,800)***	***$ -***	***$ -***
Expenditures					
50 - Cost of Goods Sold	$ -	$ -	$ -	$ -	$ -
61 - Personnel Services	-	-	-	-	-
62 - Supplies	-	-	-	-	-
63 - Other Services & Charges	-	-	-	-	-
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	3,400	42,600	46,800	45,800	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 3,400***	***$ 42,600***	***$ 46,800***	***$ 45,800***	***$ -***
Net Fund Balance Supported	**$ (3,400)**	**$ (42,600)**	**$ (93,600)**	**$ (45,800)**	**$ -**

Fund: Storm Water Utility Fund

Department: Public Works Director: James Kosluchar

Areas of Responsibility. The Storm Water Utility Fund provides for maintenance of trunk and collector storm water systems maintained by the City. The fund also establishes and maintains improvements and programs provided to meet storm water quality objectives as established by the Metropolitan Council and other agencies. Additionally, the fund supports the cost of all debt service associated with capital improvements for the utility.

2024 Update. The Public Works Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Concluding work on operating procedures and ordinances with regard to new MS4 permit, developing an upgraded asset inventory and maintenance program.
- Remaining ARPA funds were committed.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Storm Water Operations: Evaluate operations capabilities; requests for funding of additional TMDL projects.

Division: Administration and Operations

Operations Manager: Jeff Jensen
Administration Manager: Korrie Johnson

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
42 - Special Assessments	$ 103	$ 500	$ 400	$ 400	$ 400
44 - Intergovernmental	209,632	-	1,575,000	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	183,213	36,000	45,000	46,800	48,700
48 - Proprietary Revenue	2,033,430	2,102,100	2,320,000	2,412,800	2,509,300
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 2,426,378***	***$ 2,138,600***	***$ 3,940,400***	***$ 2,460,000***	***$ 2,558,400***
Expenditures					
50 - Cost of Goods Sold	$ -	$ -	$ -	$ -	$ -
61 - Personnel Services	642,030	747,300	766,000	796,600	828,500
62 - Supplies	46,148	40,200	42,000	43,700	45,400
63 - Other Services & Charges	856,768	1,471,000	1,085,300	1,128,700	1,173,800
70 - Capital Outlay	642,513	560,000	2,700,000	2,526,000	1,461,500
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 2,187,459***	***$ 2,818,500***	***$ 4,593,300***	***$ 4,495,000***	***$ 3,509,200***
Net Fund Balance Supported	**$ 878,832**	**$ (679,900)**	**$ (652,900)**	**$ (2,035,000)**	**$ (950,800)**
Fund Balance	***$ 12,320,481***	***$ 10,467,449***	***$ 9,814,549***	***$ 7,779,549***	***$ 6,828,749***
Change in Fund Balance	***$ 878,832***	***$ (679,900)***	***$ (652,900)***	***$ (2,035,000)***	***$ (950,800)***

2026/2027 Forecast Assumptions:

- 4% Increase for Storm Water Utility Fee (Proprietary Revenue) in 2026 & 2027
- 4% Increase for Personnel Services Expenditures (includes wages, benefits and worker's compensation insurance)
- 3% Increase for Supplies Expenditures

Division: Debt Service

Manager: Korrie Johnson

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
42 - Special Assessments	$ -	$ -	$ -	$ -	$ -
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
48 - Proprietary Revenue	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures					
50 - Cost of Goods Sold	$ -	$ -	$ -	$ -	$ -
61 - Personnel Services	-	-	-	-	-
62 - Supplies	-	-	-	-	-
63 - Other Services & Charges	-	-	-	-	-
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	2,600	37,000	36,300	30,500	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	***$ 2,600***	***$ 37,000***	***$ 36,300***	***$ 30,500***	***$ -***
Net Fund Balance Supported	**$ (2,600)**	**$ (37,000)**	**$ (36,300)**	**$ (30,500)**	**$ -**

Fund: Municipal Liquor

Department: Finance Director: Joe Starks

Areas of Responsibility. Established in 1949, the Municipal Liquor operation consists of two retail locations with annual sales in excess of $6,000,000 annually, with a portion of the net profits benefiting the General Fund and the Equipment Capital Projects Fund. Generally, the fund "pours its profits" back into the City and alleviates the property tax burden on businesses and residents of the community. The fund contains two divisions – one for each store.

2024 Update. The Finance Department and Municipal Liquor Division made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Continued analysis of liquor store enterprise and long-term options for Store #1 & Store #2, increased number of applications for open liquor store positions, implemented sick and safe time to part-time employees

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Continue to use upgraded security video system at Store #1 to ensure employee safety and gather evidence for the Fridley Police to prosecute and deter criminal activity within the store, analyzing current store locations against possible relocation and store sites within the City in order to maximize liquor operations profitability and monitoring the legalization of marijuana and its impact on liquor sales.

Division: Store No. 1

Manager: Kyle Birkholz

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
42 - Special Assessments	$ -	$ -	$ -	$ -	$ -
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	66,975	15,000	15,000	15,100	15,100
48 - Proprietary Revenue	5,183,708	5,600,200	5,337,100	5,363,800	5,390,600
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 5,250,683***	***$ 5,615,200***	***$ 5,352,100***	***$ 5,378,900***	***$ 5,405,700***
Expenditures					
50 - Cost of Goods Sold	$ 3,658,959	$ 4,005,600	$ 3,739,100	$ 3,757,800	$ 3,776,600
61 - Personnel Services	590,457	589,600	612,200	636,700	662,200
62 - Supplies	12,242	27,900	27,900	28,700	29,600
63 - Other Services & Charges	546,663	655,300	645,900	665,300	685,300
70 - Capital Outlay	93,142	-	20,000		-
80 - Debt Service	42,370	-	-	-	-
99 - Other Financing Uses	278,500	328,500	328,500	328,500	328,500
Total Expenditures	***$ 5,222,333***	***$ 5,606,900***	***$ 5,373,600***	***$ 5,417,000***	***$ 5,482,200***
Net Fund Balance Supported	**$ 121,492**	**$ 8,300**	**$ (1,500)**	**$ (38,100)**	**$ (76,500)**
Fund Balance (w/ Store No. 2)	***$ 2,321,659***	***$ 2,179,867***	***$ 2,181,267***	***$ 2,134,667***	***$ 2,037,967***
Change in Fund Balance	***$ 121,492***	***$ (44,200)***	***$ 1,400***	***$ (46,600)***	***$ (96,700)***

Division: Store No. 2

Manager: Kyle Birkholz

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
42 - Special Assessments	$ -	$ -	$ -	$ -	$ -
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	19	-	-	-	-
48 - Proprietary Revenue	1,046,511	1,119,600	1,070,300	1,070,800	1,071,300
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	***$ 1,046,530***	***$ 1,119,600***	***$ 1,070,300***	***$ 1,070,800***	***$ 1,071,300***
Expenditures					
50 - Cost of Goods Sold	$ 784,605	$ 840,300	$ 785,900	$ 789,800	$ 793,700
61 - Personnel Services	122,638	131,900	134,000	139,400	145,000
62 - Supplies	427	3,200	3,200	3,300	3,400
63 - Other Services & Charges	77,921	81,700	84,300	86,800	89,400
70 - Capital Outlay	-	55,000	55,000		
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	60,000	60,000	60,000	60,000	60,000
Total Expenditures	***$ 1,045,591***	***$ 1,172,100***	***$ 1,122,400***	***$ 1,079,300***	***$ 1,091,500***
Net Fund Balance Supported	**$ 939**	**$ (52,500)**	**$ 2,900**	**$ (8,500)**	**$ (20,200)**

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GLOSSARY

Accounting System. The total structure of records and procedures which record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accounts Payable. A liability account reflecting amounts on an open account owing to private persons or organizations for goods and services received by a government.

Accounts Receivable. An asset account reflecting amounts owing on an open account from private persons or organizations for goods and services furnished by a government.

Accrual Basis of Accounting. Method of accounting that recognizes the financial effect of transactions, events, and interfund activity when they occur, regardless of the timing of the related cash flows.

Adopted Budget. Refers to the budget amounts as originally approved by the city council at the beginning of the year and also to budget document which consolidates all beginning-of - the-year operating appropriations and new capital project appropriations.

American Rescue Plan Act (ARPA). Funds delivered through the Coronavirus State and Local Fiscal Recovery Funds (SLRF) to state and local governments across the country to support their response to and recovery from the COVID-19 public health emergency.

Appropriation. An authorization made by the legislative body of a government, which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

Assessed Valuation. Valuation that a government sets on real estate or other property as a basis for levying taxes. Tax-exempt property is excluded from the assessable base.

Assets. Property and equipment owned by a government which has monetary value.

Audit. An audit is a systemic examination and evaluation of an organization's financial records, conducted by an independent party, to determine whether the financial statements accurately reflect the organization's financial position and compliance with relevant account standards.

Balanced Budget. A budget in which the sources of funds (revenues) are equal to the uses (expenditures).

Basis of Accounting. The technical term that describes the criteria governing the timing of the recognition of transactions and events.

Bonds. A written promise to pay a specified sum of money called principal at specified dates, including interest at a designated time. Bonds are typically used for long-term debt.

Budget. A financial operations plan of Final or adopted expenditures for a given period and the Final or adopted revenues to finance them.

Capital Investment Program (CIP). A plan for capital expenditures to be incurred each year for a fixed period of years and the estimated resources to finance the projected expenditures.

Capital Outlay or Expenditure. Expenditures which result in the acquisition of or addition to fixed assets which have a value of $10,000 or more and have a useful life of more than one year.

Capital Project. The largely one-time cost for acquisition construction, improvement, replacement, or renovation of land, structures and improvements thereon.

Capital Project Fund. Fund type used to account for financial resources that are restricted, committed, or assigned to expenditures for capital outlays including the acquisition or construction of capital facilities and other capital assets.

Component Unit. A legally separate organization for which the City is financially accountable.

Current Assets. Those assets which are available or can be made readily available to finance current operations or to pay current liabilities.

Current Liabilities. Liabilities which are payable within one year.

Debt. An obligation resulting from the borrowing of money or the purchase of goods or services.

Debt Service Fund. Governmental fund type used to account for accumulations of resources that are restricted, committed, or assigned to expenditure for principal and interest.

Deficit. An excess of expenditures over revenues, a loss in business operations.

Depreciation. In accounting for depreciation, the cost of a fixed asset, less any salvage value is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Division. A major organization unit within a department. Usually, divisions are responsible for carrying out a major component of the department.

Encumbrance. Commitments related to unperformed (executor) contracts for goods or services.

Enterprise Fund. Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Expenditure/Expense. Where accounts are kept on the modified accrual or accrual basis of accounting, the cost of goods received, or services rendered.

Fee. A general term used for any fixed charge levied by the government associated with providing a service permitting an activity or imposing a fine or penalty. Major types of fees include business and non-business licenses, fines, and user charges.

Fiscal Disparities. A revenue sharing program comprised of local government units within the Twin Cities Metropolitan area. Under this program a portion of growth in commercial, industrial, and public utility property value of each community is contributed to a tax base sharing pool. Each community receives a distribution of property value from the pool based on market value and population of each city.

Fiscal Year. The twelve–month period to which the annual budget applies and at the end of which the City determines its financial position. The City's fiscal year is January 1st to December 31st.

Fixed Asset. Long–term tangible assets which are "fixed" in nature, such as building, land, and equipment.

Fund. An accounting entity with a self-balancing set of accounts in which assets, liabilities, and equity are recorded for a specific activity or objective.

Fund Balance. Net position of a governmental fund (difference between assets, liabilities, deferred outflow of resources, and deferred inflows of resources).

Governmental Accounting Standards Board (GASB). The authoritative accounting and financial reporting standard-setting body for state and local governments.

Government Finance Officers Association (GFOA). An organization that represents public finance officials in the United States and Canada.

General Fund. One of the five governmental fund types. The general fund typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources not accounted for in some other fund.

General Obligation (GO) Bonds. Bonds that are backed by the full faith and credit of the City.

Goal. A statement of direction, purpose, or intent that describes the future state of condition or result to achieve.

Governmental Funds. Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

Grant. A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments.

Housing and Redevelopment Authority (HRA) of the City of Fridley. The HRA was formed by the City to provide housing and redevelopment assistance to Richfield citizens and businesses.

Infrastructure. Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Intergovernmental Aid. Revenues from other governments in the form of grants, entitlements or shared revenues.

Internal Service Fund. Proprietary fund type that may be used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis.

Investment. Securities permitted by law are purchased and held for the production of income in the form of interest.

Liquidity. The amount of time that is expected to elapse until an asset is realized or otherwise converted into cash or until a liability must be paid.

Local Government Aid (LGA). An aid program consisting of sales and income revenues collected by the State of Minnesota and redistributed to local governments to reduce local property tax burdens.

Market Value. The value determined by the County Assessor for real estate or property used for levying taxes.

Modified Accrual Basis. The basis of accounting which recognizes increases and decreases in financial resources only to the extent that they reflect near-term inflows or outflows of cash. Revenues are recognized to the degree that they are available to finance expenditures of the fiscal period. Similarly, debt service payments and a number of specific accrued liabilities are only recognized as expenditures when payment is due because it is only at that time that they normally are liquidated with expendable available financial resources.

Municipal State Aid (MSA). An aid program consisting of gas tax revenues collected by the State of Minnesota redistributed to local governments for road improvements.

Objective. An achievement that can be attained only if the attempts are made in a particular direction.

Program. A group of activities, operations, or operational units directed to attain a specific purpose or objective.

Project. A temporary endeavor with a beginning and an end and it must be used to create a unique product, service or result.

Final Budget. The recommended city budget submitted by the city manager to the city council.

Proprietary Fund. Funds that focus on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.

Reserves. Funds set aside for unanticipated expenditures or unforeseen emergencies, as well as to have adequate working capital for current operating needs to avoid short-term borrowing.

Retained Earnings. The amount of money an entity has left over after spending within a year. It is the amount by which an entity's assets are greater than its liabilities.

Revenue. Funds collected as income to offset operational expenditures including property taxes, charges for service, licenses and permits, etc.

Special Assessment. A levy made against a property to defray all, or part of the cost of a capital improvement or service deemed to benefit that property.

Special Revenue Fund. A fund established used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Tax Capacity Value. The taxable portion of the market value which is based on classification rates determined by the type of property tax.

Tax Capacity Rate. The old "mill rate" derived in same manner mill rates were determined. Tax capacity rate is equal to levy divided by tax capacity (old, assessed value). New tax capacity rates will be expressed as percentages.

Tax Increment Financing. Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

Tax Levy. The amount of property taxes levied to finance operations that are not funded by other services.

Taxes. Compulsory charges levied by a government to finance services performed for the common benefit.

Working Capital. The difference between current assets and current liabilities.

City of Fridley, MN

Budget Worksheet
Account Summary
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
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	39,464.64	42,800.00
101-1110-612100	City Council / Medicare Contrib...	900.00	847.79	900.00	534.39	600.00	507.79	400.00
101-1110-612110	City Council / PERA Contribution	2,100.00	2,137.98	2,100.00	2,137.98	2,100.00	1,973.52	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	2,170.90	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	48,400.05	80,800.00
101-1110-612150	City Council / Dental Insurance	0.00	37.50	0.00	637.50	600.00	550.00	600.00
101-1110-612160	City Council / Life Insurance	200.00	172.80	200.00	138.24	100.00	138.24	100.00
101-1110-612170	City Council / Cash Benefit	22,900.00	22,225.05	22,900.00	11,222.55	11,400.00	9,022.05	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**	**102,289.67**	**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

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
101-1110-635100	City Council / Services Contract...	24,000.00	8,753.08	24,000.00	10,500.14	10,000.00	9,594.38	13,000.00
	ExpProgram: 63 - Other Services & Charges Total:	**73,900.00**	**57,130.18**	**76,200.00**	**53,748.74**	**97,400.00**	**72,296.76**	**71,300.00**
	Expense Total:	**165,500.00**	**147,508.20**	**169,000.00**	**166,658.43**	**212,500.00**	**174,913.59**	**208,400.00**
	Division: 111 - Legislative Total:	**165,500.00**	**147,508.20**	**169,000.00**	**166,658.43**	**212,500.00**	**174,913.59**	**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	236,963.93	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	22,466.81	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	3,780.75	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	19,017.63	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	14,504.92	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	9,255.18	0.00
101-1210-612140	Gen Mgmt / Health Insurance	38,800.00	38,962.85	42,200.00	42,215.28	42,200.00	33,666.86	58,200.00
101-1210-612150	Gen Mgmt / Dental Insurance	700.00	600.00	600.00	600.00	600.00	437.50	600.00
101-1210-612160	Gen Mgmt / Life Insurance	200.00	153.12	200.00	153.12	200.00	125.96	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	505.50	400.00
101-1210-612195	Gen Mgmt / Long Term Disabili...	500.00	560.35	600.00	574.80	600.00	441.95	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**	**343,391.68**	**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	500.04	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	1,638.65	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**	**6,939.73**	**17,300.00**
	Expense Total:	**380,000.00**	**391,516.99**	**391,200.00**	**393,859.86**	**410,800.00**	**351,893.85**	**411,400.00**
	Division: 121 - City Management Total:	**380,000.00**	**391,516.99**	**391,200.00**	**393,859.86**	**410,800.00**	**351,893.85**	**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	392,585.57	450,000.00
101-1240-631130	Legal / Insurance Policies	500.00	500.04	500.00	500.04	500.00	500.04	500.00
	ExpProgram: 63 - Other Services & Charges Total:	**406,600.00**	**388,790.17**	**406,600.00**	**432,075.73**	**460,500.00**	**393,085.61**	**450,500.00**
	Expense Total:	**406,600.00**	**388,790.17**	**406,600.00**	**432,075.73**	**460,500.00**	**393,085.61**	**450,500.00**
	Division: 124 - Legal Surplus (Deficit):	**-250,700.00**	**-271,678.25**	**-276,900.00**	**-285,362.88**	**-330,500.00**	**-267,354.48**	**-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	271,132.37	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	4,122.03	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	20,334.90	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	17,625.61	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	95.04	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	15,843.60	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	934.09	1,000.00
101-1260-612195	ER-Empl Resources / Long Term..	500.00	718.71	700.00	811.32	800.00	781.41	900.00
101-1260-613125	ER-Empl Resources / Miscellan...	0.00	0.00	0.00	25.00	0.00	125.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**345,900.00**	**310,148.60**	**348,100.00**	**354,776.46**	**383,600.00**	**332,252.87**	**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	500.04	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**	**50,477.35**	**62,900.00**
	Expense Total:	**407,800.00**	**345,349.21**	**411,900.00**	**398,700.99**	**449,600.00**	**384,043.58**	**449,700.00**
	Division: 126 - Employee Resources Total:	**407,800.00**	**345,349.21**	**411,900.00**	**398,700.99**	**449,600.00**	**384,043.58**	**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	102,940.03	118,900.00

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
101-1270-612100	Comm & Engage / Medicare Co...	1,900.00	1,658.08	1,500.00	1,457.39	1,600.00	1,435.20	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	7,720.70	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	6,136.69	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	16,855.95	20,400.00
101-1270-612150	Comm & Engage / Dental Insur...	500.00	293.84	300.00	300.00	300.00	275.00	300.00
101-1270-612160	Comm & Engage / Life Insurance	100.00	56.99	100.00	51.95	100.00	47.62	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	420.43	500.00
101-1270-612195	Comm & Engage / Long Term D...	400.00	357.06	300.00	335.80	300.00	338.72	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**	**136,648.79**	**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	26,357.00	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**	**75,297.63**	**82,800.00**
	Expense Total:	**270,800.00**	**217,717.29**	**216,000.00**	**202,238.06**	**236,500.00**	**212,157.32**	**247,100.00**
	Division: 127 - Communications & Engagement Surplus (Deficit):	**-261,300.00**	**-207,197.29**	**-201,000.00**	**-187,018.06**	**-221,500.00**	**-194,502.32**	**-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

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
101-1280-431300	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	41,045.62	40,000.00
	RevProgram: 43 - License & Permits Total:	**107,200.00**	**97,807.50**	**115,300.00**	**96,300.00**	**115,900.00**	**109,500.62**	**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**	**147,688.96**	**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	161,740.11	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	2,152.59	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	12,130.52	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	9,204.26	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	42,143.19	51,200.00
101-1280-612150	City Clerk / Dental Insurance	0.00	87.56	300.00	300.00	300.00	275.00	300.00
101-1280-612160	City Clerk / Life Insurance	0.00	41.80	100.00	62.34	100.00	57.00	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	565.69	600.00
101-1280-612195	City Clerk / Long Term Disability	200.00	282.77	400.00	506.08	500.00	481.28	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**	**229,519.19**	**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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 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	1,734.84	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**	**19,051.56**	**39,900.00**
	Expense Total:	**162,200.00**	**187,178.54**	**258,100.00**	**259,416.98**	**272,600.00**	**248,829.75**	**312,700.00**
	Division: 128 - City Clerk Surplus (Deficit):	**-17,200.00**	**-31,749.98**	**-80,300.00**	**-131,908.07**	**-102,000.00**	**-101,140.79**	**-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	63,320.25	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	165.76	0.00
101-1290-612120	Elections / Social Security Contr...	0.00	500.05	0.00	0.00	0.00	708.80	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**	**64,854.45**	**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

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
101-1290-621130	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	8,499.96	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	276.50	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	991.61	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**	**14,572.88**	**10,400.00**
	Expense Total:	**98,800.00**	**63,386.91**	**16,300.00**	**17,197.47**	**121,000.00**	**80,911.68**	**11,200.00**
	Division: 129 - Elections Surplus (Deficit):	**-98,800.00**	**-63,346.91**	**-16,300.00**	**-17,197.47**	**-121,000.00**	**-62,424.04**	**-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	507,502.62	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 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-1310-612100	Accounting / Medicare Contrib...	6,800.00	6,858.14	7,600.00	7,713.28	8,100.00	7,301.54	8,200.00
101-1310-612110	Accounting / PERA Contribution	35,700.00	34,852.49	39,400.00	40,102.28	42,300.00	38,039.53	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	31,219.63	35,100.00
101-1310-612140	Accounting / Health Insurance	42,800.00	37,736.06	54,400.00	30,792.00	50,500.00	45,651.51	74,200.00
101-1310-612150	Accounting / Dental Insurance	900.00	702.52	800.00	531.34	800.00	749.52	1,000.00
101-1310-612160	Accounting / Life Insurance	200.00	185.92	200.00	190.95	200.00	166.81	200.00
101-1310-612170	Accounting / Cash Benefit	11,400.00	11,442.60	11,400.00	14,743.35	11,400.00	7,921.80	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	1,626.33	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	1,409.14	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**	**644,902.63**	**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	699.96	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	2,306.31	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**	**89,493.69**	**102,900.00**
	Expense Total:	**721,300.00**	**697,255.94**	**779,900.00**	**763,153.06**	**819,200.00**	**736,946.34**	**857,000.00**
	Division: 131 - Accounting Surplus (Deficit):	**-610,900.00**	**-924,215.21**	**-598,800.00**	**-205,160.05**	**-569,200.00**	**-696,505.00**	**-607,000.00**

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
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	204,672.00	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	14,178.22	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	3,052.27	3,900.00
101-1320-612110	Assessing / PERA Contribution	14,700.00	14,963.40	15,800.00	15,877.33	16,600.00	15,350.40	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	13,050.81	16,600.00
101-1320-612140	Assessing / Health Insurance	25,400.00	25,047.26	26,900.00	26,927.28	26,900.00	24,683.34	29,900.00
101-1320-612150	Assessing / Dental Insurance	700.00	600.00	600.00	600.00	600.00	550.00	600.00
101-1320-612160	Assessing / Life Insurance	100.00	69.12	100.00	69.12	100.00	63.36	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	680.76	700.00
101-1320-612195	Assessing / Long Term Disability	600.00	605.25	600.00	622.80	600.00	593.60	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**	**278,012.77**	**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	500.04	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	150.51	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**	**9,096.98**	**22,200.00**
	Expense Total:	**296,700.00**	**289,093.45**	**306,600.00**	**292,126.81**	**349,200.00**	**288,271.88**	**373,000.00**
	Division: 132 - Assessing Surplus (Deficit):	**-296,700.00**	**-289,078.45**	**-306,600.00**	**-292,126.81**	**-349,200.00**	**-288,271.88**	**-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	265,506.46	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	4,105.14	4,700.00
101-1330-612110	IT / PERA Contribution	20,700.00	20,014.40	23,900.00	16,254.63	21,700.00	20,045.01	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	17,552.63	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	95.04	100.00
101-1330-612170	IT / Cash Benefit	5,700.00	5,721.30	5,700.00	11,002.50	17,200.00	17,604.00	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	932.80	1,000.00
101-1330-612195	IT / Long Term Disability	800.00	750.91	900.00	615.51	1,000.00	793.48	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**	**327,877.45**	**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 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 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	500.04	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	171.26	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	92,569.96	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	13,443.37	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**	**347,047.23**	**418,700.00**
	Expense Total:	**677,100.00**	**680,631.45**	**758,700.00**	**604,946.05**	**749,600.00**	**676,998.91**	**800,100.00**
	Division: 133 - Information Technology Total:	**677,100.00**	**680,631.45**	**758,700.00**	**604,946.05**	**749,600.00**	**676,998.91**	**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	1,502,474.88	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**	**1,502,474.88**	**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

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Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 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	542,499.96	566,900.00
RevProgram: 49 - Other Financing Sources Total:		**263,800.00**	**259,715.37**	**680,100.00**	**330,099.96**	**542,500.00**	**542,499.96**	**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**	**10,422,842.31**	**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**	**10,309,642.99**	**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	180,777.63	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**	**1,025,863.48**	**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	191,436.15	325,000.00
101-2110-453120	Police / False Alarms	2,200.00	3,368.50	2,000.00	1,834.00	2,000.00	10,312.00	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	490.00	1,500.00
	RevProgram: 45 - Charges for Services Total:	**446,100.00**	**480,873.50**	**537,500.00**	**594,434.65**	**487,300.00**	**548,314.15**	**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	4,460.00	5,000.00
	RevProgram: 46 - Fines & Forfeits Total:	**0.00**	**0.00**	**4,000.00**	**6,061.00**	**0.00**	**4,460.00**	**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	46,300.00	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**	**52,163.43**	**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**	**1,630,801.06**	**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	4,765,278.06	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	186,817.38	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	441,620.52	480,800.00
101-2110-611210	Police / Temp & PT Employee -...	0.00	2,280.63	0.00	2,973.96	2,300.00	4,308.20	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	77,371.47	94,700.00
101-2110-612110	Police / PERA Contribution	848,600.00	848,176.98	925,500.00	888,529.06	962,400.00	867,183.28	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	36,159.26	42,600.00
101-2110-612140	Police / Health Insurance	499,400.00	445,564.01	470,100.00	552,502.28	558,100.00	449,458.91	622,700.00
101-2110-612150	Police / Dental Insurance	10,400.00	8,000.00	8,700.00	9,248.92	9,300.00	7,962.50	10,200.00
101-2110-612160	Police / Life Insurance	1,800.00	1,802.88	1,800.00	1,785.60	1,700.00	1,604.16	1,900.00
101-2110-612170	Police / Cash Benefit	103,000.00	137,751.30	137,300.00	117,726.75	108,700.00	106,504.20	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	16,138.00	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	13,908.92	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**	**7,264,589.84**	**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	48,385.46	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	50,839.57	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**	**213,637.35**	**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	94,141.91	30,800.00
101-2110-631130	Police / Insurance Policies	152,900.00	152,900.04	85,900.00	85,899.96	117,300.00	117,300.00	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	14,395.40	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	66,328.07	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	114,381.55	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	42,381.84	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	97,902.09	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**	**557,182.63**	**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**	**8,035,409.82**	**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**	**-6,404,608.76**	**-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	1,849.35	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**	**3,275.87**	**3,300.00**
ExpProgram: 63 - Other Services & Charges								
101-2150-631130	Emergency Mgmt / Insurance ...	500.00	500.04	500.00	500.04	500.00	500.04	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	655.11	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**	**10,248.70**	**11,400.00**
Expense Total:		**14,600.00**	**15,433.75**	**14,600.00**	**15,309.72**	**14,700.00**	**13,524.57**	**14,700.00**
Division: 215 - Emergency Management Surplus (Deficit):		**-14,600.00**	**-15,433.75**	**-14,600.00**	**-13,269.72**	**-11,700.00**	**-11,484.57**	**-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	23,817.22	20,000.00
RevProgram: 43 - License & Permits Total:		**31,500.00**	**10,357.19**	**20,000.00**	**23,631.35**	**20,000.00**	**23,817.22**	**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	4,525.00	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**	**6,640.00**	**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**	**352,952.39**	**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	581,480.27	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	359,023.65	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	23,793.80	28,000.00
101-2190-611210	Fire / Temp & PT Employee – O...	0.00	0.00	0.00	0.00	0.00	16,069.71	0.00

		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	13,972.65	18,700.00
101-2190-612110	Fire / PERA Contribution	94,700.00	91,305.70	110,700.00	94,898.28	108,200.00	105,923.21	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	23,253.97	32,500.00
101-2190-612140	Fire / Health Insurance	78,700.00	85,677.46	83,300.00	72,843.39	62,700.00	85,480.37	121,700.00
101-2190-612150	Fire / Dental Insurance	1,700.00	1,800.70	1,500.00	912.50	900.00	1,137.50	1,500.00
101-2190-612160	Fire / Life Insurance	500.00	1,997.32	2,300.00	2,100.36	1,000.00	3,043.70	1,000.00
101-2190-612170	Fire / Cash Benefit	5,700.00	7,261.65	5,700.00	11,442.60	11,400.00	9,462.15	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	2,062.08	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	1,745.83	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**	**1,291,056.56**	**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	45,893.03	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	15,208.20	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**	**97,832.56**	**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	19,214.00	30,000.00
101-2190-631130	Fire / Insurance Policies	32,800.00	32,799.96	16,900.00	16,899.96	17,300.00	17,300.04	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	25,089.84	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	15,295.37	14,500.00
101-2190-634100	Fire / Utility Services	6,700.00	8,758.57	6,700.00	4,957.95	7,400.00	2,192.84	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	43,652.64	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**	**428,953.07**	**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**	**1,817,842.19**	**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**	**-1,464,889.80**	**-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	200,507.14	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	22,273.20	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	3,151.57	3,700.00
101-3110-612110	Facilities / PERA Contribution	16,200.00	16,098.68	17,600.00	17,153.05	18,600.00	17,061.15	19,600.00
101-3110-612120	Facilities / Social Security	12,900.00	12,777.72	14,100.00	13,517.37	14,900.00	13,475.30	15,700.00
101-3110-612140	Facilities / Health Insurance	33,800.00	31,080.72	30,900.00	30,755.86	31,000.00	28,176.28	33,800.00
101-3110-612150	Facilities / Dental Insurance	800.00	688.41	700.00	723.89	700.00	674.34	700.00
101-3110-612160	Facilities / Life Insurance	100.00	86.73	100.00	89.53	100.00	82.27	100.00
101-3110-612170	Facilities / Cash Benefit	600.00	990.17	1,100.00	990.26	900.00	792.24	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	750.33	800.00
101-3110-612195	Facilities / Long Term Disability	500.00	562.41	600.00	628.49	600.00	612.92	700.00
ExpProgram: 61 - Personnel Services Total:		**296,100.00**	**288,648.85**	**310,500.00**	**303,894.17**	**327,100.00**	**300,401.17**	**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	5,282.59	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	33,339.40	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 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 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**	**62,827.77**	**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	699.96	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	123,074.96	185,500.00
101-3110-635100	Facilities / Services Contracted,...	133,500.00	161,865.09	170,000.00	219,295.59	220,000.00	212,924.97	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**	**355,487.18**	**447,400.00**
	Expense Total:	**634,100.00**	**695,436.09**	**736,800.00**	**806,616.17**	**827,500.00**	**718,716.12**	**861,000.00**
	Division: 311 - Campus Facilities Total:	**634,100.00**	**695,436.09**	**736,800.00**	**806,616.17**	**827,500.00**	**718,716.12**	**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	38,175.75	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**	**38,175.75**	**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	352,242.02	415,000.00
	RevProgram: 45 - Charges for Services Total:	**410,100.00**	**281,051.75**	**395,000.00**	**259,443.59**	**405,000.00**	**352,242.02**	**415,000.00**

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
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**	**378,513.01**	**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	257,878.39	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	3,891.52	5,600.00
101-3140-612110	Eng / PERA Contribution	14,300.00	13,599.65	17,400.00	17,449.29	18,500.00	16,609.02	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	16,639.45	23,800.00
101-3140-612140	Eng / Health Insurance	24,500.00	38,351.19	55,900.00	54,467.87	56,100.00	26,815.97	55,700.00
101-3140-612150	Eng / Dental Insurance	400.00	627.17	900.00	899.90	900.00	538.58	1,200.00
101-3140-612160	Eng / Life Insurance	100.00	85.26	100.00	108.29	100.00	96.79	100.00
101-3140-612170	Eng / Cash Benefit	14,000.00	4,187.45	500.00	734.85	500.00	5,756.40	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	948.85	1,100.00
101-3140-612195	Eng / Long Term Disability	500.00	638.14	800.00	849.68	900.00	807.28	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**	**344,036.95**	**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	500.04	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	5,712.18	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**	**94,511.28**	**56,900.00**
Expense Total:		**443,700.00**	**413,548.54**	**500,900.00**	**482,573.42**	**511,200.00**	**441,896.85**	**583,200.00**
Division: 314 - Engineering Surplus (Deficit):		**-8,700.00**	**34,823.63**	**-74,900.00**	**-83,210.97**	**-86,200.00**	**-63,383.84**	**-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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 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	474,445.10	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	9,702.03	7,900.00
101-3160-612110	Parks / PERA Contribution	32,100.00	32,482.68	37,700.00	37,598.35	40,900.00	35,652.46	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	41,482.39	33,900.00
101-3160-612140	Parks / Health Insurance	64,100.00	54,012.89	78,400.00	75,968.16	85,300.00	69,002.71	83,600.00
101-3160-612150	Parks / Dental Insurance	1,500.00	1,086.92	1,500.00	1,538.86	1,700.00	1,583.94	2,000.00
101-3160-612160	Parks / Life Insurance	200.00	197.48	200.00	225.18	200.00	210.69	200.00
101-3160-612170	Parks / Cash Benefit	9,800.00	12,291.78	15,900.00	7,565.12	5,300.00	4,911.36	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	1,870.09	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	1,499.51	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**	**888,830.85**	**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	7,968.22	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	14,160.23	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	10,752.09	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**	**111,756.13**	**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	19,200.00	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	26,259.92	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	42,667.08	35,000.00
101-3160-635110	Parks / Rentals	14,000.00	14,392.50	14,000.00	13,406.55	10,000.00	15,294.43	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**	**117,307.66**	**144,100.00**
	Expense Total:	**985,500.00**	**963,395.83**	**1,093,600.00**	**1,038,252.90**	**1,157,300.00**	**1,117,894.64**	**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**	**-1,111,021.24**	**-1,168,100.00**

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
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	13,037.62	14,500.00
101-3170-611200	Lighting / FT Employee - Overt…	300.00	75.06	300.00	85.40	300.00	81.44	300.00
101-3170-612100	Lighting / Medicare Contributi…	200.00	190.83	200.00	198.96	200.00	190.43	200.00
101-3170-612110	Lighting / PERA Contribution	1,000.00	984.01	1,100.00	1,027.34	1,100.00	983.73	1,100.00
101-3170-612120	Lighting / Social Security Contri…	800.00	816.29	900.00	849.46	900.00	814.66	900.00
101-3170-612140	Lighting / Health Insurance	1,400.00	1,341.28	1,400.00	1,446.17	1,500.00	1,326.34	1,700.00
101-3170-612150	Lighting / Dental Insurance	0.00	29.85	100.00	29.87	0.00	27.39	0.00
101-3170-612160	Lighting / Life Insurance	0.00	4.99	100.00	5.00	0.00	4.64	0.00
101-3170-612170	Lighting / Cash Benefit	300.00	286.00	300.00	286.00	300.00	264.00	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	46.86	100.00
101-3170-612195	Lighting / Long Term Disability	0.00	39.13	0.00	40.49	0.00	38.99	0.00
	ExpProgram: 61 - Personnel Services Total:	**18,000.00**	**17,373.69**	**18,700.00**	**18,262.41**	**19,100.00**	**17,409.06**	**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	159,720.99	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**	**169,584.35**	**255,000.00**
	Expense Total:	**224,500.00**	**221,936.26**	**275,200.00**	**207,290.15**	**277,100.00**	**187,701.36**	**278,000.00**
	Division: 317 - Lighting Total:	**224,500.00**	**221,936.26**	**275,200.00**	**207,290.15**	**277,100.00**	**187,701.36**	**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

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	133.50	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**133.50**	**0.00**
Revenue Total:		**446,600.00**	**487,407.00**	**455,500.00**	**656,060.20**	**496,300.00**	**461,204.40**	**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	625,146.42	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	23,859.93	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	9,687.90	10,900.00
101-3180-612110	Streets / PERA Contribution	46,100.00	45,696.90	49,400.00	49,521.25	53,500.00	48,013.75	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	41,421.40	46,400.00
101-3180-612140	Streets / Health Insurance	99,800.00	81,329.12	86,900.00	79,615.17	76,700.00	68,622.88	82,900.00
101-3180-612150	Streets / Dental Insurance	1,600.00	988.41	1,000.00	1,123.72	1,000.00	916.34	1,000.00
101-3180-612160	Streets / Life Insurance	300.00	294.09	300.00	297.67	300.00	278.55	300.00
101-3180-612170	Streets / Cash Benefit	7,200.00	15,251.34	16,500.00	19,799.77	23,100.00	21,304.97	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	2,539.91	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	2,032.87	2,200.00
101-3180-613125	Streets / Miscellaneous Pay	0.00	75.00	0.00	25.00	0.00	27.50	0.00
ExpProgram: 61 - Personnel Services Total:		**871,100.00**	**859,170.32**	**924,800.00**	**952,329.05**	**993,900.00**	**894,408.15**	**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	5,511.84	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	84,323.40	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	4,820.94	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**	**183,715.25**	**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	4,700.04	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	5,887.17	7,000.00
101-3180-635100	Streets / Services Contracted, ...	316,000.00	235,548.30	332,000.00	305,170.67	335,000.00	91,408.53	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**	**117,640.70**	**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**	**1,195,764.10**	**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**	**-734,559.70**	**-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	302,880.58	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	4,310.06	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	22,934.26	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	18,427.50	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	41,739.39	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	1,061.65	1,100.00
101-3190-612160	Fleet Services / Life Insurance	100.00	130.06	100.00	135.89	100.00	124.54	100.00
101-3190-612170	Fleet Services / Cash Benefit	200.00	409.20	600.00	572.00	600.00	528.00	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	1,188.76	1,200.00
101-3190-612195	Fleet Services / Long Term Disa...	800.00	862.99	700.00	963.32	1,000.00	957.35	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**	**404,856.39**	**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	3,792.95	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	5,996.75	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	2,949.21	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**	**17,289.81**	**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	15,000.00	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	672.50	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

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
101-3190-638180	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**	**24,866.45**	**31,700.00**
Expense Total:		**441,500.00**	**441,703.66**	**470,100.00**	**485,438.96**	**493,400.00**	**447,012.65**	**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**	**-446,357.99**	**-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	15,098.83	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	11,157.00	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	36,479.45	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	61,565.98	40,000.00
RevProgram: 45 - Charges for Services Total:		**165,600.00**	**142,949.58**	**159,200.00**	**161,846.22**	**166,500.00**	**238,306.75**	**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	-5,548.00	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**	**67.58**	**4,000.00**
Revenue Total:		**167,900.00**	**146,639.98**	**164,300.00**	**168,321.97**	**170,500.00**	**238,374.33**	**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	358,310.89	427,100.00
101-4100-611105	Rec / PT Permanent-Regular	0.00	13,435.48	26,900.00	26,580.45	28,700.00	27,008.81	30,500.00
101-4100-611110	Rec / Temp Employee-Regular	0.00	7,015.93	0.00	10,149.01	20,100.00	19,569.50	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	5,822.92	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	28,994.17	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	24,897.74	31,400.00
101-4100-612140	Rec / Health Insurance	34,000.00	40,909.11	65,500.00	43,770.10	46,100.00	44,632.70	51,400.00
101-4100-612150	Rec / Dental Insurance	300.00	525.00	900.00	1,029.60	600.00	775.00	900.00
101-4100-612160	Rec / Life Insurance	200.00	158.75	100.00	157.28	200.00	142.18	200.00
101-4100-612170	Rec / Cash Benefit	25,700.00	11,607.64	5,700.00	11,442.60	11,400.00	9,462.15	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	1,290.16	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	1,094.06	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	9,353.18	9,500.00
101-4101-612100	Rec-Youth Programs / Medicare..	0.00	125.96	300.00	131.45	100.00	135.56	100.00
101-4101-612120	Rec-Youth Programs / Social Se...	500.00	538.36	500.00	562.18	600.00	579.93	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	5,726.25	12,000.00
101-4102-612100	Rec After School / Medicare Co...	200.00	38.70	200.00	67.16	200.00	83.02	200.00
101-4102-612120	Rec After School / Social Securi...	1,200.00	165.46	1,200.00	287.12	700.00	355.05	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	5,541.49	9,500.00
101-4105-612100	Rec Special Events / Medicare ...	100.00	62.20	100.00	68.21	100.00	80.39	100.00
101-4105-612120	Rec Special Events / Social Secu...	600.00	266.02	600.00	291.61	600.00	343.56	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	7,652.75	11,000.00
101-4107-612100	Rec-Adult Programs / Medicare...	100.00	100.27	100.00	113.89	200.00	110.97	200.00
101-4107-612120	Rec-Adult Programs / Social Se...	400.00	429.01	400.00	486.68	700.00	474.50	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**	**658,871.49**	**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	2,400.00	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	9,056.23	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 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 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	21,278.00	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**	**156,365.77**	**185,700.00**
	Expense Total:	**850,800.00**	**735,027.96**	**895,900.00**	**808,920.98**	**941,600.00**	**844,276.94**	**1,009,000.00**
	Division: 410 - Recreation Surplus (Deficit):	**-682,900.00**	**-588,387.98**	**-731,600.00**	**-640,599.01**	**-771,100.00**	**-605,902.61**	**-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	240,207.43	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	108,091.49	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	71,933.15	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	25,917.15	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	30,264.68	127,800.00
	RevProgram: 43 - License & Permits Total:	**839,500.00**	**520,907.17**	**785,600.00**	**801,583.79**	**742,200.00**	**480,200.90**	**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	7,843.56	10,000.00
101-5110-457100	Bldg Inspection / License Surch...	1,900.00	110.00	2,100.00	0.00	15,000.00	1,110.00	0.00
	RevProgram: 45 - Charges for Services Total:	**75,500.00**	**5,530.33**	**48,000.00**	**0.00**	**25,000.00**	**8,953.56**	**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

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Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-5110-475800	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	15,548.16	15,000.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**71,000.00**	**70,978.52**	**0.00**	**527.76**	**15,000.00**	**15,548.16**	**15,000.00**
	Revenue Total:	**986,000.00**	**597,416.02**	**833,600.00**	**802,111.55**	**782,200.00**	**504,702.62**	**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	259,708.04	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	3,604.47	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	19,478.10	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	15,411.48	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	42,991.26	57,900.00
101-5110-612150	Bldg Inspection / Dental Insura...	1,000.00	862.50	900.00	912.50	900.00	825.00	1,200.00
101-5110-612160	Bldg Inspection / Life Insurance	100.00	100.80	100.00	103.68	100.00	95.04	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	937.62	1,000.00
101-5110-612195	Bldg Inspection / Long Term Di...	700.00	762.02	800.00	830.52	800.00	797.09	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**	**345,388.83**	**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	500.04	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	2,233.65	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**	**95,186.67**	**175,300.00**
	Expense Total:	**554,600.00**	**516,685.49**	**496,100.00**	**468,017.79**	**542,300.00**	**442,378.50**	**581,800.00**
	Division: 511 - Building Inspection Surplus (Deficit):	**431,400.00**	**80,730.53**	**337,500.00**	**334,093.76**	**239,900.00**	**62,324.12**	**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	21,250.00	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**	**166,226.79**	**223,800.00**
	Revenue Total:	**251,300.00**	**305,964.02**	**286,700.00**	**260,374.66**	**289,000.00**	**217,214.22**	**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	491,632.12	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	41,599.94	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	7,814.68	9,100.00
101-5120-612110	Planning / PERA Contribution	31,300.00	39,920.87	42,900.00	42,615.04	44,500.00	36,337.03	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	33,412.59	38,900.00
101-5120-612140	Planning / Health Insurance	34,000.00	57,844.67	62,400.00	61,287.52	62,400.00	19,394.69	25,200.00
101-5120-612150	Planning / Dental Insurance	600.00	525.46	500.00	525.36	500.00	431.58	500.00
101-5120-612160	Planning / Life Insurance	100.00	164.30	200.00	164.33	200.00	144.86	200.00
101-5120-612170	Planning / Cash Benefit	11,400.00	11,442.60	11,400.00	11,442.60	11,400.00	10,562.40	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	1,505.67	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	1,322.15	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**	**648,828.75**	**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	55,812.05	44,000.00
101-5120-631130	Planning / Insurance Policies	53,800.00	53,799.96	45,500.00	45,500.04	50,100.00	50,100.00	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	3,378.35	4,500.00
101-5120-635100	Planning / Services Contracted,...	100,000.00	40,203.13	69,600.00	44,759.90	60,000.00	26,929.02	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**	**159,037.36**	**155,600.00**
	Expense Total:	**945,700.00**	**862,721.91**	**942,400.00**	**911,765.94**	**964,000.00**	**810,189.24**	**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**	**-592,975.02**	**-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	153,153.69	260,000.00
	RevProgram: 43 - License & Permits Total:	**175,000.00**	**179,052.00**	**164,000.00**	**180,527.00**	**175,000.00**	**153,153.69**	**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	35,817.50	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**	**45,479.25**	**35,000.00**
	Revenue Total:	**191,500.00**	**214,209.13**	**200,600.00**	**223,762.75**	**205,000.00**	**198,632.94**	**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	192,376.30	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	2,719.61	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	13,980.23	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	11,629.54	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	25,968.91	27,100.00
101-5140-612150	Rental Inspection / Dental Insu...	900.00	749.69	800.00	749.74	800.00	499.74	500.00
101-5140-612160	Rental Inspection / Life Insuran...	100.00	86.27	100.00	86.29	100.00	81.95	100.00
101-5140-612170	Rental Inspection / Cash Benefit	0.00	0.00	0.00	0.00	0.00	3,960.90	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	769.22	800.00
101-5140-612195	Rental Inspection / Long Term...	500.00	537.88	500.00	589.76	600.00	609.26	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**	**253,537.59**	**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	500.04	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	1,976.07	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**	**22,287.77**	**32,000.00**
	Expense Total:	**245,500.00**	**232,872.43**	**255,800.00**	**249,637.41**	**293,100.00**	**278,585.99**	**307,200.00**
	Division: 514 - Rental Inspections Surplus (Deficit):	**-54,000.00**	**-18,663.30**	**-55,200.00**	**-25,874.66**	**-88,100.00**	**-79,953.05**	**-12,200.00**
	Fund: 101 - General Fund Surplus (Deficit):	**-22,700.00**	**122,489.25**	**0.00**	**2,037,979.32**	**0.00**	**-5,295,793.80**	**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 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								
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	130,543.26	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	1,882.09	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	9,165.29	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	8,047.57	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	12,585.34	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	45.14	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	477.78	600.00
225-1270-612195	Comm & Engage / Long Term D...	400.00	397.62	400.00	458.56	500.00	392.32	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**	**167,988.57**	**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	1,100.04	500.00
225-1270-631140	Comm & Engage / Admin Char...	105,900.00	105,900.00	112,800.00	112,800.00	116,200.00	116,199.96	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	4,671.65	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	52,460.64	28,000.00
	ExpProgram: 63 - Other Services & Charges Total:	**139,500.00**	**135,550.65**	**201,500.00**	**151,880.83**	**244,900.00**	**188,941.06**	**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**	**367,771.49**	**442,900.00**
	Division: 127 - Communications & Engagement Surplus (Deficit):	**-83,100.00**	**-63,429.65**	**-93,100.00**	**-39,271.67**	**-179,100.00**	**-190,312.66**	**-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**	**-190,312.66**	**-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	384,803.01	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**	**395,440.62**	**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 Reimbursem...	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**	**445,700.05**	**578,500.00**

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								
237-5180-611100	Recycling / FT Employee-Regular	43,100.00	35,758.71	44,000.00	36,031.55	38,700.00	35,190.40	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	431.04	500.00
237-5180-612110	Recycling / PERA Contribution	3,100.00	2,681.16	3,300.00	2,702.48	2,900.00	2,639.45	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	1,842.55	2,300.00
237-5180-612140	Recycling / Health Insurance	11,800.00	13,319.45	12,800.00	12,770.87	12,800.00	11,706.69	14,200.00
237-5180-612150	Recycling / Dental Insurance	200.00	168.84	200.00	150.16	200.00	137.65	200.00
237-5180-612160	Recycling / Life Insurance	0.00	19.53	100.00	17.35	0.00	15.94	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	170.30	200.00
237-5180-612195	Recycling / Long Term Disability	100.00	124.76	100.00	145.24	100.00	144.73	200.00
	ExpProgram: 61 - Personnel Services Total:	**61,600.00**	**60,561.23**	**64,000.00**	**54,539.48**	**57,800.00**	**52,441.45**	**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	500.04	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	509.25	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**	**371,549.06**	**496,900.00**
	Expense Total:	**517,900.00**	**524,557.39**	**465,400.00**	**471,670.60**	**539,000.00**	**426,308.20**	**566,200.00**
	Division: 518 - Recycling Surplus (Deficit):	**2,500.00**	**-839.93**	**-9,100.00**	**10,458.98**	**1,500.00**	**19,391.85**	**12,300.00**
	Fund: 237 - Solid Waste Abatement Surplus (Deficit):	**2,500.00**	**-839.93**	**-9,100.00**	**10,458.98**	**1,500.00**	**19,391.85**	**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 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 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	128,947.20	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	1,925.28	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	9,671.04	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	8,232.48	9,200.00
260-2114-612160	Police PSDS / Life Insurance	0.00	34.56	100.00	34.56	0.00	31.68	0.00
260-2114-612170	Police PSDS / Cash Benefit	5,700.00	5,721.30	5,700.00	5,721.30	5,700.00	5,281.20	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	341.00	400.00
260-2114-612195	Police PSDS / Long Term Disabil...	300.00	339.96	300.00	339.96	300.00	311.63	300.00
	ExpProgram: 61 - Personnel Services Total:	**151,200.00**	**155,423.25**	**163,500.00**	**163,573.75**	**168,400.00**	**155,297.26**	**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**	**188,004.27**	**228,200.00**
Division: 211 - Police Surplus (Deficit):		**0.00**	**-4,777.88**	**200.00**	**-14,062.61**	**2,500.00**	**-30,287.27**	**-2,200.00**
Fund: 260 - Police Activity Fund Surplus (Deficit):		**0.00**	**-4,777.88**	**200.00**	**-14,062.61**	**2,500.00**	**-30,287.27**	**-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	4,169.00	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	3,276.00	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	11,987.50	14,000.00
RevProgram: 45 - Charges for Services Total:		**171,200.00**	**175,329.26**	**171,900.00**	**183,982.31**	**207,400.00**	**203,793.48**	**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**	**499,254.44**	**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	264,435.20	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	100,477.83	120,300.00
270-4190-611210	SNC / Temp & PT Employee - O...	0.00	0.00	0.00	2,007.68	1,000.00	2,499.28	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	5,241.29	6,000.00
270-4190-612110	SNC / PERA Contribution	26,200.00	25,296.10	29,000.00	28,287.51	28,500.00	27,460.71	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	22,411.50	26,000.00
270-4190-612140	SNC / Health Insurance	44,500.00	44,634.81	48,100.00	39,326.66	31,900.00	29,220.40	35,600.00
270-4190-612150	SNC / Dental Insurance	700.00	600.00	600.00	762.50	900.00	825.00	900.00
270-4190-612160	SNC / Life Insurance	100.00	109.09	100.00	110.56	100.00	102.62	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	971.92	1,100.00
270-4190-612195	SNC / Long Term Disability	700.00	747.67	800.00	852.39	900.00	820.80	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	81,226.45	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	1,194.41	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	5,106.60	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**	**560,621.33**	**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	14,622.32	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	2,797.84	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**	**34,290.46**	**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	4,800.00	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	1,862.90	2,400.00
270-4190-634100	SNC / Utility Services	21,400.00	25,656.70	23,000.00	24,199.48	25,000.00	20,303.56	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	3,312.00	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

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Defined Budgets

		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**	**87,407.93**	**96,500.00**
Expense Total:		**691,600.00**	**609,060.61**	**723,200.00**	**715,273.42**	**749,100.00**	**682,319.72**	**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**	**-183,065.28**	**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**	**-183,065.28**	**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**

		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								
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	270,340.54	740,000.00
RevProgram: 42 - Special Assessments Total:		**583,000.00**	**513,581.53**	**940,000.00**	**607,867.58**	**590,000.00**	**432,413.78**	**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	1,800,000.00
406-3180-443100	CIP Streets / Local Government...	0.00	0.00	0.00	0.00	70,000.00	35,000.00	450,000.00
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	1,920,000.00
406-3180-443400	CIP Streets / State Grants	67,000.00	0.00	1,580,000.00	0.00	125,000.00	0.00	2,250,000.00
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**	**6,420,000.00**
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**	**789,849.73**	**7,190,000.00**

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
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	2,490,000.00
ExpProgram: 63 - Other Services & Charges Total:		**280,000.00**	**22,629.49**	**285,000.00**	**55,694.31**	**245,000.00**	**9,524.40**	**2,490,000.00**
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	1,813,808.95	5,120,000.00
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**	**1,813,808.95**	**5,125,000.00**
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	200,000.04	200,000.00
ExpProgram: 99 - Other Financing Uses Total:		**103,800.00**	**103,800.00**	**106,600.00**	**106,599.96**	**200,000.00**	**200,000.04**	**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**	**2,023,333.39**	**7,815,000.00**
Division: 318 - Streets Surplus (Deficit):		**-960,800.00**	**-126,774.15**	**-1,096,600.00**	**-523,268.77**	**-1,276,000.00**	**-1,233,483.66**	**-625,000.00**
Fund: 406 - Capital Improvements-STR Surplus (Deficit):		**-960,800.00**	**-126,774.15**	**-1,096,600.00**	**-523,268.77**	**-1,276,000.00**	**-1,233,483.66**	**-625,000.00**
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	40,000.00
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	622,000.00
RevProgram: 44 - Intergovernmental Total:		**175,000.00**	**128,000.00**	**80,000.00**	**30,000.00**	**200,000.00**	**702,263.00**	**662,000.00**
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 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 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**	**847,000.00**
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	55,000.00
	ExpProgram: 63 - Other Services & Charges Total:	**520,000.00**	**69,766.51**	**70,000.00**	**53,291.81**	**85,000.00**	**12,164.00**	**55,000.00**
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	135,000.00
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	1,158,839.18	8,090,000.00
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**	**3,294,877.04**	**8,225,000.00**
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 **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: 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	237,604.35	158,200.00
ExpProgram: 99 - Other Financing Uses Total:		**71,500.00**	**67,415.37**	**135,000.00**	**682,655.00**	**154,000.00**	**237,604.35**	**158,200.00**
Expense Total:		**746,500.00**	**1,072,875.38**	**6,289,000.00**	**8,425,670.48**	**4,401,000.00**	**3,551,673.17**	**8,438,200.00**
Division: 316 - Parks Surplus (Deficit):		**-451,500.00**	**21,560,774.38**	**-6,154,000.00**	**-7,223,933.16**	**-3,806,000.00**	**-3,250,163.17**	**-7,591,200.00**
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**	**-3,307,436.88**	**-7,591,200.00**
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	2,499.96	0.00
RevProgram: 45 - Charges for Services Total:		**0.00**	**2,499.96**	**0.00**	**2,499.96**	**0.00**	**2,499.96**	**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**	**155,672.22**	**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	266,808.51	75,000.00
ExpProgram: 63 - Other Services & Charges Total:		**205,500.00**	**183,078.37**	**192,000.00**	**248,868.05**	**30,000.00**	**266,808.51**	**75,000.00**

Budget Worksheet

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Defined Budgets

		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	471,000.00
ExpProgram: 70 - Capital Outlay Total:		**88,000.00**	**63,175.76**	**115,000.00**	**111,701.51**	**448,000.00**	**178,404.93**	**471,000.00**
Expense Total:		**366,500.00**	**294,037.36**	**475,000.00**	**399,753.94**	**523,000.00**	**477,729.40**	**591,000.00**
Division: 133 - Information Technology Surplus (Deficit):		**-96,000.00**	**-30,985.46**	**-147,000.00**	**-56,304.25**	**-134,100.00**	**-322,057.18**	**-157,700.00**
Fund: 409 - Capital Improvements-INFO TECH Surplus (Deficit):		**-96,000.00**	**-30,985.46**	**-147,000.00**	**-56,304.25**	**-134,100.00**	**-322,057.18**	**-157,700.00**
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**

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Defined Budgets

		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	223,553.72	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	200,000.04	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**	**423,553.76**	**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**	**878,563.53**	**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**	**878,563.53**	**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	243,194.95	1,029,000.00
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**	**243,194.95**	**1,029,000.00**
Expense Total:		**251,600.00**	**201,518.31**	**361,000.00**	**542,839.25**	**397,000.00**	**417,813.49**	**1,194,000.00**
Division: 211 - Police Surplus (Deficit):		**-251,600.00**	**-201,946.13**	**-361,000.00**	**-542,839.25**	**-397,000.00**	**-417,813.49**	**-1,154,000.00**

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
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	7,960.00	0.00
ExpProgram: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**0.00**	**96,000.00**	**7,960.00**	**0.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**96,000.00**	**7,960.00**	**0.00**
Division: 215 - Emergency Management Total:		**0.00**	**0.00**	**0.00**	**0.00**	**96,000.00**	**7,960.00**	**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

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		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 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	11,257.90	8,000.00
	ExpProgram: 62 - Supplies Total:	**15,000.00**	**10,093.62**	**0.00**	**2,881.42**	**15,000.00**	**11,257.90**	**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	569,000.00

Budget Worksheet

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Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 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**	**569,000.00**
	Expense Total:	**346,400.00**	**16,415.94**	**722,000.00**	**123,301.77**	**1,093,000.00**	**601,720.02**	**656,000.00**
	Division: 318 - Streets Total:	**346,400.00**	**16,415.94**	**722,000.00**	**123,301.77**	**1,093,000.00**	**601,720.02**	**656,000.00**
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

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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
					Defined Budgets			
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**	**-1,080,445.64**	**-1,356,000.00**

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
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	2,330.00	1,500.00
	RevProgram: 45 - Charges for Services Total:	**0.00**	**1,680.00**	**0.00**	**2,030.00**	**0.00**	**2,330.00**	**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
601-6012-475120	Water Ops / Restitution Pmts	0.00	0.00	0.00	0.00	0.00	606.53	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**	**18,634.07**	**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	3,386,587.51	4,642,700.00
601-6012-481110	Water Ops / Water Flat Rate Sa...	0.00	0.00	0.00	0.00	0.00	-50.00	0.00
601-6012-481200	Water Ops / Connection & Rec...	5,700.00	4,500.00	6,500.00	4,850.00	6,500.00	4,400.00	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	136,445.35	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	2,811.96	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	14,573.00	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**	**3,557,122.82**	**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**	**3,686,430.15**	**8,211,200.00**

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
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	110,585.71	135,300.00
601-6010-611200	Water Admin / FT Employee - ...	0.00	317.68	0.00	12.99	500.00	871.50	500.00
601-6010-612100	Water Admin / Medicare Contr...	1,400.00	1,419.38	1,600.00	1,593.87	1,700.00	1,488.82	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	8,332.04	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	6,366.26	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	25,579.63	28,400.00
601-6010-612150	Water Admin / Dental Insurance	600.00	477.74	500.00	512.71	500.00	406.17	400.00
601-6010-612160	Water Admin / Life Insurance	100.00	55.05	100.00	58.79	100.00	51.40	100.00
601-6010-612170	Water Admin / Cash Benefit	0.00	33.01	0.00	0.00	0.00	616.14	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	403.19	400.00
601-6010-612195	Water Admin / Long Term Disa...	300.00	324.16	300.00	349.66	300.00	326.69	300.00
601-6010-613125	Water Admin / Miscellaneous ...	0.00	0.00	0.00	0.00	0.00	40.00	0.00
601-6012-611100	Water Ops / FT Employee-Regu...	497,000.00	508,698.32	515,800.00	544,615.72	550,900.00	490,102.09	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	22,123.97	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	7,717.53	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	37,362.10	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	33,000.54	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	22,619.68	27,400.00
601-6012-612150	Water Ops / Dental Insurance	700.00	517.94	400.00	369.36	300.00	349.86	400.00
601-6012-612160	Water Ops / Life Insurance	200.00	242.58	200.00	233.64	200.00	202.87	200.00
601-6012-612170	Water Ops / Cash Benefit	28,400.00	27,968.56	28,900.00	32,921.91	34,400.00	26,040.94	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	1,949.98	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	1,587.52	1,800.00
601-6012-613125	Water Ops / Miscellaneous Pay	0.00	100.00	0.00	200.00	0.00	47.50	0.00
	ExpProgram: 61 - Personnel Services Total:	**834,300.00**	**857,560.01**	**871,800.00**	**907,806.21**	**920,800.00**	**810,602.48**	**962,800.00**

Budget Worksheet

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Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
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	3,233.25	4,500.00
601-6012-621120	Water Ops / Office Supplies	400.00	17.48	400.00	10.90	400.00	0.00	400.00
601-6012-621130	Water Ops / Operating Supplies	75,000.00	111,653.17	90,000.00	127,142.81	180,000.00	110,488.01	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	157,760.34	240,000.00
601-6012-621150	Water Ops / Tools & Minor Equ...	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**	**313,978.87**	**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	11,499.96	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	288,900.00	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	20,940.69	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	2,499.96	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

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
601-6012-633120	Water Ops / Communication (p...	9,000.00	9,790.31	9,000.00	11,978.10	10,000.00	13,145.56	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	196,872.88	200,000.00
601-6012-635110	Water Ops / Rentals	4,500.00	1,094.69	4,500.00	2,001.60	4,500.00	2,453.40	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	19,235.81	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	1,010,000.04	1,010,000.00
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	42,960.00	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**	**1,967,338.13**	**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	265,000.00
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**	**6,165,000.00**
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**	**3,781,535.31**	**9,779,100.00**
	Division: 601 - Water Surplus (Deficit):	**29,300.00**	**1,302,429.52**	**564,300.00**	**2,541,029.62**	**-980,500.00**	**-95,105.16**	**-1,567,900.00**
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

Budget Worksheet

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Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
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
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**	**-121,195.79**	**-2,482,800.00**
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	5,197,456.12	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	4,000.00	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	112,641.14	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	3,200.00	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**	**5,795,055.06**	**7,701,000.00**

Budget Worksheet

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Defined Budgets

		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								
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**	**6,630,435.30**	**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	63,213.41	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
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	853.45	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	4,790.93	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	3,649.24	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	12,393.07	10,900.00
602-6020-612150	Sewer Admin / Dental Insurance	300.00	261.06	300.00	261.20	300.00	186.76	200.00
602-6020-612160	Sewer Admin / Life Insurance	0.00	30.00	100.00	30.04	0.00	25.98	0.00
602-6020-612170	Sewer Admin / Cash Benefit	0.00	22.01	0.00	0.00	0.00	616.14	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	225.30	200.00
602-6020-612195	Sewer Admin / Long Term Disab..	100.00	192.02	200.00	201.61	200.00	183.53	100.00
602-6020-613125	Sewer Admin / Miscellaneous ...	0.00	0.00	0.00	0.00	0.00	40.00	0.00
602-6022-611100	Sewer Ops / FT Employee-Regu...	246,800.00	225,988.70	253,200.00	262,881.08	307,700.00	248,900.51	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	16,366.18	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	4,387.97	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	19,578.46	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	18,761.57	19,700.00
602-6022-612150	Sewer Ops / Dental Insurance	800.00	668.43	800.00	711.05	700.00	442.80	500.00
602-6022-612160	Sewer Ops / Life Insurance	100.00	110.42	100.00	117.28	100.00	108.57	100.00
602-6022-612170	Sewer Ops / Cash Benefit	3,500.00	3,980.58	4,200.00	4,187.43	3,900.00	13,911.47	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

Budget Worksheet

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Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
602-6022-612190	Sewer Ops / Short Term Disabili..	900.00	882.14	1,000.00	985.64	1,000.00	1,008.47	1,100.00
602-6022-612195	Sewer Ops / Long Term Disabili...	700.00	710.03	800.00	796.75	800.00	815.91	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	25,332.43	30,900.00
	ExpProgram: 61 - Personnel Services Total:	**462,400.00**	**437,015.23**	**481,500.00**	**494,746.31**	**540,800.00**	**472,629.09**	**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	4,034.74	4,000.00
602-6022-621120	Sewer Ops / Office Supplies	300.00	320.58	300.00	0.00	300.00	24.63	300.00
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	8,616.22	19,000.00
602-6022-621150	Sewer Ops / Tools & Minor Equ...	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**	**52,460.17**	**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	6,399.96	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	288,900.00	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	5,461,416.55	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	187,236.05	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	19,235.79	8,000.00

Budget Worksheet

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Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
602-6022-638100	Sewer Ops / Depreciation Expe...	320,900.00	394,076.37	405,000.00	405,979.97	415,000.00	414,999.96	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**	**6,456,235.32**	**6,887,600.00**
	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**	**8,036,414.54**	**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**	**-1,405,979.24**	**-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**	**-1,405,979.24**	**-1,130,300.00**

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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
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
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	1,622,563.33	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	4,594.38	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	20,128.87	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**	**1,647,286.58**	**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**	**1,723,223.22**	**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	59,485.75	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

Budget Worksheet

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Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6030-612100	Storm Admin / Medicare Contr…	800.00	778.62	800.00	826.57	900.00	800.52	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	4,470.49	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	3,421.38	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	8,474.84	9,100.00
603-6030-612150	Storm Admin / Dental Insurance	200.00	164.30	200.00	164.11	200.00	135.58	100.00
603-6030-612160	Storm Admin / Life Insurance	0.00	19.09	100.00	18.97	0.00	18.14	0.00
603-6030-612170	Storm Admin / Cash Benefit	0.00	33.00	0.00	0.00	0.00	308.07	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	168.88	200.00
603-6030-612195	Storm Admin / Long Term Disab..	100.00	145.54	100.00	148.90	100.00	144.29	100.00
603-6030-613125	Storm Admin / Miscellaneous P…	0.00	0.00	0.00	0.00	0.00	20.00	0.00
603-6032-611100	Storm Ops / FT Employee-Regu…	380,200.00	315,520.51	397,600.00	389,476.77	462,500.00	389,502.35	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	22,364.84	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	6,094.33	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	29,444.58	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	26,067.65	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	45,560.76	58,700.00
603-6032-612150	Storm Ops / Dental Insurance	1,300.00	874.14	1,200.00	1,073.59	1,100.00	845.60	1,000.00
603-6032-612160	Storm Ops / Life Insurance	200.00	154.45	200.00	176.32	200.00	165.84	200.00
603-6032-612170	Storm Ops / Cash Benefit	4,600.00	5,843.10	6,400.00	5,779.21	5,500.00	5,268.52	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	1,540.39	1,800.00
603-6032-612195	Storm Ops / Long Term Disabili…	900.00	994.02	1,100.00	1,203.94	1,300.00	1,251.90	1,500.00
	ExpProgram: 61 - Personnel Services Total:	**601,100.00**	**532,588.17**	**631,100.00**	**642,029.53**	**747,300.00**	**631,361.60**	**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	321.82	3,500.00

Budget Worksheet

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Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6032-621140	Storm Ops / Supplies for Repair...	10,000.00	6,723.96	10,000.00	15,690.59	15,000.00	5,104.36	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**	**18,893.35**	**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	500.04	500.00
603-6030-631140	Storm Admin / Admin Charges	179,400.00	179,400.00	195,200.00	195,200.04	206,500.00	206,499.96	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
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	2,832.87	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	89,016.62	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	21,338.20	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	410,000.04	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**	**792,103.81**	**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	381,428.96	2,550,000.00

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
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**	**408,678.96**	**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**	**1,851,037.72**	**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**	**-127,814.50**	**-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
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**	**-127,814.50**	**-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	1,823,618.28	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	569,744.78	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	1,973,633.63	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	-125,670.00	-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	126,379.75	154,850.00
609-6910-484500	Liq Store 1 / THC	0.00	0.00	0.00	0.00	0.00	921.60	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	-197.77	100.00

Budget Worksheet

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Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
609-6910-484630	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**	**4,368,314.67**	**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**	**4,371,357.53**	**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	3,074,195.91	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	24,133.50	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**	**3,098,329.41**	**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	311,488.57	350,600.00
609-6910-611105	Liq Store 1 / PT Permanent-Reg...	119,800.00	112,042.90	145,400.00	126,280.77	123,300.00	109,092.29	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	4,781.53	2,900.00
609-6910-611210	Liq Store 1 / Temp & PT Emplo...	0.00	0.00	0.00	1,403.00	0.00	6,915.92	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	6,354.97	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	31,860.30	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	27,170.08	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	24,476.65	30,300.00
609-6910-612150	Liq Store 1 / Dental Insurance	900.00	333.31	300.00	294.23	300.00	137.76	200.00
609-6910-612160	Liq Store 1 / Life Insurance	200.00	162.05	200.00	159.66	200.00	146.28	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	13,203.12	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	1,180.30	1,300.00
609-6910-612195	Liq Store 1 / Long Term Disabili...	1,000.00	946.89	900.00	994.73	1,000.00	976.05	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**	**548,652.74**	**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	8,971.84	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

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
609-6910-621160	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**	**9,828.02**	**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	9,500.04	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	139,299.96	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
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	12,858.67	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	285,922.74	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	26,000.04	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**	**600,344.60**	**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**

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: 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	328,500.00	328,500.00
ExpProgram: 99 - Other Financing Uses Total:		**278,500.00**	**278,499.96**	**278,500.00**	**278,499.96**	**328,500.00**	**328,500.00**	**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**	**4,585,654.77**	**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**	**-214,297.24**	**-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**
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	334,478.49	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	104,888.83	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	463,125.67	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	-26,230.00	-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	28,227.37	33,500.00
609-6920-484500	Liq Store 2 / THC	0.00	0.00	0.00	0.00	0.00	6.39	41,000.00
609-6920-484620	Liq Store 2 / Cash Over / Short	100.00	125.37	100.00	83.71	100.00	139.76	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**	**904,542.92**	**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**	**904,542.92**	**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	673,692.47	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	4,397.91	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**	**678,090.38**	**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	71,115.37	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	7,562.21	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	3,207.76	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	1,184.92	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	6,133.82	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	5,069.37	5,800.00

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
609-6920-612140	Liq Store 2 / Health Insurance	21,000.00	16,323.25	17,500.00	17,413.54	17,500.00	15,962.43	18,700.00
609-6920-612150	Liq Store 2 / Dental Insurance	400.00	304.19	300.00	293.27	300.00	137.24	200.00
609-6920-612160	Liq Store 2 / Life Insurance	100.00	48.19	100.00	47.70	0.00	43.80	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	2,640.48	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	287.94	300.00
609-6920-612195	Liq Store 2 / Long Term Disabili...	200.00	218.01	200.00	232.39	200.00	233.01	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**	**115,656.46**	**134,000.00**
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	3,399.96	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	4,080.86	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	27,653.12	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	18,000.00	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**	**68,081.85**	**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

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
609-6920-703100	Liq Store 2 / Machinery & Equi...	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
	ExpProgram: 70 - Capital Outlay Total:	**150,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**55,000.00**
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	60,000.00	60,000.00
	ExpProgram: 99 - Other Financing Uses Total:	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**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**	**921,931.90**	**1,122,400.00**
	Division: 692 - Store 2 - Hwy 65 location Surplus (Deficit):	**-152,500.00**	**-22,893.66**	**23,800.00**	**939.03**	**-52,500.00**	**-17,388.98**	**-52,100.00**
	Fund: 609 - Municipal Liquor Surplus (Deficit):	**-15,300.00**	**86,856.46**	**23,900.00**	**122,432.32**	**-44,200.00**	**-231,686.22**	**-73,600.00**
	Report Surplus (Deficit):	**-3,353,000.00**	**25,112,043.22**	**-9,803,600.00**	**-960,318.34**	**-10,175,600.00**	**-13,521,306.66**	**-14,302,200.00**

Budget Worksheet **For Fiscal: 2024 Period Ending: 12/31/2024**

Fund Summary

Fund	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
					Defined Budgets		
101 - General Fund	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-5,295,793.80	0.00
225 - Cable TV Fund	-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-190,312.66	-182,900.00
237 - Solid Waste Abatement	2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	19,391.85	12,300.00
260 - Police Activity Fund	0.00	-4,777.88	200.00	-14,062.61	2,500.00	-30,287.27	-2,200.00
270 - Springbrook NC Fund	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-183,065.28	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	-1,233,483.66	-625,000.00
407 - Capital Improvements-PKS	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,307,436.88	-7,591,200.00
409 - Capital Improvements-INFO TECH	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-322,057.18	-157,700.00
410 - Capital Equipment Fund	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,080,445.64	-1,356,000.00
601 - Water Fund	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-121,195.79	-2,482,800.00
602 - Sewer Fund	238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,405,979.24	-1,130,300.00
603 - Storm Water Fund	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	-127,814.50	-689,200.00
609 - Municipal Liquor	-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-231,686.22	-73,600.00
Report Surplus (Deficit):	**-3,353,000.00**	**25,112,043.22**	**-9,803,600.00**	**-960,318.34**	**-10,175,600.00**	**-13,521,306.66**	**-14,302,200.00**

City of Fridley, Minnesota

Proposed Capital Investment Program 2025-2029

FridleyMN.gov/CityFinancials

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BUDGET AUTHORITY

The Proposed Capital Investment Program (CIP) for the City of Fridley, Minnesota (City) for the Fiscal Year beginning January 1, 2025, and ending December 31, 2025.

Pursuant to Section 7.04 and 7.05, and other applicable chapters or sections of the City Charter, this document and its associated volumes and appendices shall be considered the estimates as prepared by the City Manager and the complete financial plan for the City for the ensuing fiscal year(s). This document contains the sums to be raised and from what sources, and the sums to be spent and for what purposes. For the purposes of compliance, these documents shall be the Proposed 2025 Budget.

With the support of the City Manager and other City staff, the City Council (Council) will formally adopt this budget on December 9, 2024. The Council and other officials involved in the development of this budget are listed below.

Elected Officials

		4 Year Terms Expiring December
Mayor	Scott J. Lund	2024
Councilmember, At–Large	David M. Ostwald	2024
Councilmember, Ward No. 1	Thomas C. Tillberry	2026
Councilmember, Ward No. 2	Ryan D. Evanson	2026
Councilmember, Ward No. 3	Ann R. Bolkcom	2026

Appointed Officials

City Manager	Walter T. Wysopal
City Attorney, Civil Affairs	Sarah J Sonsalla
City Attorney, Criminal Affairs	City of Coon Rapids
City Clerk	Melissa M. Moore

Department Directors

Director of Community Development	Scott J. Hickok
Director of Community Services	Michael W. Maher
Director of Employee Resources	Rebecca A. Hellegers
Director of Finance & City Treasurer	Joseph A. Starks
Director of Public Safety and Chief of Police	Ryan N. George
Director of Public Works and City Engineer	James P. Kosluchar

BUDGET ORGANIZATION

Proposed Budget Structure

The Proposed 2025 Budget for the City of Fridley, Minnesota (City, Fridley) contains the following volumes and supplemental budget documents and/or appendices.

Figure No.1: Budget Structure and Volumes		
Volume No.	Title	Description
I	Budget Overview and Summary	A summary of the overall budget containing a brief history of the organization, demographic and economic trends, organizational structure, budget summaries, major budget assumptions and factors, and analysis and discussion of budget decisions along with a review of fund balances and debt service. The summary also includes discussion of common budget terms and information about any underlying assumption and appendices, if needed.
II	Budget Detail and Financial Reports	A detailed review of all budgeted revenues and expenditures, including personnel, supplies and contractual services. The volume represents the proposed operating budget for the purposes of budget authority and compliance.
III	Capital Investment Program (CIP)	A summary and detailed review of the various capital budgets and funds of the City including individual project analysis and other considerations. The volume represents the proposed budget for the purposes of budget authority and compliance for all capital project funds.
Other	Financial Management Policies	Each volume and/or section of this budget are adopted in compliance with the various financial management policies as adopted by the Council. For more information on these policies, please contact the Finance Department.

GUIDING PRINCIPLES

To guide and inform the development of the annual budget, the Council and City Manager rely on a series of guiding principles and documents, principally the Vision Statement, Organizational Values and the strategic plan, known as Focus on Fridley.

Vision Statement

In 2015, the Council adopted the following Vision Statement to generally guide the operations, programs and projects of the City. The Council reaffirmed this Vision Statement in 2019.

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

Organizational Values

The Council also established three primary organizational values to guide the behavior and culture of the organization. In all things, the City shall be:

Friendly, Responsive and Driven.

Focus of Fridley

In 2019, the Council, through two strategic planning workshops, met to discuss their ideas and thoughts for the City over the next two years. Using these discussions, the Council eventually compiled a strategic plan known as Focus on Fridley. Along with several specific projects, the Council identified five strategic goals or "focus areas" to guide other City initiatives and programs. In no particular order, these Focus Areas are:

1. Community Identity and Relationship Building;
2. Public Safety and Environmental Stewardship;
3. Vibrant Neighborhoods and Places;
4. Financial Stability and Commercial Prosperity; and
5. Organizational Excellence.

These Focus Areas provide guidance throughout the development of the Proposed 2024 Budget and serve as direction for daily activities and expenditures of the organization. Based on previous practices, the Council will likely conduct another strategic planning exercise in 2023, which will have a similar impact on the budget development process and planned expenditures.

EXECUTIVE SUMMARY

Introduction

Annually, the Council, upon the recommendation of the City Manager, proposes a five–year Capital Investment Program (CIP) to provide for and maintain public facilities and equipment. As both a budgeting and planning tool, the CIP balances the finite resources of the City with the policy goals and objectives of the Council.

The CIP and the associated capital projects differ from the operating budget as they often represent larger, individual or "one–time" financial obligations that may span several years (e.g., the construction of a new building). Generally, a capital project may include the acquisition of real estate, construction of public improvements and/or the purchase of equipment. Per City policy, the activity or project must exceed $10,000 for inclusion in the CIP generally.

Along with the Guiding Principles outlined above, the CIP remains consistent with the actions and plans of the Council, including, but not limited to: 2040 Comprehensive Plan; Active Transportation Plan; Americans with Disabilities Act (ADA) Transition Plan; Pavement ManagementPlan; and the University Avenue and Trunk Highway 65 Corridor Development Study. In addition to these plans and studies, the Council adopts several agreements and/or contracts, which also modify the CIP. Lastly, the City adopted a new Park System Improvement Plan 2022, which will have a significant impact on capital planning and projects for the next 8 years.

Budget Development Process

Through an extensive process, the City, in concert with Anoka County and other agencies, identified various activities and capital projects eligible for inclusion in the CIP. The CIP seeks to both determine the full cost of the project (e.g., design, engineering, construction, inspection, operations) and assign appropriate funding or revenue sources accordingly.

Given the limited resources of the City and the typically high cost of capital projects, the City rates all capital project requests using five priority categories. In order, they are:

1. Essential, Health or Safety Mandate;
2. Provide Efficiency or Return on Investment;
3. Provides Long–Term Benefit;
4. External Funding Available; and
5. Future Consideration.

Many capital projects may be considered under multiple priority categories. In those situations, the capital project will be assigned the highest, applicable priority rating. The ratings are assigned by staff and are not necessarily reflective of the overall priorities of the CIP as approved by the Council.

As mentioned above, the development process for the CIP requires several months of review and analysis. Despite this process, the City may add a capital project at any time based on the level of need (e.g., safety concern, legal mandate), consistent with the City Charter (Charter). Absent such a change, the CIP development typically follows the following schedule.

Figure No. 2: Proposed 2025–2029 CIP Development Schedule

Document Structure

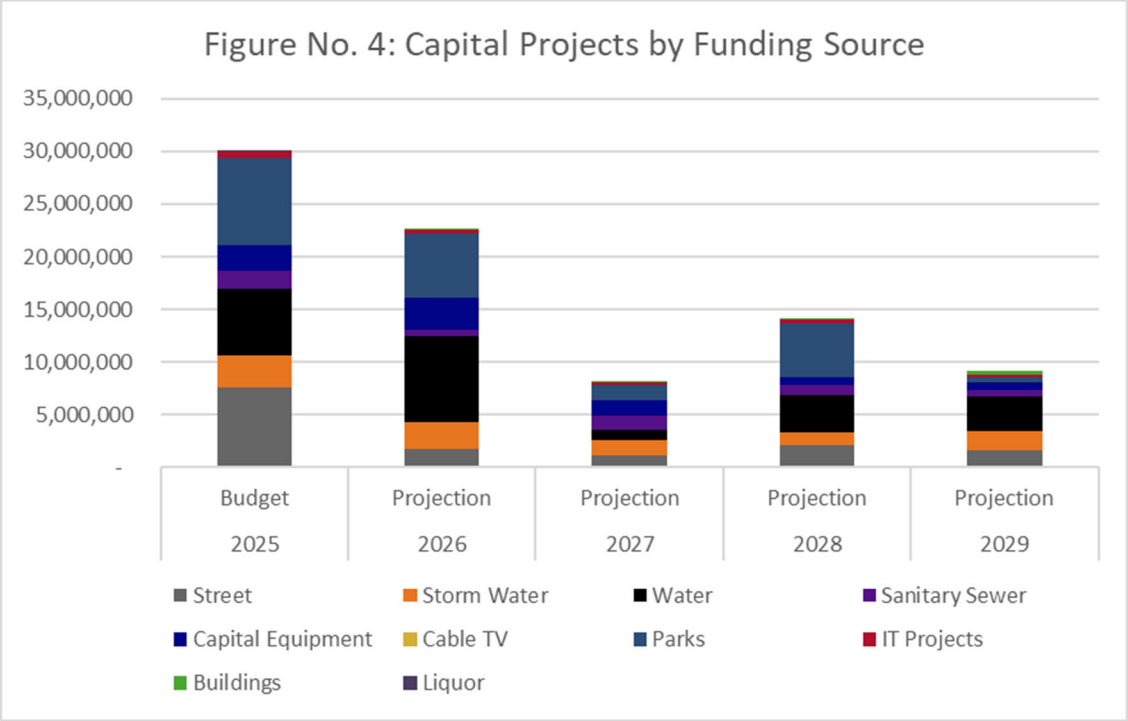
For accounting and budget development purposes, the City divides the CIP into several areas. Generally, there are two types of funds supporting capital projects: 1) Capital Project Funds; and 2) Enterprise Funds. For the purposes of this document, they are further divided into a total of nine sections as outlined on the next page.

Figure No. 3: CIP Funds by Fund Type	
Capital Project Funds	**Enterprise Funds**
1. No. 405, Building Capital Projects	1. No. 601, Water Utility
2. No. 406, Street Capital Projects	2. No. 602, Sanitary Sewer Utility
3. No. 407, Park Capital Projects	3. No. 603, Storm Water Utility
4. No. 409, IT Capital Projects	4. No. 609, Municipal Liquor
5. No. 410, Equipment Capital Projects	

More information and analysis concerning each area may be found in their respective section in the latter portions of this document. These sections include discussion about the allowable uses of the fund and/or section, project highlights or comments and further financial analysis. Lastly, only the first year of the CIP constitutes budget authority or the authorization to expend funds related to the respective capital projects per City regulations. The remaining four years may be considered a plan and are subject to change annually as part of the CIP development process.

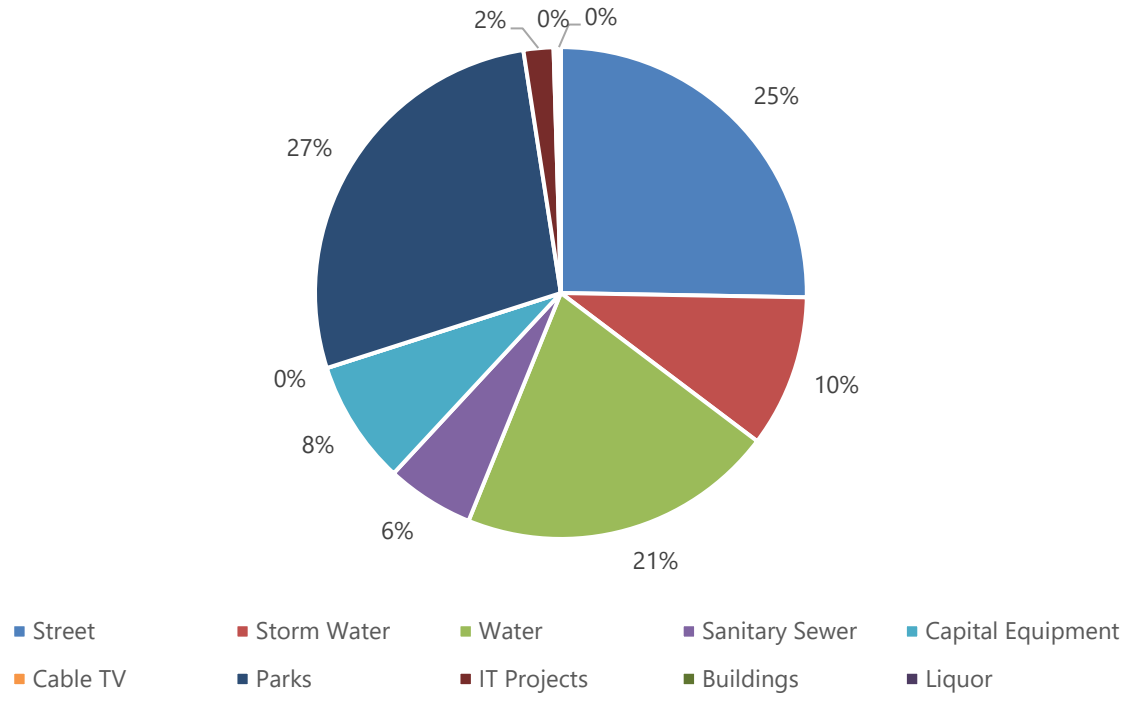
Financial Summary

The Proposed 2025–2029 CIP contains 149 separate capital projects with planned expenditures totaling approximately $84,283,500 spread over the five–year plan. Over that same period, the City anticipates $84,283,500 in funding sources. In 2025, the City plans to expend $9,769,900 of fund balances from the five Capital Project Funds while not using cash balances in the four Enterprise Funds. Figure No. 4 outlines the revenue projections in greater detail.



With respect to expenditures, the Proposed 2025–2029 CIP budgets approximately $30,120,000 for all capital projects across the various funds in 2025. Figure No. 5 outlines the proposed capital project costs in greater detail. Generally, the CIP expenditures for 2025 remain consistent with previous years.

Figure No. 5: Capital Project Expenditures by Fund, 2025



External Funding. From time to time, the City may receive a grant or partner with another agency, such as a neighboring municipality, to accomplish certain capital projects. Figure No. 6 below outlines some of the various grants and contributions from external agencies anticipated as part of Proposed 2025–2029 CIP.

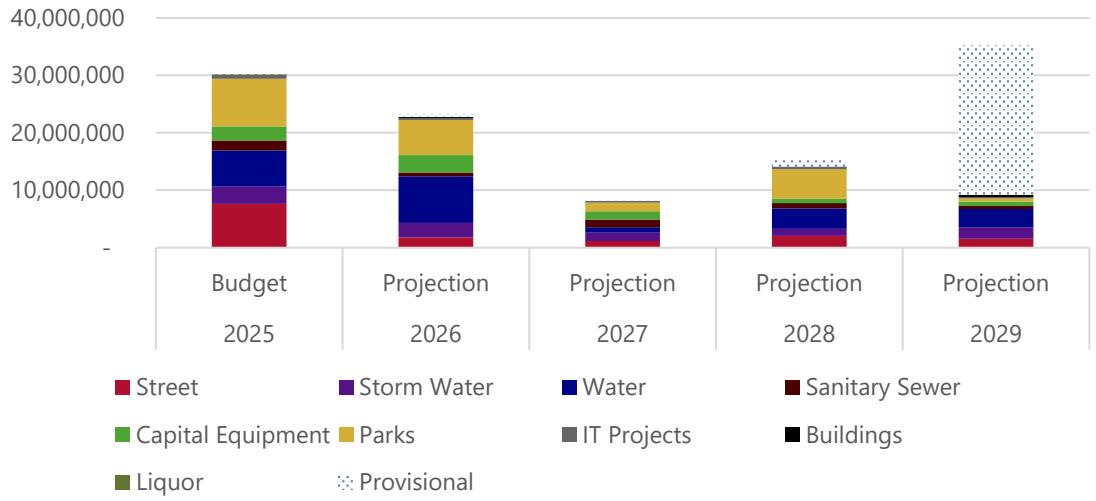
Figure No. 6: Anticipated Capital Grant Awards Proposed 2025–2029 CIP

Fund	Project	Year	Amount	Source
Streets Capital Project	57th Avenue Bridge Design	2025	$2,250,000	State Bonding
Streets Capital Project	University Avenue Lighting Improvement	2025	$1,800,000	Federal
Storm Water Utility	Sylvan Park Stormwater Treatment	2025	$1,500,000	Watershed

Despite these external funding sources, the City may need to examine revenue alternatives for the various funds soon, which may include increases in charges–for–service, interfund loans from the Community Investment (CI) Fund and increased levy and revised allocations of local government aid (LGA). For example, the Proposed 2025–2029 CIP includes $26,000,00 in Provisional Projects for the 57th Avenue Bridge Project. Unlike regular capital projects, the City has not yet identified funding sources for the Provisional Projects. These capital projects are for planning purposes only and do not confer or establish anyofficial budget authority.

Figure No. 7 below outlines the revenues and expenditures for the Proposed 2025–2029 CIP including the Provisional Projects.

Figure No. 7: Capital Project Expenditures, by Funding Source



For more detailed analysis regarding any section of the CIP or greater information about a specific capital project, please refer to that CIP section or the capital project worksheet, respectively.

Community Investment Fund. In 2019, the Council created the Community Investment (CI) Fund. Generally, the CI Fund shall be used to issue interfund loans to support the cost of long– term improvements to public utilities owned and operated by the City, specifically the Water, Sanitary Sewer and Storm Water Utilities. Upon repayment, the interest income earned on those interfund loans, or a certain amount of fund balance may be used to support the cost of park and recreation improvements throughout the City.

As of December 31, 2023, the CI Fund maintained a cash balance of about $11,226,984. Future planned uses include approximately $10 million for the Park System Improvement Plan as well as a projected $1.3 million interfund loan to the Equipment Fund in 2026 to finance the replacement of the aerial apparatus fire truck. Repayment would begin in 2027.

Fund Balance Thresholds. For public utilities, the City attempts to maintain a cash balance of 6 months of operating, debt service and anticipated capital costs. Due to the inclusion of capital costs, the cash balance threshold may fluctuate based on the activity of the given year.

For the various funds included in the Proposed 2025–2029 CIP, the City maintains different cash or fund balance thresholds. These thresholds ensure that adequate resources are available to meet cash flow needs for carrying out the regular activities of the fund. The thresholds are based on the average expenditures over a five–year period plus any capital projects planned for a given year. They may also change based on the anticipated activity of the fund in question. These thresholds are outlined in Figure No. 8.

Figure No. 8: Fund or Cash Balance Thresholds

Fund No.	Fund	Threshold	Basis
405	Building Capital Projects	35%	Fund Balance
406	Street Capital Projects	35%	Fund Balance
407	Park Capital Projects	35%	Fund Balance
409	IT Capital Projects	35%	Fund Balance
410	Equipment Capital Projects	35%	Fund Balance
601	Water Utility	50%	Cash Balance
602	Sanitary Sewer Utility	50%	Cash Balance
603	Storm Water Utility	50%	Cash Balance
609	Municipal Liquor	5%	Cash Balance

Conclusion

Through thoughtful planning, a sensible use of financial resources and meaningful engagement with interested stakeholders, the Proposed 2025–2029 CIP makes transformative investments in the Fridley community. It builds upon the evergreen effort of the City Manager and Council to make the City a safe, vibrant, friendly, and stable home for families and businesses.

Consistent with the process outlined above, the Council will consider final adoption of the Proposed 2025–2029 CIP on December 9, 2024, following additional review throughout the rest of the year.

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City of Fridley, Minnesota

Capital Investment Program

2025 thru **2029**

EXPENDITURES BY FUND

Fund	2025 Budget	2026 Projection	2027 Projection	2028 Projection	2029 Projection	Total
Street	7,615,000	1,770,000	1,150,000	2,045,000	1,550,000	*14,130,000*
Storm Water	3,016,000	2,526,000	1,461,500	1,213,000	1,933,000	*10,149,500*
Water	6,275,000	8,116,000	931,000	3,550,000	3,230,000	*22,102,000*
Sanitary Sewer	1,740,000	654,000	1,349,000	944,000	549,000	*5,236,000*
Capital Equipment	2,458,000	3,035,000	1,436,000	791,000	736,000	*8,456,000*
Cable TV	-	-	-	-	10,000	*10,000*
Parks	8,280,000	6,094,000	1,499,000	5,116,000	590,000	*21,579,000*
IT Projects	591,000	370,000	220,000	325,000	180,000	*1,686,000*
Buildings	70,000	170,000	70,000	120,000	420,000	*850,000*
Liquor	75,000	-	-	-	-	*75,000*
Provisional	71,000	500,000	300,000	1,150,000	26,000,000	*28,021,000*
Total	**30,191,000**	**23,235,000**	**8,416,500**	**15,254,000**	**35,198,000**	***112,294,500***

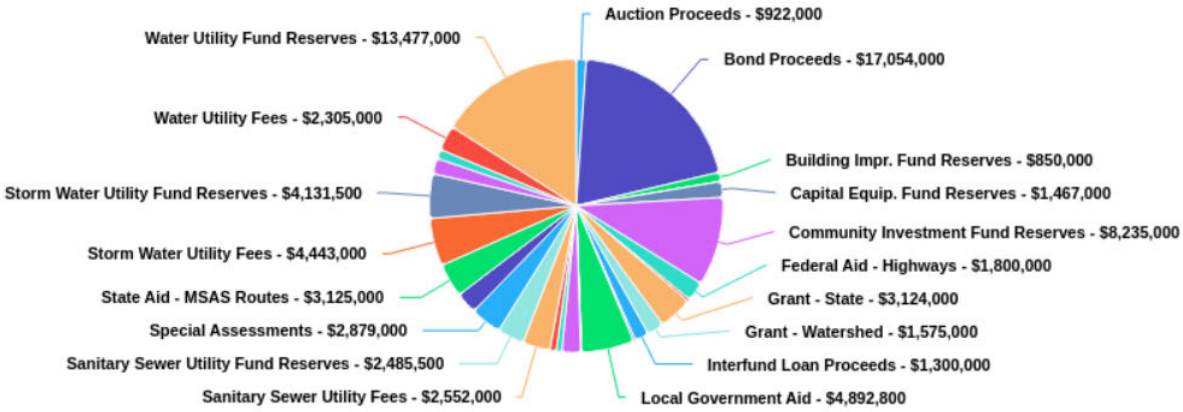
FUNDING SOURCES BY TYPE

Type	2025 Budget	2026 Projection	2027 Projection	2028 Projection	2029 Projection	Total
Use of Fund Balances	(9,769,900)	(3,414,900)	(522,300)	(4,400)	(387,800)	(14,099,300)
Use of Cash Balances	87,200	(4,193,300)	(913,500)	(2,617,300)	(2,973,300)	(3,793,189)
Total	**(9,682,700)**	**(7,608,200)**	**(1,435,800)**	**(2,621,700)**	**(3,361,100)**	**(17,892,489)**

2025 through 2029

Capital Improvement Plan Summary

Fridley, MN



Source	2025	2026	2027	2028	2029	Total
Auction Proceeds	200,000	203,000	200,000	137,000	182,000	**922,000**
Bond Proceeds	9,990,000	7,064,000				**17,054,000**
Building Impr. Fund Reserves	70,000	170,000	70,000	120,000	420,000	**850,000**
Cable TV Fund Reserves					10,000	**10,000**
Capital Equip. Fund Reserves	1,371,000		96,000			**1,467,000**
Community Investment Fund Reserves		2,000,000	939,000	4,786,000	510,000	**8,235,000**
Federal Aid - Highways	1,800,000					**1,800,000**
Grant - Federal	235,500					**235,500**
Grant - State	2,924,000	50,000	50,000	50,000	50,000	**3,124,000**
Grant - Watershed	1,575,000					**1,575,000**
Interfund Loan Proceeds		1,300,000				**1,300,000**
IT Fund Reserves	154,700	16,800		16,200		**187,700**
Local Government Aid	1,125,000	1,104,000	1,159,300	891,000	613,500	**4,892,800**
Municipal Liquor Fees	20,000					**20,000**
Municipal Liquor Fund Reserves	55,000					**55,000**
Parks Capital Impr. Fund Reserves	928,000	280,000	230,000	280,000	30,000	**1,748,000**
Property Tax Levy	86,300	93,200	100,700	108,800	117,500	**506,500**
Public Safety Aid		591,000				**591,000**
Sanitary Sewer Utility Fees	414,000	449,000	547,000	593,000	549,000	**2,552,000**
Sanitary Sewer Utility Fund Reserves	1,130,500	202,000	802,000	351,000		**2,485,500**
Special Assessments	740,000	550,000	410,000	625,000	554,000	**2,879,000**
State Aid - Local Routes	620,000	480,000	270,000	375,000	251,000	**1,996,000**
State Aid - MSAS Routes	1,400,000	450,000	125,000	725,000	425,000	**3,125,000**
Storm Water Utility Fees	752,000	805,000	903,000	963,000	1,020,000	**4,443,000**
Storm Water Utility Fund Reserves	689,000	1,721,000	558,500	250,000	913,000	**4,131,500**
Streets Impr. Fund Reserves	615,000	140,000	195,000	170,000	320,000	**1,440,000**
Transfer In	250,000	250,000	250,000	113,000	13,000	**876,000**
Water Utility Fees	492,000	154,000	670,000	458,000	531,000	**2,305,000**
Water Utility Fund Reserves	2,483,000	4,662,000	541,000	3,092,000	2,699,000	**13,477,000**
GRAND TOTAL	**30,120,000**	**22,735,000**	**8,116,500**	**14,104,000**	**9,208,000**	**84,283,500**

BUILDING CAPITAL PROJECTS

Introduction and Allowable Uses

The Building Capital Projects Fund accounts for funds accumulated for the acquisition, construction, improvement and/or major repairs of public buildings, including: the Fridley Civic Campus (i.e., City Hall, Police Station, Fire Station No. 1); the Public Works Building; and other municipal buildings that may not be otherwise supported by other Capital Projects or Enterprise Funds. The City may also use the fund to finance the acquisition of real estate for the City and its component units.

The primary funding sources for this fund include Local Government Aid (LGA) and transfer–in or repayment from the Housing and Redevelopment Authority (HRA) for a loan related to property acquisition for the Fridley Civic Campus.

Project Highlights

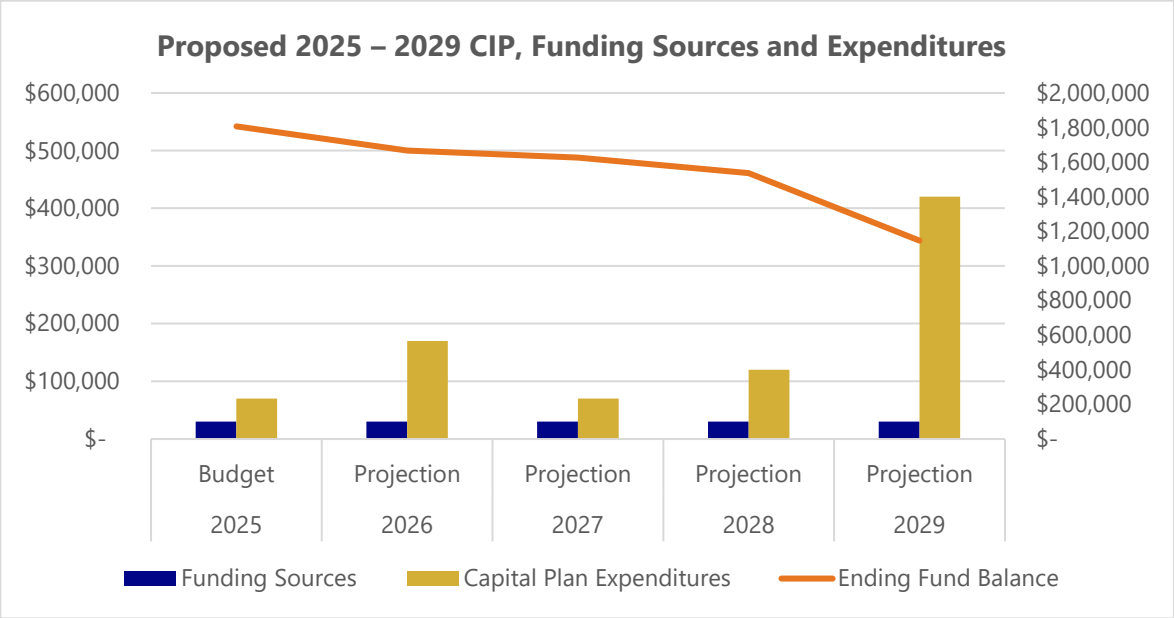
In 2025, the CIP for the Building Capital Projects Fund appropriates $70,000 of budget authority for:

- $50,000, Facility Security Improvements (Project No. 405–31–25150)
- $20,000, General Building Improvements (Project No. 405–31–25151)

Financial Summary

The Building Capital Projects Fund remains approximately $1,746,700 above the fund balance threshold established for the fund in 2025. Based on the projected level of capital project activity, the fund will remain above fund balance requirements through the end of the five–year projection, as outlined in Figure No. 9 on the following page.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes no "carry-over" budget authority from 2024 in the Building Capital Projects Fund.



BUILDING CAPITAL PROJECTS FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 405	**2025 Budget**	**2026 Projection**	**2027 Projection**	**2028 Projection**	**2029 Projection**	**Total**
Funding Sources						
Interest on Investments	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000
Total Funding Sources	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 30,000***	***$ 150,000***
Capital Plan Expenditures						
Total Expenditures	***$ 70,000***	***$ 170,000***	***$ 70,000***	***$ 120,000***	***$ 420,000***	***$ 850,000***
Surplus (deficiency) of funding sources over (under) expenditures	$ (40,000)	$ (140,000)	$ (40,000)	$ (90,000)	$ (390,000)	$ (700,000)
Estimated Beginning Fund Balance	*1,846,276*	*1,806,276*	*1,666,276*	*1,626,276*	*1,536,276*	*8,481,380*
Estimated Ending Fund Balance	***$ 1,806,276***	***$ 1,666,276***	***$ 1,626,276***	***$ 1,536,276***	***$ 1,146,276***	***$ 7,781,380***
Fund Balance Requirement (35% of Average)	$ 59,500	$ 59,500	$ 59,500	$ 59,500	$ 59,500	$ 297,500
Difference ($)	1,746,776	1,606,776	1,566,776	1,476,776	1,086,776	7,483,880

2025 through 2029

Projects and Sources by Department (Building)

Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Building Capital Projects							
Fire Station 2 Remodel - (New)	*405-21-29900*					350,000	350,000
Facility Security Improvements	*405-31-25150*	50,000	50,000	50,000	50,000	50,000	250,000
General Buildings Improvements	*405-31-25151*	20,000	20,000	20,000	20,000	20,000	100,000
Fridley Civic Campus Systems Optimization	*405-31-26150*		100,000		50,000		150,000
Building Impr. Fund Reserves		70,000	170,000	70,000	120,000	420,000	**850,000**
	Source Grand Total	**70,000**	**170,000**	**70,000**	**120,000**	**420,000**	**850,000**
	GRAND TOTAL	**70,000**	**170,000**	**70,000**	**120,000**	**420,000**	**850,000**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Building Capital Projects
Type	Buildings	Category	Public Safety - Fire
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Building Capital Projects
Type	Equipment	Category	PW - Facilities Mgmt
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Building Capital Projects
Type	Buildings	Category	PW - Facilities Mgmt
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Building Capital Projects
Type	Improvement	Category	PW - Facilities Mgmt
Status	Active	Useful Life	10 years
Account No.:	405-3115-701100		

Description

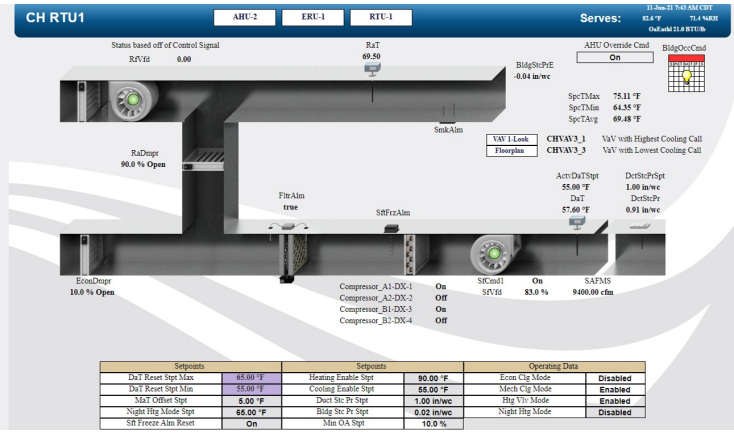
The project will provide funding for the review and implementation of energy efficient improvements. It will also allow for other changes, such as electric vehicle charging stations. The optimization will maximize utility cost savings.

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**



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STREET CAPITAL PROJECTS

Introduction and Allowable Uses

The Street Capital Projects Fund accounts for funds accumulated for the acquisition, construction, improvement and/or major repairs of transportation infrastructure, including: curb and gutter; bridges; sidewalks; streets; streetlights; traffic signals and signage; and trails. The City may expend funds on such facilities under its jurisdiction or in partnership with an area agency controlling similar assets within the City.

The primary funding sources for this fund include Federal grants, State Grants, Municipal State Aid (MSA) and special assessments. Additionally, the operating budget includes significant funding from a variety of sources for ongoing maintenance activities related to streets.

Project Highlights

In 2025, the CIP for the Street Capital Projects Fund appropriates $7,615,000 of budget authority for 13 capital projects, most notably:

- $2,350,000, for the 57th Avenue Bridge Design (Project 406-31-25801)
- $2,200,000, for University Avenue Lightings Improvements (Project 406-31-31-24801)
- $1,120,000, for ST–2025–01 for the rehabilitation of various concrete street segments and minor repairs to public utilities including Black Forest, North Innsbruck and South Innsbruck Neighborhoods (Project No. 406–31– 25001);
- $800,000, for the Mississippi Street Improvement Project – Phase II (Project No. 406–31–25900);
- $555,000, for ADA Improvements (Project No. 406-31-25800); and
- $200,000, a transfer out to the General Fund to support the personnel costs associated with "in–house" capital project administration, engineering, and inspection. Generally, the City does not budget personnel costs directly to capital project funds.

Financial Summary

During the initial analysis for the fund in early 2019, planned capital project expenditures exceeded available funding sources resulting in a negative fund balance beginning in 2022 and continuing for the foreseeable future. Based on that analysis and a desire of the Council not to reduce or eliminate planned capital projects, the Council reviewed several funding alternatives designed to improve the fund projection. As a result of these discussions, the Council implemented a hybrid funding solution, which included the levying of additional property taxes. In practice, the property tax changes allowed the Streets Capital Projects Fund to reallocate approximately $251,700 of street sealing expenditures annually, a traditionally operating budget cost, to the General Fund thereby providing more working capital for capital projects.

The Council further augmented this funding strategy by amending the special assessment policy. In effect, the policy change increased the special assessments per property by approximately 15%, depending upon the given capital project, and allowed the City to seek a greater reimbursement for staff time associated with assessable capital projects. Generally, the combination of these changes improved the long–term solvency of the Streets Capital Project Fund.

Shortly after the implementation of these changes, the Council, as a result of a resident petition from particular neighborhood, opened discussions about certain streets in the community experiencing earlier than expected deterioration. Generally, the City attributed this rapid deterioration to an industry–wide change in certain asphalt formulas during the 1990s, which has since been corrected. Due to this challenge and interest from the community, the Council, upon recommendation of the City Manager, revised the Pavement Management Plan and modified Proposed 2022–2026 CIP to address the issue.

For 2025, and moving forward, $280,000 in additional Local Government Aid (LGA) will be allocated to ensure the fund is able to meet fund balance requirements and fund necessary projects.

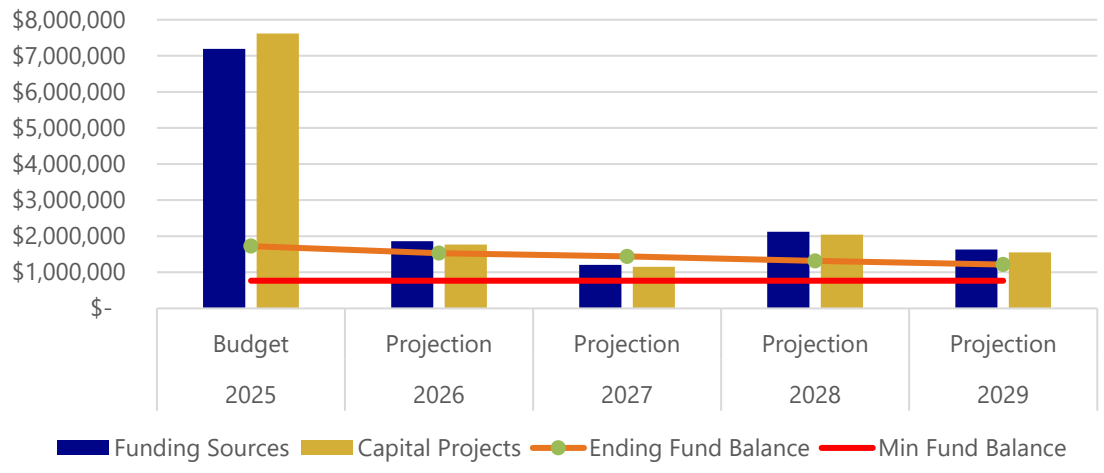
The fund will remain in compliance with fund balance requirements through 2029. Figure No. 10 on the next page outlines the financial position of the fundover the five–year period excluding the provisional projects mentioned below.

Based on the current revenue and expenditure levels, the Street Capital Projects Fund cannot support any additional capital projects without exhausting the existing fund balance. As such, the City shifted 2 capital projects from active to provisional status, including:

- $26,000,000, for 57th Avenue Bridge Construction (Project No. 406–31–24802); and
- $1,450,000, for Mississippi Street Improvement Project – Phase II.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes $430,000 of "carry–over" budget authority from 2023 in the Streets Capital Projects Fund.

Figure No. 10: Street Capital Projects Fund Summary
Proposed 2025 – 2029 CIP, Funding Sources and Expenditures



STREET CAPITAL PROJECTS FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 406	2025 Budget	2026 Projection	2027 Projection	2028 Projection	2029 Projection	Total
Funding Sources						
Municipal State Aid - State Aid/Muni Routes	$ 1,400,000	$ 450,000	$ 125,000	$ 725,000	$ 425,000	$ 3,125,000
Municipal State Aid - Local Routes	620,000	480,000	270,000	375,000	251,000	1,996,000
Local Government Aid	350,000	350,000	370,000	370,000	370,000	1,810,000
Federal Highway Funds	1,800,000	-	-	-	-	1,800,000
State Bonds	2,250,000	-	-	-	-	2,250,000
Special Assessments	740,000	550,000	410,000	625,000	554,000	2,879,000
Interest on Investments	30,000	30,000	30,000	30,000	30,000	150,000
Total Funding Sources	***$ 7,190,000***	***$ 1,860,000***	***$ 1,205,000***	***$ 2,125,000***	***$ 1,630,000***	***$ 14,010,000***
Capital Projects						
Engineering Division Transfer Out	$ 200,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 920,000
Capital Plan Expenditures	7,615,000	1,770,000	1,150,000	2,045,000	1,550,000	14,130,000
Total Expenditures	***$ 7,815,000***	***$ 1,950,000***	***$ 1,330,000***	***$ 2,225,000***	***$ 1,730,000***	***$ 15,050,000***
Surplus (deficiency) of funding sources over (under) expenditures	$ (625,000)	$ (90,000)	$ (125,000)	$ (100,000)	$ (100,000)	$ (1,040,000)
Estimated Beginning Fund Balance	*1,724,960*	*1,529,960*	*1,439,960*	*1,314,960*	*1,214,960*	*7,224,800*
Projects Carried Forward from Prior Years	430,000	-	-	-	-	
Estimated Ending Fund Balance	***$ 1,529,960***	***$ 1,439,960***	***$ 1,314,960***	***$ 1,214,960***	***$ 1,114,960***	***$ 6,614,800***
Fund Balance Requirement (35% of Average)	$ 766,500	$ 766,500	$ 766,500	$ 766,500	$ 766,500	$ 3,832,500
Difference ($)	**763,460**	**673,460**	**548,460**	**448,460**	**348,460**	**2,782,300**
Municipal State Aid Balances and Projections						
Beginning Balance Municipal State Aid - State Aid Routes	822,339	(167,560)	(207,459)	(207,459)	77,642	317,502
Allocation of Municipal State Aid - State Aid Routes	410,101	410,101	410,101	410,101	410,101	2,050,505
Usage of Municipal State Aid - State Aid Routes	(1,400,000)	(450,000)	(125,000)	(725,000)	(425,000)	(3,125,000)
Ending Balance of Municipal State Aid - State Aid Routes	(167,560)	(207,459)	77,642	(522,358)	62,743	(756,993)
Beginning Balance Municipal Local - Local Routes	(568,294)	(636,278)	(564,261)	(564,261)	(282,245)	(2,615,340)
Allocation of Municipal Local - Local Routes	552,016	552,016	552,016	552,016	552,016	2,760,082
Usage of Municipal Local - Local Routes	(620,000)	(480,000)	(270,000)	(375,000)	(251,000)	(1,996,000)
Ending Balance of Municipal Local - Local Routes	(636,278)	(564,261)	(282,245)	(387,245)	18,771	(1,851,258)
Total Municipal State Aid, Estimated Ending Balance	(803,838)	(771,721)	(204,603)	(909,603)	81,514	(2,608,251)
Net, Fund Balance and Municipal State Aid	**726,122**	**668,239**	**1,110,357**	**305,357**	**1,196,474**	**4,006,549**
Funding Sources						
To Be Determined/Capital Project Contingent	$ 26,000,000	$ 300,000	$ 1,150,000	$ -	$ -	$ 27,450,000
Total Funding Sources	***$ 26,000,000***	***$ 300,000***	***$ 1,150,000***	***$ -***	***$ -***	***$ 27,450,000***

2025 through 2029

Projects and Sources by Department (Streets)

Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Street Capital Projects							
University Avenue Lighting Improvements	*406-31-24801*	2,200,000					2,200,000
Road Diets and One-Way Street Conversions	*406-31-24804*	100,000					100,000
Street Rehabilitation Project (ST 2025-01)	*406-31-25001*	1,120,000					1,120,000
Traffic Signal Installation/Replacements	*406-31-25005*	35,000	125,000	40,000	600,000	300,000	1,100,000
Traffic Safety Upgrades (Improvements)	*406-31-25006*	40,000	35,000	40,000	40,000	40,000	195,000
44th Avenue Bridge Trail Improvements	*406-31-25021*	100,000					100,000
Trail and Sidewalk Upgrades	*406-31-25022*	105,000	105,000	105,000	120,000	120,000	555,000
ADA Improvements	*406-31-25800*	555,000	130,000	130,000	130,000	130,000	1,075,000
57th Avenue Bridge Design - NEW	*406-31-25801*	2,350,000					2,350,000
Street Project Technical Analysis	*406-31-25803*	20,000	20,000	30,000	30,000	30,000	130,000
University Avenue Corridor Enhancements	*406-31-25808*	50,000		125,000	125,000	125,000	425,000
Mississippi Street Improvement - Phase II - (New)	*406-31-25900*	800,000					800,000
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
Federal Aid - Highways		1,800,000					**1,800,000**
Grant - State		2,250,000					**2,250,000**
Local Government Aid		190,000	150,000	150,000	150,000		**640,000**
Special Assessments		740,000	550,000	410,000	625,000	554,000	**2,879,000**
State Aid - Local Routes		620,000	480,000	270,000	375,000	251,000	**1,996,000**
State Aid - MSAS Routes		1,400,000	450,000	125,000	725,000	425,000	**3,125,000**
Streets Impr. Fund Reserves		615,000	140,000	195,000	170,000	320,000	**1,440,000**
	Source Grand Total	**7,615,000**	**1,770,000**	**1,150,000**	**2,045,000**	**1,550,000**	**14,130,000**
	GRAND TOTAL	**7,615,000**	**1,770,000**	**1,150,000**	**2,045,000**	**1,550,000**	**14,130,000**

Detail Capital Project Sheets

Fridley, MN

Project #	406-31-24801
Project Name	University Avenue Lighting Improvements

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
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.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	2,200,000	0	0	0	0	**2,200,000**
Total	**2,200,000**	**0**	**0**	**0**	**0**	**2,200,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Federal Aid - Highways	1,800,000	0	0	0	0	**1,800,000**
State Aid - MSAS Routes	400,000	0	0	0	0	**400,000**
Total	**2,200,000**	**0**	**0**	**0**	**0**	**2,200,000**

Detail Capital Project Sheets

Fridley, MN

Project #	406-31-24804
Project Name	Road Diets and One-Way Street Conversions

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

This project provides for reconstruction of identified roadway segments for "road-diets" and one-way conversions.

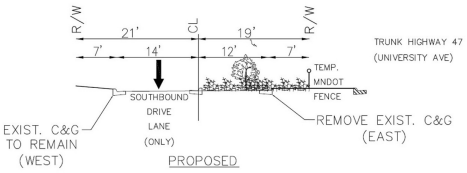
$100,000 was carried forward from 2024 to complete this project.

Justification

This project addresses goals of University Avenue Corridor Study, 2040 Comprehensive Plan, Active Transportation Plan and various storm water related goals.

Expenditures		2025	2026	2027	2028	2029	Total
Construction/Infrastructure		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
State Aid - Local Routes		100,000	0	0	0	0	**100,000**
	Total	**100,000**	**0**	**0**	**0**	**0**	**100,000**



Detail Capital Project Sheets

Fridley, MN

Project #	406-31-25001
Project Name	Street Rehabilitation Project (ST 2025-01)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

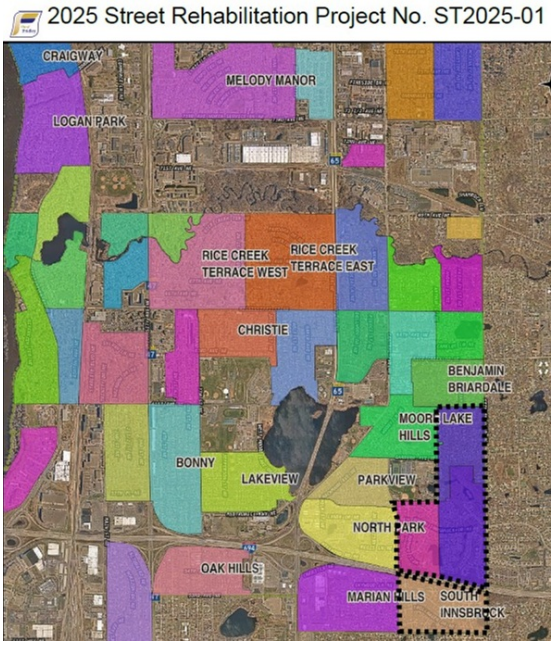
This project involves the rehabilitation of various concrete street segments and minor repairs to utilities in the Black Forest, North Innsbruck and South Innsbruck neighborhoods.

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**



Detail Capital Project Sheets

Fridley, MN

Project #	406-31-25005
Project Name	Traffic Signal Installation/Replacements

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	406-31-25006
Project Name	Traffic Safety Upgrades (Improvements)

Contact	Public Works Director	Department	Street Capital Projects
Type	Improvement	Category	PW - Streets
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	406-31-25021
Project Name	44th Avenue Bridge Trail Improvements

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

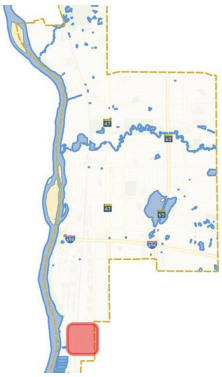
This project will provide a trail connection on 43rd Avenue between Main Street and East River Road. The project includes providing a designated shared-use path on the 43rd Avenue Bridge and approaches. The project is shared with Anoka County; who will be the project lead. The project is subject to funding 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.

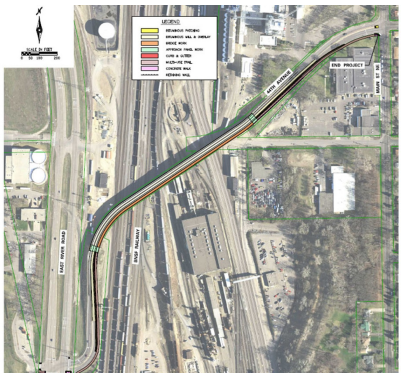
Justification

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**





Detail Capital Project Sheets

Fridley, MN

Project #	406-31-25022
Project Name	Trail and Sidewalk Upgrades

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	20 years
Account No.:	406-3180-705100		

Description

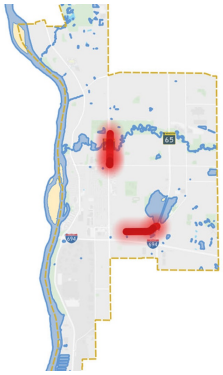
This project involves resurfacing and minor transportation connectivity improvements for the City's walk and trail systems as identified in the City's Active Transportation Plan.

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.

Expenditures		2025	2026	2027	2028	2029	Total
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**

Funding Sources		2025	2026	2027	2028	2029	Total
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**



Detail Capital Project Sheets

Fridley, MN

Project #	406-31-25800
Project Name	ADA Improvements

Contact	Public Works Director	Department	Street Capital Projects
Type	Improvement	Category	PW - Streets
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.

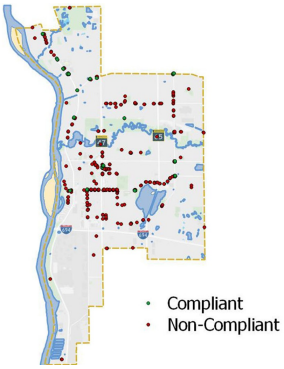
$430,000 was carried forward from the 2024 CIP.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	555,000	130,000	130,000	130,000	130,000	**1,075,000**
Total	**555,000**	**130,000**	**130,000**	**130,000**	**130,000**	**1,075,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Streets Impr. Fund Reserves	555,000	85,000	85,000	100,000	130,000	**955,000**
Local Government Aid	0	45,000	45,000	30,000	0	**120,000**
Total	**555,000**	**130,000**	**130,000**	**130,000**	**130,000**	**1,075,000**



2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	406-31-25801
Project Name	57th Avenue Bridge Design - NEW

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

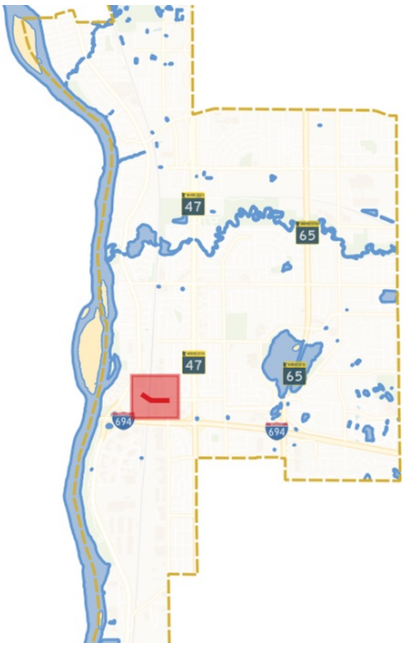
This project involves design of the 57th Avenue Bridge between Main Street and East River Road, along with an associated roundabout at Main Street. The project is funded by state general obligation bonds, and includes modest ineligible costs, including reapplication for federal funding for construction.

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	2,350,000	0	0	0	0	**2,350,000**
Total	**2,350,000**	**0**	**0**	**0**	**0**	**2,350,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - State	2,250,000	0	0	0	0	**2,250,000**
State Aid - MSAS Routes	100,000	0	0	0	0	**100,000**
Total	**2,350,000**	**0**	**0**	**0**	**0**	**2,350,000**



Detail Capital Project Sheets

Fridley, MN

Project #	406-31-25803
Project Name	Street Project Technical Analysis

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
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.

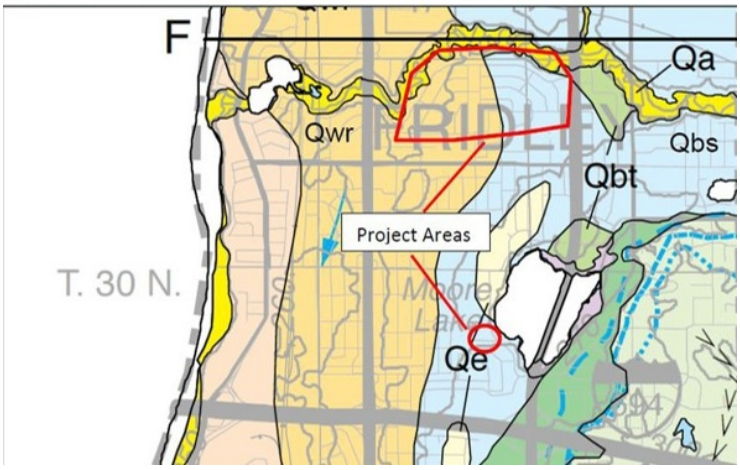
Justification

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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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



Detail Capital Project Sheets

Fridley, MN

Project #	406-31-25808
Project Name	University Avenue Corridor Enhancements

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
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**

Detail Capital Project Sheets

Fridley, MN

Project #	406-31-25900
Project Name	Mississippi Street Improvement - Phase II - (New)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
Account No.:	406-3180-635100		

Description

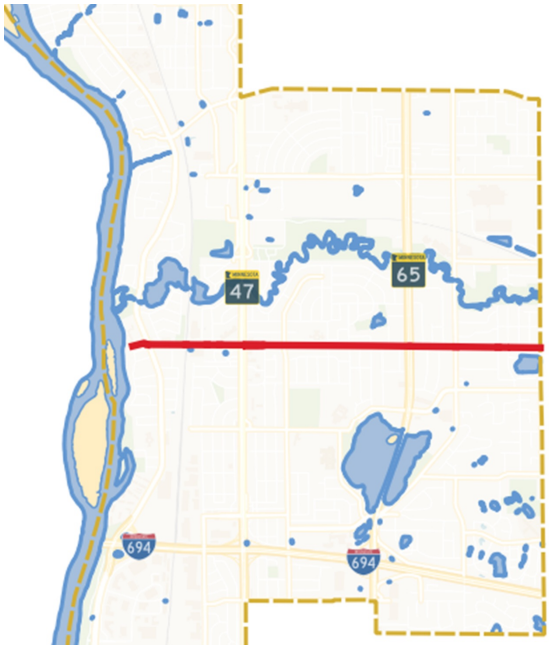
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project is provided for cost-sharing of three projects along Mississippi Street that Anoka County will be 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**



Detail Capital Project Sheets

Fridley, MN

Project #	406-31-26001
Project Name	Street Rehabilitation Project (ST 2026-01)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
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**

Detail Capital Project Sheets

Fridley, MN

Project #	406-31-27001
Project Name	Street Rehabilitation Project (ST 2027-01)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

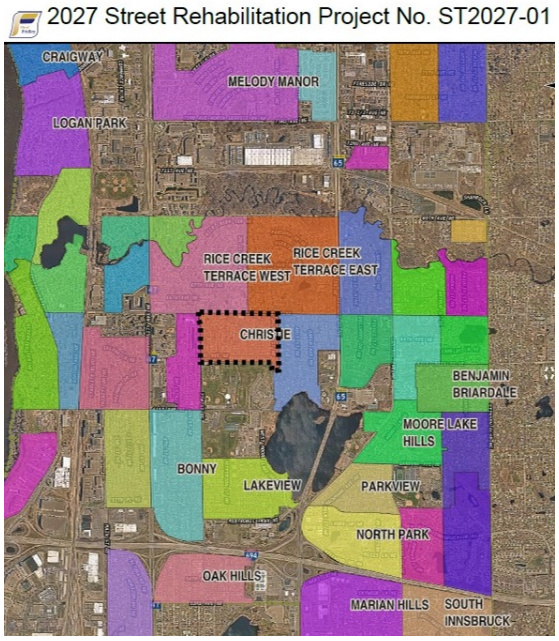
The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the eastern Melody Manor neighborhood.

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**



Detail Capital Project Sheets

Fridley, MN

Project #	406-31-28001
Project Name	Street Rehabilitation Project (ST2028-01)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

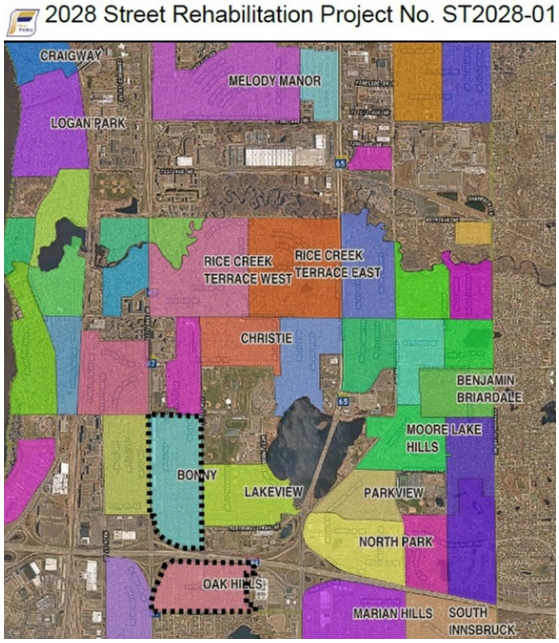
This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Uplands, Christie, and Florence neighborhoods.

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**



Detail Capital Project Sheets

Fridley, MN

Project #	406-31-29001
Project Name	Street Rehabilitation Project (ST 2029-01) -(New)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

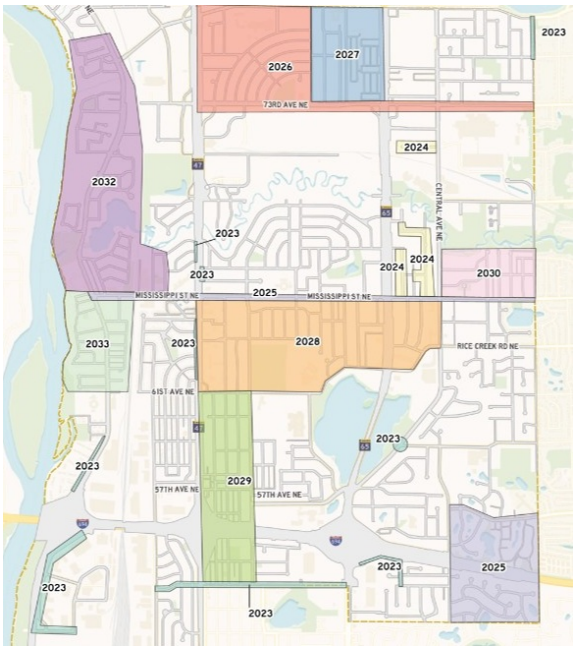
The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Bonny and Oak Hills neighborhoods.

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**



PARKS CAPITAL PROJECTS

Introduction and Allowable Uses

The Parks Capital Projects Fund accounts for funds accumulated for the acquisition, design, engineering, construction, improvement and/or major repairs of parks and open spaces maintained by the City, including: community and neighborhood parks; playground and recreation equipment; recreation facilities; trails located in and around park units; and related activities. The fund also supports capital project planned for the Springbrook Nature Center.

The primary funding sources for this fund include the Community Investment Fund, LGA, park dedication fees and State grants. The transfers–in from other funds may fluctuate based upon the performance of those funds.

Project Highlights

In 2025, the CIP for the Park Capital Projects Fund appropriates $8,280,000 of budget authority for 17 capital projects, most notably:

- $6,300,000, for Commons Park Improvements related to the PSIP (Project No. 407-31-24710);
- $600,000, for SNC Boardwalk Trail Replacement (Project No. 407-31-25443)
- $331,000, for Sylvan Hills Park Improvements related to the PSIP (Project No. 407-31-24706);
- $250,000, for Jubilee Park Improvements related to the PSIP (Project No. 407-31-25712);
- $150,000, for Locke Park Upgrades (Project No. 407-31-25601) and
- $144,000, for Oak Hill Park Improvements (Project No. 407-31-25709).

Additionally, the fund includes $50,000 of budget authority for possible grant applications (Project No. 407–31–25600). The budget authority may only be expended to support matching requirements for qualified park and open space grants. In the past, the City often reallocated funds from other capital projects to support grant activities. However, this budget authority will allow the City to maximize external funding without unexpectedly impacting other capital projects.

Financial Summary

The City will use approximately $6,690,000 in bond proceeds (from bonds issued in 2022) to support 17 capital projects in 2025. The fund meets the fund balance threshold established by the Council; even with these higher expenditure levels for the Parks Capital Project Fund due to the approved Park System Improvement Plan.

In 2022, the Council adopted the Park System Improvement Plan (Plan). Given the anticipated financial impact of the Plan, the Proposed 2025–2029 CIP temporarily suspends most fund activities to increase the resources generally available to implement the Plan and avoid any unnecessary or unplanned Park System improvements due to adoption of the Plan. During this transition, the Parks Capital Projects Fund will continue to support capital projects for the Springbrook Nature Center and to maintain the safety of the Park System. It will also provide budget authority for design and engineering costs related to the Plan.

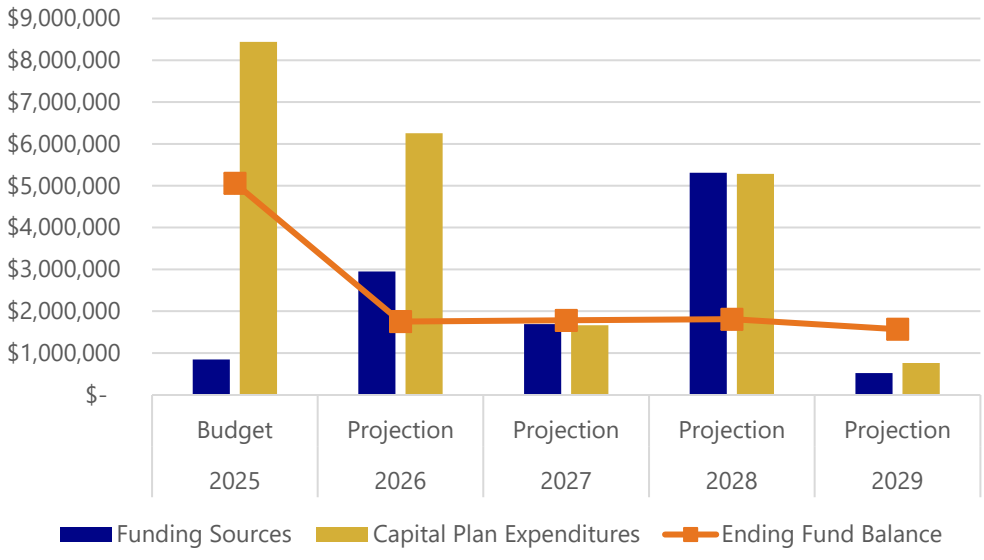
Through this approach, the fund may reserve additional monies to support anticipated Plan activities. The fund meets fund balance requirements through 2025 then drops below through 2029. The fund balance requirement is higher because of the Plan, though transfers from the CIF will continue to cover all Plan expenditures through the end of the program. Figure No. 11 outlines the financial position of the fund over the five–year period (excluding the Provisional Projects).

Despite the needs associated with the Plan, the Proposed 2025–2029 CIP continues the reallocation $375,000 (or $75,000 annually) of municipal liquor proceeds, over the five–year period, from the Parks Capital Projects Fund to the Equipment Capital Projects Fund to support the planned replacement of an Aerial Platform Apparatus (i.e., ladder truck) in 2026 (Project No. 410–21–25901). As a result, all municipal liquor proceeds will be used to support capital equipment needs. Additionally, $475,000 (or $95,000 annually) in LGA is shifted to the Equipment Capital Projects Fund, IT Capital Projects Fund and Streets Capital Fund to support capital equipment, technology and streets infrastructure needs.

The approved Plan includes approximately $30 mil. of improvements over an 8–10-year period. The recommendation from the Plan's Finance Advisory Committee, and approved by Council, includes funding the plan from approximately $21 mil. in bond proceeds from the issuance of General Obligation Tax Abatement Bonds, which were approved and issued in 2022. The remaining approximately $9 mil. will be funded from internal City funds, namely the Community Investment Fund.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes $346,000 in "carry–over" budget authority from 2024 in the Parks Capital Projects Fund.

Figure No. 11: Parks Capital Projects Fund Summary Proposed 2025 - 2029 CIP, Funding Sources and Expenditures



PARKS CAPITAL PROJECTS FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 407	2025 Budget	2026 Projection	2027 Projection	2028 Projection	2029 Projection	Total
Funding Sources						
Local Government Aid	$ -	$ 30,000	$ 30,000	30,000	30,000	$ 120,000
Park Dedication Fees	5,000	5,000	5,000	5,000	5,000	25,000
Federal Grant	40,000	-	-	-	-	40,000
Interest on Investments	180,000	80,000	77,500	77,500	77,500	492,500
To Be Determined (For Grant Matching)	50,000	50,000	50,000	50,000	50,000	250,000
State Grant Funds	572,000	-	-	-	-	572,000
Community Investment Fund (Transfer In)	-	2,785,400	1,530,900	5,147,900	360,000	9,824,200
Total Funding Sources	***$ 847,000***	***$ 2,950,400***	***$ 1,693,400***	***$ 5,310,400***	***$ 522,500***	***$ 11,323,700***
Capital Plan Expenditures	$ 8,280,000	$ 6,094,000	$ 1,499,000	$ 5,116,000	$ 590,000	21,579,000
Engineering Division Transfer Out	158,200	162,500	166,900	166,900	171,400	825,900
Total Expenditures	***$ 8,438,200***	***$ 6,256,500***	***$ 1,665,900***	***$ 5,282,900***	***$ 761,400***	***$ 22,404,900***
Surplus (deficiency) of funding sources over (under) expenditures	$ (7,591,200)	$ (3,306,100)	$ 27,500	$ 27,500	$ (238,900)	$ (11,081,200)
Estimated Beginning Fund Balance	*12,305,254*	*5,060,054*	*1,753,954*	*1,781,454*	*1,808,954*	*22,709,670*
Projects Carried Forward from Prior Years	346,000					
Estimated Ending Fund Balance	***$ 5,060,054***	***$ 1,753,954***	***$ 1,781,454***	***$ 1,808,954***	***$ 1,570,054***	***$ 11,974,470***
Fund Balance Requirement (35% of Average)	$ 1,568,343	$ 1,568,343	$ 1,568,343	$ 1,568,343	$ 1,568,343	$ 7,841,715
Difference ($)	3,491,711	185,611	213,111	240,611	1,711	4,132,755

2025 through 2029

Projects and Sources by Department (Parks)

Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Parks Capital Project							
Moore Lake Park Improvements	*407-31-22700*	50,000					50,000
SNC Parking Lot Maintenance	*407-31-24464*	25,000					25,000
Edgewater Garden Park Improvements	*407-31-24704*	30,000					30,000
Plymouth Square Park Improvements	*407-31-24705*	20,000					20,000
Sylvan Hills Park Improvements	*407-31-24706*	331,000					331,000
Logan Park Improvements	*407-31-24707*	20,000					20,000
Commons Park Improvements	*407-31-24710*	6,300,000	4,500,000	200,000			11,000,000
SNC Trail Resurfacing	*407-31-25100*	100,000	100,000	100,000			300,000
SNC Boardwalk Trail Replacement (New)	*407-31-25443*	600,000	100,000	100,000			800,000
Park Improvement Grant Matching	*407-31-25600*	50,000	50,000	50,000	50,000	50,000	250,000
Locke Park Upgrades - (New)	*407-31-25601*	150,000	50,000		250,000		450,000
Moore Lake Park Building Solar Installation	*407-31-25602*	135,000					135,000
General Park System Maintenance	*407-31-25604*	30,000	30,000	30,000	30,000	30,000	150,000
Oak Hill Park Improvements	*407-31-25709*	144,000					144,000
Jubilee Park Improvments	*407-31-25712*	250,000					250,000
Summit Square Park Improvements	*407-31-25713*	29,000	271,000	28,000			328,000
Flanery Park Improvements	*407-31-26711*	16,000	963,000	90,000			1,069,000
Commons Park Vehicle & Equip. Storage (New)	*407-31-27002*		30,000	500,000			530,000
Madsen Park Improvements	*407-31-27708*			211,000	2,406,000	300,000	2,917,000
Harris Park Improvements	*407-31-28714*			35,000	350,000	40,000	425,000
Briardale Park Improvements	*407-31-28715*			30,000	360,000	50,000	440,000
Creekridge Park Improvements	*407-31-28716*			15,000	280,000	30,000	325,000
Hackmann Circle Park Improvements	*407-31-28717*			20,000	290,000	30,000	340,000
Ruth Circle Park Improvements	*407-31-28718*			90,000	1,100,000	60,000	1,250,000
Bond Proceeds		6,690,000	3,764,000				**10,454,000**
Community Investment Fund Reserves			2,000,000	939,000	4,786,000	510,000	**8,235,000**
Grant - Federal		40,000					**40,000**
Grant - State		622,000	50,000	50,000	50,000	50,000	**822,000**
Parks Capital Impr. Fund Reserves		928,000	280,000	230,000	280,000	30,000	**1,748,000**
Water Utility Fees				280,000			**280,000**
Source Grand Total		**8,280,000**	**6,094,000**	**1,499,000**	**5,116,000**	**590,000**	**21,579,000**
GRAND TOTAL		**8,280,000**	**6,094,000**	**1,499,000**	**5,116,000**	**590,000**	**21,579,000**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-22700
Project Name	Moore Lake Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	30 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation.For 2025, the project costs are for running fiber sExpenditures and Funding ervice to the building.

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
Construction/Infrastructure	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
Bond Proceeds	50,000	0	0	0	0	**50,000**
Total	**50,000**	**0**	**0**	**0**	**0**	**50,000**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-24464
Project Name	SNC Parking Lot Maintenance

Contact	Parks and Recreation Director	Department	Parks Capital Project
Type	Improvement	Category	Rec & Park - SNC
Status	Active	Useful Life	20 years
Account No.:	407-3160-635100		

Description

The project will provide for major maintenance of the SNC parking, driveway and walking areas.

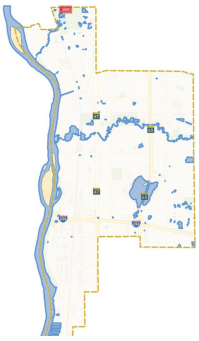
Justification

This project will provide pavement improvements that maintain safe and acceptable conditions for a high-use public facility.

$25,000 was carried forward from 2024.

Expenditures		2025	2026	2027	2028	2029	Total
Construction/Infrastructure		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
Parks Capital Impr. Fund Reserves		25,000	0	0	0	0	**25,000**
	Total	**25,000**	**0**	**0**	**0**	**0**	**25,000**



Detail Capital Project Sheets

Fridley, MN

Project #	407-31-24704
Project Name	Edgewater Garden Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

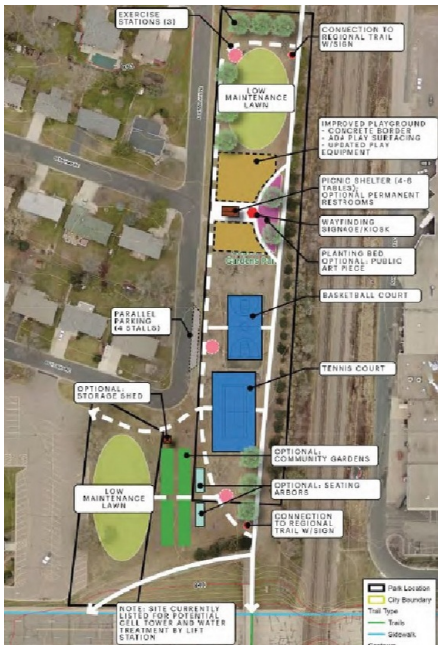
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment 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		30,000	0	0	0	0	**30,000**
	Total	**30,000**	**0**	**0**	**0**	**0**	**30,000**

Funding Sources		2025	2026	2027	2028	2029	Total
Bond Proceeds		30,000	0	0	0	0	**30,000**
	Total	**30,000**	**0**	**0**	**0**	**0**	**30,000**



Detail Capital Project Sheets

Fridley, MN

Project #	407-31-24705
Project Name	Plymouth Square Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

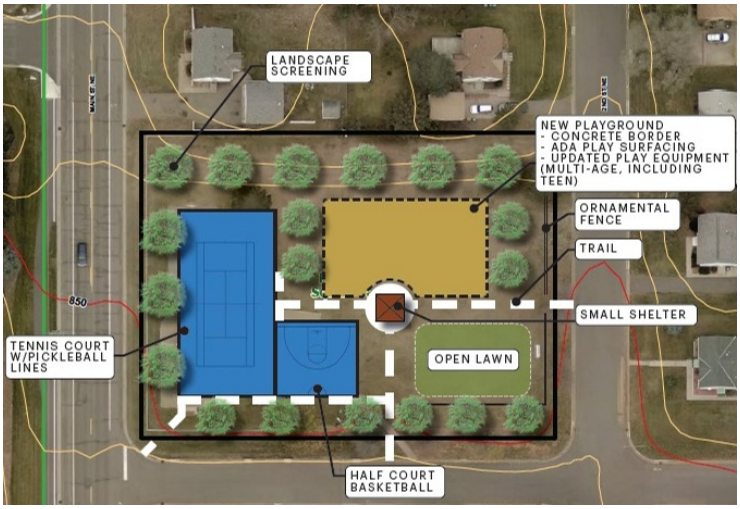
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment 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	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
Bond Proceeds	20,000	0	0	0	0	**20,000**
Total	**20,000**	**0**	**0**	**0**	**0**	**20,000**



Detail Capital Project Sheets

Fridley, MN

Project #	407-31-24706
Project Name	Sylvan Hills Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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.

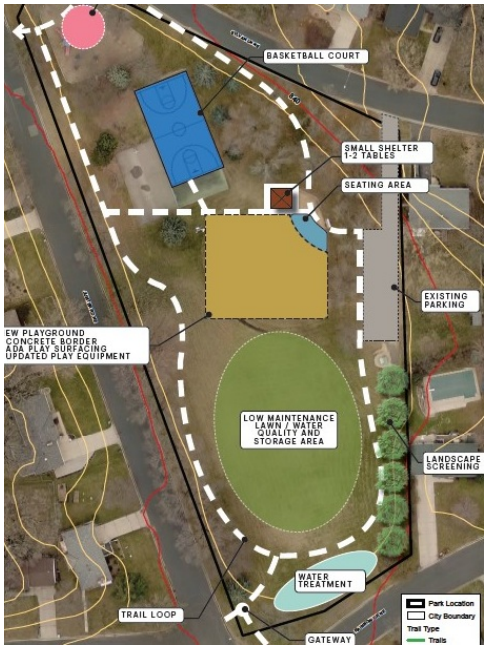
$311,000 is carried forward from 2024.

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
Construction/Infrastructure	311,000	0	0	0	0	**311,000**
Land Improvements	20,000	0	0	0	0	**20,000**
Total	**331,000**	**0**	**0**	**0**	**0**	**331,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	331,000	0	0	0	0	**331,000**
Total	**331,000**	**0**	**0**	**0**	**0**	**331,000**



Detail Capital Project Sheets

Fridley, MN

Project #	407-31-24707
Project Name	Logan Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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	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
Bond Proceeds	20,000	0	0	0	0	**20,000**
Total	**20,000**	**0**	**0**	**0**	**0**	**20,000**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-24710
Project Name	Commons Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

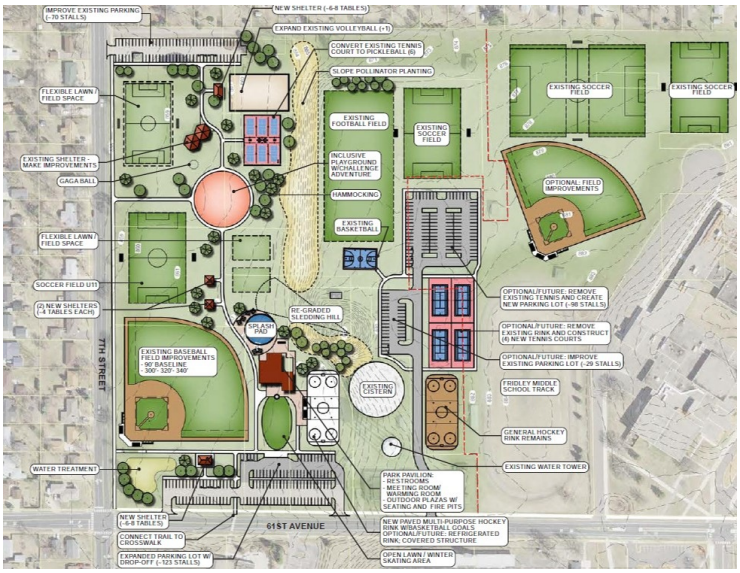
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers.The project also includes a new 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.

Expenditures		2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**



Detail Capital Project Sheets

Fridley, MN

Project #	407-31-25100
Project Name	SNC Trail Resurfacing

Contact	Parks and Recreation Director	Department	Parks Capital Project
Type	Park Improvements	Category	Rec & Park - SNC
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**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-25443
Project Name	SNC Boardwalk Trail Replacement (New)

Contact	Parks and Recreation Director	Department	Parks Capital Project
Type	Park Improvements	Category	Rec & Park - SNC
Status	Active	Useful Life	15 years
Account No.:	407-3160-702100		

Description

The trail decking has exceeded its useful service life. The regular repairs required to keep the existing decking hazard-free warrants full replacement. This project is to 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.

Expenditures		2025	2026	2027	2028	2029	Total
Land Improvements		600,000	100,000	100,000	0	0	**800,000**
	Total	**600,000**	**100,000**	**100,000**	**0**	**0**	**800,000**

Funding Sources		2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-25600
Project Name	Park Improvement Grant Matching

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-25601
Project Name	Locke Park Upgrades - (New)

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-25602
Project Name	Moore Lake Park Building Solar Installation

Contact	Public Works Director	Department	Parks Capital Project
Type	Buildings	Category	PW - Parks
Status	Active	Useful Life	30 years
Account No.:	407-3160-701100		

Description

This project would add solar power generation on the new Moore Lake Park 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 and exporting for credit.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design	135,000	0	0	0	0	**135,000**
Total	**135,000**	**0**	**0**	**0**	**0**	**135,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - State	72,000	0	0	0	0	**72,000**
Grant - Federal	40,000	0	0	0	0	**40,000**
Parks Capital Impr. Fund Reserves	23,000	0	0	0	0	**23,000**
Total	**135,000**	**0**	**0**	**0**	**0**	**135,000**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-25604
Project Name	General Park System Maintenance

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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.

Expenditures		2025	2026	2027	2028	2029	Total
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**

Funding Sources		2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-25709
Project Name	Oak Hill Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

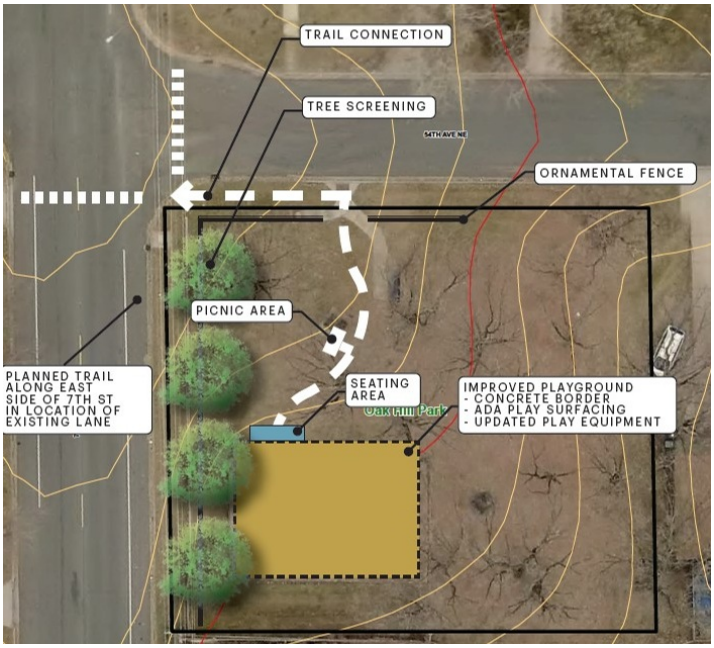
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project includes equipment 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	144,000	0	0	0	0	**144,000**
Total	**144,000**	**0**	**0**	**0**	**0**	**144,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	144,000	0	0	0	0	**144,000**
Total	**144,000**	**0**	**0**	**0**	**0**	**144,000**



Detail Capital Project Sheets

Fridley, MN

Project #	407-31-25712
Project Name	Jubilee Park Improvments

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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.

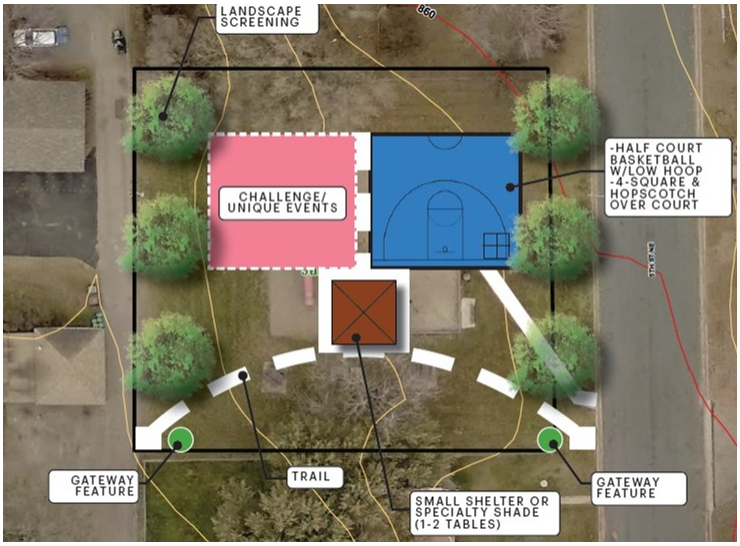
$10,000 was carried forward from 2024.

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		250,000	0	0	0	0	**250,000**
	Total	**250,000**	**0**	**0**	**0**	**0**	**250,000**

Funding Sources		2025	2026	2027	2028	2029	Total
Bond Proceeds		250,000	0	0	0	0	**250,000**
	Total	**250,000**	**0**	**0**	**0**	**0**	**250,000**



Detail Capital Project Sheets

Fridley, MN

Project #	407-31-25713
Project Name	Summit Square Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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		29,000	271,000	28,000	0	0	**328,000**
	Total	**29,000**	**271,000**	**28,000**	**0**	**0**	**328,000**

Funding Sources		2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-26711
Project Name	Flanery Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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	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**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-27002
Project Name	Commons Park Vehicle & Equip. Storage (New)

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-27708
Project Name	Madsen Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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	211,000	2,406,000	300,000	**2,917,000**
	Total	**0**	**0**	**211,000**	**2,406,000**	**300,000**	**2,917,000**

Funding Sources		2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-28714
Project Name	Harris Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

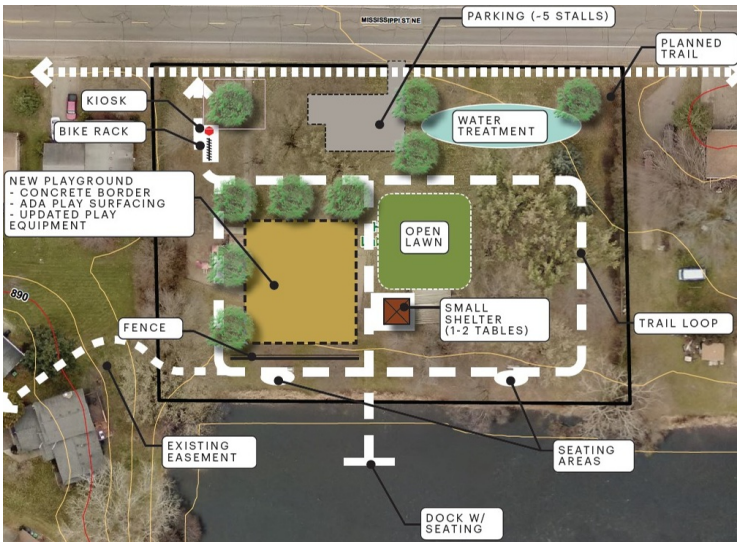
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project includes equipment 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**



Detail Capital Project Sheets

Fridley, MN

Project #	407-31-28715
Project Name	Briardale Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

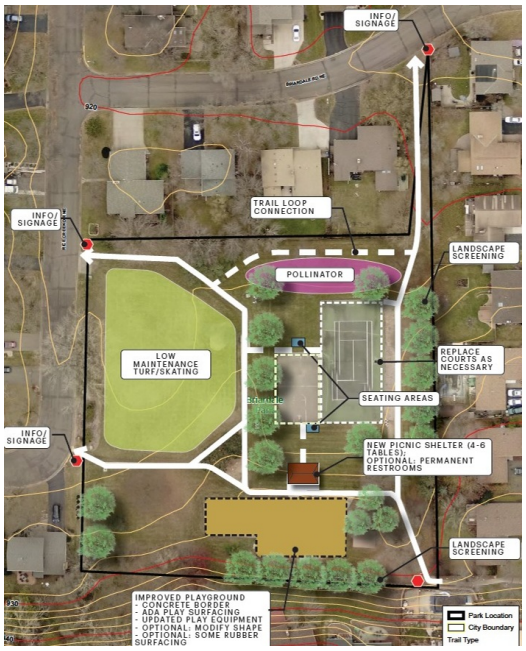
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment 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**



Detail Capital Project Sheets

Fridley, MN

Project #	407-31-28716
Project Name	Creekridge Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-28717
Project Name	Hackmann Circle Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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**

Detail Capital Project Sheets

Fridley, MN

Project #	407-31-28718
Project Name	Ruth Circle Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
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**

INFORMATION TECHNOLOGY CAPITAL PROJECTS

Introduction and Allowable Uses

The Information Technology (IT) Capital Projects Fund accounts for funds accumulated for the acquisition, expansion, improvement, replacement and/or major repairs of IT resources and systems, including: computers; enterprise–level or major software; networking equipment; servers; and other significant hardware. The IT Capital Projects Fund may not support ongoing ITcosts or operations, such as licensing and maintenance fees.

The primary funding sources for this fund include LGA, property taxes and State grants. At present, no other CIP section receives property tax support for its activities or projects.

Project Highlights

In 2025, the CIP for the IT Capital Projects Fund appropriates $591,000 of budget authority for 12 capital projects, most notably:

- $275,000, for Network Switch Replacement (Project No. 409-13-25301)
- $130,000, for the regular replacement of various computers, servers, network equipment and peripheral devices as well as the purchase of new equipment as determined by the annual IT Project Schedule and associated three–year strategic plan (Project No. 409–13–25001), and
- $47,000, for a criminal justice information system upgrade for the purchase and implementation of several security systems (Project No. 409–13–24300);

In addition to these activities, the IT Capital Projects Fund supports the research and development of technology solutions for the City through an annual appropriation of $10,000 in the form of an "Information Technology Innovation Set–Aside" (Project No. 409–13–25003). Generally, 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. Regardless of the capital project, all expenditures supported by the IT Capital Project Fund must be consistent with the IT System Principles as authorized by the City Manager in 2019.

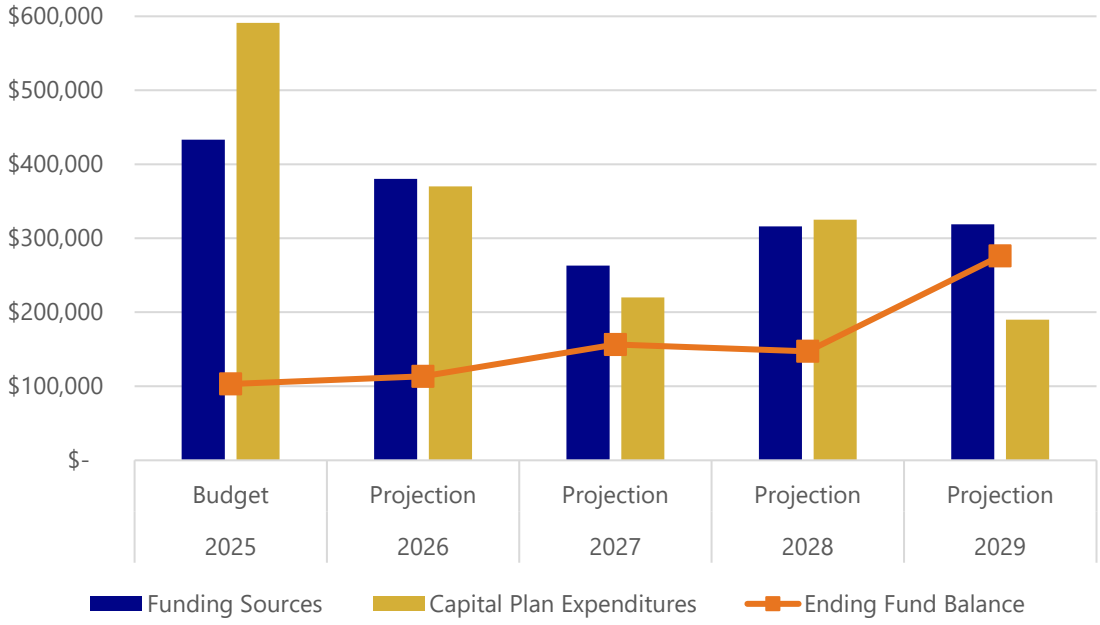
Financial Summary

Due to the planned level of expenditures, the City will use approximately $157,700 of fund balance in 2025. The fund will be about $16,300 below the fund balance threshold in 2025 and, based on the projected expenditures, will not meet the fund balance threshold until 2027. Figure No. 12 outlines the planned activities and corresponding change in fund balance.

Given the cost pressure on the fund over the projection period, the Proposed 2025–2029 CIP assumes an eight percent increase in the property tax levy for the IT Capital Project Fund annually through 2026.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes $30,000 "carry–over" budget authority for 2024 in the IT Capital Projects Fund.

Figure No. 12: Information Technology Fund Summary Proposed 2025 - 2029 CIP, Funding Sources and Expenditures



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INFORMATION TECHNOLOGY CAPITAL PROJECTS FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 409	**2025 Budget**	**2026 Projection**	**2027 Projection**	**2028 Projection**	**2029 Projection**	**Total**
Funding Sources						
Property Taxes	$ 86,300	$ 93,200	$ 96,000	$ 98,900	$ 101,900	$ 476,300
Local Government Aid	330,000	270,000	150,000	200,000	200,000	1,150,000
Interest on Investments	17,000	17,000	17,000	17,000	17,000	85,000
Total Funding Sources	***$ 433,300***	***$ 380,200***	***$ 263,000***	***$ 315,900***	***$ 318,900***	***$ 1,711,300***
Capital Plan Expenditures						
Total Expenditures	***$ 591,000***	***$ 370,000***	***$ 220,000***	***$ 325,000***	***$ 200,000***	***$ 1,706,000***
Surplus (deficiency) of funding sources over (under) expenditures	$ (157,700)	$ 10,200	$ 43,000	$ (9,100)	$ 118,900	$ 5,300
Estimated Beginning Fund Balance	*230,809*	*103,109*	*113,309*	*156,309*	*147,209*	*750,745*
Projects Carried Forward from Prior Years	30,000	-	-	-	-	30,000
Estimated Ending Fund Balance	***$ 103,109***	***$ 113,309***	***$ 156,309***	***$ 147,209***	***$ 266,109***	***$ 786,045***
Fund Balance Requirement (35% of Average)	$ 119,420	$ 119,420	$ 119,420	$ 119,420	$ 119,420	$ 597,100
Difference ($)	(16,311)	(6,111)	36,889	27,789	146,689	188,945

2025 through 2029

Projects and Sources by Department (IT)

Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Info. Tech. Cap. Project							
Website Redevelopment Project	*225-12-29701*					10,000	10,000
Wi-Fi Access Point Replacement	*409-13-23002*	8,000					8,000
Criminal Justice Information Services Upgrades	*409-13-24300*	47,000					47,000
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
Agenda Mangement Software - New	*409-13-25002*	10,000					10,000
Information Technology Innovation Set-Aside	*409-13-25003*	10,000	10,000	10,000	10,000	10,000	50,000
Laserfiche Improvements	*409-13-25004*	35,000	10,000				45,000
Project Management Platform-New	*409-13-25006*	10,000					10,000
GovDelivery (Marketing Platform)-New	*409-13-25007*	10,000					10,000
Network Switch Replacement	*409-13-25301*	275,000	60,000				335,000
Annual Squad and Truck PC/Printer Replacement	*409-13-25307*	30,000	30,000	30,000	30,000	30,000	150,000
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
Policy Management - New	*409-13-26005*		10,000				10,000
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
Security Camera Archiver Replacement	*409-13-27303*			15,000	45,000		60,000
Itron FCS Cloud Migration	*409-13-27304*			10,000			10,000
Firewall Replacement	*409-13-28300*				100,000		100,000
Data Practices/Public Records Request System - New	*409-13-29002*					20,000	20,000
Cable TV Fund Reserves						10,000	**10,000**
IT Fund Reserves		154,700	16,800		16,200		**187,700**
Local Government Aid		350,000	260,000	119,300	200,000	72,500	**1,001,800**
Property Tax Levy		86,300	93,200	100,700	108,800	117,500	**506,500**
Source Grand Total		**591,000**	**370,000**	**220,000**	**325,000**	**200,000**	**1,706,000**
GRAND TOTAL		**591,000**	**370,000**	**220,000**	**325,000**	**200,000**	**1,706,000**

Detail Capital Project Sheets

Fridley, MN

Project #	225-12-29701
Project Name	Website Redevelopment Project

Contact	City Manager	Department	Info. Tech. Cap. Project
Type	Technology	Category	City Manager - Communications
Status	Active	Useful Life	5 years
Account No.:	225-1270-635130		

Description

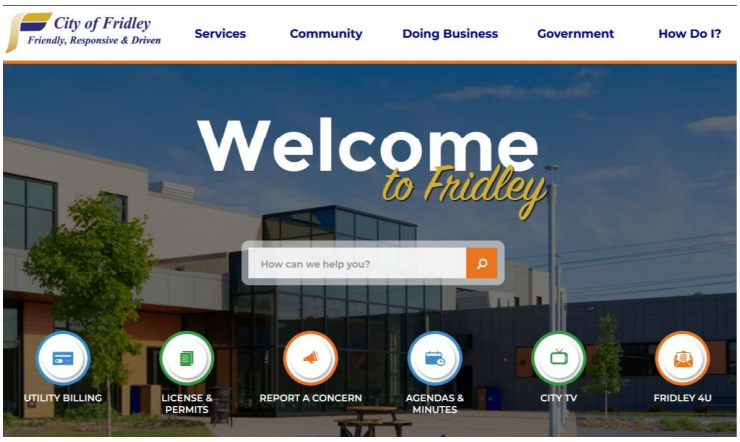
The Website Redevelopment and Refresh project will introduce a redesigned FridleyMN.gov in 2029. This is a systematic approach to continuously refreshing the City's digital presence every five years. This initiative, led by the Communications and Engagement Division, aims to ensure the website remains 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.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	0	0	0	10,000	**10,000**
Total	**0**	**0**	**0**	**0**	**10,000**	**10,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Cable TV Fund Reserves	0	0	0	0	10,000	**10,000**
Total	**0**	**0**	**0**	**0**	**10,000**	**10,000**



2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-23002
Project Name	Wi-Fi Access Point Replacement

Department	Info. Tech. Cap. Project	Type	Equipment
Category	Finance - Information Tech	Status	Active
Useful Life	5 years	Account No.:	409-1330-704100

Description

Replacement/upgrade of Wi-Fi access points throughout the City. Expansion of capabilities for external access at outside spaces at City Hall and various other City buildings. $8,000 was carried forward from 2024 to complete this project.

Justification

Replacement of Wi-Fi access points that are no longer supported by vendor. Several were repurposed from the old City Hall building and have reached the end of their life. Additional access points were added to the system in 2018 when the new City Hall was built and have also reached their end of life. Along with replacing the existing equipment, the system will be re-engineered to support future expansion to outdoor spaces such as the City Hall Plaza and park buildings. /upgrade of Wi-Fi access points throughout the City. Expansion of capabilities for external access at outside spaces at City Hall and various other City buildings.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	8,000	0	0	0	0	**8,000**
Total	**8,000**	**0**	**0**	**0**	**0**	**8,000**

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	8,000	0	0	0	0	**8,000**
Total	**8,000**	**0**	**0**	**0**	**0**	**8,000**

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-24300
Project Name	Criminal Justice Information Services Upgrades

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
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.

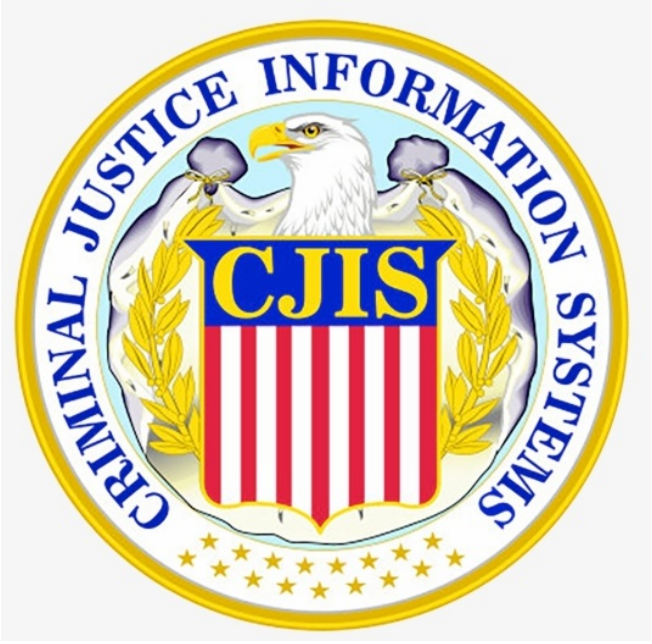
$22,000 was carried forward from the 2024 project.

Justification

Maintains compliance with log analyitics, vulnerabilty scanning and other changes required in the 2023 CJIS policy.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	47,000	0	0	0	0	**47,000**
Total	**47,000**	**0**	**0**	**0**	**0**	**47,000**

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	47,000	0	0	0	0	**47,000**
Total	**47,000**	**0**	**0**	**0**	**0**	**47,000**



2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-24303
Project Name	Special Assessment Software Replacement

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Assessing
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.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	11,000	0	0	0	0	**11,000**
Total	**11,000**	**0**	**0**	**0**	**0**	**11,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	11,000	0	0	0	0	**11,000**
Total	**11,000**	**0**	**0**	**0**	**0**	**11,000**

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-25001
Project Name	Technology Purchases and Upgrades

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-25002
Project Name	Agenda Mangement Software - New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
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**

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-25003
Project Name	Information Technology Innovation Set-Aside

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

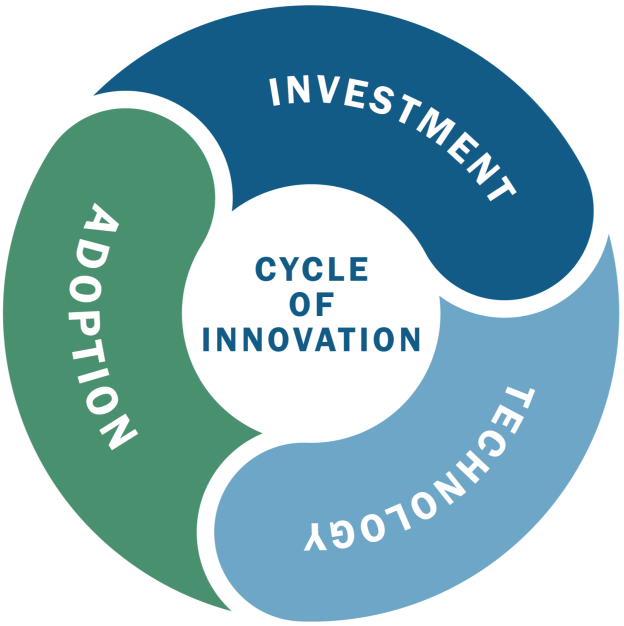
The project supports the initial cost of the exploration and development of new technology solutions for the organization. All expenditures supported by the project must be consistent with the IT System Principles.

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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**



2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-25004
Project Name	Laserfiche Improvements

Contact	City Manager	Department	Info. Tech. Cap. Project
Type	Technology	Category	City Manager - City Clerk's Office
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 Cititzenserve 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.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	35,000	10,000	0	0	0	**45,000**
Total	**35,000**	**10,000**	**0**	**0**	**0**	**45,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	35,000	10,000	0	0	0	**45,000**
Total	**35,000**	**10,000**	**0**	**0**	**0**	**45,000**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-25006
Project Name	Project Management Platform-New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-25007
Project Name	GovDelivery (Marketing Platform)-New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

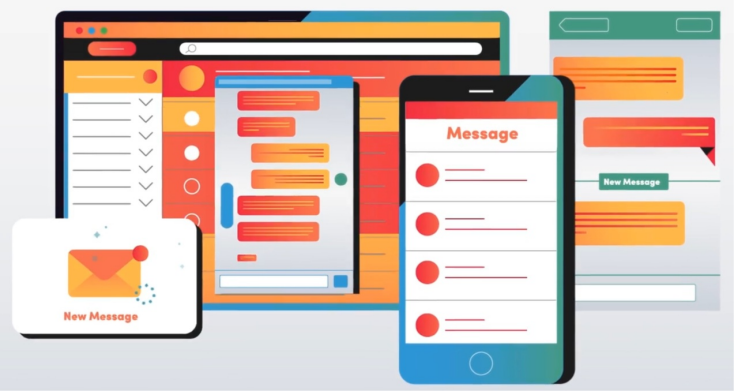
The GovDelivery project involves the implementation of Granicus' marketing platform, a tailored solution for government agencies. This platform will enable the City to streamline coordination, enhance branding, strategize, and measure public engagement efforts comprehensively.

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**



Detail Capital Project Sheets

Fridley, MN

Project #	409-13-25301
Project Name	Network Switch Replacement

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
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**

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-25307
Project Name	Annual Squad and Truck PC/Printer Replacement

Contact	Public Safety Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Public Safety - Police
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 approximatley 3-4 years before parts starts to vibrate free, such as hinges and 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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-25330
Project Name	Remote Site Firewall Replacement- New

Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	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.

Expenditures	2025	2026	2027	2028	2029	Total
Operating Supplies	15,000	0	0	10,000	0	**25,000**
Total	**15,000**	**0**	**0**	**10,000**	**0**	**25,000**

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	15,000	0	0	10,000	0	**25,000**
Total	**15,000**	**0**	**0**	**10,000**	**0**	**25,000**

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-26002
Project Name	Replacement of Copiers Citywide

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Equipment	Category	Finance - Information Tech
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-26005
Project Name	Policy Management - New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
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**

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-27002
Project Name	City Code and City Charter Hosting - New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Equipment	Category	Finance - Information Tech
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**

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-27301
Project Name	Conference Room Audio/Visual Upgrades

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
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.

Expenditures	2025	2026	2027	2028	2029	Total
Operating Supplies	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**

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-27303
Project Name	Security Camera Archiver Replacement

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
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.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	0	0	15,000	45,000	0	**60,000**
Total	**0**	**0**	**15,000**	**45,000**	**0**	**60,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	15,000	45,000	0	**60,000**
Total	**0**	**0**	**15,000**	**45,000**	**0**	**60,000**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-27304
Project Name	Itron FCS Cloud Migration

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Improvement	Category	Finance - Information Tech
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**

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-28300
Project Name	Firewall Replacement

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
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.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	0	0	0	100,000	0	**100,000**
Total	**0**	**0**	**0**	**100,000**	**0**	**100,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	100,000	0	**100,000**
Total	**0**	**0**	**0**	**100,000**	**0**	**100,000**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-29002
Project Name	Data Practices/Public Records Request System - New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
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**

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EQUIPMENT CAPITAL PROJECTS

Introduction and Allowable Uses

The Equipment Capital Projects Fund, also known as the Capital Equipment Program (CEP), accounts for funds accumulated for the acquisition, lease, replacement and/or major repairs of larger or more expensive equipment, including: public works and public safety vehicles and equipment; parks and landscaping equipment; and other major equipment needs as determined by the City Manager and Council.

The primary funding sources for this fund includes auction proceeds, LGA, municipal liquor store proceeds and utility fees (if applicable). Additionally, the City no longer makes use of equipment certificates or other forms of debt to finance the acquisition or replacement of equipment.

Unlike the other sections of the CIP, the CEP may reference other capital project or enterprise funds as funding sources to support the acquisition or replacement of vehicles and equipment. As such, the CEP allows the City to budget and plan for equipment needs across the entire organization and through a unified process.

Project Highlights

In 2025, the CIP for the Equipment Capital Projects Fund appropriates $2,458,000 of budget authority for 28 capital projects, most notably:

- $415,000, for Critical Incident Mitigation, De-Escalation Rescue Vehicle (Project No. 410–21–25101);
- $305,000, for Asphalt Paver and Trailer Replacement (Project No. 410-31-25801);
- $250,000, for Public Safety Communications Upgrade (Project No. 410-21-25105);
- $229,000, for Dump Truck and Equipment Replacement (Project No. 410-31-24801); and
- $176,000, for Officer Protection, Safety and Health Equipment (Project No. 410-21-25103).

Financial Summary

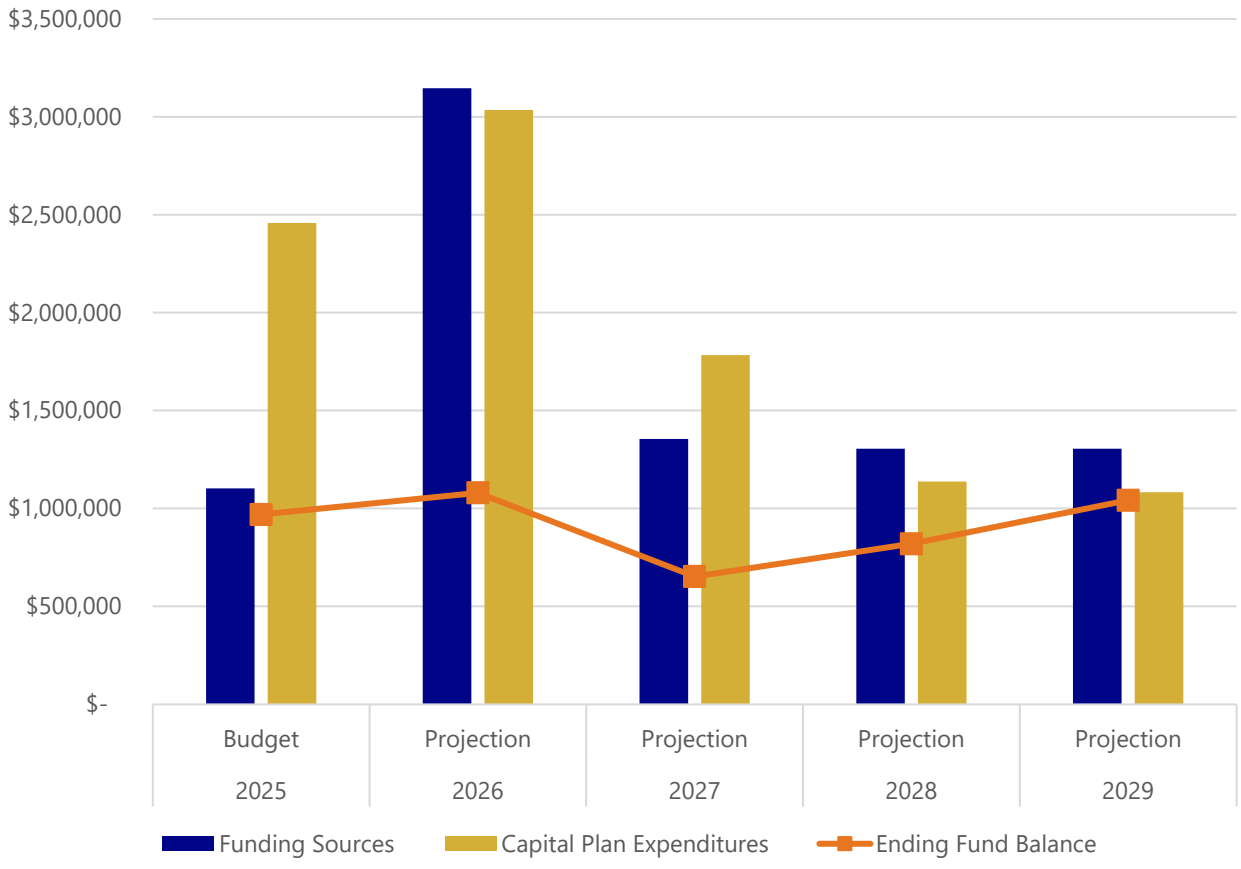
Due to the planned level of expenditures, the City will use approximately $250,000 of fund balance in 2025. The fund is in compliance with fund balance requirements and remains so until 2029, except for being about $12,400 below the requirement in 2027.

The significant decrease in fund balance may be primarily attributed to the planned replacement of the Aerial Platform Apparatus (i.e., ladder truck) in 2026 (Project No. 410–21–26901). Given the financial stress placed on the fund by these major equipment replacements, the Proposed 2025–2029 CIP continues the increased reallocation by $375,000 (or $75,000 annually) of municipal liquor proceeds, over the five–year period, from the Parks Capital Projects Fund to the Equipment Capital Projects Fund. Additionally, $425,000 (or $85,000 annually) in LGA is shifted to the Equipment Capital Projects Fund, from the Parks Capital Project Fund, to support capital equipment needs. Even with these changes, the fund is scheduled to borrow approximately $1,300,000 in 2026 from the Community Investment Fund in order to purchase the ladder truck.

Additionally, the City Manager, following a review by the Council, authorized the use of long–term leases in lieu of acquisition for certain vehicles, most notably for the Public Works and Community Development Departments. By leasing certain vehicles, the City may reduce the overall cost of ownership by acquiring, then selling vehicles sooner to realize higher resale or trade–in values. This program also provides the City with a safer, more full–efficient fleet, requiring less repair, which better protects staff and reduces operating costs. Figure No. 13 outlines the planned activities and corresponding change in fund balance.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes $317,000 in "carry–over" budget authority from 2024 in the Equipment Capital Projects Fund.

Figure No. 13: Capital Equipment Fund Summary
Proposed 2025 - 2029 CIP, Funding Sources and Expenditures



EQUIPMENT CAPITAL PROJECTS FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 410	**2025 Budget**	**2026 Projection**	**2027 Projection**	**2028 Projection**	**2029 Projection**	**Total**
Funding Sources						
Local Government Aid	$ 585,000	$ 790,000	$ 890,000	$ 840,000	$ 840,000	$ 3,945,000
Public Safety Aid		591,000	-	-	-	591,000
Liquor Store Proceeds (Transfer)	250,000	250,000	250,000	250,000	250,000	1,250,000
Interest on Investments	15,000	15,000	15,000	15,000	15,000	75,000
Interfund loan	-	1,300,000	-	-	-	1,300,000
State Grants	52,000	-	-	-	-	52,000
Auction Proceeds	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding Sources	***$ 1,102,000***	***$ 3,146,000***	***$ 1,355,000***	***$ 1,305,000***	***$ 1,305,000***	**$ 8,213,000**
Capital Plan Expenditures	$ 2,458,000	$ 3,035,000	$ 1,436,000	$ 791,000	$ 736,000	$ 8,456,000
Interfund Loan Principal + Interest			346,800	346,800	346,800	1,040,400
Total Expenditures	***$ 2,458,000***	***$ 3,035,000***	***$ 1,782,800***	***$ 1,137,800***	***$ 1,082,800***	***$ 9,496,400***
Surplus (deficiency) of funding sources over (under) expenditures	$ (1,356,000)	$ 111,000	$ (427,800)	$ 167,200	$ 222,200	(1,283,400)
Estimated Beginning Fund Balance	*2,008,142*	*969,142*	*1,080,142*	*652,342*	*819,542*	5,529,310
Projects Carried Forward from Prior Years	317,000					317,000
Estimated Ending Fund Balance	***$ 969,142***	***$ 1,080,142***	***$ 652,342***	***$ 819,542***	***$ 1,041,742***	**4,562,910**
Fund Balance Requirement (35% of Average)	$ 664,748	$ 664,748	$ 664,748	$ 664,748	$ 664,748	3,323,740
Difference ($)	304,394	415,394	(12,406)	154,794	376,994	1,239,170

2025 through 2029

Projects and Sources by Department (Equipment)

Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Equipment Capital Project							
Replacement of Voting Booths	*410-12-25900*	33,000					**33,000**
Assessing Division Vehicle Replacement (Lease)	*410-13-25210*	12,000	12,000	12,000	12,000	12,000	**60,000**
Police Division Vehicle Replacement	*410-21-25100*	100,000	100,000	100,000	100,000	100,000	**500,000**
Critical Incident Mitigation, De-Escalation Rescue	*410-21-25101*	415,000					**415,000**
Officer Protection, Safety and Health Equip. - New	*410-21-25103*	176,000					**176,000**
Public Safety Communications Upgrade - New	*410-21-25105*	250,000	150,000				**400,000**
Police Division Vehicle Replacement (Lease)	*410-21-25110*	165,000	165,000	165,000	165,000	165,000	**825,000**
Police Division Leased Vehicle Outfitting	*410-21-25120*	88,000	88,000	88,000	88,000	88,000	**440,000**
Water/Ice Rescue Equipment Replacement	*410-21-25900*	25,000					**25,000**
Aerial 2 Equipment Replacement	*410-21-25902*	100,000					**100,000**
Mini Pumper Truck	*410-21-25903*	150,000			100,000		**250,000**
Fire Division Vehicle Replacement (Lease) - New	*410-21-25904*	13,000	13,000	13,000	13,000	13,000	**65,000**
Aerial Platform Apparatus Replacement	*410-21-26901*		1,700,000				**1,700,000**
Fire Rescue Truck Replacement	*410-21-27900*			150,000			**150,000**
Fire Station Alerting System - New	*410-21-29900*					125,000	**125,000**
Dump Truck and Equipment Replacement	*410-31-24801*	229,000		330,000			**559,000**
Robotic Total Station	*410-31-25400*	40,000					**40,000**
Engineering Division Vehicle Replacements (Lease)	*410-31-25410*	49,000	41,000	36,000	28,000	28,000	**182,000**
Engineering Division Pick-Up Truck Outfit (Lease)	*410-31-25420*	4,000	4,000	4,000	4,000	4,000	**20,000**
Wide Area Mower	*410-31-25600*	50,000					**50,000**
Lawn and Field Care Equipment Replacement	*410-31-25603*	25,000	18,000	45,000	22,000	17,000	**127,000**
Parks Pick-Up Truck Replacement (Lease)	*410-31-25610*	55,000	68,000	68,000	55,000	55,000	**301,000**
Parks Division Pick-Up Truck Outfitting	*410-31-25620*	10,000	10,000	12,000	12,000	12,000	**56,000**
Crash Attenuator with Arrow Board (New)	*410-31-25800*	35,000			40,000		**75,000**
Asphalt Paver and Trailer Replacement	*410-31-25801*	305,000					**305,000**
Streets Pick-Up Truck (Lease)	*410-31-25810*	79,000	78,000	78,000	65,000	65,000	**365,000**
Street Maintenance Division Truck Outfit (Lease)	*410-31-25820*	8,000	8,000	8,000	10,000	10,000	**44,000**
Ball Field Line Painter	*410-31-26600*		28,000				**28,000**
Tracked Skid Loader	*410-31-26800*		95,000				**95,000**
Wheeled Loader Replacement	*410-31-26801*		345,000				**345,000**
Skid Loader	*410-31-26802*		70,000				**70,000**
Aerial Truck	*410-31-27444*			225,000			**225,000**
Tree Trimming Lift	*410-31-27600*			60,000			**60,000**
Utility 4x4	*410-31-28600*				15,000		**15,000**
Ribbon Blower for Sidewalk Plow	*410-31-28803*				20,000		**20,000**
SNC and Recreation Program and Event Van Lease	*410-41-25100*	6,000	6,000	6,000	6,000	6,000	**30,000**

Department	Project #	2025	2026	2027	2028	2029	
Building Ins. Division Vehicle Replacement (Lease)	*410-51-25110*	12,000	12,000	12,000	12,000	12,000	**60,000**
Planning Division Vehicle Replacement (Lease)	*410-51-25210*	12,000	12,000	12,000	12,000	12,000	**60,000**
Rental Ins. Division Vehicle Replacement (Lease)	*410-51-25410*	12,000	12,000	12,000	12,000	12,000	**60,000**
Auction Proceeds		200,000	200,000	200,000	137,000	182,000	**919,000**
Capital Equip. Fund Reserves		1,371,000		96,000			**1,467,000**
Grant - State		52,000					**52,000**
Interfund Loan Proceeds			1,300,000				**1,300,000**
Local Government Aid		585,000	694,000	890,000	541,000	541,000	**3,251,000**
Public Safety Aid			591,000				**591,000**
Transfer In		250,000	250,000	250,000	113,000	13,000	**876,000**
Source Grand Total		**2,458,000**	**3,035,000**	**1,436,000**	**791,000**	**736,000**	**8,456,000**
GRAND TOTAL		**2,458,000**	**3,035,000**	**1,436,000**	**791,000**	**736,000**	**8,456,000**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

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

Contact	City Manager	Department	Equipment Capital Project
Type	Equipment	Category	City Manager - City Clerk's Office
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, utlitize 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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	Finance - Assessing
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	5,000	3,000	3,000	12,000	12,000	**35,000**
Capital Equip. Fund Reserves	7,000	0	9,000	0	0	**16,000**
Local Government Aid	0	9,000	0	0	0	**9,000**
Total	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**60,000**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Vehicles	Category	Public Safety - Police
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	100,000	100,000	100,000	**300,000**
Capital Equip. Fund Reserves	100,000	0	0	0	0	**100,000**
Interfund Loan Proceeds	0	86,000	0	0	0	**86,000**
Transfer In	0	14,000	0	0	0	**14,000**
Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Vehicles	Category	Public Safety - Police
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Equipment	Category	Public Safety - Police
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Equipment	Category	Public Safety - Police
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*

$88,000 was carried forward from the 2024 Outdoor warning siren 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	250,000	150,000	0	0	0	**400,000**
Total	**250,000**	**150,000**	**0**	**0**	**0**	**400,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	101,000	119,000	0	0	0	**220,000**
Capital Equip. Fund Reserves	109,000	0	0	0	0	**109,000**
Grant - State	40,000	0	0	0	0	**40,000**
Transfer In	0	31,000	0	0	0	**31,000**
Total	**250,000**	**150,000**	**0**	**0**	**0**	**400,000**

Detail Capital Project Sheets

Fridley, MN

Project #	410-21-25110
Project Name	Police Division Vehicle Replacement (Lease)

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Vehicles	Category	Public Safety - Police
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	16,500	60,000	135,000	165,000	165,000	**541,500**
Interfund Loan Proceeds	0	105,000	0	0	0	**105,000**
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Vehicles	Category	Public Safety - Police
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Equipment	Category	Public Safety - Fire
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Equipment	Category	Public Safety - Fire
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Equipment	Category	Public Safety - Fire
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Unassigned	Category	Public Safety - Fire
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Equipment	Category	Public Safety - Fire
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 vehcicle 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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Vehicles	Category	Public Safety - Fire
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.

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

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

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Unassigned	Category	Public Safety - Fire
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**

Detail Capital Project Sheets

Fridley, MN

Project #	410-31-24801
Project Name	Dump Truck and Equipment Replacement

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Streets
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:

-2024, 2012 International Dump Truck (No. 778) $229,000 was carried forward from 2024 to complete this project.

-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.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	229,000	0	330,000	0	0	**559,000**
Total	**229,000**	**0**	**330,000**	**0**	**0**	**559,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	229,000	0	27,000	0	0	**256,000**
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**
Total	**229,000**	**0**	**330,000**	**0**	**0**	**559,000**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Engineering
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Engineering
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Engineering
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Parks
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Parks
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 maintian its level of service in turf maintenance.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Parks
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Parks
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	410-31-25800
Project Name	Crash Attenuator with Arrow Board (New)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Streets
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Streets
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Streets
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Streets
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

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Parks
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**

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Streets
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	410-31-26801
Project Name	Wheeled Loader Replacement

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Streets
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.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	345,000	0	0	0	**345,000**
Total	**0**	**345,000**	**0**	**0**	**0**	**345,000**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	410-31-26802
Project Name	Skid Loader

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Streets
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	410-31-27444
Project Name	Aerial Truck

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Streets
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**

Detail Capital Project Sheets

Fridley, MN

Project #	410-31-27600
Project Name	Tree Trimming Lift

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Parks
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**

Detail Capital Project Sheets

Fridley, MN

Project #	410-31-28600
Project Name	Utility 4x4

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Parks
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**

Detail Capital Project Sheets

Fridley, MN

Project #	410-31-28803
Project Name	Ribbon Blower for Sidewalk Plow

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Streets
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.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	20,000	0	**20,000**
Total	**0**	**0**	**0**	**20,000**	**0**	**20,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	0	0	0	20,000	0	**20,000**
Total	**0**	**0**	**0**	**20,000**	**0**	**20,000**

Detail Capital Project Sheets

Fridley, MN

Project #	410-41-25100
Project Name	SNC and Recreation Program and Event Van Lease

Contact	Parks and Recreation Director	Department	Equipment Capital Project
Type	Vehicles	Category	Rec & Park - SNC
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	410-51-25110
Project Name	Building Ins. Division Vehicle Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	CD - Building Inspections
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	410-51-25210
Project Name	Planning Division Vehicle Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	CD - Planning
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	410-51-25410
Project Name	Rental Ins. Division Vehicle Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	CD - Rental Inspections
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

WATER UTILITY

Introduction and Allowable Uses

The Water Utility Fund accounts for funds accumulated for the operational and capital expenses related to the public water utility owned and operated by the City. For the purposes of the CIP, this section contains budget authority for capital projects related to the acquisition, expansion, improvement, replacement and/or major repairs of water utility facilities and systems, including: fire hydrants; pumps; water mains; water treatment facilities; water towers; wells; and their associated components.

The primary funding sources for this fund includes the CI Fund, State grants and water utility fees. Annually, the Council reviews and adopts water utility rates and charges to finance these activities.

Project Highlights

In 2025, the CIP for the Water Utility Fund appropriates $6,275,000 of budget authority for 12 capital projects, most notably:

- $3,300,000, for the Locke Park Water Treatment Plant (WTP) Granular Activated Carbon (GAC) Treatment Upgrades Project (Project No. 601-60-25194);
- $1,150,000, for a new distribution system extension-watermain (Project 601-60-25101);
- $900,000, to support the reconstruction, rehabilitation, and interconnection of the existing water distribution system in conjunction with annual street rehabilitation project(s) and other street improvements (Project No. 601–60–25406); and
- $400,000, for storage retrofits and conditioning (Project No. 601–60–25192).

The public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvement planned in the Street Capital Projects Fund. Generally, the City accomplishes these expansions, improvements, or reconstruction of the water utility system in concert with these other capital project in order to reduce the additional costs and further service disruptions from a stand–alone public utility project.

Financial Summary

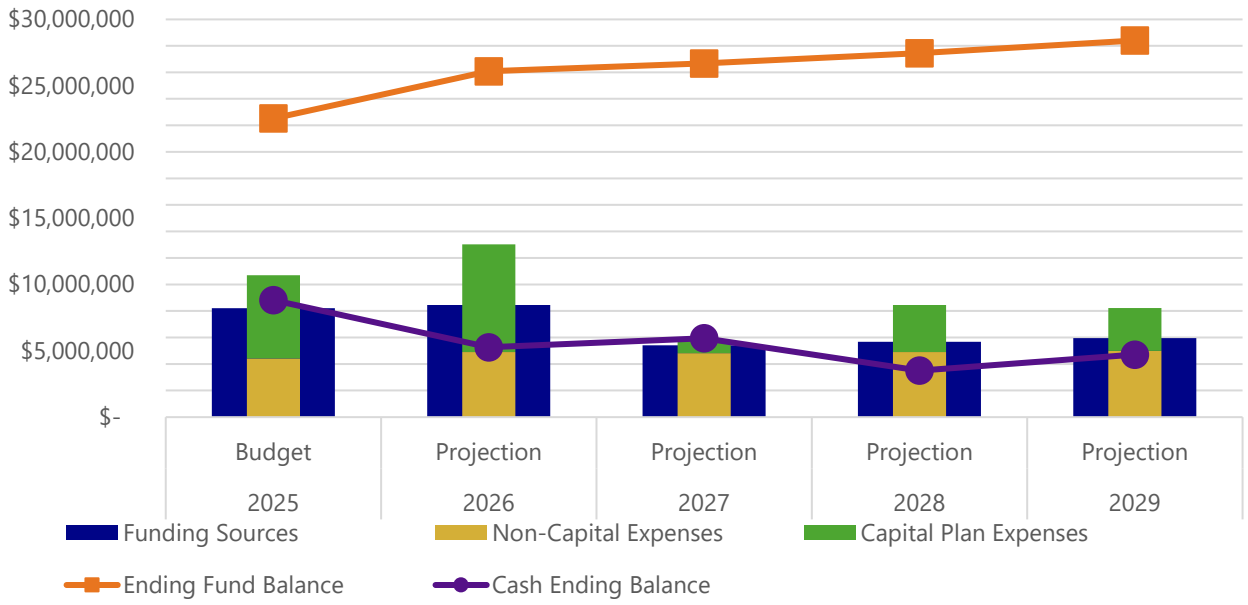
The Water Utility Fund will be below the cash balance threshold in 2025 and be above for 2026 and 2027 and then go below the threshold for 2028 and 2029. Additionally, the Water Utility Fund will continue repayment of an interfund loan from the CI Fund for the previously completed Locke Park Water Treatment Plant Rehabilitation Project. Per the terms authorized by the Council, the fund will transfer out approximately $422,000 to the CI Fund annually for 10 years which began in 2020. The interest income from these this interfund loan will be used to support eligible parks and recreation capital projects. !

The project having the biggest impact on the fund is the Locke Park Water Treatment Plant (WTP) Granular Activated Carbon (GAC) Treatment Upgrades Project, with a projected cost of $6,600,000 between 2025 and 2026. The project has been in provisional status for a number of years as the City awaited funding from the State. The City recently received word the project has been placed on the Draft Drinking Water Revolving Fund 2025 Intended Use Plan (IUP) in the Fundable category.

It is listed as a New Emerging Contaminants project, and while eligible, no determination is made at this time whether the project is eligible for loan forgiveness of up to $3 Mil. under the Disadvantaged Community Principal Forgiveness or Water Infrastructure Funding programs. !
The revenue projection assumes a 5% increase in water sales annually to support this as well as ordinary capital project expenses, to better maintain appropriate cash balance levels and service interfund loan payments. Should the City be guaranteed for loan forgiveness, rate increases would likely be lower in the future. Figure No. 14 below outlines the planned activities and correspondingchange in fund balance.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes $1,115,000 in "carry–over" budget authority for 2024 in the Water Utility Fund.

Figure No. 14: Water Utility Fund Summary
Proposed 2025 - 2029 CIP, Funding Sources and Expenditures



WATER UTILITY FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 601	2025 Budget	2026 Projection	2027 Projection	2028 Projection	2029 Projection	Total
Funding Sources						
Water Utility Fees	$ 4,809,700	$ 5,050,200	$ 5,302,700	$ 5,567,800	$ 5,846,200	$ 26,576,600
Interest on Investments	101,500	103,600	105,700	107,800	110,000	528,600
Bond Proceeds	3,300,000	3,300,000	-	-	-	6,600,000
Total Funding Sources	***$ 8,211,200***	***$ 8,453,800***	***$ 5,408,400***	***$ 5,675,600***	***$ 5,956,200***	***$ 33,705,200***
Non-Capital Expenses						
Operating Expenses	$ 2,494,100	$ 2,568,900	$ 2,646,000	$ 2,725,400	$ 2,807,200	$ 13,241,600
Debt Service	331,500	730,200	730,200	730,200	730,200	3,252,300
Depreciation	1,010,000	1,015,100	1,020,200	1,025,300	1,030,400	5,101,000
Interfund Loan	583,400	589,400	422,000	422,000	422,000	2,438,800
Subtotal Non-capital Expenses	*$ 4,419,000*	*$ 4,903,600*	*$ 4,818,400*	*$ 4,902,900*	*$ 4,989,800*	*$ 24,033,700*
Capital Plan Expenses						
Subtotal Capital Plan Expenses	*$ 6,275,000*	*$ 8,116,000*	*$ 931,000*	*$ 3,550,000*	*$ 3,230,000*	*$ 22,102,000*
Total Expenses	***$ 10,694,000***	***$ 13,019,600***	***$ 5,749,400***	***$ 8,452,900***	***$ 8,219,800***	***$ 46,135,700***
Surplus (deficiency) of funding sources over (under) Expenses	$ 3,792,200	$ 3,550,200	$ 590,000	$ 772,700	$ 966,400	$ 9,671,500
Estimated Beginning Fund Balance	*18,738,102*	*22,530,302*	*26,080,502*	*26,670,502*	*27,443,202*	*121,462,610*
Projects Carried Forward from Prior Years	1,115,000	-	-	-	-	
Estimated Ending Fund Balance	***$ 22,530,302***	***$ 26,080,502***	***$ 26,670,502***	***$ 27,443,202***	***$ 28,409,602***	***$ 131,134,110***
Cash Balance Floor (6 months Operating/DS/Capital)	10,720,050	3,406,200	5,785,800	5,785,800	5,462,380	
Cash Ending Balance	8,812,455	5,261,755	5,940,955	3,509,755	4,707,755	
Difference	(1,907,595)	1,855,555	155,155	(2,276,045)	(754,625)	

2025 through 2029

Projects and Sources by Department (Water)

Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Equipment Capital Project							
Water Pick-Up Truck Replacement (Lease)	*601-60-25611*	51,000	52,000	52,000	45,000	45,000	245,000
Water Division Pick-Up Truck Outfit (Lease)	*601-60-25621*	9,000	9,000	9,000	10,000	10,000	47,000
Water Break Trailer	*601-60-27601*			20,000			20,000
Water Utility Fees		60,000	61,000	81,000	55,000	55,000	**312,000**
	Source Grand Total	**60,000**	**61,000**	**81,000**	**55,000**	**55,000**	**312,000**
Water Utility							
Variable Frequency Drives	*601-60-24477*	15,000	20,000		60,000		95,000
New Distribution System Extension-Watermain	*601-60-25101*	1,150,000	600,000				1,750,000
SCADA Systems Upgrade	*601-60-25190*	100,000				100,000	200,000
Backup Generator for Water Treatment Plant 3	*601-60-25191*	150,000					150,000
Storage Retrofits and Reconditioning	*601-60-25192*	400,000	1,500,000		1,000,000	2,000,000	4,900,000
Bulk Water Fill Station	*601-60-25193*	150,000					150,000
Locke Park WTP GAC Treatment Addition (New)	*601-60-25194*	3,300,000	3,300,000				6,600,000
Water Distribution Upgrades with Street Projects	*601-60-25406*	900,000	700,000	800,000	900,000	800,000	4,100,000
Hydrant Repairs	*601-60-25494*	25,000	25,000	25,000	25,000	25,000	125,000
Building Maintenance	*601-60-25495*	25,000	60,000	25,000	160,000	25,000	295,000
Recondition Water System Pumps	*601-60-26191*		100,000		100,000		200,000
Well Updates	*601-60-26448*		250,000		250,000		500,000
Treatment Plant Retrofits	*601-60-26497*		1,500,000		1,000,000		2,500,000
Water Treatment Plant 3 Valve Replacement (New)	*601-60-29001*					100,000	100,000
63rd Booster Station HVAC Replacement (New)	*601-60-29002*					75,000	75,000
Water Treatment Plant Security	*601-60-29191*					50,000	50,000
Bond Proceeds		3,300,000	3,300,000				**6,600,000**
Water Utility Fees		432,000	93,000	309,000	403,000	476,000	**1,713,000**
Water Utility Fund Reserves		2,483,000	4,662,000	541,000	3,092,000	2,699,000	**13,477,000**
	Source Grand Total	**6,215,000**	**8,055,000**	**850,000**	**3,495,000**	**3,175,000**	**21,790,000**
	GRAND TOTAL	**6,275,000**	**8,116,000**	**931,000**	**3,550,000**	**3,230,000**	**22,102,000**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-24477
Project Name	Variable Frequency Drives

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
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.

$15,000 was carried forward from 2024.

Justification

This project supports the replacement of VFD pump motors and equipment for Water Division treatment plant and transmission systems.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	15,000	20,000	0	60,000	0	**95,000**
Total	**15,000**	**20,000**	**0**	**60,000**	**0**	**95,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	8,000	0	60,000	0	**68,000**
Water Utility Fund Reserves	15,000	12,000	0	0	0	**27,000**
Total	**15,000**	**20,000**	**0**	**60,000**	**0**	**95,000**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25101
Project Name	New Distribution System Extension-Watermain

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25190
Project Name	SCADA Systems Upgrade

Contact	Public Works Director	Department	Water Utility
Type	Equipment	Category	PW - Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	100,000	0	0	0	100,000	**200,000**
Total	**100,000**	**0**	**0**	**0**	**100,000**	**200,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	100,000	0	0	0	100,000	**200,000**
Total	**100,000**	**0**	**0**	**0**	**100,000**	**200,000**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25191
Project Name	Backup Generator for Water Treatment Plant 3

Contact	Public Works Director	Department	Water Utility
Type	Equipment	Category	PW - Water
Status	Active	Useful Life	15 years
Account No.:	601-6019-703100		

Description

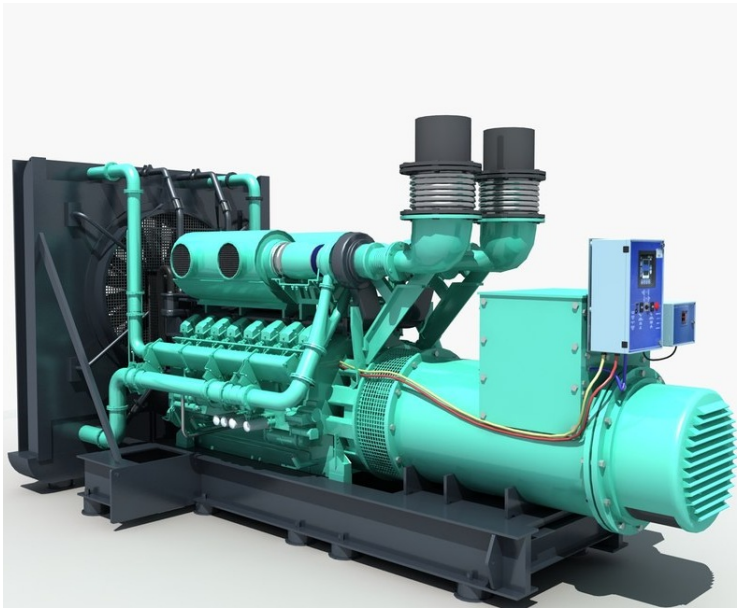
250 KW natural gas generator with automatic transfer switch.

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**



Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25192
Project Name	Storage Retrofits and Reconditioning

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	334,000	1,500,000	0	1,000,000	1,849,000	**4,683,000**
Water Utility Fees	66,000	0	0	0	151,000	**217,000**
Total	**400,000**	**1,500,000**	**0**	**1,000,000**	**2,000,000**	**4,900,000**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25193
Project Name	Bulk Water Fill Station

Contact	Public Works Director	Department	Water Utility
Type	Buildings	Category	PW - Water
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**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25194
Project Name	Locke Park WTP GAC Treatment Addition (New)

Contact	Public Works Director	Department	Water Utility
Type	Improvement	Category	PW - Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25406
Project Name	Water Distribution Upgrades with Street Projects

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	834,000	700,000	541,000	900,000	800,000	**3,775,000**
Water Utility Fees	66,000	0	259,000	0	0	**325,000**
Total	**900,000**	**700,000**	**800,000**	**900,000**	**800,000**	**4,100,000**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25494
Project Name	Hydrant Repairs

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25495
Project Name	Building Maintenance

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	15 years
Account No.:	601-6019-635100		

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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25611
Project Name	Water Pick-Up Truck Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-25621
Project Name	Water Division Pick-Up Truck Outfit (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-26191
Project Name	Recondition Water System Pumps

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	100,000	0	100,000	0	**200,000**
Total	**0**	**100,000**	**0**	**100,000**	**0**	**200,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	0	100,000	0	100,000	0	**200,000**
Total	**0**	**100,000**	**0**	**100,000**	**0**	**200,000**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-26448
Project Name	Well Updates

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	25 years
Account No.:	601-6019-701100		

Description

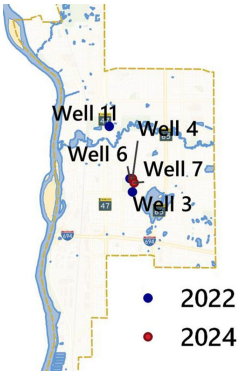
This project involves rehabilitation and repair of well equipment and components including: pumps, motors, shafts, bearings, casings, piping and control systems.

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. 8 are scheduled in 2026.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	250,000	0	250,000	0	**500,000**
Total	**0**	**250,000**	**0**	**250,000**	**0**	**500,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	0	250,000	0	92,000	0	**342,000**
Water Utility Fees	0	0	0	158,000	0	**158,000**
Total	**0**	**250,000**	**0**	**250,000**	**0**	**500,000**



Detail Capital Project Sheets

Fridley, MN

Project #	601-60-26497
Project Name	Treatment Plant Retrofits

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	25 years
Account No.:	601-6019-703100		

Description

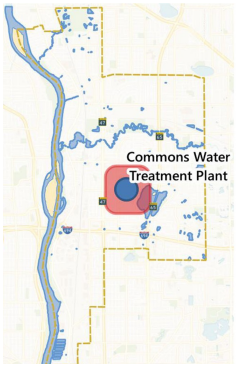
This project provides for the replacement of water treatment equipment in water treatment plants.

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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**



Detail Capital Project Sheets

Fridley, MN

Project #	601-60-27601
Project Name	Water Break Trailer

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Water
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 neede to transport and house materials neede for water main brak repairs. This trailer will be beyond its usefull 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**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-29001
Project Name	Water Treatment Plant 3 Valve Replacement (New)

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
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**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-29002
Project Name	63rd Booster Station HVAC Replacement (New)

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
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**

Detail Capital Project Sheets

Fridley, MN

Project #	601-60-29191
Project Name	Water Treatment Plant Security

Contact	Public Works Director	Department	Water Utility
Type	Improvement	Category	PW - Water
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.

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

Funding Sources		2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves		0	0	0	0	50,000	**50,000**
	Total	**0**	**0**	**0**	**0**	**50,000**	**50,000**

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SANITARY SEWER UTILITY

Introduction and Allowable Uses

The Sanitary Sewer Utility Fund accounts for funds accumulated for the operational and capital expenses related to the public sanitary sewer utility owned and operated by the City in concert with the Metropolitan Council. For the purposes of the CIP, this section contains budget authority related to the acquisition, expansion, improvement, replacement and/or major repairs of sanitary sewer utility facilities and systems, including: lift stations; sanitary sewer pipelining and replacement; sanitary sewer force mains; collectors' expansion and reconstruction; and their associated components.

The primary funding sources for this fund includes the CI Fund, State grants and sanitary sewer utility fees. Annually, the Council reviews and adopts utility rates and charges to support these activities.

Project Highlights

In 2024, the CIP for the Sanitary Sewer Utility Fund appropriates $1,740,000 of budget authority for 7 capital projects, including:

- $1,473,000, for sanitary sewer lift station rehabilitation (Project No. 602-60-24519).

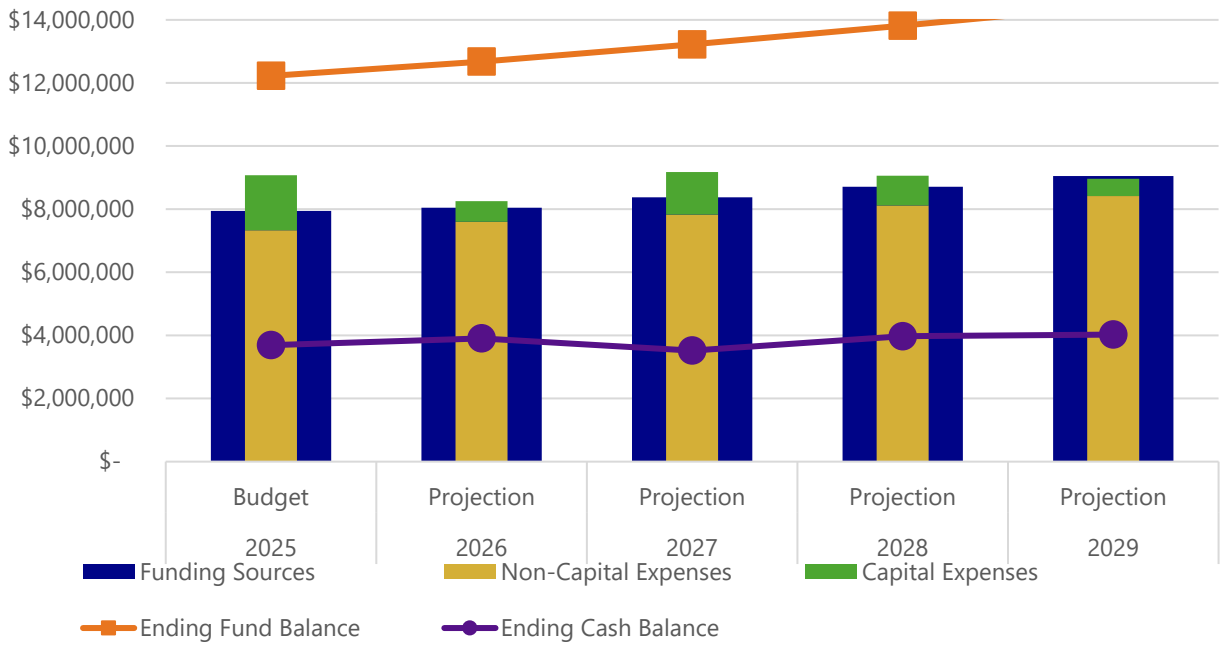
The public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvements planned in the Street Capital Projects Fund or CIP. Generally, the City accomplishes these expansions, improvements or reconstruction of the sanitary sewer utility system in concert with these other capital project in order to reduce the additional costs and further disruption of a stand–alone public utility project.

Financial Summary

The Sanitary Sewer Utility Fund will be about $530,400 below the cash balance threshold established by the Council in 2025 and will remain below cash balance thresholds through 2029. A 5.5% rate increase is budgeted for 2025. The City may need to consider increasing this rate in future years as the MCES disposal fee that comprises nearly 80% of all operating expenditures increased 6.63% from 2024 to 2025.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes $277,500 in "carry–over" budget authority from 2024 in the Sanitary Sewer Utility Fund.

Figure No. 15: Sanitary Sewer Utility Fund Summary
Proposed 2025 - 2029 CIP, Funding Sources and Expenditures



SANITARY SEWER UTILITY FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 602	**2025 Budget**	**2026 Projection**	**2027 Projection**	**2028 Projection**	**2029 Projection**	**Total**
Funding Sources						
Sanitary Sewer Utility Fees	$ 7,701,000	$ 8,009,000	$ 8,329,400	$ 8,662,600	$ 9,009,100	$ 41,711,100
Interest on Investments	45,000	36,800	45,900	45,900	37,500	211,100
American Rescue Funds	195,500	-	-	-	-	195,500
Total Funding Sources	***$ 7,941,500***	***$ 8,045,800***	***$ 8,375,300***	***$ 8,708,500***	***$ 9,046,600***	***$ 42,117,700***
Non-Capital Expenses						
Operating Expenses	$ 1,039,100	$ 1,070,300	$ 1,102,400	$ 1,135,500	$ 1,169,600	$ 5,516,900
Sewer Service Charge	5,830,900	6,064,100	6,306,700	6,559,000	6,821,400	31,582,100
Depreciation	415,000	417,100	419,200	421,300	423,400	2,096,000
Interfund Loan	46,800	45,800	-	-	-	92,600
Subtotal Non-capital Expenses	*$ 7,331,800*	*$ 7,597,300*	*$ 7,828,300*	*$ 8,115,800*	*$ 8,414,400*	*$ 39,287,600*
Capital Expenses						
Subtotal Capital Plan Expenses	*$ 1,740,000*	*$ 654,000*	*$ 1,349,000*	*$ 944,000*	*$ 549,000*	*$ 5,236,000*
Total Expenses	***$ 9,071,800***	***$ 8,251,300***	***$ 9,177,300***	***$ 9,059,800***	***$ 8,963,400***	***$ 44,523,600***
Surplus (deficiency) of funding sources over (under) expenses	$ 609,700	$ 448,500	$ 547,000	$ 592,700	$ 632,200	$ 2,830,100
Estimated Beginning Fund Balance	*11,616,314*	*12,226,014*	*12,674,514*	*13,221,514*	*13,814,214*	*63,552,570*
Projects Carried Forward from Prior Years	277,500					
Estimated Ending Fund Balance	***$ 12,226,014***	***$ 12,674,514***	***$ 13,221,514***	***$ 13,814,214***	***$ 14,446,414***	***$ 66,382,670***
Cash Balance Floor (6 months Operating/DS/Capital)	4,221,200	5,053,550	4,757,100	4,544,500	4,757,100	
Cash Ending Balance	3,690,818	3,902,418	3,519,618	3,972,418	4,026,218	
Difference	(530,382)	(1,151,132)	(1,237,482)	(572,082)	(730,882)	

2025 through 2029

Projects and Sources by Department (Sewer)

Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Equipment Capital Project							
Onan Generator & Trailer Replacement - New	*602-60-25602*	75,000					75,000
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
Hydraulic Submersible Pump and Motor	*602-60-26602*		30,000				30,000
Sewer Mainline Hydraulic Jetter	*602-60-28602*				275,000		275,000
Auction Proceeds			3,000				**3,000**
Sanitary Sewer Utility Fees		32,000	66,000	39,000	309,000	34,000	**480,000**
Sanitary Sewer Utility Fund Reserves		75,000					**75,000**
Source Grand Total		**107,000**	**69,000**	**39,000**	**309,000**	**34,000**	**558,000**
Sanitary Sewer Utility							
Sanitary Sewer Flow Study	*602-60-25291*	50,000					50,000
Sanitary Sewer System Upgrades with Street Project	*602-60-25406*	35,000	35,000	35,000	35,000	40,000	180,000
Sanitary Sewer Lift Station Rehabilitation	*602-60-25519*	1,473,000		1,100,000		300,000	2,873,000
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 Force Main Reconstruction	*602-60-27501*			100,000		100,000	200,000
Grant - Federal		195,500					**195,500**
Sanitary Sewer Utility Fees		382,000	383,000	508,000	284,000	515,000	**2,072,000**
Sanitary Sewer Utility Fund Reserves		1,055,500	202,000	802,000	351,000		**2,410,500**
Source Grand Total		**1,633,000**	**585,000**	**1,310,000**	**635,000**	**515,000**	**4,678,000**
GRAND TOTAL		**1,740,000**	**654,000**	**1,349,000**	**944,000**	**549,000**	**5,236,000**

Detail Capital Project Sheets

Fridley, MN

Project #	602-60-25291
Project Name	Sanitary Sewer Flow Study

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Improvement	Category	PW - Sanitary Sewer
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**

Detail Capital Project Sheets

Fridley, MN

Project #	602-60-25406
Project Name	Sanitary Sewer System Upgrades with Street Project

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	602-60-25519
Project Name	Sanitary Sewer Lift Station Rehabilitation

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
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.

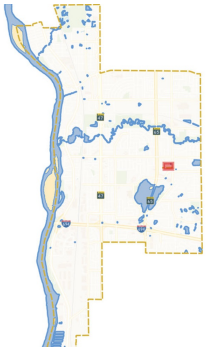
$100,000 was carried forward from 2024 and $32,500 was carried forward from project 602-60-24602.

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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fund Reserves	1,005,500	0	702,000	0	0	**1,707,500**
Sanitary Sewer Utility Fees	272,000	0	398,000	0	300,000	**970,000**
Grant - Federal	195,500	0	0	0	0	**195,500**
Total	**1,473,000**	**0**	**1,100,000**	**0**	**300,000**	**2,873,000**



Detail Capital Project Sheets

Fridley, MN

Project #	602-60-25520
Project Name	Lift Station Maintenance

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Improvement	Category	PW - Sanitary Sewer
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.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	75,000	0	75,000	0	75,000	**225,000**
Total	**75,000**	**0**	**75,000**	**0**	**75,000**	**225,000**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	602-60-25602
Project Name	Onan Generator & Trailer Replacement - New

Contact	Public Works Director	Department	Equipment Capital Project
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	602-60-25612
Project Name	Sanitary Sewer Pick-Up Truck Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Sanitary Sewer
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	602-60-25622
Project Name	Sewer Division Pick-Up Truck Outfit (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	602-60-26450
Project Name	Sanitary Sewer Collection System Lining

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
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 biennal work plan to gain more cost-effective project pricing.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	550,000	0	600,000	0	**1,150,000**
Total	**0**	**550,000**	**0**	**600,000**	**0**	**1,150,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	0	348,000	0	249,000	0	**597,000**
Sanitary Sewer Utility Fund Reserves	0	202,000	0	351,000	0	**553,000**
Total	**0**	**550,000**	**0**	**600,000**	**0**	**1,150,000**

Detail Capital Project Sheets

Fridley, MN

Project #	602-60-26602
Project Name	Hydraulic Submersible Pump and Motor

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Sanitary Sewer
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**

Detail Capital Project Sheets

Fridley, MN

Project #	602-60-27501
Project Name	Sanitary Sewer Force Main Reconstruction

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
Status	Active	Useful Life	50 years
Account No.:	602-6029-705100		

Description

This project supports the reconstruction of the existing sanitary sewer collection system.

Justification

This project is to provide preservation of the existing sanitary sewer force main system. The funding will be used to extend the life of existing infrastructure.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	100,000	0	100,000	**200,000**
Total	**0**	**0**	**100,000**	**0**	**100,000**	**200,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	0	0	0	0	100,000	**100,000**
Sanitary Sewer Utility Fund Reserves	0	0	100,000	0	0	**100,000**
Total	**0**	**0**	**100,000**	**0**	**100,000**	**200,000**

Detail Capital Project Sheets

Fridley, MN

Project #	602-60-28602
Project Name	Sewer Mainline Hydraulic Jetter

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Sanitary Sewer
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**

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STORM WATER UTILITY

Introduction and Allowable Uses

The Storm Water Utility Fund accounts for funds accumulated for the operational and capital expenses related to the public storm water utility owned and operated by the City. For the purposes of the CIP, this section contains budget authority for capital projects related to the acquisition, expansion, improvement, replacement and/or major repairs of storm water utility facilities and systems, including: flood control; sediment removal; storm water mains and collectors expansion and reconstruction; storm water pond maintenance; water quality improvements; and their associated components.

The primary funding sources for this fund includes storm water utility fees. Annually, the Council reviews and adopts utility rates and charges to support these activities.

Project Highlights

In 2025, the CIP for the Storm Water Utility Fund appropriates $3,016,000 of budget authority for 9 capital projects, most notably:

- $1,500,000, for the Sylvan Park Storm Water Treatment System (Project 603-60-25468);
- $430,000, for Watershed District Water Quality Projects (Project 603-60-25102);
- $400,000, for Storm Water System Upgrades (Project 603-60-25101);
- $250,000, for TMDL Water Quality Projects (Project 603-60-25467); and
- $220,000, for storm water system upgrades with street projects (Project No. 603–60–25406).

In addition to these activities, the public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvement planned in the Street Capital Projects Fund or CIP. Generally, the City accomplishes these expansions, improvements, or reconstruction of the storm water utility system in concert with these other capital project in order to reduce the additional costs and further disruption of a stand–alone public utility project.

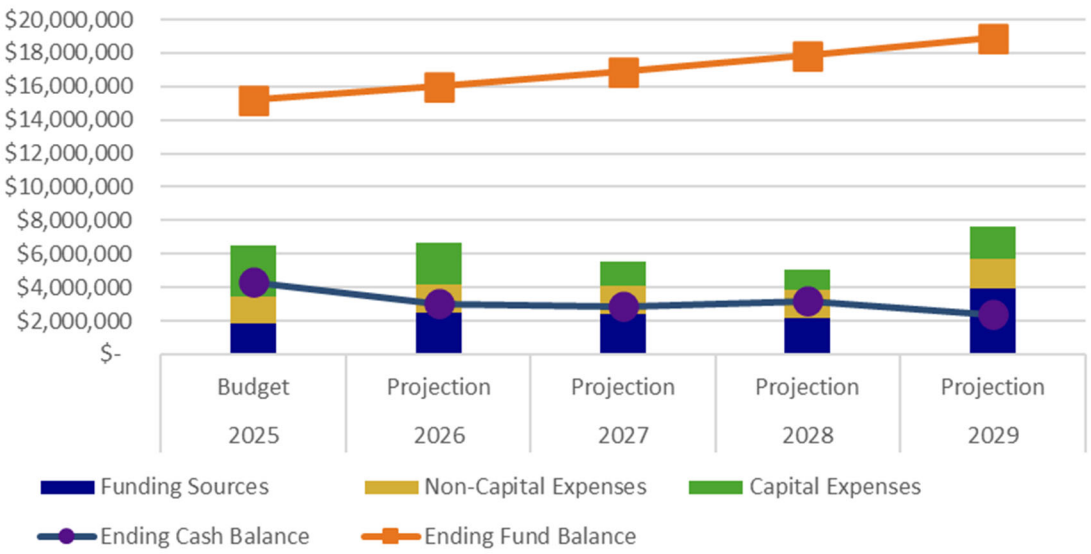
Financial Summary

The Storm Water Utility Fund stays above the cash balance threshold through 2028, falling below the threshold in 2029. The cash balance remains healthy despite the significant, ongoing investment by the City in the storm water system. In fact, between 2025 and 2029, the City will spend an estimated $10,149,500 on storm water system related improvements. At this point in time, no interfund loans are in the five-year horizon.

Based on these current cash balance estimates for the Storm Water Utility Fund, the Proposed 2025–2029 CIP assumes a 10% increase in storm water utility rate annually through 2026 before returning to a more typical 4% increase for 2027 forward. Generally, these rate changes will support ordinary capital project expenses, maintain appropriate cash balances and service scheduled debt payments while responding to guidance from the Council not to reduce or eliminate planned capital projects.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes $765,000 in "carry–over" budget authority from 2024 in the Storm Water Utility Fund.

Figure No. 16: Storm Water Utility Fund Summary
Proposed 2025 - 2029 CIP, Funding Sources and Expenditures



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STORM WATER UTILITY FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 603	**2025 Budget**	**2026 Projection**	**2027 Projection**	**2028 Projection**	**2029 Projection**	**Total**
Funding Sources						
Storm Water Utility Fees	$ 2,320,000	$ 2,412,800	$ 2,509,300	$ 2,609,700	$ 2,714,100	$ 12,565,900
Special Assessments	400	600	600	600	600	2,800
Watershed Grants	1,575,000	-	-	-	-	1,575,000
Interest on Investments	45,000	36,700	45,900	45,900	37,400	210,900
Total Funding Sources	***$ 3,940,400***	***$ 2,450,100***	***$ 2,555,800***	***$ 2,656,200***	***$ 2,752,100***	***$ 14,354,600***
Non-Capital Expenses						
Operating Expenses	$ 1,167,300	$ 1,202,300	$ 1,238,400	$ 1,275,600	$ 1,313,900	$ 6,197,500
Depreciation	410,000	412,100	414,200	416,300	418,400	2,071,000
Interfund Loan	36,300	30,500	-	-	-	66,800
Subtotal Operating Expenses	*$ 1,613,600*	*$ 1,644,900*	*$ 1,652,600*	*$ 1,691,900*	*$ 1,732,300*	*$ 8,335,300*
Capital Expenses						
Subtotal Capital Plan Expenses	*$ 3,016,000*	*$ 2,526,000*	*$ 1,461,500*	*$ 1,213,000*	*$ 1,933,000*	*$ 10,149,500*
Total Expenses	***$ 4,629,600***	***$ 4,170,900***	***$ 3,114,100***	***$ 2,904,900***	***$ 3,665,300***	***$ 18,484,800***
Surplus (deficiency) of funding sources over (under) Expenses	$ 2,326,800	$ 805,200	$ 903,200	$ 964,300	$ 1,019,800	$ 6,019,300
Estimated Beginning Fund Balance	*12,869,581*	*15,196,381*	*16,001,581*	*16,904,781*	*17,869,081*	*78,841,405*
Projects Carried Forward from Prior Years	765,000	-	-	-	-	
Estimated Ending Fund Balance	***$ 15,196,381***	***$ 16,001,581***	***$ 16,904,781***	***$ 17,869,081***	***$ 18,888,881***	***$ 84,860,705***
Cash Balance Floor (6 months Operating/DS/Capital)	3,157,650	2,080,700	2,589,950	2,716,450	2,663,010	
Cash Ending Balance	4,320,343	3,011,643	2,867,543	3,179,243	2,372,743	
Difference	1,162,693	930,943	277,593	462,793	(290,267)	

2025 through 2029

Projects and Sources by Department (Storm)

Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Equipment Capital Project							
Leaf Loader (New)	*603-60-25603*	150,000					150,000
Storm Water Vehicle Replacement (Leases)	*603-60-25613*	6,000	6,000	6,500	3,000	3,000	24,500
Grant - Watershed		75,000					**75,000**
Storm Water Utility Fees		81,000	6,000	6,500	3,000	3,000	**99,500**
	Source Grand Total	**156,000**	**6,000**	**6,500**	**3,000**	**3,000**	**174,500**
Storm Water Utility							
Storm Water System Upgrades	*603-60-25101*	400,000	150,000	200,000	250,000	200,000	1,200,000
Watershed District Water Quality Projects	*603-60-25102*	430,000	200,000	200,000	300,000	300,000	1,430,000
Storm Water System Upgrades with Street Projects	*603-60-25406*	220,000	220,000	225,000	225,000	225,000	1,115,000
Watershed BMP Implementation	*603-60-25445*	30,000	40,000	30,000	35,000	35,000	170,000
TMDL Water Quality Projects	*603-60-25467*	250,000	400,000	200,000	200,000	400,000	1,450,000
Sylvan Park Stormwater Treatment System	*603-60-25468*	1,500,000					1,500,000
Storm Water Pond Maintenance	*603-60-25472*	30,000	310,000	150,000	150,000	150,000	790,000
Sediment Removal Projects	*603-60-26478*		750,000			200,000	950,000
Norton Creek Flood Control	*603-60-26524*		450,000	450,000			900,000
Iron Sand Filter Media Replacement	*603-60-28456*				50,000	20,000	70,000
Street Sweeper Replacement	*603-63-29010*					400,000	400,000
Grant - Watershed		1,500,000					**1,500,000**
Storm Water Utility Fees		671,000	799,000	896,500	960,000	1,017,000	**4,343,500**
Storm Water Utility Fund Reserves		689,000	1,721,000	558,500	250,000	913,000	**4,131,500**
	Source Grand Total	**2,860,000**	**2,520,000**	**1,455,000**	**1,210,000**	**1,930,000**	**9,975,000**
	GRAND TOTAL	**3,016,000**	**2,526,000**	**1,461,500**	**1,213,000**	**1,933,000**	**10,149,500**

Detail Capital Project Sheets

Fridley, MN

Project #	603-60-25101
Project Name	Storm Water System Upgrades

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fees	251,000	126,000	200,000	250,000	200,000	**1,027,000**
Storm Water Utility Fund Reserves	149,000	24,000	0	0	0	**173,000**
Total	**400,000**	**150,000**	**200,000**	**250,000**	**200,000**	**1,200,000**

Detail Capital Project Sheets

Fridley, MN

Project #	603-60-25102
Project Name	Watershed District Water Quality Projects

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	430,000	100,000	200,000	0	293,000	**1,023,000**
Storm Water Utility Fees	0	100,000	0	300,000	7,000	**407,000**
Total	**430,000**	**200,000**	**200,000**	**300,000**	**300,000**	**1,430,000**

Detail Capital Project Sheets

Fridley, MN

Project #	603-60-25406
Project Name	Storm Water System Upgrades with Street Projects

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	603-60-25445
Project Name	Watershed BMP Implementation

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

Detail Capital Project Sheets

Fridley, MN

Project #	603-60-25467
Project Name	TMDL Water Quality Projects

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
Status	Active	Useful Life	25 years
Account No.:	603-6039-631100		

Description

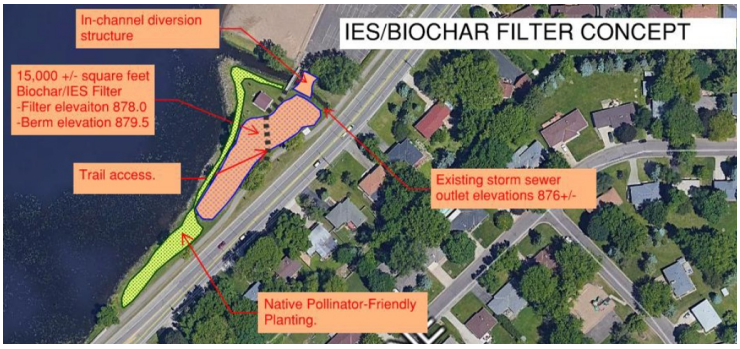
This project includes addressing water quality Total Maximum Daily Load (TMDL) requirements mandated by the Minnesota Pollution Control Agency (MPCA).

Justification

This series of projects are for TDML requirements as mandated by the MPCA through the City's stormwater permit.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**



Detail Capital Project Sheets

Fridley, MN

Project #	603-60-25468
Project Name	Sylvan Park Stormwater Treatment System

Contact	Public Works Director	Department	Storm Water Utility
Type	Improvement	Category	PW - Storm Water
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**

Detail Capital Project Sheets

Fridley, MN

Project #	603-60-25472
Project Name	Storm Water Pond Maintenance

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
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.

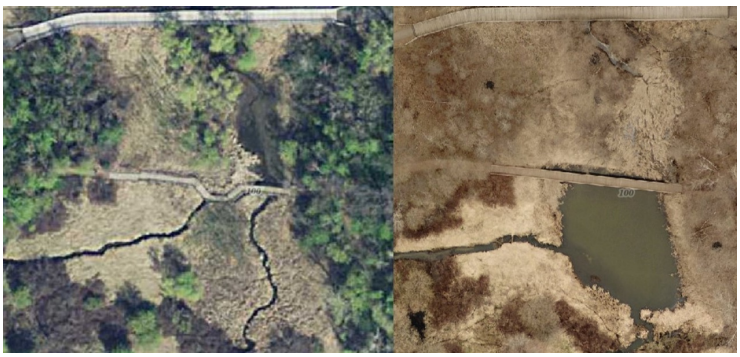
Justification

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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**



2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	603-60-25603
Project Name	Leaf Loader (New)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Storm Water
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**

Detail Capital Project Sheets

Fridley, MN

Project #	603-60-25613
Project Name	Storm Water Vehicle Replacement (Leases)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Storm Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
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**

Funding Sources	2025	2026	2027	2028	2029	Total
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	603-60-26478
Project Name	Sediment Removal Projects

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
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.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	0	750,000	0	0	200,000	**950,000**
Total	**0**	**750,000**	**0**	**0**	**200,000**	**950,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	0	750,000	0	0	200,000	**950,000**
Total	**0**	**750,000**	**0**	**0**	**200,000**	**950,000**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	603-60-26524
Project Name	Norton Creek Flood Control

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

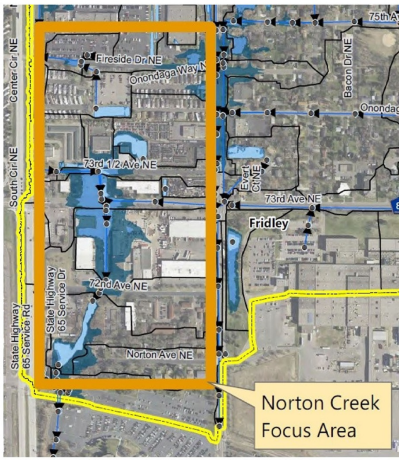
The project will provide some mitigation flooding for properties along Norton Creek including those near 73rd Avenue by construction of a parallel interceptor from 73rd Avenue to Rice Creek.

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	447,000	158,500	0	0	**605,500**
Storm Water Utility Fees		0	3,000	291,500	0	0	**294,500**
	Total	**0**	**450,000**	**450,000**	**0**	**0**	**900,000**



Detail Capital Project Sheets

Fridley, MN

Project #	603-60-28456
Project Name	Iron Sand Filter Media Replacement

Contact	Public Works Director	Department	Storm Water Utility
Type	Improvement	Category	PW - Storm Water
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**

Detail Capital Project Sheets

Fridley, MN

Project #	603-63-29010
Project Name	Street Sweeper Replacement

Contact	Public Works Director	Department	Storm Water Utility
Type	Equipment	Category	PW - Storm Water
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 Fees	0	0	0	0	400,000	**400,000**
Total	**0**	**0**	**0**	**0**	**400,000**	**400,000**

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MUNICIPAL LIQUOR

Introduction and Allowable Uses

The Municipal Liquor Fund accounts for funds accumulated for the operational and capital expenses related to the sale of beer, wine and liquor by the City. For the purposes of the CIP, this section contains budget authority related to the acquisition, expansion, improvement, replacement and/or major repairs for the two municipal liquor stores operated by the City, including: building and cooler improvements; furnishings and furniture; information technology; real estate; security systems; and signage.

The primary funding sources for this fund includes the proceeds from the sale of beer, wine and liquor, and other miscellaneous items sold by the municipal liquor stores.

Project Highlights

In 2025, the CIP for the Municipal Liquor Fund appropriates $75,000 of budget authority for 2 capital projects:

- $55,000, for Store #2 Security System Improvements (Project No. 609-69-25103); and
- $20,000, for Liquor Store Virtual Server Replacement (Project No. 609-69-25101).

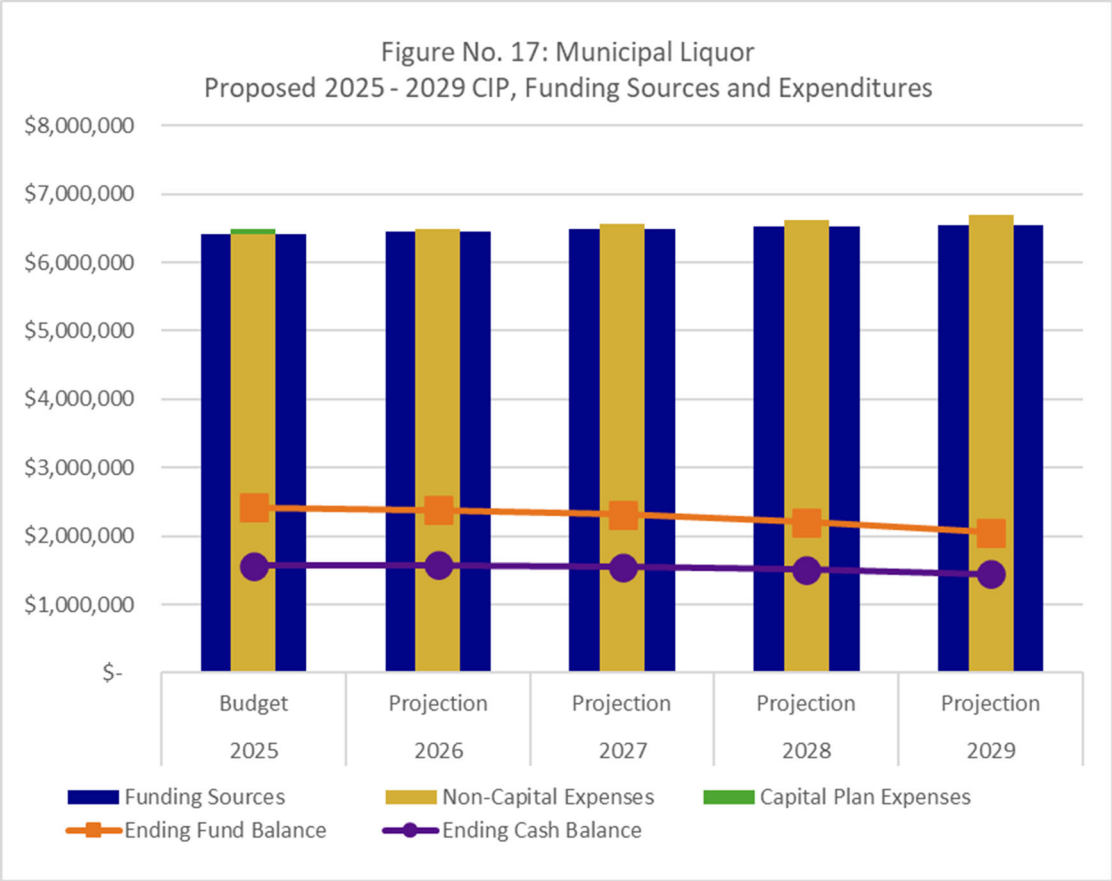
Financial Summary

In 2025, the Municipal Liquor Fund will remain approximately $1,236,700 above the cash balance threshold established by the Council and will continue to stay above threshold requirements through 2029. These additional monies may be used to support further investments in the two municipal liquor store locations over the next five years or transferred to other capital project funds to finance specific capital projects.

Generally, the City attributes the strong performance of the Municipal Liquor Fund in 2020 and 2021 to a shift in consumer habits related to the outbreak of COVID–19. Sales have dropped from historic levels during the pandemic but are at or above pre-pandemic levels.

The Municipal Liquor Fund will continue to undertake a series of improvements while attempting to maintain its long–standing obligations to other funds as well as the appeal and efficient operation of its facilities. Figure No. 17 on the following page outlines the project fund activity through 2029.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes $55,000 of "carry–over" budget authority from 2024 in the Municipal Liquor Fund.



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MUNICIPAL LIQUOR FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 609	**2025 Budget**	**2026 Projection**	**2027 Projection**	**2028 Projection**	**2029 Projection**	**Total**
Funding Sources						
Liquor Sales	$ 6,407,400	$ 6,439,400	$ 6,471,600	$ 6,504,000	$ 6,536,500	$ 32,358,900
Interest on Investments	15,000	15,100	15,100	15,100	15,200	75,500
Miscellaneous Income	-	-	-	-	-	-
Total Funding Sources	***$ 6,422,400***	***$ 6,454,500***	***$ 6,486,700***	***$ 6,519,100***	***$ 6,551,700***	***$ 32,434,400***
Non-Capital Expenses						
Cost of Goods Sold	$ 4,525,000	$ 4,547,600	$ 4,570,300	$ 4,593,200	$ 4,616,200	$ 22,852,300
Operating Expenses	1,463,500	1,507,400	1,552,600	1,599,200	1,647,200	7,769,900
Depreciation	44,000	44,200	44,400	44,400	44,600	221,600
Debt Service	-	-	-	-	-	-
Transfers	388,500	390,000	390,000	390,000	390,000	1,948,500
Subtotal Non-capital Expenses	*$ 6,421,000*	*$ 6,489,200*	*$ 6,557,300*	*$ 6,626,800*	*$ 6,698,000*	*$ 32,792,300*
Capital Plan Expenses						
Subtotal Capital Plan Expenses	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Total Expenses	***$ 6,496,000***	***$ 6,489,200***	***$ 6,557,300***	***$ 6,626,800***	***$ 6,698,000***	***$ 32,867,300***
Surplus (deficiency) of funding sources over (under) Expenses	$ 1,400	$ (34,700)	$ (70,600)	$ (107,700)	$ (146,300)	$ (357,900)
Estimated Beginning Fund Balance	*2,415,898*	*2,417,298*	*2,382,598*	*2,311,998*	*2,204,298*	*11,732,090*
Projects Carried Forward from Prior Years	55,000					
Estimated Ending Fund Balance	***$ 2,417,298***	***$ 2,382,598***	***$ 2,311,998***	***$ 2,204,298***	***$ 2,057,998***	***$ 11,374,190***
Cash Balance Floor (5% of Average)	328,673	328,673	328,673	328,673	328,673	1,643,365
Cash Ending Balance	1,565,411	1,574,911	1,548,711	1,511,611	1,447,011	7,647,655
Difference	1,236,738	1,246,238	1,220,038	1,182,938	1,118,338	6,004,290

2025 through 2029

Projects and Sources by Department (Liquor)

Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Municipal Liquor							
Liquor Store Virtual Server Replacement-New	*609-69-25101*	20,000					20,000
Liguor Store #2 Security System Improvements	*609-69-25103*	55,000					55,000
Municipal Liquor Fees		20,000					**20,000**
Municipal Liquor Fund Reserves		55,000					**55,000**
	Source Grand Total	**75,000**	**0**	**0**	**0**	**0**	**75,000**
	GRAND TOTAL	**75,000**	**0**	**0**	**0**	**0**	**75,000**

Detail Capital Project Sheets

Fridley, MN

Project #	609-69-25101
Project Name	Liquor Store Virtual Server Replacement-New

Contact	Finance Director	Department	Municipal Liquor
Type	Technology	Category	Finance - Municipal Liquor
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**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	609-69-25103
Project Name	Liguor Store #2 Security System Improvements

Contact	Finance Director	Department	Municipal Liquor
Type	Equipment	Category	Finance - Municipal Liquor
Status	Active	Useful Life	15 years
Account No.:	609-6920-703100		

Description

Replacement of the security camera system and corresponding IT upgrades and installations.

The project was originally budgeted in 2024.

Justification

Fridley Public Safety conducted a security assessment of Liquor Store #2 and the current system is antiquated and should be updated.

Expenditures		2025	2026	2027	2028	2029	Total
Equipment/Vehicles		55,000	0	0	0	0	**55,000**
	Total	**55,000**	**0**	**0**	**0**	**0**	**55,000**

Funding Sources		2025	2026	2027	2028	2029	Total
Municipal Liquor Fund Reserves		55,000	0	0	0	0	**55,000**
	Total	**55,000**	**0**	**0**	**0**	**0**	**55,000**

PROVISIONAL PROJECTS

As part of the CIP development process, the City may include Provisional Projects. Again, these capital projects are for planning purposes only and do not confer or establish any official budget authority. Therefore, staff cannot expend any monies related to these planned capital projects prior to identifying a funding source.

The Proposed 2025–2029 CIP contains seven Provisional Projects:

1. 57th Avenue Bridge Construction (Project No. 406–31–29299- $26,000,000);
2. Mississippi Street Improvement Project – Phase II (Project No. 406-31-27899 - $1,450,000);
3. Public Works Building Solar Installation (Project No. 405-31-25199 - $500,000); and
4. SNC Audio Visual Upgrades – Part 2 (Project No. 409-13-54199 - $71,000)

2025 through 2029

Projects and Sources by Department (Provisional)

Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Provisional Projects							
Public Works Building Solar Installation	*405-31-25199*		500,000				500,000
Mississippi Street Improvement Project - Phase II	*406-31-27899*			300,000	1,150,000		1,450,000
57th Avenue Bridge Construction	*406-31-29299*					26,000,000	26,000,000
Part 2: Audio Visual Upgrades for SNC	*409-13-25199*	71,000					71,000
To Be Determined		71,000	500,000	300,000	1,150,000	26,000,000	**28,021,000**
Source Grand Total		**71,000**	**500,000**	**300,000**	**1,150,000**	**26,000,000**	**28,021,000**
GRAND TOTAL		**71,000**	**500,000**	**300,000**	**1,150,000**	**26,000,000**	**28,021,000**

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	405-31-25199
Project Name	Public Works Building Solar Installation

Contact	Public Works Director	Department	Provisional Projects
Type	Provisional	Category	PW - Facilities Mgmt
Status	Active	Useful Life	30 years
Account No.:	405-3115-701100		

Description

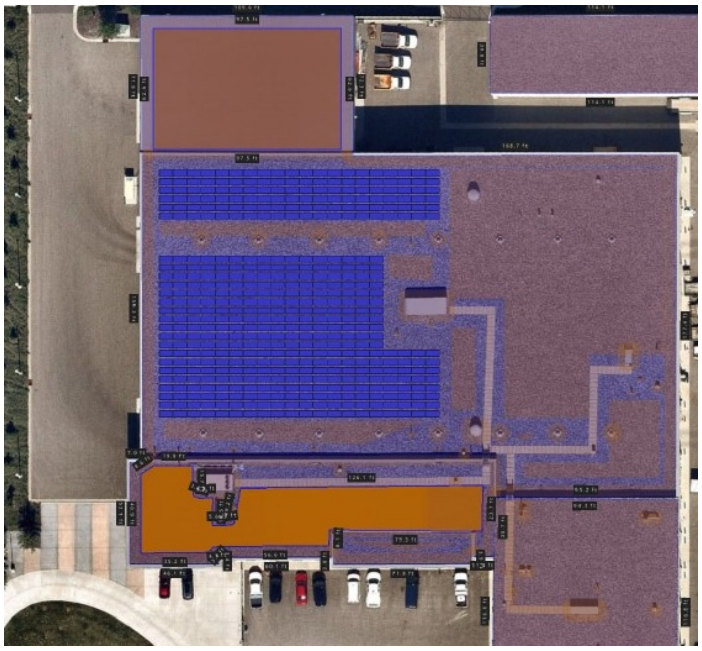
This project would add solar power generation on the existing Public Works Building. The project would be self-funding through internal or external financing.

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	0	500,000	0	0	0	**500,000**
Total	**0**	**500,000**	**0**	**0**	**0**	**500,000**

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	0	500,000	0	0	0	**500,000**
Total	**0**	**500,000**	**0**	**0**	**0**	**500,000**



Detail Capital Project Sheets

Fridley, MN

Project #	406-31-27899
Project Name	Mississippi Street Improvement Project - Phase II

Contact	Public Works Director	Department	Provisional Projects
Type	Provisional	Category	PW - Streets
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

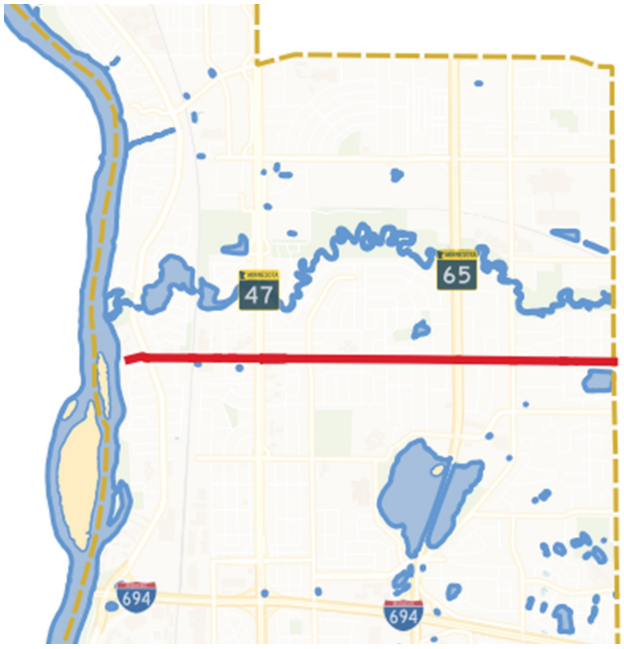
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project includes providing a designated shared-use path on Mississippi Street. The project is shared with Anoka County. This phase of the project is dependend 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**



Detail Capital Project Sheets

Fridley, MN

Project #	406-31-29299
Project Name	57th Avenue Bridge Construction

Contact	Public Works Director	Department	Provisional Projects
Type	Provisional	Category	PW - Streets
Status	Active	Useful Life	50 years
Account No.:	406-3180-705100		

Description

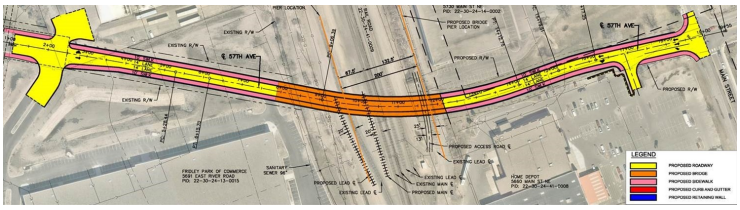
This project involves construction of the 57th Avenue Bridge between Main Street and East River Road. The project will be funded by state sources, with anticipated design and construction management services provided by the City. The City is working with Anoka County to develop an associated maintenance 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**



2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project #	409-13-25199
Project Name	Part 2: Audio Visual Upgrades for SNC

Contact	Finance Director	Department	Provisional Projects
Type	Provisional	Category	Finance - Information Tech
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**

AGENDA REPORT

Meeting Date: December 9, 2024 **Meeting Type:** City Council

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

Title

Resolution No. 2024-179, Awarding 2025 Trail Improvements Project No. 2025-21

Background

On Tuesday, December 3 at 9:30 a.m., bids were publicly opened via the virtual bidding platform QuestCDN and Microsoft Teams for the 2025 Trail Improvements Project No. 2025-21. A total of 12 responsive bids were received.

This project includes rehabilitation of the existing City of Fridley's (City) trail system along Medtronic Parkway from 7th Street to Trunk Highway 65 and along East Moore Lake Drive from Trunk Highway 65 to Central Avenue (CSAH 35). Included as an alternate with the project, staff included trail rehabilitation of a few segments along Central Avenue (CSAH 35) from East Moore Lake Drive to Mississippi Street (CSAH 6). Included with the trail rehabilitation is pavement reclamation, grading, asphalt paving and other ancillary items. The total trail rehabilitation is approximately 0.82 miles.

This project is a maintenance project that required attention due to the deteriorating trail conditions, including significant cracking and uneven surfaces within the pavement. Public Works and Engineering staff analyzed the existing trail system and established that it would be advantageous to perform trail rehabilitation with the available 2024 funding from the Street Division's Contracted Services budget. The budget available was approximately $200,000. The funding supporting this project is typically applied to annual (chip) seal coating of roadways, however, staff has decided to largely suspend that program due to stripping of seal coating the City is experiencing citywide.

As noted, 12 bids were received (Exhibit A). Bids for the project included a base bid package and optional alternate bid to receive additional pricing on the trail segments along Central Avenue (CSAH 35). For the base bid package (Medtronic Parkway and East Moore Lake Drive), the low bid was received by ACM, LLC of Princeton, MN, in the amount of $144,412.80. This is 29% lower than the final engineer's estimate of $186,674. The bids received were competitive, with seven out of twelve bids within approximately $3,000 of one another. The lowest six bids were all more than 10% below the engineer's estimate. Of the twelve bids, the highest bid received was $225,672.65. For the alternate bid package, ACM, LLC came in as the second highest bid at $60,221.27, 80% above the final engineer's estimate of $33,438. The lowest alternate bid received was $27,701.58 and the highest alternate bid received was $66,756.09.

Based upon the bids received, staff recommends that the project be awarded to ACM, LLC, with a Contract for the base bid and staff will work with the contractor to construct the alternate segments on Central Avenue by other means of construction to lower the cost. The negotiations with the contractor will happen after the award of the contract through a change order, if feasible. The City has not previously worked with ACM, LLC. Staff evaluated the qualifications, such as previous experience and financial requirements of the bidder and proposed subcontractors and believe they are knowledgeable and will deliver the project within the requisite quality specified in the bid documents.

The resolution requests the bid amount of $144,412.80 with a 5% contingency, for a total amount of $151,633.44. The contingency would be available for any unforeseen conditions or any additional improvements that may be identified by staff during construction of the project. If the City Council awards the project as proposed with 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. Construction for this project is expected to begin in Spring of 2025 with substantial completion by the end of August 2025.

Financial Impact

Funding for this project is from the Public Works Street Division's Operating Contracted Services budget of approximately $200,000.

Recommendation

Staff recommend the approval of Resolution No. 2024-179, Awarding 2025 Trail Improvements Project No. 2025-21.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-179, Awarding 2024 Trail Improvements Project No. 2025-21
- Exhibit A – Bid Tabulation

Resolution No. 2024-179

Awarding 2025 Trail Improvement Project No. 2025-21

Whereas, the 2025 Trail Improvements Project (Project) includes rehabilitation of the existing City of Fridley's (City) trail system along Medtronic Parkway from 7th Street to Trunk Highway 65 and along East Moore Lake Drive from Trunk Highway 65 to Central Avenue (CSAH 35); and

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

Whereas, available funding from the Public Works Street Division's Operating Contracted Services budget will be allocated towards the Project; and

Whereas, on December 3, 2024, electronic bids for the Project were received and read aloud, a bid tabulation was prepared and a lowest responsive bidder identified.

Now therefore be it resolved, that the City Council of the City of Fridley hereby receives the bids per the attached bid tabulation and awards the 2025 Trail Improvements Project No. 2025-21 to the lowest responsive bidder, ACM, LLC of Princeton, MN, for a Contract for the base bid in the amount of $151,633.44, which includes a 5% contingency.

Passed and adopted by the City Council of the City of Fridley this 9th day of December, 2024.

_____
Scott J. Lund – Mayor

Attest:

_____
Melissa Moore – City Clerk

2025 Trail Improvements Project No. 2025-21
Owner: City of Fridley
Bid Opening: 12/03/2024 9:30 AM

				Engineer's Estimate		ACM LLC		Aslakson's Services Inc.		Bituminous Roadways Inc.		Allied Blacktop Company		Park Construction Company	
SCHEDULE A: BASE BID															
Line Item	**Item Description**	**Unit**	**Quantity**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
1	MOBILIZATION	LS	1.00	$ 9,500.00	$ 9,500.00	$ 6,300.00	$ 6,300.00	$ 6,500.00	$ 6,500.00	$ 3,150.00	$ 3,150.00	$ 7,260.00	$ 7,260.00	$ 29,600.00	$ 29,600.00
2	COMMON EXCAVATION	CY	181.00	$ 55.00	$ 9,955.00	$ 26.72	$ 4,836.32	$ 31.50	$ 5,701.50	$ 48.00	$ 8,688.00	$ 51.00	$ 9,231.00	$ 43.50	$ 7,873.50
3	COMMON EXCAVATION (EXCESS RECLAIM) (P)	CY	271	$ 55.00	$ 14,905.00	$ 18.10	$ 4,905.10	$ 24.00	$ 6,504.00	$ 41.00	$ 11,111.00	$ 65.00	$ 17,615.00	$ 40.20	$ 10,894.20
4	SUBGRADE PREPARATION (P)	RDST	36.43	$ 500.00	$ 18,215.00	$ 350.40	$ 12,765.07	$ 225.00	$ 8,196.75	$ 190.00	$ 6,921.70	$ 253.00	$ 9,216.79	$ 174.00	$ 6,338.82
5	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	4	$ 175.00	$ 700.00	$ 250.00	$ 1,000.00	$ 1.00	$ 4.00	$ 260.00	$ 1,040.00	$ 225.00	$ 900.00	$ 173.00	$ 692.00
6	FULL DEPTH RECLAMATION (P)	SY	3239	$ 5.00	$ 16,195.00	$ 1.50	$ 4,858.50	$ 3.10	$ 10,040.90	$ 3.00	$ 9,717.00	$ 1.82	$ 5,894.98	$ 1.45	$ 4,696.55
7	TYPE 9.5 SPWEA240C WEAR COURSE ? 3? THICK	TON	608	$ 130.00	$ 79,040.00	$ 134.33	$ 81,672.64	$ 123.00	$ 74,784.00	$ 130.00	$ 79,040.00	$ 128.00	$ 77,824.00	$ 112.00	$ 68,096.00
8	REPAIR IRRIGATION SYSTEM	LS	1	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
9	TRAFFIC CONTROL	LS	1	$ 10,000.00	$ 10,000.00	$ 2,850.00	$ 2,850.00	$ 13,500.00	$ 13,500.00	$ 3,540.00	$ 3,540.00	$ 8,910.00	$ 8,910.00	$ 6,630.00	$ 6,630.00
10	STORM DRAIN INLET PROTECTION	EA	18	$ 125.00	$ 2,250.00	$ 184.63	$ 3,323.34	$ 175.00	$ 3,150.00	$ 375.00	$ 6,750.00	$ 175.00	$ 3,150.00	$ 201.00	$ 3,618.00
11	COMMON TOPSOIL BORROW	CY	181	$ 50.00	$ 9,050.00	$ 42.00	$ 7,602.00	$ 75.00	$ 13,575.00	$ 85.00	$ 15,385.00	$ 51.00	$ 9,231.00	$ 75.90	$ 13,737.90
12	FERTILIZER TYPE 3 (350 LB/AC)	LB	118	$ 2.00	$ 236.00	$ 1.43	$ 168.74	$ 2.00	$ 236.00	$ 4.00	$ 472.00	$ 2.00	$ 236.00	$ 1.00	$ 118.00
13	SEEDING	AC	0.34	$ 4,500.00	$ 1,530.00	$ 4,490.00	$ 1,526.60	$ 10,414.00	$ 3,540.76	$ 2,000.00	$ 680.00	$ 12,564.00	$ 4,271.76	$ 1,020.00	$ 346.80
14	SEED MIXTURE 25-151 (120 LB/AC)	LB	41	$ 10.00	$ 410.00	$ 5.21	$ 213.61	$ 7.00	$ 287.00	$ 5.00	$ 205.00	$ 1.00	$ 41.00	$ 6.10	$ 250.10
15	HYDRAULIC BONDED FIBER MATRIX (3500 LB/AC)	LB	1172	$ 4.00	$ 4,688.00	$ 2.04	$ 2,390.88	$ 1.00	$ 1,172.00	$ 5.00	$ 5,860.00	$ 1.00	$ 1,172.00	$ 3.00	$ 3,516.00
Base Bid Total:					**$ 186,674.00**		**$ 144,412.80**		**$ 157,191.91**		**$ 162,559.70**		**$ 164,953.53**		**$ 166,407.87**
SCHEDULE B: ALTERNATE BID															
Line Item	**Item Description**	**Unit**	**Quantity**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
16	MOBILIZATION	LS	1	$ 1,000.00	$ 1,000.00	$ 6,150.00	$ 6,150.00	$ 1,300.00	$ 1,300.00	$ 1,650.00	$ 1,650.00	$ 3,850.00	$ 3,850.00	$ 3,240.00	$ 3,240.00
17	REMOVE BITUMINOUS WALK	SF	5408	$ 1.00	$ 5,408.00	$ 2.83	$ 15,304.64	$ 0.70	$ 3,785.60	$ 0.90	$ 4,867.20	$ 1.50	$ 8,112.00	$ 1.10	$ 5,948.80
18	COMMON EXCAVATION	CY	43	$ 55.00	$ 2,365.00	$ 95.68	$ 4,114.24	$ 29.00	$ 1,247.00	$ 71.50	$ 3,074.50	$ 54.00	$ 2,322.00	$ 61.00	$ 2,623.00
19	SUBGRADE PREPARATION (P)	RDST	6.76	$ 500.00	$ 3,380.00	$ 1,091.00	$ 7,375.16	$ 225.00	$ 1,521.00	$ 300.00	$ 2,028.00	$ 511.00	$ 3,454.36	$ 203.00	$ 1,372.28
20	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	2	$ 175.00	$ 350.00	$ 250.00	$ 500.00	$ 1.00	$ 2.00	$ 260.00	$ 520.00	$ 225.00	$ 450.00	$ 173.00	$ 346.00
21	AGGREGATE BASE CLASS 5	CY	34	$ 51.00	$ 1,734.00	$ 88.87	$ 3,021.58	$ 25.00	$ 850.00	$ 75.00	$ 2,550.00	$ 108.00	$ 3,672.00	$ 141.00	$ 4,794.00
22	TYPE 9.5 SPWEA240C WEAR COURSE ? 3? THICK	TON	113	$ 130.00	$ 14,690.00	$ 137.96	$ 15,589.48	$ 123.00	$ 13,899.00	$ 135.00	$ 15,255.00	$ 141.00	$ 15,933.00	$ 122.00	$ 13,786.00
23	TRAFFIC CONTROL	LS	1	$ 1,500.00	$ 1,500.00	$ 2,295.00	$ 2,295.00	$ 1,500.00	$ 1,500.00	$ 1,770.00	$ 1,770.00	$ 4,400.00	$ 4,400.00	$ 3,060.00	$ 3,060.00
24	COMMON TOPSOIL BORROW	CY	34	$ 50.00	$ 1,700.00	$ 72.20	$ 2,454.80	$ 75.00	$ 2,550.00	$ 98.00	$ 3,332.00	$ 101.00	$ 3,434.00	$ 75.90	$ 2,580.60
25	FERTILIZER TYPE 3 (350 LB/AC)	LB	22	$ 2.00	$ 44.00	$ 7.72	$ 169.84	$ 2.00	$ 44.00	$ 10.00	$ 220.00	$ 2.00	$ 44.00	$ 1.00	$ 22.00
26	SEEDING	AC	0.07	$ 4,500.00	$ 315.00	$ 21,263.00	$ 1,488.41	$ 10,414.00	$ 728.98	$ 2,550.00	$ 178.50	$ 12,564.00	$ 879.48	$ 1,020.00	$ 71.40
27	SEED MIXTURE 25-151 (120 LB/AC)	LB	8.00	$ 10.00	$ 80.00	$ 37.19	$ 297.52	$ 7.00	$ 56.00	$ 50.00	$ 400.00	$ 1.00	$ 8.00	$ 6.10	$ 48.80
28	HYDRAULIC BONDED FIBER MATRIX (3500 LB/AC)	LB	218	$ 4.00	$ 872.00	$ 6.70	$ 1,460.60	$ 1.00	$ 218.00	$ 5.00	$ 1,090.00	$ 1.00	$ 218.00	$ 4.10	$ 893.80
Alternate Bid Total					**$ 33,438.00**		**$ 60,221.27**		**$ 27,701.58**		**$ 36,935.20**		**$ 46,776.84**		**$ 38,786.68**

Diversified Paving		Winberg Companies LLC		New Look Contracting, Inc.		North Valley, Inc.		GMH Asphalt Corporation		Minnesota Roadways Company		Shoreline Landscaping & Contracting	
Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
$ 6,200.00	$ 6,200.00	$ 15,750.00	$ 15,750.00	$ 12,500.00	$ 12,500.00	$ 5,464.84	$ 5,464.84	$ 5,040.00	$ 5,040.00	$ 4,500.00	$ 4,500.00	$ 18,430.00	$ 18,430.00
$ 25.62	$ 4,637.22	$ 60.90	$ 11,022.90	$ 35.00	$ 6,335.00	$ 69.13	$ 12,512.53	$ 74.30	$ 13,448.30	$ 42.00	$ 7,602.00	$ 32.50	$ 5,882.50
$ 73.51	$ 19,921.21	$ 33.60	$ 9,105.60	$ 35.00	$ 9,485.00	$ 74.83	$ 20,278.93	$ 71.75	$ 19,444.25	$ 62.10	$ 16,829.10	$ 35.80	$ 9,701.80
$ 131.11	$ 4,776.34	$ 283.50	$ 10,327.91	$ 250.00	$ 9,107.50	$ 222.98	$ 8,123.16	$ 310.00	$ 11,293.30	$ 290.00	$ 10,564.70	$ 1,280.00	$ 46,630.40
$ 441.25	$ 1,765.00	$ 157.50	$ 630.00	$ 250.00	$ 1,000.00	$ 245.92	$ 983.68	$ 191.00	$ 764.00	$ 175.00	$ 700.00	$ 85.00	$ 340.00
$ 2.89	$ 9,360.71	$ 1.84	$ 5,959.76	$ 2.00	$ 6,478.00	$ 3.38	$ 10,947.82	$ 2.37	$ 7,676.43	$ 1.50	$ 4,858.50	$ 3.85	$ 12,470.15
$ 127.71	$ 77,647.68	$ 136.50	$ 82,992.00	$ 145.00	$ 88,160.00	$ 120.73	$ 73,403.84	$ 143.00	$ 86,944.00	$ 173.10	$ 105,244.80	$ 153.00	$ 93,024.00
$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
$ 9,000.00	$ 9,000.00	$ 6,825.00	$ 6,825.00	$ 7,000.00	$ 7,000.00	$ 10,383.18	$ 10,383.18	$ 6,738.00	$ 6,738.00	$ 2,000.00	$ 2,000.00	$ 9,500.00	$ 9,500.00
$ 200.00	$ 3,600.00	$ 157.50	$ 2,835.00	$ 175.00	$ 3,150.00	$ 245.92	$ 4,426.56	$ 184.00	$ 3,312.00	$ 350.00	$ 6,300.00	$ 200.00	$ 3,600.00
$ 88.78	$ 16,069.18	$ 54.60	$ 9,882.60	$ 65.00	$ 11,765.00	$ 73.90	$ 13,375.90	$ 83.60	$ 15,131.60	$ 80.00	$ 14,480.00	$ 38.60	$ 6,986.60
$ 1.59	$ 187.62	$ 8.40	$ 991.20	$ 5.00	$ 590.00	$ 1.54	$ 181.72	$ 2.20	$ 259.60	$ 2.20	$ 259.60	$ 5.00	$ 590.00
$ 5,000.00	$ 1,700.00	$ 5,250.00	$ 1,785.00	$ 15,000.00	$ 5,100.00	$ 3,876.71	$ 1,318.08	$ 1,980.00	$ 673.20	$ 1,980.00	$ 673.20	$ 5,800.00	$ 1,972.00
$ 5.83	$ 239.03	$ 15.75	$ 645.75	$ 15.00	$ 615.00	$ 12.92	$ 529.72	$ 6.60	$ 270.60	$ 6.60	$ 270.60	$ 21.00	$ 861.00
$ 2.27	$ 2,660.44	$ 4.46	$ 5,227.12	$ 3.00	$ 3,516.00	$ 2.57	$ 3,012.04	$ 2.97	$ 3,480.84	$ 2.75	$ 3,223.00	$ 4.85	$ 5,684.20
	$ 167,764.43		**$ 173,979.84**		**$ 174,801.50**		**$ 174,942.00**		**$ 184,476.12**		**$ 187,505.50**		**$ 225,672.65**

Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
$ 4,700.00	$ 4,700.00	$ 6,330.00	$ 6,330.00	$ 2,500.00	$ 2,500.00	$ 1,967.34	$ 1,967.34	$ 5,040.00	$ 5,040.00	$ 800.00	$ 800.00	$ 11,260.00	$ 11,260.00
$ 1.00	$ 5,408.00	$ 1.21	$ 6,543.68	$ 0.75	$ 4,056.00	$ 1.51	$ 8,166.08	$ 0.75	$ 4,056.00	$ 1.00	$ 5,408.00	$ 3.08	$ 16,656.64
$ 46.51	$ 1,999.93	$ 105.50	$ 4,536.50	$ 45.00	$ 1,935.00	$ 69.14	$ 2,973.02	$ 172.00	$ 7,396.00	$ 58.50	$ 2,515.50	$ 58.20	$ 2,502.60
$ 353.29	$ 2,388.24	$ 448.38	$ 3,031.05	$ 300.00	$ 2,028.00	$ 223.21	$ 1,508.90	$ 344.00	$ 2,325.44	$ 260.00	$ 1,757.60	$ 1,280.00	$ 8,652.80
$ 852.94	$ 1,705.88	$ 158.25	$ 316.50	$ 250.00	$ 500.00	$ 245.92	$ 491.84	$ 191.00	$ 382.00	$ 175.00	$ 350.00	$ 89.00	$ 178.00
$ 33.56	$ 1,141.04	$ 100.23	$ 3,407.82	$ 75.00	$ 2,550.00	$ 96.17	$ 3,269.78	$ 51.05	$ 1,735.70	$ 33.25	$ 1,130.50	$ 45.20	$ 1,536.80
$ 166.79	$ 18,847.27	$ 171.97	$ 19,432.61	$ 176.00	$ 19,888.00	$ 120.17	$ 13,579.21	$ 147.00	$ 16,611.00	$ 182.20	$ 20,588.60	$ 158.35	$ 17,893.55
$ 4,440.00	$ 4,440.00	$ 3,165.00	$ 3,165.00	$ 4,000.00	$ 4,000.00	$ 2,021.99	$ 2,021.99	$ 3,319.00	$ 3,319.00	$ 850.00	$ 850.00	$ 5,000.00	$ 5,000.00
$ 74.40	$ 2,529.60	$ 110.78	$ 3,766.52	$ 100.00	$ 3,400.00	$ 73.90	$ 2,512.60	$ 83.60	$ 2,842.40	$ 85.00	$ 2,890.00	$ 38.60	$ 1,312.40
$ 8.59	$ 188.98	$ 21.10	$ 464.20	$ 10.00	$ 220.00	$ 56.57	$ 1,244.54	$ 2.20	$ 48.40	$ 2.20	$ 48.40	$ 6.00	$ 132.00
$ 115.71	$ 8.10	$ 15,825.00	$ 1,107.75	$ 25,000.00	$ 1,750.00	$ 1,938.29	$ 135.68	$ 1,980.00	$ 138.60	$ 1,980.00	$ 138.60	$ 5,800.00	$ 406.00
$ 41.66	$ 333.28	$ 52.75	$ 422.00	$ 25.00	$ 200.00	$ 12.92	$ 103.36	$ 6.60	$ 52.80	$ 6.60	$ 52.80	$ 21.00	$ 168.00
$ 7.45	$ 1,624.10	$ 8.44	$ 1,839.92	$ 4.00	$ 872.00	$ 2.57	$ 560.26	$ 2.97	$ 647.46	$ 2.75	$ 599.50	$ 4.85	$ 1,057.30
	$ 45,314.42		**$ 54,363.55**		**$ 43,899.00**		**$ 38,534.60**		**$ 44,594.80**		**$ 37,129.50**		**$ 66,756.09**

AGENDA REPORT

Meeting Date: December 9, 2024 **Meeting Type:** City Council

Submitted By: Melissa Moore, City Clerk/Communications Manager

Title

Resolution No. 2024-181, Designating Precincts and Polling Locations for the 2025 Election Year

Background

Minnesota Statute § 204B.16, subd. 1 requires the governing body of each municipality to designate, by resolution, precincts and polling locations by December 31. The attached resolution designates the precincts and polling locations for 2025.

Staff do not anticipate any municipal election in 2025, however this resolution is required if the need arises.

Financial Impact

Anticipated in the 2025 Annual Budget.

Recommendation

Staff recommend the adoption of Resolution No. 2024-181, Designating Precincts and Polling Locations for the 2025 Election Year.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-181

Vision Statement

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

Resolution No. 2024-181

Designating Precincts and Polling Locations for the 2025 Election Year

Whereas, Minnesota Statute § 204B.16, subd. 1 requires the governing body of each municipality to designate by resolution each year no later than December 31, polling locations for each ward and precinct.

Now, therefore be it resolved, that the City Council of the City Fridley hereby approves the polling locations to be used as the municipal polling locations in the calendar year 2025 as follows:

Ward 1 Precinct 1	Grace Evangelical Free Church, 755 73rd Avenue N.E.
Ward 1 Precinct 2	Hayes Elementary School, 615 Mississippi Street N.E.
Ward 1 Precinct 3	Fridley Civic Campus, 7071 University Avenue N.E.
Ward 1 Precinct 4	Fridley Community Center, 6085 7th Street N.E.
Ward 2 Precinct 1	Woodcrest Elementary School, 880 Osborne Road N.E.
Ward 2 Precinct 2	St. Philip's Lutheran Church, 6180 Highway 65 N.E.
Ward 2 Precinct 3	Moore Lake Park, 5872 Central Avenue N.E.
Ward 3 Precinct 1	Springbrook Nature Center, 100 85th Avenue N.E.
Ward 3 Precinct 2	Redeemer Lutheran Church, 61 Mississippi Way N.E.
Ward 3 Precinct 3	Stevenson Elementary School, 6080 E River Road N.E.

Passed and adopted by the City Council of the City of Fridley this 9th day of December, 2024.

_____
Scott J. Lund - Mayor

Attest:

_____
Melissa Moore, City Clerk

AGENDA REPORT

Meeting Date: December 9, 2024 **Meeting Type:** City Council

Submitted By: Beth Kondrick, Deputy City Clerk

Title

Resolution No. 2024-176, Approving Temporary Lawful Gambling Permit for Capable Partners for Event to be Held March 8, 2025

Background

Pursuant to the Lawful Gambling Chapter of the Fridley City Code (Code), certain business licensing activities require approval of the Fridley City Council (Council), including Temporary Lawful Gambling permits.

The City of Fridley (City) received an application from Evan Newton of Capable Partners for a Lawful Gambling permit for a raffle event to be held at Banquets of Minnesota on March 8, 2025.

Staff have performed the required verification steps spelled out in the Code. Upon approval of the Council, the City permit and associated certifications will be forwarded on to the State for issuance of the Temporary Lawful Gambling Permit.

Financial Impact

All revenues for similar licenses are anticipated as part of the 2025 Budget.

Recommendation

Staff recommend the approval of Resolution No. 2024-176, Approving Temporary Lawful Gambling Permit for Capable Partners for Event to be Held March 8, 2025.

Focus on Fridley Strategic Alignment

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

Attachments

- Resolution No. 2024-176

Vision Statement

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

Resolution No. 2024-176

Approving Temporary Lawful Gambling Permit for Capable Partners for Event to be Held March 8, 2025

Whereas, the Fridley City Code (Code) and various sections of Minnesota Statute (M.S.) direct licensing requirements for certain business activities within the City of Fridley (City); and

Whereas, pursuant to the Lawful Gambling Chapter of the Code, the City Council must approve exempt lawful gambling permits; and

Whereas, a Temporary Lawful Gambling permit application was submitted by Evan Newton for a raffle event to be held at Banquets of Minnesota on March 8, 2025; and

Whereas, applicable City staff have reviewed the applications and conditions of the City's permits; and

Whereas, applicable City staff recommend the approval of the following permits by the City Council.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the Temporary Lawful Gambling permit to be issued to Evan Newton for event to be held March 8, 2025.

Gambling

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Temporary Lawful Gambling Permit	Evan Newton, Capable Partners	• City Clerk • Public Safety	Chapter 30	M.S. § 349.166

Passed and adopted by the City Council of the City of Fridley this 9th day of December.

_____
Scott J. Lund – Mayor

Attest:

_____
Melissa Moore – City Clerk

AGENDA REPORT

Meeting Date: December 9, 2024 **Meeting Type:** City Council

Submitted By: Anna Smieja, Accounting Technician, Accounts Payable

Title

Resolution No. 2024-180, Approving Claims for the Period Ending December 4, 2024

Background

Attached is Resolution No. 2024-180 and the claims report for the period ending December 4, 2024.

Financial Impact

Included in the budget.

Recommendation

Staff recommend the approval of Resolution No. 2024-180, Approving Claims for the Period Ending December 4, 2024.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-180, Approving Claims for the Period Ending December 4, 2024
- City Council Claims Report

Resolution No. 2024-180

Approving Claims for the Period Ending December 4, 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 December 4, 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 9th day of December, 2024.

_____

Scott J. Lund - Mayor

Attest:

_____

Melissa Moore – City Clerk

City of Fridley, MN

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/21/2024 - 12/04/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Draft							
11/21/2024		DFT0005336	BLUE CROSS BLUE SHIELD OF MN	Accounts Payable	Outstanding	Bank Draft	$ (149,584.98)
11/22/2024		DFT0005306	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	$ (569.98)
11/22/2024		DFT0005307	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	$ (1,440.91)
11/22/2024		DFT0005308	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Outstanding	Bank Draft	$ (19,431.08)
11/22/2024		DFT0005309	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Outstanding	Bank Draft	$ (4,497.21)
11/22/2024		DFT0005311	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sa	Accounts Payable	Outstanding	Bank Draft	$ (374.40)
11/22/2024		DFT0005313	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	$ (3,945.47)
11/22/2024		DFT0005314	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	$ (2,760.66)
11/22/2024		DFT0005315	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	$ (46,206.10)
11/22/2024		DFT0005316	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	$ (164.46)
11/22/2024		DFT0005317	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	$ (70,212.19)
11/22/2024		DFT0005318	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sa	Accounts Payable	Outstanding	Bank Draft	$ (100.00)
11/22/2024		DFT0005319	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sa	Accounts Payable	Outstanding	Bank Draft	$ (2,325.00)
11/22/2024		DFT0005320	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sa	Accounts Payable	Outstanding	Bank Draft	$ (600.00)
11/22/2024		DFT0005321	CITY OF FRIDLEY-MISSION SQUARE Roth IRA	Accounts Payable	Outstanding	Bank Draft	$ (5,200.93)
11/22/2024		DFT0005322	BENEFIT RESOURCE LLC - BPA/VEBA	Accounts Payable	Outstanding	Bank Draft	$ (1,000.00)
11/22/2024		DFT0005323	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	$ (43,968.12)
11/22/2024		DFT0005324	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	$ (17,192.70)
11/22/2024		DFT0005325	MINN DEPT OF REVENUE - PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	$ (26,017.56)
11/22/2024		DFT0005326	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	$ (58,453.85)
11/25/2024		DFT0005327	US BANK (P-CARDS)	Accounts Payable	Outstanding	Bank Draft	$ (47,976.70)
12/02/2024		DFT0005329	SVAP II FRIDLEY MARKET LLC	Accounts Payable	Outstanding	Bank Draft	$ (22,854.00)
12/02/2024		DFT0005334	HEALTH PARTNERS	Accounts Payable	Outstanding	Bank Draft	$ (7,360.15)
						Bank Draft Total: (23)	**$ (532,236.45)**
Check							
11/27/2024			ALYSSA & AARON SILVA	Utility Billing	Outstanding	Check	$ (457.64)
11/27/2024			ALEX PRO FIREARMS LLC	Accounts Payable	Outstanding	Check	$ (1,249.99)
11/27/2024			ALLIED BLACKTOP CO	Accounts Payable	Outstanding	Check	$ (16,440.00)
11/27/2024			ANOKA COUNTY TREASURY OFFICE	Accounts Payable	Outstanding	Check	$ (950.00)
11/27/2024			APPLE FORD WHITE BEAR LAKE	Accounts Payable	Outstanding	Check	$ (383.60)
11/27/2024			ASPEN EQUIPMENT CO	Accounts Payable	Outstanding	Check	$ (10,904.00)
11/27/2024			ASPEN MILLS INC	Accounts Payable	Outstanding	Check	$ (5,702.66)
			BEISSWENGER'S HARDWARE	Accounts Payable	Outstanding	Check	$ (64.98)
			BLAINE BROTHERS	Accounts Payable	Outstanding	Check	$ (1,171.58)

Date	Cleared Date	Description	Module	Status	Type		Amount
11/27/2024		BLUEPEARL VET PARTNERS	Accounts Payable	Outstanding	Check	$	(2,159.37)
11/27/2024		BOB'S HEATING & AIR CONDITIONING	Accounts Payable	Outstanding	Check	$	(4,850.00)
11/27/2024		BOUND TREE MEDICAL LLC	Accounts Payable	Outstanding	Check	$	(185.44)
11/27/2024		BRAKE & EQUIPMENT WAREHOUSE INC	Accounts Payable	Outstanding	Check	$	(8.12)
11/27/2024		BRAUN INTERTEC CORPORATION	Accounts Payable	Outstanding	Check	$	(8,162.00)
11/27/2024		CARDINAL INVESTIGATIONS	Accounts Payable	Outstanding	Check	$	(422.50)
11/27/2024		CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	$	(224.93)
11/27/2024		COMCAST/XFINITY	Accounts Payable	Outstanding	Check	$	(2,810.10)
11/27/2024		COMO LUBE & SUPPLIES INC	Accounts Payable	Outstanding	Check	$	(137.50)
11/27/2024		COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	$	(1,228.17)
11/27/2024		CRYSTEEL TRUCK EQUIP/DISTRIBUTION	Accounts Payable	Outstanding	Check	$	(122.93)
11/27/2024		CUMMINS INC	Accounts Payable	Outstanding	Check	$	(46.39)
11/27/2024		DALCO/IMPERIAL DADE	Accounts Payable	Outstanding	Check	$	(96.18)
11/27/2024		DAVISON, WILFRID	Accounts Payable	Outstanding	Check	$	(1,540.00)
11/27/2024		DO-GOOD BIZ INC	Accounts Payable	Outstanding	Check	$	(2,079.00)
11/27/2024		EMBEDDED SYSTEMS INC.	Accounts Payable	Outstanding	Check	$	(7,960.00)
11/27/2024		FAARAH, ZAK	Accounts Payable	Outstanding	Check	$	(85.63)
11/27/2024		FIRE SAFETY USA	Accounts Payable	Outstanding	Check	$	(1,453.50)
11/27/2024		FLEET PRIDE TRUCK & TRAILER PARTS	Accounts Payable	Outstanding	Check	$	(202.68)
11/27/2024		GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	$	(160.30)
11/27/2024		GEORGE, RYAN	Accounts Payable	Outstanding	Check	$	(2,183.50)
11/27/2024		GRAINGER	Accounts Payable	Outstanding	Check	$	(77.53)
11/27/2024		GRANICUS LLC	Accounts Payable	Outstanding	Check	$	(7,000.00)
11/27/2024		GRUNDMAN, MIKE	Accounts Payable	Outstanding	Check	$	(85.63)
11/27/2024		HAWKINS INC	Accounts Payable	Outstanding	Check	$	(1,953.62)
11/27/2024		HOISINGTON KOEGLER/HKGI	Accounts Payable	Outstanding	Check	$	(10,023.75)
11/27/2024		HOLMES REPAIR LLC	Accounts Payable	Outstanding	Check	$	(1,072.26)
11/27/2024		HOSE PROS LLC	Accounts Payable	Outstanding	Check	$	(916.76)
11/27/2024		HYDRAULIC SPECIALTY CO	Accounts Payable	Outstanding	Check	$	(133.93)
11/27/2024		INNOVATIVE OFFICE SOLUTIONS	Accounts Payable	Outstanding	Check	$	(1,730.87)
11/27/2024		INSIGHT PUBLIC SECTOR	Accounts Payable	Outstanding	Check	$	(4,908.07)
11/27/2024		KENNEDY & GRAVEN CHARTERED	Accounts Payable	Outstanding	Check	$	(3,550.25)
11/27/2024		LOFFLER COMPANIES-131511	Accounts Payable	Outstanding	Check	$	(285.01)
11/27/2024		MARTIN MARIETTA	Accounts Payable	Outstanding	Check	$	(366.92)
11/27/2024		MC TOOL & SAFETY	Accounts Payable	Outstanding	Check	$	(102.25)
11/27/2024		MCDONOUGH K-9	Accounts Payable	Outstanding	Check	$	(18,500.00)
11/27/2024		MENARDS - FRIDLEY	Accounts Payable	Outstanding	Check	$	(87.53)
11/27/2024		METRO VOLLEYBALL OFFICIALS ASSOCIATION	Accounts Payable	Outstanding	Check	$	(1,258.00)
11/27/2024		MINN DEPT OF PUBLIC SAFETY-DVS RENEWALS	Accounts Payable	Outstanding	Check	$	(69.75)
11/27/2024		MINN FIRE SERVICE CERT BOARD	Accounts Payable	Outstanding	Check	$	(158.50)
11/27/2024		MORRELL ENTERPRISES	Accounts Payable	Outstanding	Check	$	(4,301.71)
		NORTHERN TOOL & EQUIPMENT	Accounts Payable	Outstanding	Check	$	(74.08)
		NUSS TRUCK AND EQUIPMENT	Accounts Payable	Outstanding	Check	$	(39.77)

Date	Cleared Date	Description	Module	Status	Type	Amount
11/27/2024		ON SITE COMPANIES	Accounts Payable	Outstanding	Check	$ (1,404.00)
11/27/2024		ONLINE SOLUTIONS LLC	Accounts Payable	Outstanding	Check	$ (3,500.00)
11/27/2024		PIONEER RIM & WHEEL COMPANY	Accounts Payable	Outstanding	Check	$ (105.59)
11/27/2024		RACHEL CONTRACTING INC	Accounts Payable	Outstanding	Check	$ (314,268.79)
11/27/2024		RESPEC	Accounts Payable	Outstanding	Check	$ (6,181.88)
11/27/2024		SHARROW LIFTING PRODUCTS	Accounts Payable	Outstanding	Check	$ (295.46)
11/27/2024		SHRED RIGHT	Accounts Payable	Outstanding	Check	$ (53.70)
11/27/2024		ST PAUL, CITY OF	Accounts Payable	Outstanding	Check	$ (2,717.64)
11/27/2024		STAR TRIBUNE	Accounts Payable	Outstanding	Check	$ (233.84)
11/27/2024		STOP STICK LTD	Accounts Payable	Outstanding	Check	$ (261.00)
11/27/2024		TIMBERLINE LAWN CARE INC	Accounts Payable	Outstanding	Check	$ (2,460.00)
11/27/2024		ULINE	Accounts Payable	Outstanding	Check	$ (869.93)
11/27/2024		VANGUARD CLEANING SYSTEMS OF MN	Accounts Payable	Outstanding	Check	$ (654.23)
11/27/2024		VERIZON WIRELESS	Accounts Payable	Outstanding	Check	$ (480.12)
12/02/2024		VESTIS	Accounts Payable	Outstanding	Check	$ (435.05)
12/02/2024		XCEL ENERGY	Accounts Payable	Outstanding	Check	$ (16,894.95)
12/02/2024		56 BREWING LLC	Accounts Payable	Outstanding	Check	$ (572.00)
12/02/2024		AM CRAFT SPIRITS SALES	Accounts Payable	Outstanding	Check	$ (230.12)
12/02/2024		ARTISAN BEER COMPANY	Accounts Payable	Outstanding	Check	$ (13,510.25)
12/02/2024		BELLBOY CORPORATION	Accounts Payable	Outstanding	Check	$ (9,169.44)
12/02/2024		BREAKTHRU BEVERAGE BEER LLC	Accounts Payable	Outstanding	Check	$ (71,045.36)
12/02/2024		BREAKTHRU BEVERAGE WINE & SPIRITS	Accounts Payable	Outstanding	Check	$ (33,554.09)
12/02/2024		CAPITOL BEVERAGE SALES	Accounts Payable	Outstanding	Check	$ (38,201.68)
12/02/2024		CLEAR RIVER BEVERAGE	Accounts Payable	Outstanding	Check	$ (3,367.53)
12/02/2024		COCA-COLA DISTRIBUTION	Accounts Payable	Outstanding	Check	$ (1,426.13)
12/02/2024		FLAHERTYS HAPPY TYME CO	Accounts Payable	Outstanding	Check	$ (234.00)
12/02/2024		HAMMERHEART BREWING LLC	Accounts Payable	Outstanding	Check	$ (414.00)
12/02/2024		HOHENSTEINS INC	Accounts Payable	Outstanding	Check	$ (10,219.50)
12/02/2024		JOHNSON BROTHERS LIQUOR	Accounts Payable	Outstanding	Check	$ (42,138.34)
12/02/2024		MATTSON ICE	Accounts Payable	Outstanding	Check	$ (199.80)
12/02/2024		MEGA BEER LLC	Accounts Payable	Outstanding	Check	$ (1,168.55)
12/02/2024		MODIST BREWING CO LLC	Accounts Payable	Outstanding	Check	$ (649.97)
12/02/2024		MOOSE LAKE BREWING COMPANY	Accounts Payable	Outstanding	Check	$ (87.00)
12/02/2024		NOTHING BUT HEMP LLC DBA EMERALD ELEMENTS	Accounts Payable	Outstanding	Check	$ (2,550.00)
12/02/2024		OLD WORLD BEER	Accounts Payable	Outstanding	Check	$ (139.00)
12/02/2024		PAUSTIS WINE COMPANY	Accounts Payable	Outstanding	Check	$ (1,560.00)
12/02/2024		PHILLIPS WINE & SPIRITS	Accounts Payable	Outstanding	Check	$ (16,929.16)
12/02/2024		QUALITY REFRIGERATION SERVICE	Accounts Payable	Outstanding	Check	$ (378.44)
12/02/2024		RED BULL DISTRIBUTION	Accounts Payable	Outstanding	Check	$ (956.45)
12/02/2024		SOUTHERN WINE / SOUTHERN GLAZERS	Accounts Payable	Outstanding	Check	$ (14,921.36)
12/02/2024		UNMAPPED BREWING CO	Accounts Payable	Outstanding	Check	$ (180.00)
12/02/2024		VINOCOPIA INC	Accounts Payable	Outstanding	Check	$ (1,035.00)
12/02/2024		WINE COMPANY	Accounts Payable	Outstanding	Check	$ (635.00)

Date	Cleared Date	Description	Module	Status	Type		Amount
12/04/2024		WINE MERCHANTS	Accounts Payable	Outstanding	Check	$	(1,604.40)
12/04/2024		WINEBOW	Accounts Payable	Outstanding	Check	$	(2,208.00)
12/04/2024		ANOKA COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	$	(44.08)
12/04/2024		ANOKA COUNTY PROP RECORDS/TAXATION	Accounts Payable	Outstanding	Check	$	(92.00)
12/04/2024		ASPEN MILLS INC	Accounts Payable	Outstanding	Check	$	(1,279.44)
12/04/2024		AT & T WIRELESS SERVICE	Accounts Payable	Outstanding	Check	$	(145.00)
12/04/2024		AUTOMATIC SYSTEMS CO INC	Accounts Payable	Outstanding	Check	$	(4,839.04)
12/04/2024		CENTURY LINK	Accounts Payable	Outstanding	Check	$	(900.45)
12/04/2024		CLAREY'S SAFETY EQUIP / ULTIMATE SAFETY CONCEPTS	Accounts Payable	Outstanding	Check	$	(306.63)
12/04/2024		CMT JANITORIAL SERVICES	Accounts Payable	Outstanding	Check	$	(3,514.00)
12/04/2024		CULLIGAN	Accounts Payable	Outstanding	Check	$	(126.45)
12/04/2024		FERGUSON WATERWORKS #2518	Accounts Payable	Outstanding	Check	$	(464.84)
12/04/2024		GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	$	(13.72)
12/04/2024		GOPHER STATE ONE-CALL INC	Accounts Payable	Outstanding	Check	$	(191.70)
12/04/2024		GROTH SEWER & WATER LLC	Accounts Payable	Outstanding	Check	$	(2,500.00)
12/04/2024		HAWKINS INC	Accounts Payable	Outstanding	Check	$	(2,072.03)
12/04/2024		IDENTISYS INC	Accounts Payable	Outstanding	Check	$	(875.00)
12/04/2024		JASONS JANITORIAL SERVICES	Accounts Payable	Outstanding	Check	$	(3,100.00)
12/04/2024		KATH FUEL OIL SERVICE	Accounts Payable	Outstanding	Check	$	(3,415.00)
12/04/2024		MAC QUEEN	Accounts Payable	Outstanding	Check	$	(2,639.37)
12/04/2024		MARTIN MARIETTA	Accounts Payable	Outstanding	Check	$	(265.34)
12/04/2024		MINN DEPT OF FINANCE	Accounts Payable	Outstanding	Check	$	(22.04)
12/04/2024		MINN DEPT OF LABOR & INDUSTRY	Accounts Payable	Outstanding	Check	$	(1,617.39)
12/04/2024		MINN FIRE SERVICE CERT BOARD	Accounts Payable	Outstanding	Check	$	(1,343.25)
12/04/2024		MINN POLICE & PEACE OFFICERS ASSOC	Accounts Payable	Outstanding	Check	$	(420.00)
12/04/2024		MINN POLICE & PEACE OFFICERS ASSOC	Accounts Payable	Outstanding	Check	$	(912.00)
12/04/2024		MINNESOTA METRO NORTH TOURISM BUREAU	Accounts Payable	Outstanding	Check	$	(10,804.05)
12/04/2024		MORRELL ENTERPRISES	Accounts Payable	Outstanding	Check	$	(1,634.87)
12/04/2024		NORTHERN TOOL & EQUIPMENT	Accounts Payable	Outstanding	Check	$	(28.49)
12/04/2024		ON SITE COMPANIES	Accounts Payable	Outstanding	Check	$	(161.00)
12/04/2024		POMP'S TIRE SERVICE INC	Accounts Payable	Outstanding	Check	$	(2,591.42)
12/04/2024		PREMIUM WATERS INC	Accounts Payable	Outstanding	Check	$	(106.89)
12/04/2024		QUADIENT FINANCE USA INC	Accounts Payable	Outstanding	Check	$	(300.00)
12/04/2024		ROADKILL ANIMAL CONTROL	Accounts Payable	Outstanding	Check	$	(296.00)
12/04/2024		SILENT KNIGHT SECURITY SYSTEMS	Accounts Payable	Outstanding	Check	$	(180.00)
12/04/2024		TIMESAVER OFF SITE SECRETARIAL INC	Accounts Payable	Outstanding	Check	$	(786.50)
12/04/2024		VESTIS	Accounts Payable	Outstanding	Check	$	(357.39)
		XCEL ENERGY	Accounts Payable	Outstanding	Check	$	(31.57)
		YALE MECHANICAL INC	Accounts Payable	Outstanding	Check	$	(1,237.36)
EFT					**Check Total: (135)**	**$**	**(799,853.94)**
11/22/2024							
	967	FRIDLEY POLICE ASSOCIATION-PY only	Accounts Payable	Outstanding	EFT	$	(200.00)

Issued **Issued Date Range:** 431

Date	Cleared Date	Number	Description	Module	Status	Type		Amount
11/22/2024		968	FRIDLEY-IAFF DUES/INTL ASSOC/FIRE FIGHTERS	Accounts Payable	Outstanding	EFT	$	(80.00)
11/22/2024		EFT0000231	Payroll EFT	Payroll	Outstanding	EFT	$	(417,376.28)
11/22/2024		EFT0000232	Payroll EFT	Payroll	Outstanding	EFT	$	(206.08)
						EFT Total: (4)	**$**	**(417,862.36)**
EFT Reversal								
11/22/2024		R-52597	R-52597	Payroll	Outstanding	EFT Reversal	$	206.08
						EFT Reversal Total: (1)	**$**	**206.08**
						Report Total: (163)	**$**	**(1,749,746.67)**

Summary

Bank Account		Count	Amount
0000100479 City of Fridley		163	-1749746.67
	Report Total:	**163**	**-1749746.67**

Cash Account		Count	Amount
No Cash Account		1	0
999 999-101100 Cash in Bank - CITY Pooled Cash		162	-1749746.67
	Report Total:	**163**	**-1749746.67**

Transaction Type	Count	Amount
Bank Draft	23	-532236.45
Check	135	-799853.94
EFT	4	-417862.36
EFT Reversal	1	206.08
Report Total:	**163**	**-1749746.67**

AGENDA REPORT

Meeting Date: December 9, 2024 **Meeting Type:** City Council

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

Title

Public Hearing for Improvements for 2025 Street Rehabilitation Project No. ST2025-01 and Resolution No. 2024-177, Ordering Final Plans, Specifications and Calling for Bids for 2025 Street Rehabilitation Project No. ST2025-01

Background

On November 12, 2024, the Fridley City Council (Council) approved Resolution No. 2024-163, receiving the feasibility report for the 2025 Street Rehabilitation Project No. ST2025-01 (Project) and setting the date for a Public Hearing on Improvements for December 9, 2024. The Hearing on Improvements was advertised in accordance with statutory requirements, including official publication in the Star Tribune on November 27, 2024 and December 4, 2024 and mailed notice with preliminary estimates of special assessment on November 18, 2024 to all adjacent property owners subject to special assessment.

The Project is approximately 0.89 miles in length and includes pavement and utility improvements within the North Innsbruck neighborhood of streets: Arthur Street, East Danube Road, North Danube Road, and West Danube Road (Council Ward 2). The streets and underground utilities in the project area were originally constructed in the early 1970s and notably include a portion of the City of Fridley's (City) small network of Portland Cement Concrete streets. Since their initial construction, the streets have received periodic maintenance, however, the need for comprehensive pavement rehabilitation has been triggered by increased deterioration and maintenance costs in recent years.

In June 2024, staff began preliminary public outreach for the Project with an in-person informational meeting and presentation made available on the City's project webpage. The presented material included information on the proposed improvements, construction, special assessments and tentative project schedule. Project residents were invited via public mailing to attend the informational meeting or view the presented material on the project website. Public feedback received was incorporated into the development of the Project feasibility report and will be implemented as is feasible.

The proposed improvements with the project as detailed in the feasibility report include rehabilitation of the existing concrete pavement and minor improvements to the City's existing utility infrastructure (water, sanitary sewer, storm sewer) within the project area.

In addition to the proposed improvements, staff also investigated traffic calming implementation along East Danube Road following public comments received at the preliminary informational meeting. Staff completed a study of existing traffic volume and speed along the corridor in July and September 2024, concluding that traffic calming improvements are warranted from an engineering perspective. Traffic calming improvements are not currently budgeted or proposed with the project, but they may be initiated via petition by a majority of property owners abutting the corridor. The adopted Capital Investment Program (CIP) currently identifies $40,000 for Traffic Safety Upgrades in 2025, which could be utilized for such improvements in a cost-share between the City and benefitting property owners. Staff will conduct an additional public meeting this month with property owners along the East Danube Road corridor to review feasible traffic calming measures, estimated costs and the procedure for improvement initiation by petition.

Costs for the Project will be paid using a combination of funding sources including the City's Minnesota State Aid System (MSAS) funding, special assessments to benefitting properties and Utility CIP funds (water, sanitary sewer, and storm sewer). The proposed preliminary estimate of special assessment for the 75 benefitting properties abutting the project is $4,200 per parcel. The proposed preliminary special assessments represent approximately 35% of the estimated assessable pavement improvement costs and strikes a balance between increased rehabilitation costs of concrete pavement and established benefit to individual properties.

Following the Public Hearing on Improvements, the Council will be asked to address Resolution No. 2024-177 to consider ordering final plans, specifications and calling for bids for the Project. If the Council elects to proceed with the Project by approving the attached resolution, staff will finalize the design in January 2024, and construction would be completed between May and September 2025.

Financial Impact

Funding for this project is derived from several sources including Municipal State Aid System funding, special assessments, and Utility CIP funds (water, sanitary sewer, and storm sewer). The Project is budgeted in the adopted Capital Investment Program for 2024-2028.

Recommendation

Staff recommends that the City Council conduct the public hearing and approve Resolution No. 2024-177, Ordering Final Plans, Specifications and Calling for Bids for the 2025 Street Rehabilitation Project No. ST2025-01.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-177, Ordering Final Plans, Specifications and Calling for Bids for the 2025 Street Rehabilitation Project No. ST2025-01
- Public Hearing Advertisement in Star Tribune
- Mailed Public Hearing on Improvements Notice (sample)
- Project Map

Resolution No. 2024-177

Ordering Final Plans, Specifications and Calling for Bids for the 2025 Street Rehabilitation Project No. ST2025-01

Whereas, the City of Fridley (City) has prepared a Capital Investment Program to systematically and regularly reconstruct and rehabilitate streets and utilities within the City to maintain infrastructure quality and performance; and

Whereas, the construction of certain roadway improvements (Improvements) are included within the 2025 Street Rehabilitation Project No. ST2025-01 (Project) as identified within the Capital Investment Program and deemed to be in the interest of the City and property owners affected thereby; and

Whereas, pursuant to the direction of the Fridley City Council, the City's Engineering Division has prepared a feasibility report and estimates of costs thereof for the Improvements; and

Whereas, Resolution No. 2024-163 adopted November 12, 2024, received the feasibility report and set a public hearing regarding the estimated costs, funding and construction of the Improvements for the date of December 9, 2024.

Whereas, it is the intent of the City to fund a portion of the project costs through special assessments to benefitting property owners in accordance with its Roadway Major Maintenance Financing Policy; and

Whereas, pursuant to Minnesota Statute, proper notification of said public hearing was given; and

Whereas, at said Hearing on Improvements, the City Council heard all those parties that desired to address the Council regarding said Improvements in whole or in part.

Now therefore be it resolved, that the City Council of the City of Fridley hereby finds and orders:

1. Such Improvements are necessary, cost-effective and feasible as detailed in the feasibility report.

2. The Improvements proposed in the feasibility report are hereby ordered to be effected and completed as soon as reasonably possible, to-wit:

   Street and utility improvements, including concrete pavement rehabilitation, concrete curb spot replacement, fire hydrant replacement and utility repairs including the street segments as follows:

Arthur Street from North Danube Road to West Bavarian Pass
East Danube Road from Matterhorn Drive to North Innsbruck Drive
North Danube Road from West Danube Road to North Innsbruck Drive
West Danube Road from South Terminus to North Danube Road

3. The Improvements be incorporated in the 2025 Street Rehabilitation Project No. ST2025-01.

4. That the work effecting the Improvements under said Project may be performed under one or more contracts as may be deemed advisable upon receipt of bids.

5. That the Director of Public Works, James P. Kosluchar, P.E. is hereby designated as the engineer for the Improvements and shall oversee the preparation of plans, specifications and estimates of cost thereof for making of the Improvements.

6. That final plans, specifications and estimates are prepared by the Public Works Engineering Division and provided to the City Council as they are completed.

7. That the Engineering Division call for bids in order that Project award(s) and construction can be considered.

Passed and adopted by the City Council of the City of Fridley this 9th day of December, 2024.

_____
Scott J. Lund – Mayor

Attest:

_____
Melissa Moore – City Clerk

City of Fridley
Notice of Hearing on
2025 Street Rehabilitation
Project No. ST 2025-01

Whereas, the City Council of the City of Fridley, Anoka County, Minnesota has deemed it expedient to receive evidence pertaining to the improvements hereinafter described.

Now, therefore, notice is hereby given that on the 9th day of December 2024, at 7:00 p.m. the City Council will meet at the Fridley Civic Campus Council Chambers, 7071 University Avenue, N.E., Fridley, MN and will at said time and place hear all parties interested in said improvements in whole or in part.

The general nature of the improvements is the construction (in the lands and streets noted below) of the following improvements, to-wit:

Street and utility improvements, concrete pavement rehabilitation and utility repairs including the street segments as follows:

ARTHUR STREET	from NORTH DANUBE ROAD to WEST BAVARIAN PASS
EAST DANUBE ROAD	from MATTERHORN DRIVE to NORTH INNSBRUCK DRIVE
NORTH DANUBE ROAD	from WEST DANUBE ROAD to NORTH INNSBRUCK DRIVE
WEST DANUBE ROAD	from NORTH DANUBE ROAD to SOUTHERN TERMINUS

All of said land and parcels abutting the list of street segments above are to be assessed proportionately according to the benefits received by such improvement.

The City Engineer has estimated the project cost to be $1,332,000. A tabulation of costs is available at the City's Engineering Office. A reasonable estimate of the impact of the assessment for each property will be available at the hearing. The City Engineer will be present to describe the physical and financial impact of the proposed project as described in the project feasibility report and proposed plans and specifications.

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) 571-3450.

Published: Star Tribune
November 27, 2024
December 04, 2024

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

November 18, 2024 PW24-049

Subject: Notice of Public Hearing for 2025 Street Rehabilitation Project No. ST2025-01

Dear Property Owner:

The Fridley City Council will conduct a public hearing to consider authorizing construction of the 2025 Street Rehabilitation Project No. ST2025-01. A presentation will be given before Council that will provide information on estimated costs, funding, special assessments, and construction.

When: Monday, December 9, 2024; 7:00 p.m.

Where: Fridley Civic Campus, Council Chambers
7071 University Avenue NE, Fridley, MN

You are subject to a special assessment and your preliminary estimated assessment is $4,200.00. This is in accordance with the City of Fridley special assessment policy and is based on best available information of estimated project costs and assumes similar application of special assessments as in previous projects to the property identified below. Assessment payment options will be presented at the hearing.

PROPERTY IDENTIFICATION NUMBER:
SUBJECT PROPERTY ADDRESS:

We look forward to seeing you at the public hearing. If you have questions, please call the Engineering Division at (763) 572-3554.

Sincerely,

James P. Kosluchar, P.E.
Director of Public Works

Enclosure: Publication and Project Area Map (Back of Page)

City of Fridley
Notice of Hearing on
2025 Street Rehabilitation
Project No. ST2025-01

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The general nature of the improvements is the construction (in the lands and streets noted below) of the following improvements, to-wit:

Street and utility improvements, concrete pavement rehabilitation and utility repairs including the street segments as follows:

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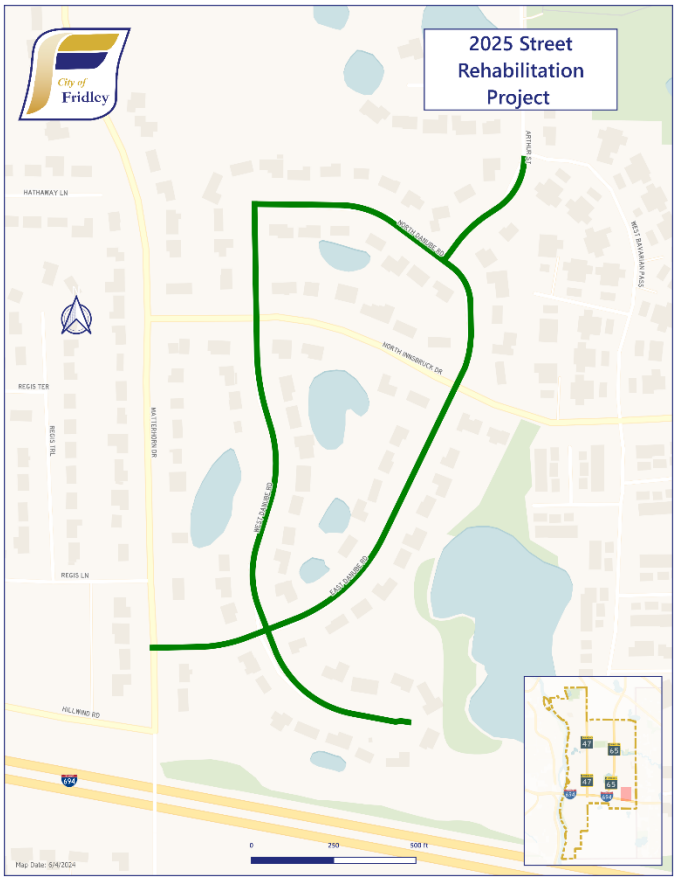
EAST DANUBE ROAD	from MATTERHORN DRIVE to NORTH INNSBRUCK DRIVE
NORTH DANUBE ROAD	from WEST DANUBE ROAD to NORTH INNSBRUCK DRIVE
WEST DANUBE ROAD	from NORTH DANUBE ROAD to SOUTHERN TERMINUS

All of said land and parcels abutting the list of street segments above are to be assessed proportionately according to the benefits received by such improvement.



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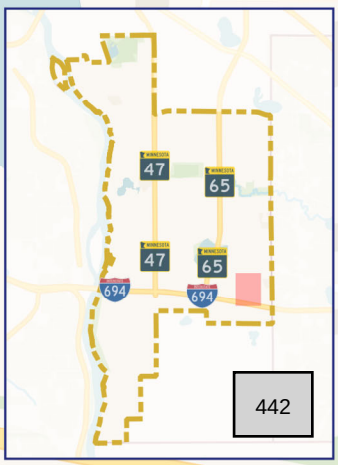
Upon request, accommodation will be provided to allow individuals with disabilities to participate in any City of Fridley services, programs or activities. Hearing impaired persons who need an interpreter or other persons who require auxiliary aids should contact CityClerk@FridleyMN.gov or (763) 571-3450.

Published: Star Tribune
November 25, 2024
December 02, 2024

City of Fridley

2025 Street Rehabilitation Project

HATHAWAY LN
REGIS TER
REGIS TRL
REGIS LN
MATTERHORN DR
HILLWIND RD
ARTHUR ST
NORTH DANUBE RD
WEST BAVARIAN PASS
NORTH INNSBRUCK DR
WEST DANUBE RD
EAST DANUBE RD
694



442

0 250 500 ft

Map Date: 6/4/2024

AGENDA REPORT

Meeting Date: December 9, 2024 **Meeting Type:** City Council

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

Title

Resolution No. 2024-178, Awarding 2025 Neighborhood Parks Improvements Project No. 25-70912

Background

On Tuesday, December 3 at 9:00 a.m., bids were publicly opened online via the virtual platform available on QuestCDN and Microsoft Teams for the 2025 Neighborhood Parks Improvements Project. Eleven responsive bids were received.

This project is part of the City of Fridley's Park System Improvement Plan (PSIP). The parks included in this year's project are Oak Hill Park, and Jubilee Park (see Exhibit A). The purpose of the project is to provide park improvements that include improved accessibility, playground equipment, and added amenities such as picnic shelters. The playground equipment will be installed by specialized contractors and the remaining sitework and installations will be completed by the 2025 Neighborhood Parks Improvements Project contractor.

In September of this year, staff applied for an Anoka County administered federal Community Development Block Grant (CDBG). The CDBG was eligible for public facilities due to the proportion of City residents who are considered low- to moderate-income under the program's guidelines. In October, the City was awarded by the Anoka County board, funding of $510,000 for the 2025 Neighborhood Parks Improvements Project. This project will be funded by the grant, in addition to other contracts for equipment and other improvements. The award funding is contingent upon completion of the Federal Environmental Review with a 30-day public comment period and an executed funding agreement between the City and Anoka County.

As noted, eleven responsive bids were received. The low bid was received from Dunaway Construction, Inc. of Columbus, MN in the amount of $209,992.50, which is 55% below the final engineer's estimate of $465,646 (see Exhibit B). The next lowest bid was within $71,783.37 (34%) of Dunaway Construction's bid. Note that the second and eighth lowest bids were all within $67,000 of one another. Of the eleven bids, the high bid received was $694,048. Staff believes the amount of bids received and Dunaway Construction's competitive bid is attributed to having availability in their schedule at the beginning of the 2025 construction season.

Construction of this project is anticipated for next spring with final completion by early June. Note all work under the project must meet federal prevailing wage requirements.

The City of Fridley has not contracted with Dunaway Construction in the past; however, staff has reviewed available company information and reviewed references of communities who have worked with this contractor recently and all information received indicates a positive review and that the company has the capacity to perform as the general contractor on this project.

The resolution requests the bid amount of $209,992.50 with a 5% contingency, for a total amount of $220,492.13. The contingency would be available for any unforeseen minor exclusions in the plans, or additional improvements that may be identified by staff during construction of the project. 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

Funding is provided through the grant received from the Anoka County administered federal Community Development Block Grant Program, and by bond proceeds through the Capital Investment Program.

Recommendation

Staff recommends the approval of Resolution No. 2024-178, Awarding 2025 Neighborhood Parks Improvements Project No. 25-70912.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-178
- Exhibit A – Project Location
- Exhibit B – Bid Tabulation

Resolution No. 2024-178

Award 2025 Neighborhood Parks Improvements Project No. 25-70912

Whereas, the City of Fridley (City) began a process of understanding the needs and desires of residents for City parks improvements in 2019 called "Finding Your Fun in Fridley" by conducting public workshops with residents; and

Whereas, Fridley residents expressed an interest in improving City parks by upgrading playgrounds and amenities; and

Whereas, on April 25, 2022, the Council adopted Resolution No. 2022-36, which approves the Park System Improvement Plan Final Report and authorizes staff to begin the implementation phase of the Plan; and

Whereas, the Park System Improvement Plan provides funding for its implementation and includes site improvements in Oak Hill Park, and Jubilee Park; and

Whereas, the City has received a Community Development Block Grant of $510,00 for the Project; and

Now, therefore be it resolved, that the City Council of the City of Fridley hereby receives the bids for the 2025 Neighborhood Parks Improvements Project No. 25-70912 per the attached bid tabulation and awards the project to the lowest responsive bidder, Dunaway Construction, Inc. of Columbus, MN in the amount of $220,492.13 which includes a 5% contingency.

Passed and adopted by the City Council of the City of Fridley this 9th day of December, 2024.

_____
Scott J. Lund – Mayor

Attest:

_____
Melissa Moore – City Clerk

Exhibit A

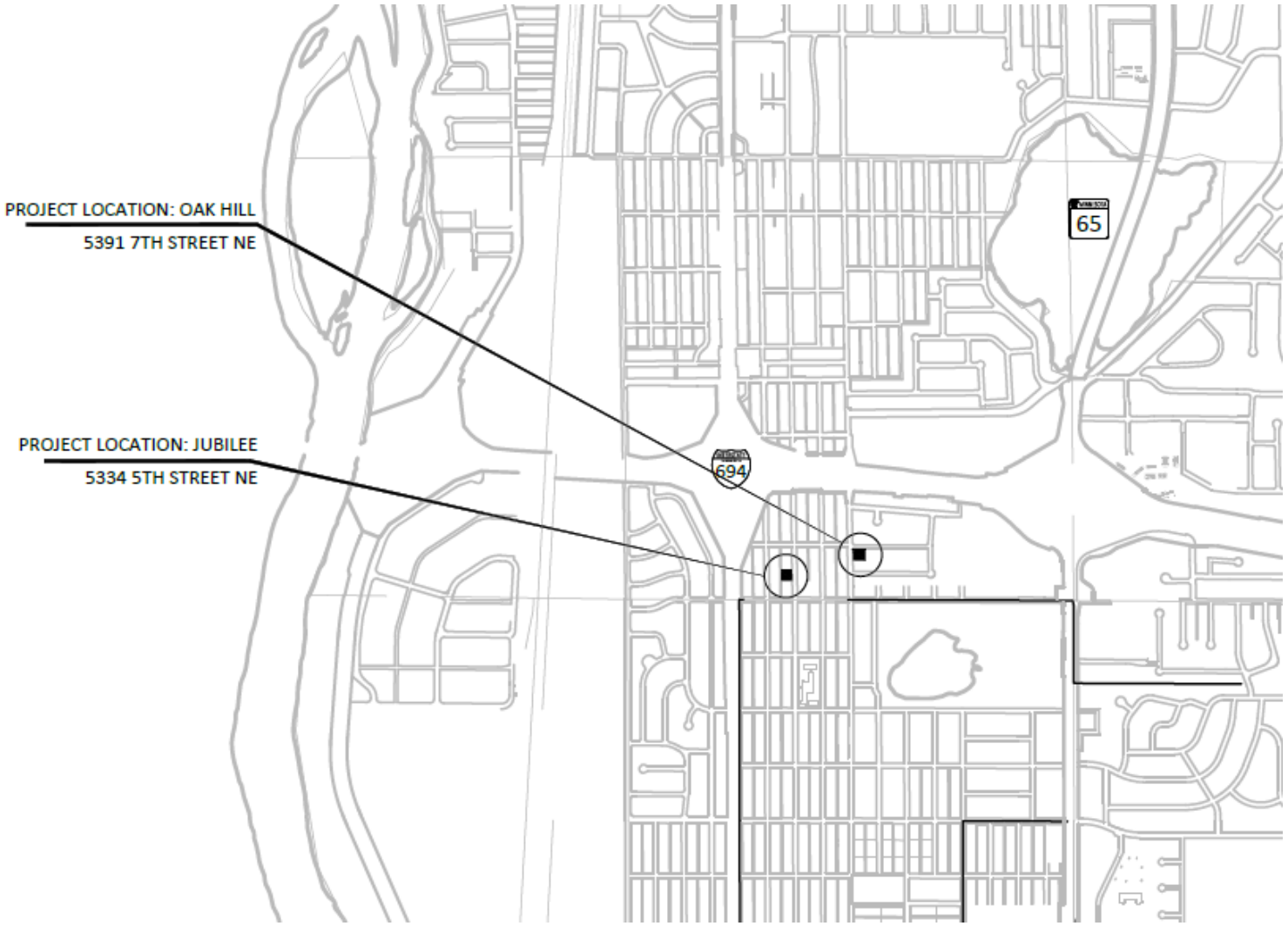

PROJECT LOCATION: OAK HILL
5391 7TH STREET NE
PROJECT LOCATION: JUBILEE
5334 5TH STREET NE
694
65

EXHIBIT B

BID TABULATION

2025 NEIGHBORHOOD PARKS IMPROVEMENTS PROJECT NO. 25-70912
BID OPENING: DECEMBER 3, 2024 / 9:00 A.M. (QUEST CDN #9401995)

SEQ.	DESCRIPTION	UNITS	EST. QTY	ENGINEERS ESTIMATE		DUNAWAY CONSTRUCTION COLUMBUS, MN		GUSTAFSON EXCAVATING, INC. NORTH BRANCH, MN		CREATE CONSTRUCTION LLC MAPLE GROVE, MN		SUNRAM CONSTRUCTION, INC. CORCORAN, MN	
				UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE
1	MOBILIZATION	LUMP SUM	1	$ 30,000.00	$ 30,000.00	$ 6,000.00	$ 6,000.00	$ 19,800.00	$ 19,800.00	$ 10,000.00	$ 10,000.00	$ 6,255.70	$ 6,255.70
2	SAWING BITUMINOUS PAVEMENT	LIN FT	17	$ 5.00	$ 85.00	$ 5.00	$ 85.00	$ 5.82	$ 98.94	$ 10.00	$ 170.00	$ 4.00	$ 68.00
3	REMOVE BITUMINOUS PAVEMENT	SQ YD	3	$ 45.00	$ 135.00	$ 10.00	$ 30.00	$ 25.00	$ 75.00	$ 100.00	$ 300.00	$ 10.00	$ 30.00
4	REMOVE SIDEWALK PAVEMENT	SQ YD	58	$ 30.00	$ 1,740.00	$ 5.00	$ 290.00	$ 29.70	$ 1,722.60	$ 25.00	$ 1,450.00	$ 28.00	$ 1,624.00
5	REMOVE CURB AND GUTTER	LIN FT	32	$ 35.00	$ 1,120.00	$ 10.00	$ 320.00	$ 8.59	$ 274.88	$ 10.00	$ 320.00	$ 30.00	$ 960.00
6	REMOVE FENCE	LIN FT	131	$ 25.00	$ 3,275.00	$ 8.00	$ 1,048.00	$ 5.04	$ 660.24	$ 10.00	$ 1,310.00	$ 16.00	$ 2,096.00
7	REMOVE LANDSCAPE EDGING PAVER	LIN FT	26	$ 5.00	$ 130.00	$ 5.00	$ 130.00	$ 19.04	$ 495.04	$ 20.00	$ 520.00	$ 20.00	$ 520.00
8	REMOVE PLAYGROUND CONTAINER CURB	LIN FT	202	$ 15.00	$ 3,030.00	$ 6.00	$ 1,212.00	$ 5.72	$ 1,155.44	$ 18.00	$ 3,636.00	$ 22.00	$ 4,444.00
9	REMOVE PLAYGROUND FILL - 1 FT DEPTH	CU YD	86	$ 35.00	$ 3,010.00	$ 20.00	$ 1,720.00	$ 26.86	$ 2,309.96	$ 70.00	$ 6,020.00	$ 40.00	$ 3,440.00
10	REMOVE PLAYGROUND EQUIPMENT	LUMP SUM	1	$ 7,500.00	$ 7,500.00	$ 4,000.00	$ 4,000.00	$ 1,650.00	$ 1,650.00	$ 12,000.00	$ 12,000.00	$ 6,800.00	$ 6,800.00
11	REMOVE TRASH RECEPTACLE	EACH	1	$ 200.00	$ 200.00	$ 50.00	$ 50.00	$ 99.00	$ 99.00	$ 400.00	$ 400.00	$ 300.00	$ 300.00
12	REMOVE BENCH	EACH	2	$ 300.00	$ 600.00	$ 50.00	$ 100.00	$ 137.50	$ 275.00	$ 300.00	$ 600.00	$ 300.00	$ 600.00
13	REMOVE SIGN	EACH	1	$ 250.00	$ 250.00	$ 50.00	$ 50.00	$ 27.50	$ 27.50	$ 250.00	$ 250.00	$ 200.00	$ 200.00
14	SALVAGE & REINSTALL CASTING	EACH	1	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 132.00	$ 132.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
15	SITE GRADING	LUMP SUM	1	$ 40,000.00	$ 40,000.00	$ 9,000.00	$ 9,000.00	$ 14,300.00	$ 14,300.00	$ 10,000.00	$ 10,000.00	$ 22,500.00	$ 22,500.00
16	3" BITUMINOUS STREET PATCH W/ 6" CLASS 5 AGGREGATE	SQ YD	3	$ 500.00	$ 1,500.00	$ 250.00	$ 750.00	$ 220.00	$ 660.00	$ 600.00	$ 1,800.00	$ 1,100.00	$ 3,300.00
17	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	32	$ 120.00	$ 3,840.00	$ 52.90	$ 1,692.80	$ 48.40	$ 1,548.80	$ 40.00	$ 1,280.00	$ 70.50	$ 2,256.00
18	CONCRETE PLAY AREA CURB	LIN FT	200	$ 65.00	$ 13,000.00	$ 29.95	$ 5,990.00	$ 50.60	$ 10,120.00	$ 40.00	$ 8,000.00	$ 47.25	$ 9,450.00
19	CONCRETE MOW STRIP	LIN FT	105	$ 25.00	$ 2,625.00	$ 25.10	$ 2,635.50	$ 33.00	$ 3,465.00	$ 25.00	$ 2,625.00	$ 39.50	$ 4,147.50
20	4" CONCRETE WALK & PADS	SQ FT	1,137	$ 18.00	$ 20,466.00	$ 10.00	$ 11,370.00	$ 11.22	$ 12,757.14	$ 12.00	$ 13,644.00	$ 13.65	$ 15,520.05
21	TRUNCATED DOMES	SQ FT	12	$ 85.00	$ 1,020.00	$ 80.00	$ 960.00	$ 68.20	$ 818.40	$ 60.00	$ 720.00	$ 84.00	$ 1,008.00
22	RETAINING WALL	SQ FT	242	$ 75.00	$ 18,150.00	$ 60.00	$ 14,520.00	$ 95.45	$ 23,098.90	$ 40.00	$ 9,680.00	$ 48.00	$ 11,616.00
23	INSTALL OWNER-FURNISHED PARK SIGN	EACH	1	$ 1,500.00	$ 1,500.00	$ 500.00	$ 500.00	$ 110.00	$ 110.00	$ 400.00	$ 400.00	$ 750.00	$ 750.00
24	INSTALL OWNER-FURNISHED PICNIC TABLE	EACH	4	$ 400.00	$ 1,600.00	$ 250.00	$ 1,000.00	$ 412.50	$ 1,650.00	$ 200.00	$ 800.00	$ 425.00	$ 1,700.00
25	INSTALL OWNER-FURNISHED BIKE RACK	EACH	1	$ 300.00	$ 300.00	$ 250.00	$ 250.00	$ 594.00	$ 594.00	$ 500.00	$ 500.00	$ 375.00	$ 375.00
26	FENCE - ORNAMENTAL	LIN FT	230	$ 115.00	$ 26,450.00	$ 105.00	$ 24,150.00	$ 118.80	$ 27,324.00	$ 130.00	$ 29,900.00	$ 100.00	$ 23,000.00
27	ORANGE BARRIER FENCE	LIN FT	315	$ 5.00	$ 1,575.00	$ 5.00	$ 1,575.00	$ 2.27	$ 715.05	$ 10.00	$ 3,150.00	$ 4.25	$ 1,338.75
28	INLET PROTECTION	EACH	4	$ 250.00	$ 1,000.00	$ 150.00	$ 600.00	$ 330.00	$ 1,320.00	$ 300.00	$ 1,200.00	$ 150.00	$ 600.00
29	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	132	$ 8.00	$ 1,056.00	$ 6.00	$ 792.00	$ 4.17	$ 550.44	$ 5.00	$ 660.00	$ 4.25	$ 561.00
30	SITE RESTORATION	LUMP SUM	1	$ 15,000.00	$ 15,000.00	$ 8,000.00	$ 8,000.00	$ 11,550.00	$ 11,550.00	$ 7,000.00	$ 7,000.00	$ 2,500.00	$ 2,500.00
31	MOBILIZATION	LUMP SUM	1	$ 35,000.00	$ 35,000.00	$ 6,000.00	$ 6,000.00	$ 8,250.00	$ 8,250.00	$ 10,000.00	$ 10,000.00	$ 8,050.55	$ 8,050.55
32	SAWING BITUMINOUS PAVEMENT	LIN FT	13	$ 5.00	$ 65.00	$ 5.00	$ 65.00	$ 12.69	$ 164.97	$ 10.00	$ 130.00	$ 4.00	$ 52.00
33	REMOVE SIDEWALK PAVEMENT	SQ YD	66	$ 30.00	$ 1,980.00	$ 5.00	$ 330.00	$ 29.70	$ 1,960.20	$ 25.00	$ 1,650.00	$ 28.00	$ 1,848.00
34	REMOVE CURB AND GUTTER	LIN FT	13	$ 35.00	$ 455.00	$ 10.00	$ 130.00	$ 21.15	$ 274.95	$ 20.00	$ 260.00	$ 30.00	$ 390.00
35	REMOVE PLAYGROUND CONTAINER CURB	LIN FT	233	$ 20.00	$ 4,660.00	$ 6.00	$ 1,398.00	$ 5.67	$ 1,321.11	$ 20.00	$ 4,660.00	$ 22.00	$ 5,126.00
36	REMOVE PLAYGROUND FILL - 1 FT DEPTH	CU YD	126	$ 35.00	$ 4,410.00	$ 20.00	$ 2,520.00	$ 24.44	$ 3,079.44	$ 70.00	$ 8,820.00	$ 40.00	$ 5,040.00
37	REMOVE PLAYGROUND PIP SURFACE	SQ YD	16	$ 35.00	$ 560.00	$ 10.00	$ 160.00	$ 41.25	$ 660.00	$ 150.00	$ 2,400.00	$ 80.00	$ 1,280.00
38	REMOVE PLAYGROUND EQUIPMENT	LUMP SUM	1	$ 7,500.00	$ 7,500.00	$ 4,000.00	$ 4,000.00	$ 3,080.00	$ 3,080.00	$ 20,000.00	$ 20,000.00	$ 4,700.00	$ 4,700.00
39	REMOVE TRASH RECEPTACLE	EACH	1	$ 200.00	$ 200.00	$ 50.00	$ 50.00	$ 99.00	$ 99.00	$ 400.00	$ 400.00	$ 300.00	$ 300.00
40	REMOVE BENCH	EACH	2	$ 300.00	$ 600.00	$ 50.00	$ 100.00	$ 137.50	$ 275.00	$ 400.00	$ 800.00	$ 300.00	$ 600.00
41	SITE GRADING	LUMP SUM	1	$ 45,000.00	$ 45,000.00	$ 7,000.00	$ 7,000.00	$ 12,100.00	$ 12,100.00	$ 10,000.00	$ 10,000.00	$ 31,950.00	$ 31,950.00
42	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	13	$ 120.00	$ 1,560.00	$ 52.90	$ 687.70	$ 48.40	$ 629.20	$ 60.00	$ 780.00	$ 70.50	$ 916.50
43	CONCRETE PLAY AREA CURB	LIN FT	170	$ 65.00	$ 11,050.00	$ 29.95	$ 5,091.50	$ 50.60	$ 8,602.00	$ 40.00	$ 6,800.00	$ 47.25	$ 8,032.50
44	4" CONCRETE WALK & PADS	SQ FT	2,093	$ 18.00	$ 37,674.00	$ 10.00	$ 20,930.00	$ 10.90	$ 22,813.70	$ 12.00	$ 25,116.00	$ 13.65	$ 28,569.45
45	TRUNCATED DOMES	SQ FT	24	$ 85.00	$ 2,040.00	$ 80.00	$ 1,920.00	$ 68.20	$ 1,636.80	$ 60.00	$ 1,440.00	$ 84.00	$ 2,016.00
46	BASKETBALL COURT AND GOAL (COMPLETE)	LUMP SUM	1	$ 55,000.00	$ 55,000.00	$ 28,150.00	$ 28,150.00	$ 39,050.00	$ 39,050.00	$ 26,000.00	$ 26,000.00	$ 28,800.00	$ 28,800.00
47	RETAINING WALL	SQ FT	157	$ 75.00	$ 11,775.00	$ 60.00	$ 9,420.00	$ 91.08	$ 14,299.56	$ 40.00	$ 6,280.00	$ 48.00	$ 7,536.00
48	INSTALL OWNER-FURNISHED 16'X16' SHELTER INCL. FOOTINGS	LUMP SUM	1	$ 25,000.00	$ 25,000.00	$ 9,500.00	$ 9,500.00	$ 8,910.00	$ 8,910.00	$ 20,000.00	$ 20,000.00	$ 27,000.00	$ 27,000.00
49	INSTALL OWNER-FURNISHED PARK SIGN	EACH	1	$ 1,500.00	$ 1,500.00	$ 500.00	$ 500.00	$ 594.00	$ 594.00	$ 400.00	$ 400.00	$ 750.00	$ 750.00
50	INSTALL OWNER-FURNISHED PICNIC TABLE	EACH	2	$ 400.00	$ 800.00	$ 250.00	$ 500.00	$ 412.50	$ 825.00	$ 200.00	$ 400.00	$ 425.00	$ 850.00
51	INSTALL OWNER-FURNISHED BENCH	EACH	3	$ 300.00	$ 900.00	$ 250.00	$ 750.00	$ 366.67	$ 1,100.01	$ 300.00	$ 900.00	$ 425.00	$ 1,275.00
52	INSTALL OWNER-FURNISHED BIKE RACK	EACH	1	$ 300.00	$ 300.00	$ 250.00	$ 250.00	$ 594.00	$ 594.00	$ 500.00	$ 500.00	$ 375.00	$ 375.00
53	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	120	$ 8.00	$ 960.00	$ 6.00	$ 720.00	$ 4.58	$ 549.60	$ 5.00	$ 600.00	$ 4.25	$ 510.00
54	SITE RESTORATION	LUMP SUM	1	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 11,550.00	$ 11,550.00	$ 7,000.00	$ 7,000.00	$ 2,900.00	$ 2,900.00
Bid Total:		**$**			**465,646.00**		**$ 209,992.50**		**$ 281,775.87**		**$ 284,171.00**		**$ 297,327.00**
Contingency (5%):		**$**			**23,282.30**		**$ 10,499.63**		**$ 14,088.79**		**$ 14,208.55**		**$ 14,866.35**
Construction Total:		**$**			**488,928.30**		**$ 220,492.13**		**$ 295,864.66**		**$ 298,379.55**		**$ 312,193.35**

BRENNAN CONSTRUCTION OF MN, INC. CORCORAN, MN		PETERSON COMPANIES, INC. CHISAGO CITY, MN		HOBS EXCAVATING, INC. NOWTHEN, MN		VEIT & COMPANY, INC. ROGERS, MN		PARKSTONE CONTRACTING LLC COTTAGE GROVE, MN		SHORELINE LANDSCAPING & CONTRACTING CHISAGO CITY, MN		CONCRETE IDEA, INC. MAPLE LAKE, MN	
UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE
$ 30,892.57	$ 30,892.57	$ 34,480.00	$ 34,480.00	$ 27,930.00	$ 27,930.00	$ 51,310.00	$ 51,310.00	$ 20,000.00	$ 20,000.00	$ 18,380.00	$ 18,380.00	$ 75,000.00	$ 75,000.00
$ 6.00	$ 102.00	$ 5.00	$ 85.00	$ 5.00	$ 85.00	$ 11.50	$ 195.50	$ 30.00	$ 510.00	$ 30.00	$ 510.00	$ 10.00	$ 170.00
$ 23.00	$ 69.00	$ 41.00	$ 123.00	$ 214.00	$ 642.00	$ 82.50	$ 247.50	$ 200.00	$ 600.00	$ 15.00	$ 45.00	$ 30.00	$ 90.00
$ 9.00	$ 522.00	$ 14.00	$ 812.00	$ 35.00	$ 2,030.00	$ 9.90	$ 574.20	$ 30.00	$ 1,740.00	$ 8.00	$ 464.00	$ 30.00	$ 1,740.00
$ 5.00	$ 160.00	$ 11.00	$ 352.00	$ 20.00	$ 640.00	$ 18.00	$ 576.00	$ 45.00	$ 1,440.00	$ 12.00	$ 384.00	$ 6.00	$ 192.00
$ 4.00	$ 524.00	$ 9.00	$ 1,179.00	$ 8.00	$ 1,048.00	$ 9.60	$ 1,257.60	$ 15.00	$ 1,965.00	$ 4.12	$ 539.72	$ 25.00	$ 3,275.00
$ 3.00	$ 78.00	$ 7.00	$ 182.00	$ 68.00	$ 1,768.00	$ 31.75	$ 825.50	$ 10.00	$ 260.00	$ 3.80	$ 98.80	$ 25.00	$ 650.00
$ 2.00	$ 404.00	$ 3.00	$ 606.00	$ 4.00	$ 808.00	$ 8.10	$ 1,636.20	$ 10.00	$ 2,020.00	$ 18.40	$ 3,716.80	$ 10.00	$ 2,020.00
$ 36.00	$ 3,096.00	$ 0.01	$ 0.86	$ 48.00	$ 4,128.00	$ 30.25	$ 2,601.50	$ 60.00	$ 5,160.00	$ 18.00	$ 1,548.00	$ 25.00	$ 2,150.00
$ 5,000.00	$ 5,000.00	$ 1,892.00	$ 1,892.00	$ 4,650.00	$ 4,650.00	$ 1,610.00	$ 1,610.00	$ 3,500.00	$ 3,500.00	$ 8,240.00	$ 8,240.00	$ 10,000.00	$ 10,000.00
$ 53.00	$ 53.00	$ 94.00	$ 94.00	$ 563.00	$ 563.00	$ 533.00	$ 533.00	$ 600.00	$ 600.00	$ 80.00	$ 80.00	$ 500.00	$ 500.00
$ 27.00	$ 54.00	$ 47.00	$ 94.00	$ 350.00	$ 700.00	$ 267.00	$ 534.00	$ 400.00	$ 800.00	$ 280.00	$ 560.00	$ 500.00	$ 1,000.00
$ 260.00	$ 260.00	$ 94.00	$ 94.00	$ 295.00	$ 295.00	$ 333.00	$ 333.00	$ 600.00	$ 600.00	$ 85.00	$ 85.00	$ 500.00	$ 500.00
$ 800.00	$ 800.00	$ 478.00	$ 478.00	$ 402.00	$ 402.00	$ 2,710.00	$ 2,710.00	$ 2,000.00	$ 2,000.00	$ 1,285.00	$ 1,285.00	$ 500.00	$ 500.00
$ 17,900.00	$ 17,900.00	$ 15,910.00	$ 15,910.00	$ 4,500.00	$ 4,500.00	$ 20,410.00	$ 20,410.00	$ 26,000.00	$ 26,000.00	$ 28,720.00	$ 28,720.00	$ 10,000.00	$ 10,000.00
$ 410.00	$ 1,230.00	$ 487.00	$ 1,461.00	$ 240.00	$ 720.00	$ 170.00	$ 510.00	$ 1,000.00	$ 3,000.00	$ 510.00	$ 1,530.00	$ 1,000.00	$ 3,000.00
$ 61.00	$ 1,952.00	$ 58.50	$ 1,872.00	$ 76.00	$ 2,432.00	$ 72.00	$ 2,304.00	$ 100.00	$ 3,200.00	$ 65.70	$ 2,102.40	$ 50.00	$ 1,600.00
$ 46.00	$ 9,200.00	$ 35.30	$ 7,060.00	$ 65.00	$ 13,000.00	$ 45.75	$ 9,150.00	$ 45.00	$ 9,000.00	$ 38.60	$ 7,720.00	$ 55.00	$ 11,000.00
$ 30.00	$ 3,150.00	$ 31.80	$ 3,339.00	$ 47.00	$ 4,935.00	$ 40.25	$ 4,226.25	$ 45.00	$ 4,725.00	$ 35.10	$ 3,685.50	$ 100.00	$ 10,500.00
$ 12.00	$ 13,644.00	$ 12.80	$ 14,553.60	$ 13.40	$ 15,235.80	$ 10.00	$ 11,370.00	$ 13.00	$ 14,781.00	$ 12.80	$ 14,553.60	$ 20.00	$ 22,740.00
$ 62.00	$ 744.00	$ 84.00	$ 1,008.00	$ 75.00	$ 900.00	$ 91.00	$ 1,092.00	$ 90.00	$ 1,080.00	$ 90.00	$ 1,080.00	$ 45.00	$ 540.00
$ 46.60	$ 11,277.20	$ 86.25	$ 20,872.50	$ 124.00	$ 30,008.00	$ 54.50	$ 13,189.00	$ 75.00	$ 18,150.00	$ 82.50	$ 19,965.00	$ 75.00	$ 18,150.00
$ 130.00	$ 130.00	$ 1,503.00	$ 1,503.00	$ 920.00	$ 920.00	$ 883.00	$ 883.00	$ 600.00	$ 600.00	$ 1,580.00	$ 1,580.00	$ 500.00	$ 500.00
$ 130.00	$ 520.00	$ 595.00	$ 2,380.00	$ 215.00	$ 860.00	$ 815.00	$ 3,260.00	$ 600.00	$ 2,400.00	$ 1,210.00	$ 4,840.00	$ 1,750.00	$ 7,000.00
$ 130.00	$ 130.00	$ 279.00	$ 279.00	$ 223.00	$ 223.00	$ 857.00	$ 857.00	$ 400.00	$ 400.00	$ 550.00	$ 550.00	$ 1,000.00	$ 1,000.00
$ 111.96	$ 25,750.80	$ 117.00	$ 26,910.00	$ 112.00	$ 25,760.00	$ 127.00	$ 29,210.00	$ 105.00	$ 24,150.00	$ 121.13	$ 27,859.90	$ 125.00	$ 28,750.00
$ 5.00	$ 1,575.00	$ 3.75	$ 1,181.25	$ 4.00	$ 1,260.00	$ 4.00	$ 1,260.00	$ 8.00	$ 2,520.00	$ 4.10	$ 1,291.50	$ 10.00	$ 3,150.00
$ 425.00	$ 1,700.00	$ 160.50	$ 642.00	$ 420.00	$ 1,680.00	$ 233.00	$ 932.00	$ 350.00	$ 1,400.00	$ 200.00	$ 800.00	$ 100.00	$ 400.00
$ 4.00	$ 528.00	$ 4.00	$ 528.00	$ 6.00	$ 792.00	$ 8.30	$ 1,095.60	$ 10.00	$ 1,320.00	$ 3.65	$ 481.80	$ 10.00	$ 1,320.00
$ 15,900.00	$ 15,900.00	$ 8,918.00	$ 8,918.00	$ 7,800.00	$ 7,800.00	$ 8,240.00	$ 8,240.00	$ 7,500.00	$ 7,500.00	$ 8,810.00	$ 8,810.00	$ 10,000.00	$ 10,000.00
$ 30,892.56	$ 30,892.56	$ 37,670.00	$ 37,670.00	$ 28,500.00	$ 28,500.00	$ 48,470.00	$ 48,470.00	$ 23,000.00	$ 23,000.00	$ 15,640.00	$ 15,640.00	$ 30,000.00	$ 30,000.00
$ 6.00	$ 78.00	$ 7.00	$ 91.00	$ 22.50	$ 292.50	$ 5.00	$ 65.00	$ 30.00	$ 390.00	$ 35.00	$ 455.00	$ 10.00	$ 130.00
$ 23.00	$ 1,518.00	$ 12.50	$ 825.00	$ 37.00	$ 2,442.00	$ 10.75	$ 709.50	$ 30.00	$ 1,980.00	$ 8.00	$ 528.00	$ 30.00	$ 1,980.00
$ 5.00	$ 65.00	$ 16.40	$ 213.20	$ 48.00	$ 624.00	$ 27.50	$ 357.50	$ 45.00	$ 585.00	$ 15.00	$ 195.00	$ 6.00	$ 78.00
$ 2.00	$ 466.00	$ 3.25	$ 757.25	$ 24.00	$ 5,592.00	$ 7.00	$ 1,631.00	$ 15.00	$ 3,495.00	$ 12.00	$ 2,796.00	$ 10.00	$ 2,330.00
$ 36.00	$ 4,536.00	$ 0.01	$ 1.26	$ 37.00	$ 4,662.00	$ 26.75	$ 3,370.50	$ 45.00	$ 5,670.00	$ 22.50	$ 2,835.00	$ 25.00	$ 3,150.00
$ 33.00	$ 528.00	$ 12.00	$ 192.00	$ 87.50	$ 1,400.00	$ 32.00	$ 512.00	$ 50.00	$ 800.00	$ 28.00	$ 448.00	$ 100.00	$ 1,600.00
$ 5,000.00	$ 5,000.00	$ 3,783.00	$ 3,783.00	$ 4,810.00	$ 4,810.00	$ 1,610.00	$ 1,610.00	$ 7,500.00	$ 7,500.00	$ 8,320.00	$ 8,320.00	$ 5,000.00	$ 5,000.00
$ 53.00	$ 53.00	$ 93.90	$ 93.90	$ 395.00	$ 395.00	$ 401.00	$ 401.00	$ 600.00	$ 600.00	$ 85.00	$ 85.00	$ 500.00	$ 500.00
$ 53.00	$ 106.00	$ 93.90	$ 187.80	$ 435.00	$ 870.00	$ 301.00	$ 602.00	$ 400.00	$ 800.00	$ 280.00	$ 560.00	$ 500.00	$ 1,000.00
$ 21,600.00	$ 21,600.00	$ 18,420.00	$ 18,420.00	$ 16,400.00	$ 16,400.00	$ 19,700.00	$ 19,700.00	$ 23,000.00	$ 23,000.00	$ 34,900.00	$ 34,900.00	$ 10,000.00	$ 10,000.00
$ 61.00	$ 793.00	$ 63.00	$ 819.00	$ 60.50	$ 786.50	$ 72.00	$ 936.00	$ 100.00	$ 1,300.00	$ 67.50	$ 877.50	$ 6.00	$ 78.00
$ 46.00	$ 7,820.00	$ 35.90	$ 6,103.00	$ 69.00	$ 11,730.00	$ 45.75	$ 7,777.50	$ 45.00	$ 7,650.00	$ 38.12	$ 6,480.40	$ 55.00	$ 9,350.00
$ 12.00	$ 25,116.00	$ 12.20	$ 25,534.60	$ 12.00	$ 25,116.00	$ 10.25	$ 21,453.25	$ 13.00	$ 27,209.00	$ 12.80	$ 26,790.40	$ 20.00	$ 41,860.00
$ 62.00	$ 1,488.00	$ 84.00	$ 2,016.00	$ 75.00	$ 1,800.00	$ 91.00	$ 2,184.00	$ 90.00	$ 2,160.00	$ 90.00	$ 2,160.00	$ 45.00	$ 1,080.00
$ 26,876.06	$ 26,876.06	$ 26,010.00	$ 26,010.00	$ 25,400.00	$ 25,400.00	$ 22,190.00	$ 22,190.00	$ 46,000.00	$ 46,000.00	$ 54,430.00	$ 54,430.00	$ 175,000.00	$ 175,000.00
$ 31.33	$ 4,918.81	$ 73.60	$ 11,555.20	$ 121.00	$ 18,997.00	$ 54.50	$ 8,556.50	$ 75.00	$ 11,775.00	$ 82.50	$ 12,952.50	$ 75.00	$ 11,775.00
$ 8,780.00	$ 8,780.00	$ 23,030.00	$ 23,030.00	$ 7,450.00	$ 7,450.00	$ 18,950.00	$ 18,950.00	$ 21,000.00	$ 21,000.00	$ 43,860.00	$ 43,860.00	$ 150,000.00	$ 150,000.00
$ 260.00	$ 260.00	$ 1,503.00	$ 1,503.00	$ 1,050.00	$ 1,050.00	$ 883.00	$ 883.00	$ 600.00	$ 600.00	$ 1,355.00	$ 1,355.00	$ 500.00	$ 500.00
$ 130.00	$ 260.00	$ 595.00	$ 1,190.00	$ 225.00	$ 450.00	$ 829.00	$ 1,658.00	$ 600.00	$ 1,200.00	$ 1,680.00	$ 3,360.00	$ 1,750.00	$ 3,500.00
$ 130.00	$ 390.00	$ 500.00	$ 1,500.00	$ 150.00	$ 450.00	$ 820.00	$ 2,460.00	$ 600.00	$ 1,800.00	$ 1,210.00	$ 3,630.00	$ 1,500.00	$ 4,500.00
$ 130.00	$ 130.00	$ 279.00	$ 279.00	$ 222.00	$ 222.00	$ 857.00	$ 857.00	$ 400.00	$ 400.00	$ 550.00	$ 550.00	$ 2,000.00	$ 2,000.00
$ 4.00	$ 480.00	$ 3.75	$ 450.00	$ 6.00	$ 720.00	$ 8.70	$ 1,044.00	$ 10.00	$ 1,200.00	$ 3.65	$ 438.00	$ 10.00	$ 1,200.00
$ 20,500.00	$ 20,500.00	$ 10,960.00	$ 10,960.00	$ 7,610.00	$ 7,610.00	$ 9,380.00	$ 9,380.00	$ 7,500.00	$ 7,500.00	$ 9,800.00	$ 9,800.00	$ 10,000.00	$ 10,000.00
$	**310,000.00**	**$**	**322,073.42**	**$**	**324,483.80**	**$**	**348,690.60**	**$**	**359,035.00**	**$**	**394,951.82**	**$**	**694,048.00**
$	**15,500.00**	**$**	**16,103.67**	**$**	**16,224.19**	**$**	**17,434.53**	**$**	**17,951.75**	**$**	**19,747.59**	**$**	**34,702.40**
$	**325,500.00**	**$**	**338,177.09**	**$**	**340,707.99**	**$**	**366,125.13**	**$**	**376,986.75**	**$**	**414,699.41**	**$**	**728,750.40**

AGENDA REPORT

Meeting Date: December 9, 2024 **Meeting Type:** City Council Meeting

Submitted By: Beth Kondrick, Deputy City Clerk
Nancy Abts, Associate Planner

Title

Ordinance No. 1426, Amending the Fridley City Code to add Chapter 312, Cannabis Business, and Amending the Fridley City Code Chapter 209, Fees (First Reading)

Background

In July 2023, Interim Ordinance No. 1411 was passed to place a moratorium on Cannabis Businesses in the City of Fridley (City) and to conduct a study regarding the adoption or amendment of reasonable restrictions on time, place, and manner of operation for any Cannabis Businesses. This moratorium is set to expire on January 1, 2025.

In preparation for the expiration of the moratorium and the anticipated State licensing of cannabis businesses, members of the Staff Cannabis Working Group have approved a draft ordinance for cannabis and hemp businesses in the City, Ordinance No. 1426 adds Chapter 312, Cannabis Business to the Code. A draft of the ordinance was presented to the City Council (Council) at the November 25, 2024 City Council Conference Meeting.

In M.S. Chapter 342 there are 11 types of Cannabis Businesses defined (microbusiness, mezzobusiness, cultivator, manufacturer, retailer, wholesaler, transporter, testing facility, event organizer, delivery service, medical cannabis combination). These are the 11 cannabis licenses the Office of Cannabis Management (OCM) will administer. Per State Statute, Cannabis Businesses are allowed to operate in the City if they meet zoning, fire and building code requirements.

Of the 11 Cannabis Business license types issued by OCM, the Cannabis Retailer license is the only approval the City will participate in beyond verifying zoning, fire and building compliance. The City may limit the number of cannabis retail establishments to three (based on Fridley's population). Cannabis Retailers are required to be registered by the City after the business receives its license from OCM. When the OCM issues the license, it will notify the City who will collect fees and register the business.

Retail registrations will be processed in a similar matter to liquor and tobacco licenses in the City. The applicant will apply using CitizenServe, and the registration will go through several levels of review: City Manager, Public Safety, Fire, Community Development and the City Council for final approval of registration.

The City is in the process of updating the zoning chapters of the City Code, and staff will be incorporating Cannabis uses as part of the recodification process. Until the zoning recodification is complete, land use requirements for cannabis businesses will be in the licensing ordinance.

In developing these requirements, considerations were given to zoning requirements and what areas of the City would best fit the various types of cannabis businesses that may seek to open in the City. Under the draft requirements, micro- and mezzo-businesses must comply with the location restrictions for each of their component uses (e.g., the retail aspect of a microbusiness would be allowed in commercial districts; the cultivation aspect of a microbusiness license would be allowed only in industrial districts).

The City's Fire Marshall notes that the National Fire Protection Association (NFPA) is in the process of developing standards for cannabis businesses. The standards are expected in 2026 or 2027. To prevent establishing legal nonconformities, cannabis businesses with operations not addressed in an approved NFPA standard will be approved as interim uses. Cannabis businesses that do operate under an approved NFPA standard will be approved as Special Conditional Uses or Permitted Uses. Permitted and Special Conditional Uses create property rights that run with the land, while Interim Uses authorize the temporary use of a property until the occurrence of a particular event or until zoning regulations no longer permit it.

If the first reading is approved tonight, staff propose a second reading held at the December 23 City Council meeting and publication on December 27.

Financial Impact

None.

Recommendation

Staff recommend the Council approve a first reading of Ordinance No. 1426, Amending the Fridley City Code to add Chapter 312, Cannabis Business, and Amending the Fridley City Code Chapter 209, Fees.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Ordinance No. 1426

Ordinance No. 1426

Amending the Fridley City Code to Add Chapter 312, Cannabis and Hemp Businesses and Amending Chapter 209, Fees

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

Section 1

Fridley City Code
Chapter 312 Cannabis and Hemp Businesses

312.01 Purpose

The purpose of this Chapter is to implement the provisions of Minnesota Statutes (M.S.) Chapter 342, which permits the personal use, possession and transportation of cannabis by those 21 years of age and older, and allows licensed business to conduct cultivation, manufacturing, transport, delivery and sale of cannabis and cannabis products. M.S. Chapter 342 also authorizes the City of Fridley (City) to protect the public health, safety and welfare of residents by regulating cannabis and hemp businesses through its zoning and inspections requirements, as well as restricting the number of retail establishments allowed to operate within the City and the hours of those operations.

312.02 Definitions

Unless otherwise noted in this section, words and phrases contained in M.S. § 342.01 and the rules promulgated pursuant to any of these acts, have the same meanings in this ordinance.

Applicant: an entity with a license or endorsement issued by the Office of Cannabis Management that is applying for an initial registration or for registration renewal.

Cannabis Business: Any of the following licenses issued by the Minnesota Office of Cannabis Management: cannabis microbusiness, cannabis mezzobusiness, cannabis cultivator, cannabis manufacturer, cannabis retailer, cannabis wholesaler, cannabis transporter, cannabis testing facility, cannabis event organizer, cannabis delivery service and medical cannabis combination business.

Cannabis Retailer: A business with a cannabis retailer license or cannabis retail endorsement from the Office of Cannabis Management pursuant to Minnesota Statutes § 342.22.

Office of Cannabis Management (OCM): Minnesota Office of Cannabis Management.

Retail registration: an approved registration issued by the City to a state-licensed cannabis retail

business or lower-potency hemp edible retailer.

Retailer: Every business that is licensed under the Act and required to register with the City under Minnesota Statutes, section 342.22. Including cannabis businesses and lower-potency hemp edible retailers.

School: a public school as defined under M.S. § 120A.05 or a nonpublic school that must meet the reporting requirements under M.S. § 120A.24.

State license: an approved license issued by the OCM to a cannabis retail business.

312.03 Pre-License Certification of All Cannabis Businesses

1. Before the City receives a request for zoning certification from the OCM applicants must receive any applicable zoning fire and building inspection or approval from the City.

2. The City Manager or a designee is authorized to certify to the OCM if a proposed Cannabis Business complies with the City's zoning regulations and if applicable, with state fire code and building code pursuant to Minnesota Statutes, section 342.13.

3. Without proper approvals, the City will notify the OCM that the business does not meet City regulations. If applicable, the City will certify the application only if no building changes are planned and the building has passed inspection. Building and fire inspections are good for one year after completion.

4. If a Cannabis Retailer receives a pre-license certification under this Section, it does not guarantee that the Cannabis Retailer will receive a registration under section 312.04 and does not impact the registration application processing procedures in section 312.04 (5).

312.04 Retail Registration

1. Registering retailers. Before making retail sales to customers or patients, a Retailer must be registered by the City. Subject to M.S. § 342.22, subd. 5(e) the City may impose a civil penalty, as specified in the Fee Chapter of the Code, for making a sale to a customer or patient without a valid registration from the City and a valid license from the OCM. The City will issue a registration only to those applicants with a valid license from the OCM and who have met the City's requirements.

2. Compliance checks prior to retail registration. Prior to issuance of a retail registration, the City will conduct a preliminary compliance check to ensure compliance with local ordinances.

3. Retail Registration Limits. Pursuant to M.S. 342.13 no more than three Cannabis Retail registrations will be issued in the City. This number may be updated based on the most recent

published data available from the state's demographer. Registrations issued to businesses with a license preapproval will count toward the City's registration limit.

4. Fees.

(a) A registration fee, as established in the Fees Chapter of the Code will be charged to applicants depending on the type of retail business license applied for.

(b) All fees are pursuant to M.S. § 342.11.

(c) Any registration renewal fee imposed by the City will be charged at the time of the second renewal and each subsequent renewal thereafter.

(d) Application fees are non-refundable once submitted.

5. Application.

(a) Applications will be processed on a first-come, first-served basis based on the City receiving a complete application. Applications will be considered complete when all required materials and fees are received by the City.

(b) The applicant must submit a registration application or renewal form provided by the City. The form may be amended from time to time, but must include or be accompanied by:

(1) Name of the property owner
(2) Name of the applicant
(3) Address and parcel ID for the property for which the registration is sought
(4) Certification that the applicant complies with the requirements of this Chapter
(5) Payment of required registration fee
(6) Proof that taxes, assessments, utility charges or other financial claims of the City or the State are current
(7) A copy of a valid State license or written notice of OCM license preapproval.

6. Reasons for Denial. The City will not issue a registration or renewal if any of the following conditions are true:

(a) The applicant has not submitted a complete application.
(b) The applicant does not comply with the requirements of this Chapter.
(c) The applicant does not comply with applicable zoning and land use regulations.
(d) The applicant is found to not comply with the requirements of M.S. Chapter 342 or this Chapter at the preliminary compliance check.
(e) The location is not current on all property taxes and assessments at the location where the retailer is located.

(f) The maximum number of registrations, as established in this Chapter, has been issued by the City.
(g) The applicant does not have a valid license from the OCM.

7. Issuing the Registration or Renewal. The City will issue the registration or renewal if the Cannabis Retailer meets the requirements of this Chapter.

8. Location change. A State-licensed cannabis retail business is required to submit a new application for registration if it seeks to move to a new location still within the legal boundaries of the City.

9. Renewal of registration. The City will renew an annual registration at the same time OCM renews the cannabis business license. Registrations issued under this Chapter will not be transferred.

10. Compliance checks. The City must complete one compliance check per calendar year of every Retailer to assess if the Retailer meets age verification requirements, as required under the Act, and this Chapter. The City must conduct at minimum one unannounced age verification compliance check at least once per calendar year. Age verification compliance checks will involve persons at least 17 years of age but under the age of 21 who, with the prior written consent of a parent or guardian if the person is under the age of 18, attempt to purchase adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, or hemp-derived consumer products under the direct supervision of a law enforcement officer or an employee of the local unit of government.

11. Compliance check failure notification. If after the City's compliance checks are complete and a Cannabis Retailer has failed, the City will provide a report to the Fridley City Council (Council) at its next regularly scheduled meeting. The City will submit its report and all supporting documentation to the OCM.

312.05 Registration Enforcement.

1. The Council may impose a fine or suspend a registration on a finding that the registered business has failed to comply with the requirements of this Chapter or any applicable statute or regulation.

2. Notice and Right to Hearing. Prior to imposing a fine or suspending any registration any registration under this Chapter, the City must provide the registered business with written notice of the alleged violations and inform the registered business of their right to a hearing on the alleged violation pursuant to the Appeals and Administrative Citations Chapter of the Code.

3. Within 14 business days of a determination by the City Manager or their designee, any person contesting that decision may appeal to the Council by submitting a written appeal to

the City Clerk. At its next regular meeting following the City Manager or their designee's decision, the Council will affirm, repeal, or modify that decision.

(a) If no request for a hearing is received within 10 days following the service of the notice, the matter will be submitted to the City Council for imposition of the fine or suspension of the registration.

4. Emergency. If, in the discretion of the City, a registered business poses an imminent threat to the health or safety of the public, the City may immediately suspend the registration and provide notice of the right to hold a subsequent hearing as prescribed in this section.

5. Reinstatement. The City may reinstate a registration if it determines that the violations have been resolved. The City will reinstate a registration if the OCM determines the violations have been resolved.

312.06 Cannabis Business Additional Requirements

1. Minimum buffers. The City prohibits the operation of a Cannabis Retailer within 400 feet of another cannabis retailer or school, with the distance computed by direct measurement in a straight line from the nearest legal parcel line of the land used for school or Cannabis Retailer to the nearest external portion of the building in which the cannabis business is proposed to be located. No active Cannabis Retailer or a Cannabis Retailer seeking registration will be prohibited from continuing operation at the same site if a school moves within the minimum buffer zone.

2. Zoning and land use. The City restricts certain cannabis businesses to particular zoning districts.

(a) Cannabis Cultivation. An indoor cannabis cultivation business with operations not addressed in an approved National Fire Protection Association (NFPA) standard will be considered an Interim Use. A cannabis business with operations that are addressed in an approved NFPA standard will be considered a Special Conditional Use in the zoning districts identified below. As a review requirement, the cannabis business must submit an Odor Mitigation Plan must identify all odor emitting aspects of the business, as well as mitigations to be implemented to ensure odor is not readily detectable beyond the boundaries of the immediate site. Allowed zoning districts: M-1 Light Industrial; M-2 Heavy Industrial; M-3 Heavy Industrial-Outdoor Intensive.

(b) Cannabis Manufacturing.

(1) A cannabis manufacturing business that includes processing and extraction raw or dried cannabis and cannabis parts into other types of cannabis products such as extract, with operations not addressed in an approved NFPA standard will be considered an Interim Use. A cannabis business with operations that are addressed in

an approved NFPA standard will be considered a Special Conditional Use in As a review requirement, the cannabis business must submit an Odor Mitigation Plan must identify all odor emitting aspects of the business, as well as mitigations to be implemented to ensure odor is not readily detectable beyond the boundaries of the immediate site. No cannabis business may use metals, butane, propane, or other solvent or flammable product, or produce flammable vapors, to process or test cannabis unless the process used and the premises are verified as safe and in compliance with all applicable codes by a qualified industrial hygienist. Allowed zoning districts: M-2 Heavy Industrial; M-3 Heavy Industrial-Outdoor Intensive.

(2) A cannabis manufacturing business that includes finishing or packaging consumer products by combining processed cannabis extract or prepared plant materials with other processes, ingredients, or materials to create finished consumer goods, but does not include processing of raw cannabis materials into extracts, with operations not addressed in an approved National Fire Protection Association standard will be considered an Interim Use. A cannabis business with operations that are addressed in an approved NFPA standard will be considered a Special Conditional Use in As a review requirement, the cannabis business must submit an Odor Mitigation Plan must identify all odor emitting aspects of the business, as well as mitigations to be implemented to ensure odor is not readily detectable beyond the boundaries of the immediate site. No cannabis business may use metals, butane, propane, or other solvent or flammable product, or produce flammable vapors, to process or test cannabis unless the process used and the premises are verified as safe and in compliance with all applicable codes by a qualified industrial hygienist. Allowed zoning districts: M-1 Light Industrial; M-2 Heavy Industrial; M-3 Heavy Industrial-Outdoor Intensive; S-3 Heavy Industrial, Onaway Addition District

(c) Wholesale establishments, including cannabis wholesale establishments, are permitted uses in the zoning districts: M-1 Light Industrial; M-2 Heavy Industrial; M-3 Heavy Industrial-Outdoor Intensive; S-3 Heavy Industrial, Onaway Addition District.

(d) Cannabis Retail. Cannabis retail establishments, including the retail components of cannabis mezzobusinesses, cannabis microbusinesses, and medical cannabis combination businesses. Allowed zoning districts: C-1 Local Business District; C-2 General Business District; C-3 General Shopping Center District.

(e) Cannabis Testing.

(1) Laboratories, including Cannabis Testing facilities with operations addressed in an approved National Fire Protection Association Standard, are a permitted principal use in the zoning districts identified below. A cannabis business with operations not addressed in an approved National Fire Protection Association standard will be considered an Interim Use and may operate in M-1 Light Industrial; M-2 Heavy

Industrial; M-3 Heavy Industrial-Outdoor Intensive; S-3 Heavy Industrial, Onaway Addition District.

(2) Laboratories, including Cannabis Testing facilities, are a permitted or interim accessory use in the zoning districts: C-1 Local Business District; C-2 General Business District; C-3 General Shopping Center District; M-1 Light Industrial; M-2 Heavy Industrial; M-3 Heavy Industrial-Outdoor Intensive; S-3 Heavy Industrial, Onaway Addition District.

(f) Cannabis Transportation and delivery. Cannabis transportation or delivery uses which involve the transportation of cannabis products from one type of cannabis business to another or to the end consumer are Special Conditional Uses in the zoning districts identified below. Any cannabis transportation or delivery use must have direct access to a collector or higher classification street as identified in the City's current Comprehensive Plan. Allowed zoning districts: M-1 Light Industrial; M-2 Heavy Industrial; M-3 Heavy Industrial-Outdoor Intensive; S-3 Heavy Industrial, Onaway Addition District.

(g) Cannabis combination businesses. The components of a cannabis combination business must comply with the zoning district requirements for the component uses; i.e., retail operations are only allowed in the zoning districts specified for cannabis retail; cultivation operations are only allowed in the zoning districts specified for cannabis cultivation. The portion of a cannabis microbusiness with onsite consumption will be evaluated as a restaurant for off-street parking requirements.

3. Hours of operation. Pursuant to M.S. Chapter 342, cannabis business may only engage in the retail sale of cannabis, cannabis flower, cannabis products, low-potency hemp edibles or hemp-derived consumer products between the hours of 10 a.m. and 9 p.m.

312.07 Hemp Businesses Additional Requirements

1. Zoning. The City restricts certain hemp businesses to particular zoning districts.

(a) Hemp Cultivation. An indoor hemp cultivation business with operations not addressed in an approved National Fire Protection Association (NFPA) standard will be considered an Interim Use. A business with operations that are addressed in an approved NFPA standard will be considered a Special Conditional Use in the zoning districts identified below. As a review requirement, the business must submit an Odor Mitigation Plan must identify all odor emitting aspects of the business, as well as mitigations to be implemented to ensure odor is not readily detectable beyond the boundaries of the immediate site. Allowed zoning districts: M-1 Light Industrial; M-2 Heavy Industrial; M-3 Heavy Industrial-Outdoor Intensive.

(b) Hemp Manufacturing.

(1) A hemp manufacturing business that includes processing and extraction raw or dried hemp and hemp parts into other types of hemp products such as extract, with operations not addressed in an approved NFPA standard will be considered an Interim Use. A hemp business with operations that are addressed in an approved NFPA standard will be considered a Special Conditional Use. As a review requirement, the business must submit an Odor Mitigation Plan must identify all odor emitting aspects of the business, as well as mitigations to be implemented to ensure odor is not readily detectable beyond the boundaries of the immediate site. No hemp business may use metals, butane, propane, or other solvent or flammable product, or produce flammable vapors, to process or test hemp unless the process used and the premises are verified as safe and in compliance with all applicable codes by a qualified industrial hygienist. Allowed zoning districts: M-2 Heavy Industrial; M-3 Heavy Industrial-Outdoor Intensive.

(2) A hemp manufacturing business that includes finishing or packaging consumer products by combining processed hemp extract or prepared plant materials with other processes, ingredients, or materials to create finished consumer goods, but does not include processing of raw materials into extracts, will be considered a permitted use. Allowed zoning districts: M-1 Light Industrial; M-2 Heavy Industrial; M-3 Heavy Industrial-Outdoor Intensive; S-3 Heavy Industrial, Onaway Addition District

2. Sales within the municipal liquor store. The sale of low-potency edibles is permitted in the municipal operated liquor store.

3. Lower-Potency Hemp Edibles – Beverages. The sale of lower-potency hemp edibles that are intended to be consumed as a beverage is permitted if a business meets the requirements of M.S. Chapter 342 and this Chapter.

4. Lower-Potency Hemp Edibles – Other-Than-Beverages. The sale of lower-potency hemp edibles other than those that are intended to be consumed as a beverage, is permitted only at businesses that restrict access to individuals who are 21 years of age or older, and that meet the requirements of M.S. Chapter 342 and this Chapter.

312.08 Penalties Administration and Enforcement

Any violation of the provisions of this Chapter or failure to comply with any of its requirements constitutes a misdemeanor and is punishable as defined by law. Each day each violation continues or exists, constitutes a separate offense. Violations of this ordinance can occur regardless of whether or not a permit is required for a regulated activity listed in this ordinance. Violations of this Chapter may also be addressed under City Code, section 203.05 – Administrative Penalties.

Violation of this Chapter are grounds for enforcement against any business license issued by the City of Fridley.

Section 2

Fridley City Code
Chapter 209 Fees

209.12 Fees

5. Licensing/Registration Fees

Code	Subject	Fee
308	Adult Entertainment Establishment – Investigation Fee	$400 $400
17	Auction – Weekly permit – Annual permit	 $30 $150
300	Beekeeping – Initial fee – Annual renewal fee	 $100 $25
27	Billiards – First table – Each additional table	 $40 $10
15	Bowling Alleys – Annual license – Per lane	 $40 $10
28	Carnivals – Application fee – Each day – Required cash deposit or bond	 $75 $75 $3,000
312	Cannabis Retailer Cannabis Microbusiness – Registration – Renewal Cannabis Mezzobusiness – Registration – Renewal Cannabis Retailer – Registration – Renewal	 $0 $1,000 $500 $1,000 $500 $1,000

	Low-Potency Hemp Edible Retailer – Registration – Renewal Medical Cannabis Combination Business – Registration – Renewal	 $125 per location $125 per location $500 $1,000
21	Christmas Tree Lots – Annual license fee – Deposit	 $200 $100
300	Dogs – Lifetime license – Duplicate license – Impound fee – Annual Dangerous Dog license – Potentially Dangerous Dog license	 $25 $5 $25 $500 $500
702	Drive-in Theaters	$400
607	Entertainment	$85
32	Food Establishment – Business License	$45
32	Food Temporary – Business License	$30
25	Golf Course, Driving Range	$30
319	Haulers Mixed Municipal Solid Waste License (Garbage Truck), Yard Waste License, Organics License, Recycling License	$100 for first truck and $40 each additional truck
310	Hemp THC Product – Annual License – Investigation Fee, Individual – Investigation Fee, Corporation/Partnership – Administrative Penalty for individuals, first violation – Administrative Penalty for individuals, second violation within 12 months – Administrative Penalty for individuals, third violation within 12 months – Administrative Penalty for licensee, first violation	 $1,500 $200 $400 $250 $500 $750 $500 $1,000

	– Administrative Penalty for licensee, second violation within 36 months	
24	Junk Yards	$350
609	Liquor, Caterer – Annual Caterer Registration – Event Notification Permit (per event)	 $100 $25
604	Liquor, Consumption and Display – Annual State permit – One-day City permit	 $300 $25
603	Liquor, On-Sale Intoxicating Holiday Endorsement	$100
603	Liquor, Lawful Gambling Endorsement	$300
610	Liquor Manufacturers/Investigative Fee – Individual – Partnership/Corporation – Alteration of Business – Change of Officers – On-Sale Brewer/Distillery Taproom License – Off-Sale Brewer/Distillery Growler License	 $200 $400 $100 $25 $600 $300
603	Liquor, On-Sale Intoxicating – No entertainment (a) 0-3,000 square feet (b) 3,001-6,000 square feet (c) Over 6,000 square feet – With entertainment or dancing (a) 0-3,000 square feet (b) 3,001-6,000 square feet (c) Over 6,000 square feet	 $6,000 $7,000 $8,000 $7,000 $8,000 $9,000
603	Liquor, On-Sale Intoxicating Initial Investigative Fee – Individual – Corporation or partnership	 $200 $400
603	Liquor, On-Sale Sunday	$200
603	Liquor, On-Sale Intoxicating Temporary one day only	$25
602	– Liquor, 3.2% Malt Liquor Off-Sale – On-Sale – Holiday Endorsement	$60 $325 $100

602	Liquor, 3.2% Malt Liquor, Initial Investigative Fee – Individual – Corporation or partnership	 $90 $180
602	Liquor, 3.2% Malt Liquor Temporary	$60
603	Liquor, Wine	$1,000
603	Liquor, Wine Investigative Initial Fee – Individual – Corporation or partnership	 $200 $400
605	Liquor, Bottle Club – Annual permit – One day permit	 $300 $25
606	Liquor, On-Sale Intoxicating Club – Per club under 200 members – Per club of 201-500 members – Per club of 501-1,000 members – Per club of 1,001-2,000 members – Per club of 2,001-4,000 members – Per club of 4,001-6,000 members – Per club of over 6,000 members	 $300 $500 $650 $800 $1000 $2,000 $3,000
606	Liquor, On-Sale Club Holiday Endorsement	$100
300	Livestock – Initial fee – Annual review	 $100 $25
603	Managerial License (Liquor)	$10
125	Massage Therapy Business License – Annual license – Business investigation fee for corporations or partnerships – Business investigation fee for individual/sole proprietor	 $400 $400 (new) $200 (renewal) $200 (new) $100 (renewal)
125	Massage Therapist – License Fee – Therapist Investigation Fee	 $50 $25
22	Music Festivals – Per day – Filing fee	 $700 $100
35	Mobile Food Unit – Food Truck License – Food Truck Fire Safety Inspection Ice Cream Truck License	 $50 $100 $75
18	Motor Vehicle Body Repair Business	$150

509	Motorized Vehicles Rental	$50 per vehicle
300	Multiple Pet Location – License Fee – Renewal Fee – Impound Fee	 $100 $25 $25
300	Poultry – Initial fee – Annual renewal fee – Impound fee	 $100 $25 $25
507	Rental Housing Annual License – Single rental unit – Two rental units – Three rental units – Four rental unit – Five or more units License renewal late fee if more than seven days late License fee to reinstate after revocation or suspension License transfer fee License non-compliance fee for properties that were posted for not complying with correction orders or license renewals – 1-30 days – 31+ days Renting prior to obtaining a license Reinspection fee after second inspection – Single, duplex, triplex – Four or more units	 $100 $150 $210 $270 $270 plus $12 per unit over four units 150% of the annual license fee 150% of the annual license fee $25 $250 $500 125% of the annual license $100 $300
31	Pawn Shops – Annual license fee – Monthly transaction fee – Reporting failure penalty – Investigation fee	 $3,000 $3 per transaction $4 per transaction $400

14	Peddlers/Solicitor	$60 per peddler
23	Public Dance	$75
13	Retail Gasoline Sales Private Gasoline Pump	$60 $30 per location
602, 603, 606	Social Skill Game Tournament Service Provider	$100 annually
16	Street Vending – Industrial/commercial – Residential – Both	 $50 $70 $100
12	Tobacco License	$125
12	Tobacco Product Shop – License fee – Investigation fee	 $400 $100
503	Tree Management License	$150
19	Used Motor Vehicles License	$150 per year

209.13 Penalties

Code	**Subject**	**Penalty**
203	Administrative Citation – General – Fire Lane/Reserved Handicap Parking – Other Parking	 $100 per violation $125 per violation $35 per violation
203	Administrative Citation Late Fee – General – Fire Lane/Reserved Handicap Parking – Other Parking	 $25 $30 $10
312	Cannabis or Hemp Business – Sale without valid registration or license	 $2,000
504	Snow Removal Penalty Violations of the provisions of this Section are be a misdemeanor, subject to penalties of a maximum of $700 and 90 days in jail per occurrence. In the alternative, the City may, in its discretion, impose a civil penalty as follows: – 2nd offense within 365 days	 $50 $200

	– 3rd offense within six months of any prior offense – 4th offense or more within six months of prior offense(s) In addition, the City may charge to, and assess to the associated property, any damage to City property or injury to City employees attributable to violations of this section.	$500

Passed and adopted by the City Council of the City of Fridley on this xx day of [Month], 2024.

_____
Scott J. Lund - Mayor

_____
Melissa Moore - City Clerk

First Reading: December 9, 2024
Second Reading:
Summary Publication: