# City Council Meeting

September 14, 2026 at 7 p.m.
7071 University Avenue NE

## 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 https://www.fridleymn.gov/Your-Government/City-Council-Commissions/Agenda-Center

### Pledge of Allegiance

### Proclamations/Presentations

1. Constitution Week Proclamation

2. Domestic Violence Awareness Month

### 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

3. Approve the Minutes from the City Council Meeting of August 24, 2026

4. Receive the Minutes from the City Council Conference Meeting of August 24, 2026

5. Receive the Minutes from Planning Commission Meeting of August 19, 2026

#### New Business

6. Resolution No. 2026-97, Authorizing an Application for Metropolitan Council Planning Assistance Grant Funds for Fridley's 2050 Comprehensive Plan Update

7. Resolution No. 2026-98, Approving Conditional Use Permit, CUP #26-04 for a Detached Above-Garage Accessory Dwelling Unit at 60 Talmadge Way

8. Resolution No. 2026-99, Approving Conditional Use Permit, CUP #26-03 by Gerhard Builders and Remodeling, LLC for an Oversized Garage at 531 Kimball Street N.E. (Ward 3)

9. Resolution No. 2026-100, Awarding the 2026-2027 Private Ash Tree Removal Program Project

10. Resolution No. 2026-101, Authorizing Execution of Amendment No. 1 with MnDOT for 57th Avenue Overpass Project Local Road Improvement Program Grant Agreement

11. Resolution No. 2026-102, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the 2026 Street Rehabilitation Project No. ST-2026-02.

12. Resolution No. 2026-103, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll, and Directing Publication of the Public Hearing Notice for the 2026 Nuisance Abatements and 2026 Rental Reinspection Fees

13. Resolution No. 2026-104, Approving Special Event Permit for Totino Grace Anniversary Event to be Held October 3, 2026

### Claims

14. Resolution No. 2026-108, Approving Claims for the Period Ending September 9, 2026

## Open Forum

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

## Regular Agenda

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

### New Business

15. Resolution No. 2026-105, Approving the Proposed Property Tax Levy for 2026, Collectible in 2027, for the City of Fridley

16. Resolution No. 2026-106, Approving the Proposed 2027 General Fund Budget for the City of Fridley

17. Resolution No. 2026-107, Consenting to the Property Tax Levy for 2026, Collectible in 2027, for the Housing and Redevelopment Authority in and for the City of Fridley

## Informal Status Reports

## Adjournment

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**Accessibility Notice:**

If you need free interpretation or translation assistance, please contact City staff. Upon request, accommodations will be provided to allow individuals with disabilities or those needing interpretation services to participate in City of Fridley services, programs or activities. If you are in need of an interpreter or require auxiliary aids, contact the City at 763-572-3450 at least five business days in advance to ensure arrangements can be made.

A solicitud, se darán adaptaciones para permitir que las personas con discapacidades o las que necesiten servicios de interpretación participen en los servicios, programas o actividades de la Ciudad de Fridley. Si necesita un intérprete o requiere ayudas auxiliares, comuníquese con la Ciudad al 763-572-3450 al menos cinco días hábiles de antelación para asegurar que se puedan hacer los arreglos.

Markii la codsado, adeegyo caawimaad ah ayaa la siin doonaa dadka naafada ah ama kuwa u baahan adeegga turjumaadda si ay uga qayb qaataan adeegyada, barnaamijyada, ama hawlaha magaalada Fridley. Haddii aad u baahan tahay turjubaan ama qalabka caawiya dadka naafada ah, kala xiriir Magaalada taleefankan 763-572-3450 ugu yaraan shan maalmood oo shaqo kahor, si loo hubiyo in qabanqaabada laguu sameeyo.

Raws li kev thov, yuav muaj kev pab tshwj xeeb rau cov neeg xiam oob qhab lossis cov uas xav tau kev pab txhais lus kom lawv tuaj koom tau nrog Nroog Fridley (City of Fridley service) cov kev pab cuam, cov kev kawm, los sis cov dej num sib txawv. Yog koj xav tau neeg txhais lus los sis xav tau lwm yam kev pab, thov hu rau lub Nroog ntawm 763-572-3450 kom tsis pub tsawg tshaj tsib hnub ua hauj lwm ua ntej, xwv kom peb thiaj li npaj tau rau koj raws li lub sij hawm ntawv.

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Beth Kondrick, Deputy City Clerk
**Title:** Constitution Week Proclamation

## Background

September 17, 2026 marks the 239th Anniversary of drafting the Constitution of the United States of America by the Constitutional Convention. Public Law 915 guarantees the issues of a proclamation each year by the President of the United States of America, designating September 17 through 23 as Constitution Week.

## Financial Impact

None

## Recommendation

Staff recommends Council proclaim September 17-23, 2026 as Constitution Week in the City of Fridley.

## Focus on Fridley Strategic Alignment

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

## Attachments and Other Resources

1. 2026 Constitution Week Proclamation

**Vision Statement**

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

# Proclamation

**Constitution Week**

**Whereas,** September 17, 2026, marks the two hundred and thirty-ninth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

**Whereas,** It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

**Whereas**, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating every September 17 through 23 as Constitution Week.

**Now, therefore,** I, Dave Ostwald, Mayor of the City of Fridley, do hereby proclaim September 17 through September 23 as Constitution Week, and call on our citizens to uphold the principles the Framers established in 1787 and to remain mindful that our freedoms endure only through active protection.

**In witness where of**, I have set my hand and caused the seal of the City of Fridley to be affixed this 14th day of September, 2026.

Dave Ostwald, Mayor

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

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Beth Kondrick, Deputy City Clerk
**Title:** Domestic Violence Awareness Month

## Background

Every year throughout the nation, October is recognized at Domestic Violence Awareness Month. Counties and cities all over the United States take the opportunity to honor this month though an official proclamation. In choosing to proclaim October as Domestic Violence Awareness Month locally, the City of Fridley recognizes the gravity of the problem and the importance of the ongoing work to create a violence-free community, adding to the chorus of voices insisting that women, men and children all have a right to seek peace and safety in their lives.

## Financial Impact

None.

## Recommendation

Staff recommend the City Council proclaim October as Domestic Violence Awareness Month in the City of Fridley.

## Focus on Fridley Strategic Alignment

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

## Attachments and Other Resources

1. Domestic Violence Awareness Month

**Vision Statement**

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

# Proclamation

**Domestic Violence Awareness Month**

**Whereas,** the community problem of domestic violence has become a critical public health and welfare concern in Anoka County; and

**Whereas,** domestic violence is a crime, the commission of which will not be tolerated in Anoka County, and perpetrators of said crime are subject to prosecution and conviction in accordance with the law; and

**Whereas**, over thousands of women, men, and children access assistance from Alexandra House, Inc., a domestic violence service provider; and

**Whereas**, domestic violence will be eliminated through community partnerships of concerned individuals and organizations working together to prevent abuse while at the same time affecting social and legal change; and

**Whereas**, October is National Domestic Violence Awareness Month; and

**Whereas**, during National Domestic Violence Awareness Month, Anoka County organizations will inform area residents about domestic violence, its prevalence, consequences, and what we, as a concerned community, can do to eliminate its existence.

**Now therefore, be it resolved**, that I, Dave Ostwald, Mayor of the City of Fridley, do hereby proclaim October as Domestic Violence Awareness Month in the City of Fridley.

**In witness where of**, I have set my hand and caused the seal of the City of Fridley to be affixed this 14th day of September, 2026.

Dave Ostwald, Mayor

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

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Beth Kondrick, Deputy City Clerk
**Title:** Approve the Minutes from the City Council Meeting of August 24, 2026

## Background

Attached are the minutes from the City Council meeting of August 24, 2026.

## Financial Impact

None.

## Recommendation

Staff recommend the approval of the minutes from the City Council meeting of August 24, 2026.

## Focus on Fridley Strategic Alignment

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

## Attachments and Other Resources

1. August 24, 2026 City Council Meeting Minutes

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

# City Council Meeting

August 24, 2026
7:00 PM
Fridley City Hall, 7071 University Avenue NE

# Minutes

**Call to Order**
Mayor Ostwald called the City Council Meeting of August 24, 2026, to order at 7:00 p.m.

**Present**
Mayor Dave Ostwald
Councilmember Ryan Evanson
Councilmember Luke Cardona
Councilmember Ann Bolkcom

**Absent**
Councilmember Patrick Vescio

**Others Present**
Walter Wysopal, City Manager
Mike Maher, Parks and Recreation Director
Ryan George, Public Safety Director
Sarah Sonsalla, City Attorney

**Pledge Of Allegiance**

**Proclamations/Presentations**

1. Recognition of Selected Artists for Utility Box Art Wrap Program

Mike Maher, Parks and Recreation Director, provided background information on the public art program and public art model in Fridley. He provided an overview of the utility box art wrap pilot program and highlighted the selected pieces of art, recognizing the artists who were present.

The Council recognized the work of the Commission members and thanked those who submitted artwork to the program.

Scott Lund, Creative Arts Foundation, presented the selected artists with their prize money. He provided additional information on the work of the Foundation and encouraged residents to donate to the Foundation.

Mayor Ostwald asked when the wraps would be installed. Mr. Maher anticipated that they would be installed this fall.

**Approval of Proposed Consent Agenda**

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

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

**Approval/Receipt of Minutes**

2. Receive the Minutes of the Parks and Recreation Commission Meeting of June 1, 2026

3. Approve the Minutes from the City Council Meeting of July 27, 2026

4. Receive the Minutes from the City Council Conference Meeting of July 27, 2026

5. Approve the Minutes from the City Council Meeting of August 10, 2026

6. Receive the Minutes from the City Council Conference Meeting of August 10, 2026

7. Approve the Minutes from the Board of Canvass Meeting of August 14, 2026

**New Business**

8. Resolution No. 2026-89, Authorizing a Local Climate Action Grant from the Minnesota Pollution Control Agency for an Electric Vehicle Charger at Commons Park

9. Resolution No 2026-92, Awarding Flanery Park Improvement Project

10. Resolution No. 2026-93, Approving a Memorandum of Understanding with the City of Coon Rapids and Anoka County for the FY2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Joint Award

**Licenses**

11. Resolution No. 2026-90, Approving Temporary Gambling Permit for Fridley Historical Society Fundraising Event to be Held October 3, 2026

**Claims**

12. Resolution No. 2026-91, Approving Claims for the Period Ending August 5, 2026

13. Resolution No. 2026-96, Approving Claims for the Period Ending August 19, 2026

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

Aaron Klemz, Moore Lake Hills resident, appreciated the continued conversations about the City's use of ALPR and data. He presented additional comments related to the use of ALPR and drone use by Anoka County and believed that the City should opt out of that program. He reviewed the differences between the contract the City has with FLOCK and the contract Anoka County has with FLOCK that he found concerning. He asked when and how the City will decide whether to opt in or opt out of the Anoka County pilot program. He also asked if the City Attorney has reviewed the Anoka County FLOCK contract, and if not, he asked that the review be done and a summary provided.

Keith Grey commented on the financial struggles of him and his neighbors and was disappointed to see the City spending tax dollars on spying on residents. He spoke about misuse of the FLOCK system and false reports by the system. He also spoke about the Anoka County contract with FLOCK and asked the leaders of Fridley to listen to its citizens who do not want this system in their community.

Kim, a resident, asked about the good things that are done with the FLOCK system. Mayor Ostwald commented that staff can follow up with examples.

Natividad Seefeld, resident, commented that she will come to every meeting until the FLOCK camera at Friendly Chevrolet is removed, as it is causing concerns for the safety of the residents. She stated that residents of her community now want to move because there are FLOCK cameras watching the comings and goings of residents in that neighborhood. She asked the Council to listen to the residents and take the cameras down. She spoke about concerns with Blaine and Roseville Police Officers and their possible connections to ICE.

Courtney Rathke encouraged the members of the Council to consider what is best for Fridley when making decisions about FLOCK, rather than what is happening in other cities and states. She stated that she is not struggling financially and has two small grandchildren who attend Fridley schools. She commented that they have always taught their children to trust and rely on law enforcement and would want to know that FLOCK is available as a tool if there were a crime against her grandchildren.

Jameson Lemke, President of A.B.A.T.E., stated that their association hosts events in Fridley, many at Route 47. He stated that they have never done a raffle before but would like to host a raffle next year and would like to request a gambling permit to conduct that raffle. Mayor Ostwald asked that Mr. Lemke leave his contact information, and staff can follow up with him to complete the permit. Ryan George, Public Safety Director, provided additional information on the application process.

**<u>Adoption of Regular Agenda</u>**

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

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

**<u>Regular Agenda</u>**

**New Business**

14. Resolution No. 2026-93, Authorizing Staff to Initiate a Process to Transfer City-Owned Parcels of Property to Anoka County for Continued Operation as a Regional Park

Mr. Maher provided information on Islands of Peace Regional Park, reviewing the park's history and providing additional information on the park property. He explained that the City is asked to transfer three parcels from the larger park property to Anoka County, as the County has been improving and maintaining the property. He explained that the transfer of property would not impact the amount of parkland or amenities available to Fridley residents. He highlighted the future plans of the park through Anoka County and stated that the Parks and Recreation Department recommended approval of the transfer of City-owned parcels of Islands of Peace Park to Anoka County, provided that legal administrative fees be the responsibility of the County and that the County work in partnership with the City on future development and program plans for regional parks located in Fridley. He reviewed the steps that would be necessary to complete the process.

Councilmember Bolkcom stated that she attended the June Commission meeting but found the presentation by Anoka County to be confusing in terms of the planned improvements and timeline for those improvements. Mr. Maher provided additional information on the planned improvements and timeline.

Councilmember Bolkcom expressed concern with the future management of the property and timeline. She believed that the County should complete outreach to those in the neighborhood and noted that she would want to ensure that this does not become a piece of unused land and that there would be activities and programming provided on the property.

Councilmember Evanson asked for more information on the availability of restrooms and trail amenities. Mr. Maher replied that there is a visitor center with restrooms that have not been open to the public for many years. He stated that the County would plan to use that location as a trailhead and would look at the trailhead comprehensively to provide restrooms and amenities along the corridor, noting that there were no promises to provide access to or improve the building.

Councilmember Evanson recognized previous issues with the Locke Park JPA and asked how this would be different from that. Mr. Maher explained that Locke Park is not considered a regional park even though it has a regional trail running through it and provided information on the process that was followed to dissolve that JPA for the City to retake ownership of the property, noting that the County continues to maintain the regional trail. He stated that the parcels within Islands of Peace are dedicated as regional parkland and therefore only the County can receive the funds allocated for regional parks.

Councilmember Evanson asked if there would be any guarantees that this land could not be transferred to another agency and would need to remain as parkland. Mr. Maher spoke about the protections that are in place for regional parkland and commented that Anoka County has not indicated that it would continue to maintain that as parkland in perpetuity.

Councilmember Evanson asked if there would be any way to specify within the transfer paperwork that the land must remain as parkland. Sarah Sonsalla, City Attorney, replied that the Council could place a deed restriction on the property that states the property must remain in County ownership and remain as a regional park. She stated that additional language could also be included to state that if those two things do not happen, ownership would revert to the City.

Councilmember Bolkcom stated that her concern is that the County makes a lot of promises on land it purchases and the land then sits empty with no amenities for residents.

Mayor Ostwald asked if Ms. Sonsalla would recommend any additional language to be included. Ms. Sonsalla provided additional information on where additional language could be added during this process.

Councilmember Evanson commented that it seems that the Council would support the additional deed restriction. He stated that he is not very excited about this, recognizing the challenges with the JPA at Locke Park. He recognized that the City cannot do much today, but they have also seen how the County has not done much in some circumstances as well. He would like to see more specific timelines on what would be done and when it would be done at the park. He stated that he could support the resolution if it just continues the conversation, but noted that he is unsure that he will support the transfer of the property.

Councilmember Cardona asked and received confirmation that the City is not doing anything at the park in terms of maintenance or operations and did not believe that the City has an interest in taking that on. He stated that he likes the additional language proposed for the deed restriction. He commented that whether or not the County plans more for the park, the City would not do anything above what is done now, so he would support moving forward on this item.

Councilmember Bolkcom stated that she would like more information on what is going to be done and when it is going to be done, along with the additional clauses that would be put into place. She provided examples of the County purchasing land and doing nothing with it in Fridley.

Councilmember Cardona asked if the County would still be under the obligation to operate and maintain the park if this action is not completed. Mr. Maher replied that the JPA, although outdated, would remain in place.

Councilmember Cardona recognized the additional funding that would be available to the County for this park if they owned the additional parcels and stated that he supports the transfer with the additional clauses.

Mayor Ostwald reiterated that this action tonight would just start the process, noting the additional steps that would be necessary, including a public hearing.

Councilmember Evanson recognized that the County would have more funding available if they own more parkland, but there is no guarantee that they will use the funds in that park or even in Fridley.

Wally Wysopal, City Manager, provided additional explanation on the JPAs with the City and the County related to parks and the differences between Locke Park and Islands of Peace. He stated that the Council does not need to make a decision on this tonight if they are not comfortable, recognizing the additional information the Council would like to have from the County. He explained that there is not much the City can do with the property because of the JPA and designation as a regional park, and also noted liability that could exist for the City as a property owner.

*Motion made by Councilmember Cardona to table Resolution No. 2026-93, Authorizing Staff to Initiate a Process to Transfer City-Owned Parcels of Property to Anoka County for Continued Operation as a Regional Park. Seconded by Councilmember Bolkcom.*

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

15. Resolution No. 2026-95, Approving Gifts, Donations, and Sponsorships Received Between July 23, 2026 and August 19, 2026

Mr. Wysopal commented that the Lions Club made a recent donation for the Touch a Truck Event, and because of Mayor Ostwald's familial connection, he will be abstaining from the vote.

*Motion made by Councilmember Evanson to adopt Resolution No. 2026-95, Approving Gifts, Donations, and Sponsorships Received Between July 23, 2026 and August 19, 2026. Seconded by Councilmember Bolkcom.*

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

## Informal Status Reports

Councilmember Bolkcom thanked all who assisted in making the Touch a Truck Event a success.

Councilmember Cardona noted the next session of Our Leaders are Readers and encouraged interested residents to attend.

Mr. Wysopal provided information on the Environmental Assessment Worksheet (EAW) for the lift station, which has been published on the City website and MPCA website. He noted that comments can be made on the EAW through September 9th.

## Adjourn

*Motion made by Councilmember Evanson to adjourn. Seconded by Councilmember Bolkcom.*

*Upon a voice vote, all voting aye, Mayor Ostwald declared the motion carried unanimously, and the meeting adjourned at 8:19 p.m.*

Respectfully Submitted,

Melissa Moore

Dave Ostwald

City Clerk Mayor

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Beth Kondrick, Deputy City Clerk
**Title:** Receive the Minutes from the City Council Conference Meeting of August 24, 2026

## Background

Attached are the meeting minutes from the August 24, 2026 City Council Conference Meeting.

## Financial Impact

None.

## Recommendation

Staff recommend approval of the minutes from the August 24, 2026 City Council Conference Meeting.

## Focus on Fridley Strategic Alignment

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

## Attachments and Other Resources

1. City Council Conference Meeting Minutes of August 24, 2026

**Vision Statement**

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

# City Council Conference Meeting

August 24, 2026
5:30 PM
Fridley City Hall, 7071 University Avenue NE

# Minutes

**Roll Call**

| | |
|---|---|
| Present: | Mayor Dave Ostwald<br>Councilmember Ann Bolkcom<br>Councilmember Ryan Evanson<br>Councilmember Luke Cardona |
| Absent: | Councilmember Patrick Vescio |
| Others Present: | Wally Wysopal, City Manager<br>Joe Starks, Finance Director<br>Jim Kosluchar, Public Works Director<br>Ryan George, Public Safety Director<br>James Lange, Fire Chief<br>Mike Maher, Parks and Recreation Director |

**Items for Discussion**

1. 2027 Proposed Budget and Preliminary Levy Discussion

Joe Starks, Finance Director, provided an overview of the budget to date for the general fund. A preliminary levy of 5.98% is currently being proposed to fund current City of Fridley (City) services and an increase of $36 on the median valued home without including a value increase.

New positions included in the proposed budget include an additional firefighter, funding for a non-sworn park patrol program and a maintenance position for park facilities. Fiscal disparities include the State of Minnesota program of commercial/industrial property tax base sharing program having less of a negative impact on the City in 2027.

2. Public Safety Update

Ryan George, Public Safety Director, provided background on the need for a Park Patrol Officer program, a non-sworn position.

3. Fire Division Staffing

James Lange, Fire Chief, provided the City Council with a staffing proposal. The proposal includes adding three full-time firefighters over the next two years to support the paid-on call model. One position is proposed for 2027.

4. Water System Update

Jim Kosluchar, Public Works Director, provided information on the City’s water system.

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Julie Beberg, Office Coordinator
**Title:** Receive the Minutes from Planning Commission Meeting of August 19, 2026

## Background

Attached are the minutes from the August 19, 2026 Planning Commission meeting.

## Financial Impact

None.

## Recommendation

Staff recommend that the City Council receive the minutes from the August 19, 2026 Planning Commission meeting.

## Focus on Fridley Strategic Alignment

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

## Attachments and Other Resources

1. PC 08-19-2026

**Vision Statement**

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

Planning Commission

August 19, 2026

7:00 PM

Fridley City Hall, 7071 University Avenue NE

# Minutes

**Call to Order**

Chair Hansen called the Planning Commission Meeting to order at 7:00 p.m.

**Present**

Pete Borman

Aaron Brom

Mark Hansen

Mike Heuchert

Ross Meisner

**Absent**

Aaron Klemz

Paul Nealy

**Others Present**

Stacy Stromberg, Assistant Community Development Director

Nancy Abts, Senior Planner

**Approval of Meeting Minutes**

1. Approve May 20, 2026, Planning Commission Minutes

*Motion by Commissioner Meisner to approve the minutes. Seconded by Commissioner Heuchert.*

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

**Public Hearing**

2. Consider a Conditional Use Permit, CUP #26-03, by Gerhard Builders and Remodeling LLC, for an Oversized Garage at 531 Kimball Street (Previously Item 3)

Stacy Stromberg, Assistant Community Development Director, presented a request for a Conditional Use Permit (CUP) from Gerhard Builders on behalf of the property owner at 531 Kimball Street for an oversized accessory structure. She reviewed the site description and history and provided information about the Code requirements and the purpose of a CUP. She explained why the provision was created in 2025 and reviewed an analysis of the issues identified during the application review, concerns expressed by staff as part of the Development Review Committee meeting, and anticipated Code adjustments. She recommended approval as presented, subject to the stipulations found within the staff report.

Commissioner Heuchert asked about the size of the lot. Ms. Stromberg replied that the lot is 12,366 square feet, which is a large-sized lot for the neighborhood.

Commissioner Meisner asked and received confirmation that the current Code language states that if you want a larger-sized garage, you should apply for a CUP, as this would seem like more of a variance request. Ms. Stromberg confirmed that the Code currently states that an applicant should apply for a CUP, but typically there would be additional conditions and parameters included. She agreed that a variance could an alternate path to approving oversized garages in the future and that is something they will discuss in future Code adjustments.

Commissioner Heuchert asked about the setbacks for the garage. Ms. Stromberg replied that a detached accessory structure can be three feet from the property line, but the Building Code would require five feet from the property line. She stated that the applicant meets setback and lot coverage requirements.

*Motion by Commissioner Meisner to open the public hearing. Seconded by Commissioner Borman.*

*Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously, and the public hearing was opened at 7:14 p.m.*

Chair Hansen invited input from the public.

Ryan Gerhard, applicant, introduced himself, noting that the homeowner is also present.

Todd Messer, 531 Kimball Street, appreciated the time of the Commission in hearing this request. He asked about the difference in definitions between a CUP and a variance. Ms. Stromberg replied that a variance is harder to obtain because a practical difficulty has to be identified. She stated that because the Code allows a CUP, that is a better path for the applicant.

Mr. Messer asked if there would be any way to keep his shed, perhaps moving it to the western side of his property. He explained that he has large equipment in the shed that he would like to keep secure and noted that the oversized garage would house his vehicles and a fire truck from his late father. He noted that he intends to keep his property clean and secure but understands if he does need to remove the shed.

Commissioner Brom asked if the Ordinance limits the number of accessory structures or just the total square footage. Ms. Stromberg replied that a property of this size is typically allowed to have three accessory structures.

Commissioner Brom asked if the shed would need to be added to the CUP in order to keep it. Ms. Stromberg replied that the Commission could modify the stipulation if desired.

Mr. Messer stated that he would agree to no additional structures on the property if he could keep the shed and would also agree that no living quarters would be included in the garage. He noted that his wife and two neighbors are also present to support the request.

Kathleen Semke, 518 Kimball, commented that the Messers are great neighbors and she supports the request. She did not feel that the proposed garage would overpower the lot and believed that it would not only look good, but would fit more of the vehicles from the driveway.

Janice Born, 8316 East River Road, commented that the Messers are wonderful neighbors and she fully supports the request. She commented that there is a large structure home across from the subject property and the larger garage would bring balance. She commented on the value that the Messers bring to the neighborhood and the assistance that they have provided to her since she has become widowed. She noted that some of the equipment the Messers have is used to help maintain her property and others in the neighborhood as well. She commented that her niece and nephew also live in the neighborhood but could not attend tonight, noting that they also support the request.

Lara Messer, Brooklyn Center, spoke in favor of her brother's request. She commented that their father passed away in 2025 and left her brother his fire truck, which has been in the family since the 1980s. She commented that she supports the garage as it can house the fire truck, which is used in parades in Fridley.

Ms. Stromberg stated that staff also received three phone calls in support of the request from members in the neighborhood.

Commissioner Brom asked if there is a reason this sized structure is proposed. Mr. Messer explained that the fire truck is approximately 25 feet long and about 12 feet wide. He stated that this Ford F350 is used for plowing, and he would also like to keep that in the garage, along with his wife's vehicle. He stated that he could also park his trailer in front of his wife's vehicle so they could get everything in the garage. He stated that he and Mr. Gerhard talked about many different sizes and determined this to be the best size to fit those items.

Commissioner Borman asked how the shed would be allowed to remain. Chair Hansen replied that they would need to modify the stipulations.

Commissioner Borman stated that he would be in favor of allowing the shed to remain, noting that it would also provide an opportunity for storage of some items when the existing garage is removed, and the new garage is constructed.

*Motion by Commissioner Meisner to close the public hearing. Seconded by Commissioner Borman.*

*Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously, and the public hearing was closed at 7:27 p.m.*

Commissioner Brom stated that he does not have any problems with the request but asked if this would set a precedent.

Chair Hansen stated that staff has explained that they will be revisiting the Code in the future to discuss this type of item.

Commissioner Meisner recognized that in the future they may require a larger lot for this sized structure, but the Code currently allows it.

Commissioner Borman commented that someone in his neighborhood has a garage larger than what is proposed and he has no objections to that. He stated that either things are able to be kept in a garage or the large vehicles are kept in the driveway.

Commissioner Meisner commented that gabling the ends of this building could make it more attractive, but there seems to be support as proposed from the neighbors.

Commissioner Heuchert stated that he does not have any opposition to the design as proposed. Chair Hansen recognized that the neighbors are in support of the request, noting that if there was opposition, the discussion may be different. He stated that he has no objection to leaving the shed, as keeping items contained will look better than having them around the yard.

Ms. Stromberg stated that if the shed is allowed to remain, that would equate to 24.7 percent lot coverage, which would mean the site is built out for roofed structures.

*Motion by Commissioner Meisner recommended approval of a Conditional Use Permit, CUP #26-03, with the listed stipulations, modifying the second stipulation to allow the retention of the existing shed and no further structures. Seconded by Commissioner Borman.*

*Upon a voice vote, with all voting aye, Chair Hansen declared the motion carried unanimously.*

It was noted that this will move forward to the City Council for consideration on September 14, 2026.

3. Consider a Conditional Use Permit, CUP #26-04, by Jim Mackey, Architect, for a Detached Above-Garage Accessory Dwelling Unit (ADU) at 60 Talmadge Way (Previously Item 4)

*Motion by Commissioner Meisner to open the public hearing. Seconded by Commissioner Heuchert.*

*Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously, and the public hearing was opened at 7:37 p.m.*

Nancy Abts, Senior Planner, presented a request for a CUP for a detached Accessory Dwelling Unit (ADU) at 60 Talmadge Way NE. She stated that Fridley adopted its ADU Ordinance in 2022 and since then, seven internal and attached ADUs have been completed with an eighth under construction. She noted that this is the first detached ADU request. She stated that the approximately 980-square-foot, two-bedroom ADU would be built behind and above a new two-story garage and is proposed to be occupied by extended family. She noted that additional conditions would be included that would place restrictions and requirements upon the ADU in the event the property changes ownership in the future. She reviewed the site description, Code requirements, and recommended approval subject to the stipulations found in the packet. She stated that she did not receive any comments via phone related to the request.

Commissioner Borman asked for clarification on the stipulation related to stairs. Ms. Abts explained that it would address any future plans for stairs on the exterior, noting that they would be allowed under those conditions.

Chair Hansen asked if there would be separate sewer and water connections. Ms. Abts replied that the Code does require a separate connection to the utilities in the street unless it is shown to be impractical.

Chair Hansen invited public comments.

Christian Idrovo, 60 Talmadge Way, commented that the new garage would allow for both he and his wife's vehicles to be stored in the garage, and the additional living space would allow for family members to visit them. He stated that they moved to Fridley last fall and have a six-month-old baby, and this would allow for his parents and in-laws to come assist with the baby while having their own space.

Jim Mackey, applicant, reiterated that the ADU would be used by extended family and the garage would better meet the needs of the property owners. He stated that they would follow all requirements for utility connections.

Commissioner Borman asked if the ADU would have a separate meter for power. Ms. Abts reviewed the Code requirements, noting that the current ADUs in Fridley are on the same meter. She stated that gas and electric connections can be provided as those utility providers see fit, as long as they are properly permitted.

*Motion by Commissioner Heuchert to close the public hearing. Seconded by Commissioner Brom.*

*Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously, and the public hearing was closed at 7:48 p.m.*

Commissioner Borman commented that this seems to be a straightforward request and would be a nice addition.

Commissioner Meisner noted that this is a large lot with space for the proposed structure.

Commissioner Brom asked if there would be any inspection to ensure family members are using the space rather than a renter. Ms. Abts replied that she does not believe that the City can, or should, enforce that, as rental of ADUs is allowed in Fridley. She noted that any unit that is not occupied by an owner requires a rental license.

Commissioner Meisner stated that the larger garage is moving further from the property line, which is nice to see. He stated that he has no issues with the request.

Chair Hansen noted that this is a nice-looking structure and the first detached ADU request. He encouraged the applicant to talk with City staff about utility connection, as he would prefer not to have them cut into the street.

*Motion by Commissioner Meisner recommended approval of a Conditional Use Permit, CUP #26-04, with the listed stipulations. Seconded by Commissioner Heuchert.*

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

This item will go before the City Council for consideration on September 14, 2026.

**<u>Other Business</u>**

Chair Hansen noted that there was another item on the agenda, but recognized that the Commission does not typically approve and/or modify the agenda. He asked if any action is required on that item. Ms. Abts replied that the petitioner withdrew their request.

*Motion by Commissioner Meisner to retroactively amend the agenda to remove Item 2. Seconded by Commissioner Borman.*

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

Ms. Abts stated that staff has begun the kickoff for the Comprehensive Plan process. She noted a community survey that is currently available and encouraged members of the Commission and other residents to complete the survey. She noted two upcoming workshops on the same topic and other upcoming topics that will be discussed.

## Adjournment

*Motion by Commissioner Brom to adjourn the meeting. Seconded by Commissioner Heuchert.*

*Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously, and the meeting adjourned at 7:58 p.m.*

Respectfully submitted,

Nancy Abts, Staff Liaison

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Paul Bolin, Commmunity Development Director
Nancy Abts, Senior Planner
Stacy Stromberg, Assistant Community Development Director/HRA
**Title:** Resolution No. 2026-97, Authorizing an Application for Metropolitan Council Planning Assistance Grant Funds for Fridley's 2050 Comprehensive Plan Update

## Background

The Metropolitan Council administers the Metropolitan Land Planning Act, which requires local government organizations in the seven-county metro region to regularly update their Comprehensive Plans. Fridley must review and update its comprehensive plan in the period between December 2025 and December 2028.

The Metropolitan Council offers Local Planning Assistance grants to communities that meet need-based eligibility criteria. Fridley is eligible for a $40,000 base grant, and may also be able to receive additional funds for advancing regional goals ($10,000 additional) and for early plan completion ($4,000 additional).

## Financial Impact

The first half of the base grant payment will be made following a successful application. The remainder of the base grant and all of the incentive payments will be made upon successful completion of the Comprehensive Plan Update.

## Recommendation

Staff recommend the approval of Resolution No. 2026-97, Authorzing an Application for Metropolitan Council Planning Assistance Grant Funds for Fridley's 2050 Comprehensive Plan.

## Focus on Fridley Strategic Alignment

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

**Attachments and Other Resources**

1. Resolution No. 2026-97

**Vision Statement**

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

**Resolution No. 2026-97**

**Authorizing an Application for Metropolitan Council Planning Assistance Grant Funds for Fridley's 2050 Comprehensive Plan**

**Whereas,** the City of Fridley (City) must review and update its comprehensive plan as required by the "decennial" review provision of Minnesota Statutes section 473.864, subdivision 2; and

**Whereas**, on December 17, 2025, the Metropolitan Council adopted need-based eligibility criteria for awarding available local planning assistance grant funds and established maximum grant amounts, including bonus incentive grants, for eligible grantees to help grantees review and update their comprehensive plans as required by the "decennial" review provisions of Minnesota Statutes section 473.864, subdivision 2; and

**Whereas,** the City is an eligible city, county, or town in the metropolitan area as defined in Minnesota Statutes section 473.121; and

**Whereas**, planning assistance grant funds will be made available to eligible applicants subject to terms and conditions contained in Metropolitan Council grant agreements.

**Now therefore, be it resolved** that, after appropriate examination and due consideration, the City Council of the City of Fridley:

Authorizes its staff to:

1) submit on behalf of the City an application to the Metropolitan Council for Local Planning Assistance grant funds for the decennial review and update of the City's local comprehensive plan required under Minnesota Statutes section 473.864; and

2) execute on behalf of the City a grant agreement with the Metropolitan Council for planning assistance grant funds.

**Passed and adopted by the City Council of the City of Fridley this 14th day of September, 2026.**

__________________________________

Dave Ostwald – Mayor

Attest:

__________________________________

Melissa Moore – City Clerk

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Nancy Abts, Senior Planner
Stacy Stromberg, Assistant Community Development Director/HRA
Paul Bolin, Commmunity Development Director
**Title:** Resolution No. 2026-98, Approving Conditional Use Permit, CUP #26-04 for a Detached Above-Garage Accessory Dwelling Unit at 60 Talmadge Way

## Background

### Regulatory History

The City of Fridley (City) passed Ordinance No.1400 in 2022, authorizing Accessory Dwelling Units (ADU). Currently, seven internal and attached ADUs have completed the permit requirements, and an eighth is under construction. A detached ADU requires a conditional use permit under the ordinance. The City has received the first application for a detached ADU.

### The Request

Architect James Mackey has requested a conditional use permit (CUP) for a detached accessory dwelling unit at 60 Talmadge Way NE. The homeowners plan to use the ADU for visiting family members in the near future, and not as an income generating property.

### Site Description and History

The subject property is a large, 1.13-acre lot that abuts Oak Glen Creek to the rear. The existing home was constructed in 1948, with an enclosed porch added in 1985. A recent appraisal of the property found the home contains 1,091 square feet of living space above grade, with an additional 809 square feet of finished living area in the basement. The applicant has stated that the proposed ADU has living space, which would meet the code requirement that an ADU be no more than 50 percent of the size of the main home.

*Comprehensive Plan Guidance*

The 2040 Comprehensive Plan guides this property for Single Family Residential Use, described as “Lots or parcels containing single family detached housing, including manufactured homes, 1-4 units/acre.” The proposal to maintain two dwelling units on a 1.13-acre lot is complaint with this guidance.

### Code Requirements and Analysis

Parking

The proposed ADU will replace the existing garage on the property. Two enclosed parking spaces are required for the main home, while an additional two off-street (but not necessarily enclosed) parking spaces are required for the ADU. The proposal includes adequate parking.

Landscaping and Screening

Based on the plans submitted, it is not clear if construction will require any tree removals. For new construction in the R-1 zoning district, the property would need to have three overstory trees, with at least one of the trees located in the front yard. The rear of the lot is heavily tree covered.

Staff find that the application does not meet the standards for issuing a CUP, without stipulations. Several stipulations are included to address potential future alterations to the property, without need to modify the CUP.

**Previous discussion**

The Planning Commission held a public hearing on this application at their August 19, 2026, meeting. Following the hearing the Commission unanimously recommended approval of the CUP with the stipulations presented at the hearing.

**Financial Impact**

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No finanical impact.

**Recommendation**

---

Staff recommend approval of Resolution No. 2026-98, Approving Conditional Use Permit, CUP #26-04 for a Detached Above-Garage Accessory Dwelling Unit at 60 Talmadge Way.

**Focus on Fridley Strategic Alignment**

---

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

**Attachments and Other Resources**

---

1. Resolution No. 2026-98
2. Land use Cover Sheet
3. Application Summary
4. Narrative
5. Certificate of Topographic Survey

6. Title Sheet
7. Exterior Elevations
8. Sections
9. ADU Main Floor Plan
10. ADU Upper Floor Plan
11. Foundation Plan
12. Roof Plan

**Vision Statement**

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

**Resolution No. 2026-98**

**Approving Conditional Use Permit, CUP #26-04**
**For a Detached Above-Garage Accessory Dwelling Unit at 60 Talmadge Way NE**

**Whereas,** on July 20, 2026, the City of Fridley (City) received an application to allow a detached Accessory Dwelling Unit (ADU) for the property generally located at 60 Talmadge Way NE, legally described as Lots 5 and 6, Lund Addition, Anoka County, Minnesota, according to the recorded plat thereof (subject property); and

**Whereas,** Chapter 611 of the Fridley City Code (Code) allows detached ADUs to be located on properties in R-1 Traditional Single-Unit Residential District with a Conditional Use Permit (CUP); and

**Whereas,** on August 19, 2026, the Planning Commission held a public hearing to consider a request by James Mackey of Jim Mackey Architect on behalf of property owners Christian and Sarah Idrovo, for the property, for Conditional Use Permit, CUP #26-04 to allow a detached ADU on the existing site; and

**Whereas,** following the public hearing at the August 19, 2026, meeting, the Planning Commission unanimously recommended approval of CUP #26-04 with the stipulations represented in Exhibit A; and

**Whereas,** on September 14, 2026, the Fridley City Council (Council) approved the stipulations in Exhibit A to this resolution as the conditions on CUP #26-04; and

**Whereas,** the petitioner, James Mackey, was presented with Exhibit A, the conditions for CUP #26-04 at the September 14, 2026, City Council meeting; and

**Whereas,** Section 650.01.9.e.1 of the Code states that this CUP will become null and void one year after the Council approval date if work has not commenced or if the petitioner has not petitioned the Council for an extension.

**Now, therefore be it resolved,** that the City Council of the City of Fridley hereby approves CUP #26-04 and the stipulations represented in Exhibit A are hereby adopted by the City Council of the City of Fridley;

**Passed and adopted by the City Council of the City of Fridley this 14th day of September 2026.**

______________________________
David Ostwald – Mayor

Attest:

______________________________
Melissa Moore – City Clerk

**Exhibit A**

**Stipulations**

1. The ADU or the principal dwelling unit on the Property must at all times be occupied as the permanent and principal residence of the fee simple or equitable owner(s) of record of the Property. A rental license for the non-owner-occupied unit is required.
2. No more than one ADU is allowed on the property.
3. The accessory dwelling unit must not be sold or conveyed independently of the principal residential dwelling and may not be on a separate tax parcel. A parcel with a principal structure and an ADU may not be subdivided through any means including, but not limited to, filing of a plat, a waiver of platting, lot split, a common interest community plat, or a registered land survey.
4. The exterior appearance of the accessory dwelling unit must be maintained as architecturally compatible with principal structure's siding, color schemes, roofing materials, roof type and roof pitch and consistent with the requirements of City Code 621.01, including:
    a. A detached accessory dwelling unit must be no more than 50% of the finished square footage of the principal structure.
    b. Any exterior stairway which accesses an accessory dwelling unit above the first floor must be located in a way to minimize visibility from the street and, to the extent possible, from neighboring property.
    c. Balconies and decks above the ground floor must not face an interior side yard or an interior rear yard not abutting an alley. Rooftop decks for an accessory dwelling unit are not allowed.
    d. Detached accessory dwelling units must be located a minimum of 10 feet from any side or rear lot line.
    e. An accessory dwelling unit constructed above a detached garage must not exceed 21 feet in total height.
5. The home and the accessory dwelling unit together must have adequate off-street parking for any use on the lot.
6. Utility service must be in conformance with building codes and utility provider requirements.
7. Upon the failure to fully comply with the requirements of this approval, the non-compliant unit(s) shall be vacated within 30 days or another reasonable time as ordered by the City. The non-compliant unit(s) shall remain vacant and unoccupied until the failure is cured and City gives written notice of compliance to the owner(s) of the Property.

# Land Use Application Summary

**Item**: CUP #26-04 **Meeting Date**: August 19, 2026

**GENERAL INFORMATION**

**Applicant:**
James Mackey, Architect, on behalf of the property owners

**Requested Action:**
Public Hearing to consider Conditional Use Permit, CUP #26-04 for a Detached Accessory Dwelling Unit (ADU) at 60 Talmadge Way NE

**Location:**
60 Talmadge Way NE

**Existing Zoning:**
R-1, Traditional Single-Unit Residential District and O-2, CA:SR Critical Area District: Separated from River

**Lot Size:**
1.13 acres | 49,223 sq ft

**Existing Land Use:**
Single family residence

**Surrounding Land Use & Zoning:**
N: Residential, R-1
E: Residential, R-1
S: Residential, R-1
W: Residential, R-1

**Comprehensive Plan Conformance:**
The Future Land Use Map designates the property as Single Family Residential

**Zoning Ordinance Conformance:**
Section 611.03 requires a conditional use permit for a detached accessory dwelling unit.

**Building and Zoning History:**
1948 – Lot platted and home built
1985 – 20' x 11' porch added to home
2010 – Water damage to home repaired

**SPECIAL INFORMATION**

**Legal Description of Property:**
Lots 5 and 6, LUND ADDITION

**Public Utilities:**
Existing building is connected. ADU will need to be connected.

**Transportation:**
The property is accessed from Talmadge Way NE.

**Physical Characteristics:**
Large residential lot that abuts Oak Glenn Creek to the south. The property contains a small existing home and one-stall garage.

**Summary of Request:**
On behalf of the homeowner, James Machey requests approval of a conditional use permit for an above-garage Detached Accessory Dwelling Unit at 60 Talmadge Way NE.

**Staff Recommendation:**
City staff recommend approval of the conditional use permit request with stipulations.

Rendering of the proposed ADU

**City Council Action/60 Day Action Date:**
City Council – September 14, 2026
60 Day Date – September 14, 2026

Staff Report Prepared by Nancy Abts

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

**Permit Information:**
Permit Type: Conditional Use Permit
Permit Subtype: R-1
Permit Number: CUP26-000004
Work Description: Proposed ADU - detached

**Property Information:**
Address: 60 TALMADGE WAY NE
City, State and Zip: FRIDLEY, MN 55432
PIN: 103024140039

**Property Owner Information:**
Property Owner: IDROVO PERDOMO CHRISTIAN
Property Owner Address: 60 TALMADGE WAY NE
FRIDLEY, MN 55356

**Applicant Information:**
Name: Jim Mackey Architect
Phone: (651) 644-0869

**Application Information:**

| | |
|---|---|
| Zoning District | R-1, Traditional Single-Unit Residential |
| Other | Shoreland Overlay |
| SUBMITTAL REQUIREMENTS | |
| Is the applicant the property owner? | No |
| Property Owner Phone Number | 612-222-0887 |
| Will your project require a parking lot expansion of four (4) or more parking stalls. | No |

**Payment Information:**

| Payment Date | Received From | Payment Amount |
|---|---|---|
| 07/20/2026 | James Mackey | $1,000.00 |

**Signature:**

**Application Date:**
Application Date: 07/20/2026
60-Day Deadline: 09/18/2026
120-Day Extension: 11/17/2026

**Review Dates:**

| Activity Name | Completion Date | Activity Status |
|---|---|---|
| Application Intake | 07/27/2026 | Under Review |
| Send 15 Day Letter | 07/31/2026 | Complete |
| Planning Commission Meeting | 8/19/2026 | Scheduled |
| City Council Meeting | 9/14/2026 | Scheduled |
| File with County | | |

JIM MACKEY
ARCHITECT

HOUSES * LAKEHOME * COMMERCIAL

1723 LAFOND AVENUE
SAINT PAUL, MN 55104
OFFICE 651-644-0869
MOBILE 651-353-8210
E-MAIL jim.mack@myctl.net

**60 TALMADGE WAY**
**FRIDLEY , MN**

## PROJECT NARRATIVE

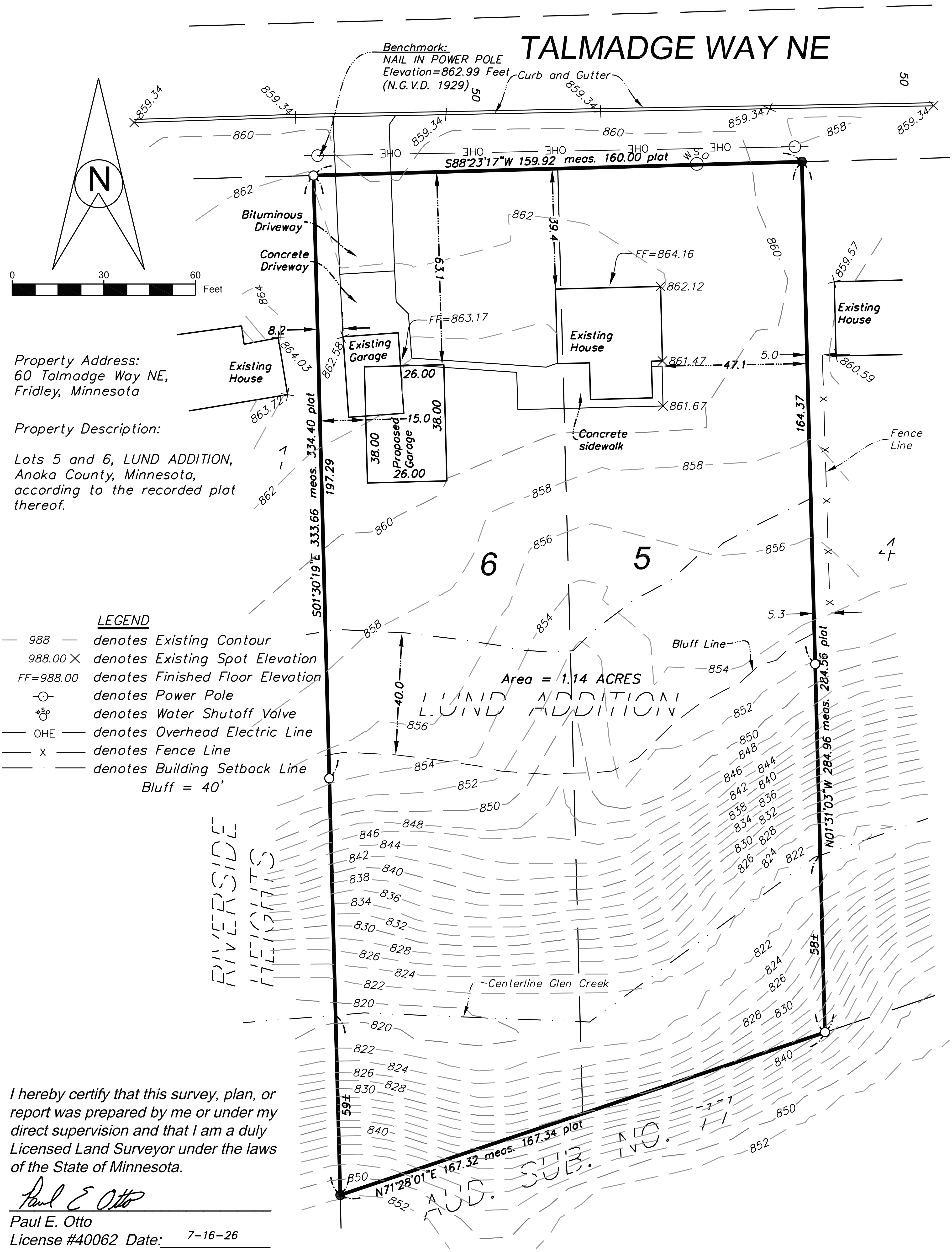
**WE ARE SEEKING A CONDITIONAL USE PERMIT FOR NEW CONSTRUCTION OF A DETACHED ACCESSORY DWELLING UNIT LOCATED AT 60 TALMADGE WAY. THE STRUCTURE WILL BE 2 STORIES WITH A 2 CAR GARAGE WITH ADU ENTRY AND KITCHEN ON THE MAIN FLOOR. THE UPPER FLOOR WILL CONSIST OF A SMALL LIVING ROOM AND 2 BEDROOMS WITH 1 BATHROOM.**

**THE ADU WILL BE USED FOR EXTENDED FAMILY VISITS. IT IS NOT PROPOSED IN THE NEAR FUTURE AS A RENTAL UNIT. THE EXISTING HOUSE IS QUITE SMALL AND WITH AN EXTENDED FAMILY THE OWNERS WOULD BENEFIT THE APPROVAL OF THIS PROJECT.**

**PLEASE REFER TO THE DRAWING SET FOR FLOOR PLANS AND EXTERIOR ELEVATIONS OF THE PROPOSED STRUCTURE. THANK YOU FOR YOUR CONSIDERATION.**

**JIM MACKEY**
**ARCHITECT**

# Certificate of Survey and Topographic Survey




Property Address:
60 Talmadge Way NE,
Fridley, Minnesota

Property Description:

Lots 5 and 6, LUND ADDITION, Anoka County, Minnesota, according to the recorded plat thereof.

LEGEND

| | |
|---|---|
| 988 | denotes Existing Contour |
| 988.00 × | denotes Existing Spot Elevation |
| FF=988.00 | denotes Finished Floor Elevation |
| | denotes Power Pole |
| | denotes Water Shutoff Valve |
| OHE | denotes Overhead Electric Line |
| X | denotes Fence Line |
| | denotes Building Setback Line |

Bluff = 40'

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Paul E. Otto

Paul E. Otto
License #40062 Date: 7-16-26

● denotes iron monument found

○ denotes 1/2 inch by 14 inch iron pipe set and marked by License #40062

Requested By:
Earley Construction, Inc.

| Date: | Drawn By: | Scale: | Checked By: |
|---|---|---|---|
| 4-8-26 | K.R.B. | 1"=30' | P.E.O. |

OTTO ASSOCIATES
Engineers & Land Surveyors, Inc.
www.ottoassociates.com
9 West Division Street
Buffalo, MN 55313
(763)682-4727
Fax: (763)682-3522

Revised:
5-14-26 K.R.B. TOPO
7-16-26 E.M.H. BLUFF

Project No.
26-0176

# 60 TALMADGE WAY NE FRIDLEY, MN 55432

PROPOSED ADU
LEVEL 1 296 SF.
LEVEL 2 688 SF.

GARAGE 520 SF.

PURPOSE OF DRAWINGS: These documents are for architectural visualization and spatial planning purposes only. They are intended to illustrate the scale, layout, and aesthetic intent of the design.

LIMITATIONS: These drawings do not constitute a complete set of construction documents.

NOT STRUCTURAL: This set does not include structural engineering, load-bearing calculations, or framing details.

COMPLIANCE: All dimensions and conditions must be verified in the field. Final construction must be performed based on stamped engineering drawings that comply with local building codes and regulations.

Earley CONSTRUCTION

www.autodesk.com/revit

| No. | Description | Date |
|---|---|---|

60 TALMADGE WAY

GARAGE/ADU

TITLE SHEET

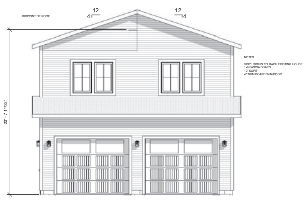
| | |
|---|---|
| Project Number | 2424 |
| Date | 6-17-26 |
| Drawn By | MARCO PLIEGO |
| Checked By | Checker |

T1

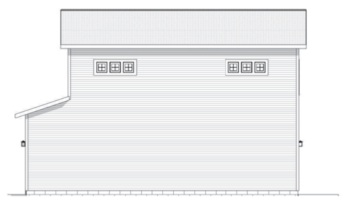
Scale

6/17/2026 11:26:38 PM

# 60 TALMADGE WAY NE FRIDLEY, MN 55432




1 FRONT ELEVATION
1/4" = 1'-0"



3 RIGHT ELEVATION
1/4" = 1'-0"

2 REAR ELEVATION
1/4" = 1'-0"

4 LEFT ELEVATION
1/4" = 1'-0"

PURPOSE OF DRAWINGS: These documents are for architectural visualization and spatial planning purposes only. They are intended to illustrate the scale, layout, and aesthetic intent of the design.

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Earley CONSTRUCTION

www.autodesk.com/revit

| No. | Description | Date |
| --- | --- | --- |

60 TALMADGE WAY

GARAGE/ADU

EXTERIOR ELEVATIONS

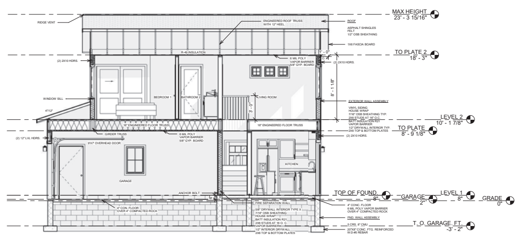
| | |
| --- | --- |
| Project Number | 2424 |
| Date | 6-17-26 |
| Drawn By | MARCO PLIEGO |
| Checked By | Checker |

A5

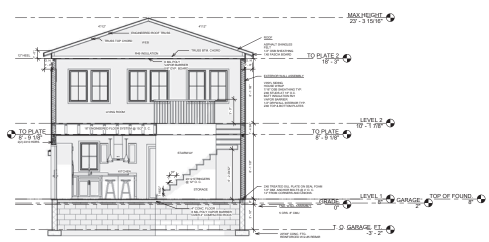
Scale 1/4" = 1'-0"

6/17/2026 11:26:36 PM

# 60 TALMADGE WAY NE FRIDLEY, MN 55432




Section 1
1/4" = 1'-0"




Section 2
1/4" = 1'-0"

PURPOSE OF DRAWINGS: These documents are for architectural visualization and spatial planning purposes only. They are intended to illustrate the scale, layout, and aesthetic intent of the design.

LIMITATIONS: These drawings do not constitute a complete set of construction documents.

NOT STRUCTURAL: This set does not include structural engineering, load-bearing calculations, or framing details.

COMPLIANCE: All dimensions and conditions must be verified in the field. Final construction must be performed based on stamped engineering drawings that comply with local building codes and regulations.

Earley CONSTRUCTION

www.autodesk.com/revit

| No. | Description | Date |
|---|---|---|

60 TALMADGE WAY

GARAGE/ADU

SECTIONS

| | |
|---|---|
| Project Number | 2424 |
| Date | 6-17-26 |
| Drawn By | MARCO PLIEGO |
| Checked By | Checker |

A6

| | |
|---|---|
| Scale | 1/4" = 1'-0" |

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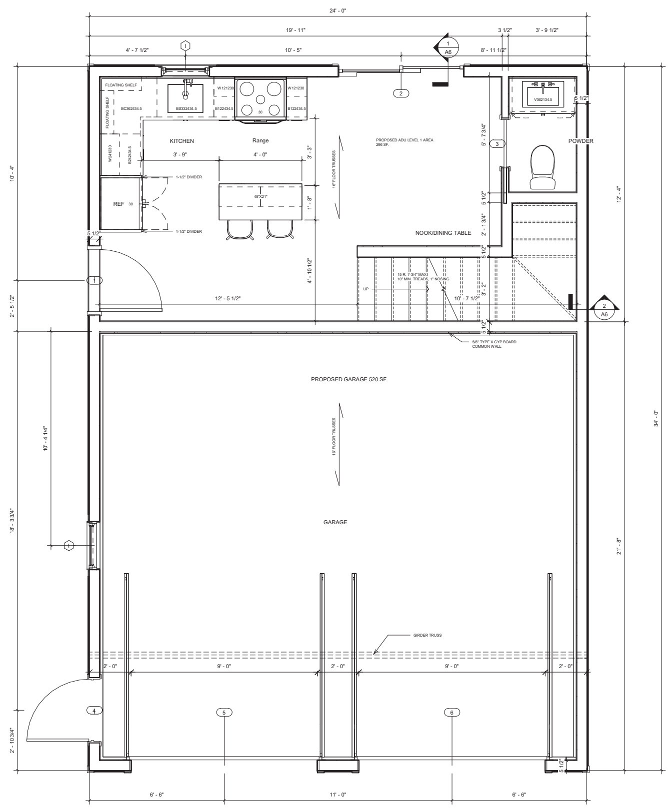
# 60 TALMADGE WAY NE FRIDLEY, MN 55432




LEVEL 1
1/2" = 1'-0"

PURPOSE OF DRAWINGS: These documents are for architectural visualization and spatial planning purposes only. They are intended to illustrate the scale, layout, and aesthetic intent of the design.

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Earley CONSTRUCTION

www.autodesk.com/revit

| No. | Description | Date |
|---|---|---|

60 TALMADGE WAY

GARAGE/ADU

LEVEL 1

| | |
|---|---|
| Project Number | 2424 |
| Date | 6-17-26 |
| Drawn By | MARCO PLIEGO |
| Checked By | Checker |

A3

Scale 1/2" = 1'-0"

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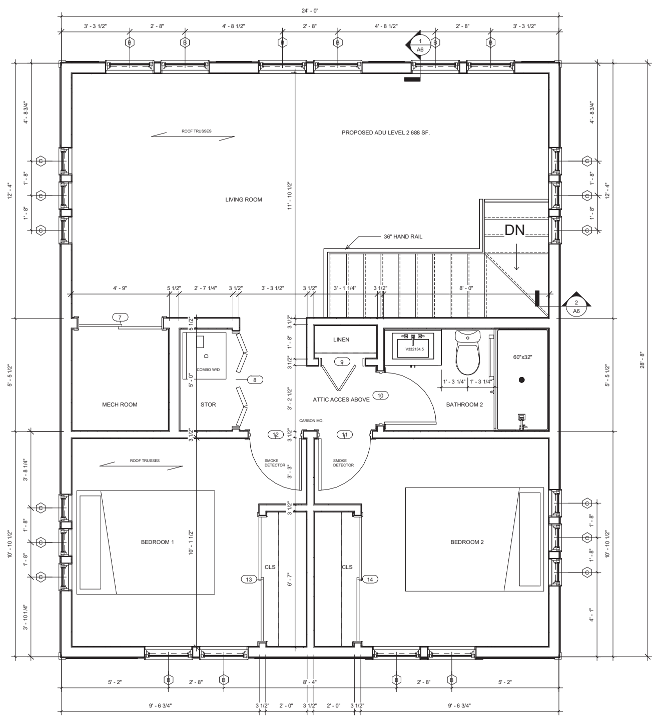
# 60 TALMADGE WAY NE FRIDLEY, MN 55432




1 LEVEL 2
1/2" = 1'-0"

PURPOSE OF DRAWINGS: These documents are for architectural visualization and spatial planning purposes only. They are intended to illustrate the scale, layout, and aesthetic intent of the design.

LIMITATIONS: These drawings do not constitute a complete set of construction documents.

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COMPLIANCE: All dimensions and conditions must be verified in the field. Final construction must be performed based on stamped engineering drawings that comply with local building codes and regulations.

Earley CONSTRUCTION

www.autodesk.com/revit

| No. | Description | Date |
|---|---|---|

60 TALMADGE WAY

GARAGE/ADU

LEVEL 2

| | |
|---|---|
| Project Number | 2424 |
| Date | 6-17-26 |
| Drawn By | MARCO PLIEGO |
| Checked By | Checker |

A4

| | |
|---|---|
| Scale | 1/2" = 1'-0" |

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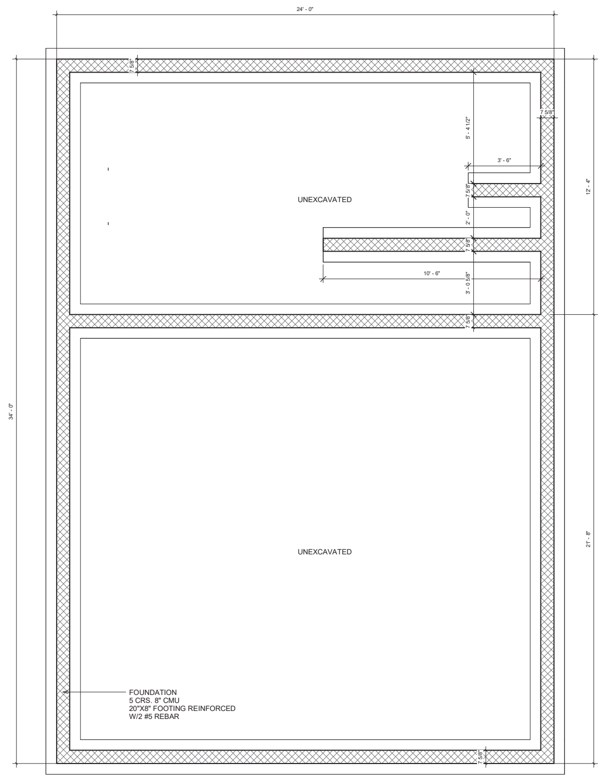
# 60 TALMADGE WAY NE FRIDLEY, MN 55432




1 T. O. GARAGE. FT.
1/2" = 1'-0"

PURPOSE OF DRAWINGS: These documents are for architectural visualization and spatial planning purposes only. They are intended to illustrate the scale, layout, and aesthetic intent of the design.

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COMPLIANCE: All dimensions and conditions must be verified in the field. Final construction must be performed based on stamped engineering drawings that comply with local building codes and regulations.

Earley CONSTRUCTION

www.autodesk.com/revit

| No. | Description | Date |
| --- | --- | --- |

60 TALMADGE WAY

GARAGE/ADU

FOUNDATION PLAN

| | |
| --- | --- |
| Project Number | 2424 |
| Date | 6-17-26 |
| Drawn By | MARCO PLIEGO |
| Checked By | Checker |

A2

| | |
| --- | --- |
| Scale | 1/2" = 1'-0" |

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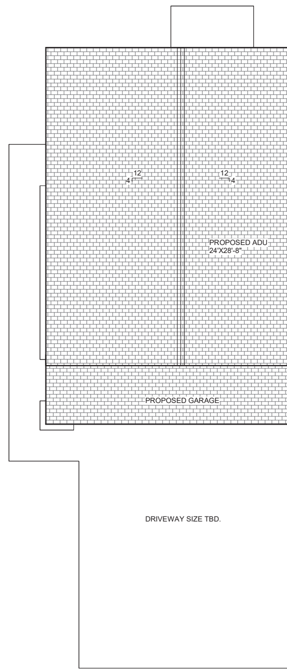
# 60 TALMADGE WAY NE FRIDLEY, MN 55432




1 Site
1/4" = 1'-0"

PURPOSE OF DRAWINGS: These documents are for architectural visualization and spatial planning purposes only. They are intended to illustrate the scale, layout, and aesthetic intent of the design.

LIMITATIONS: These drawings do not constitute a complete set of construction documents.

NOT STRUCTURAL: This set does not include structural engineering, load-bearing calculations, or framing details.

COMPLIANCE: All dimensions and conditions must be verified in the field. Final construction must be performed based on stamped engineering drawings that comply with local building codes and regulations.

Earley CONSTRUCTION

www.autodesk.com/revit

| No. | Description | Date |
|---|---|---|

60 TALMADGE WAY

GARAGE/ADU

SITE PLAN

| | |
|---|---|
| Project Number | 2424 |
| Date | 6-17-26 |
| Drawn By | MARCO PLIEGO |
| Checked By | Checker |

A1

| | |
|---|---|
| Scale | 1/4" = 1'-0" |

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# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Paul Bolin, Commmunity Development Director
Stacy Stromberg, Assistant Community Development Director/HRA
**Title:** Resolution No. 2026-99, Approving Conditional Use Permit, CUP #26-03 by Gerhard Builders and Remodeling, LLC for an Oversized Garage at 531 Kimball Street N.E. (Ward 3)

## Background

The petitioner, Ryan Gerhard, with Gerhard Builders and Remodeling LLC, on behalf of the property owners, is requesting a Conditional Use Permit (CUP) to allow the construction of an oversized accessory structure at 531 Kimball Street.

The subject property is located on Kimball Street, west of East River Road, within the Riverview Heights Neighborhood. It is zoned R-1, Single Family, as are all surrounding properties. According to assessing records, the existing home was constructed in 1950. The detached garage was added in 1962, followed by a front porch in 1963. In 1981, a basement was constructed under the home. The property is in the O-2 Critical Area District, but there are no Primary Conservation Areas on the property and the project does not trigger a Critical Area Permit.

When the recodified zoning chapters of the City Code were approved in May of 2025, a provision was added allowing single-family property owners to request a CUP to construct an accessory structure exceeding the maximum square footage requirement.

Current accessory structure standards are as follows:

- Single-Family lots 15,000 sq. ft. or less
    - Garage plus two additional accessory structures allowed
    - Maximum total footprint of all accessory structures: 1,500 sq. ft.
    - No accessory structure may exceed the footprint of the principal building (house)

- Single-Family lots 15,001 sq. ft. or more
    - Garage plus three additional accessory structures allowed
    - Maximum total footprint of all accessory structures: 2,000 sq. ft.
    - No accessory structure may exceed the footprint of the principal building (house)

The subject property is 12,366 sq. ft. The existing house is 1,140 sq. ft., the existing garage is 440 sq. ft., and an approximately 120 sq. ft. shed is present on the property. The petitioner proposes removing both existing accessory structures and constructing a new 30 ft. by 60 ft. (1,800 sq. ft.) garage.

The purpose of a CUP is to provide the City with discretion in determining whether certain uses are acceptable based on their impacts to public welfare, health and safety. The CUP process also enables the City to impose reasonable conditions to mitigate potential negative impacts on surrounding properties.

During the recodification process, the City included conditions for various types of CUPs. However, no use-specific conditions were established for oversized accessory structures. As a result, staff have identified and including stipulations for this CUP request.

Over time, as staff have worked with the new code and evaluated actual applications, some challenges have been identified. Without clearly defined criteria for oversized accessory structures, determining an appropriate structure size through a CUP becomes difficult and inconsistent. The current standards limit accessory structures to the footprint of the principal building and to a combined maximum of 1,500 sq. ft. for this lot size, while the proposed structure is 1,800 sq. ft. This challenge highlights the need for more precise guidance within the ordinance.

During the zoning recodification process, it's common for staff and consultants to explore more flexible standards. These standards were created in part to support modern residential needs, such as providing additional storage space for homeowners, under the assumption that such flexibility would have minimal impact on surrounding neighborhoods.

When reviewed by the Development Review Committee (DRC), several concerns were identified. Most single-family lots in the City are 9,000 sq. ft. Oversized accessory structure on smaller lots risk dominating backyards, creating extensive visual mass, shading adjacent properties, and altering the typical residential character. Further, CUPs are not intended to replace dimensional standards; they regulate uses and associated conditions, not provide exceptions from height, bulk or area limits. Dimensional deviates are more appropriately reviewed through the variance process, which applied a defined legal standard.

Evaluating this provision through a real-world application has prompted staff to reconsider the appropriateness of allowing accessory structures to exceed standard size limits through a CUP. Staff anticipate recommending modifications to this section of code during our annual code update.

A Notice of Public Hearing before the Planning Commission was published in the August 7, 2026, edition of the Official Publication.

The Planning Commission held a public hearing for CUP #26-03 at their August 19, 2026, meeting. Following a discussion, the Commission recommended approval of the stipulations, including a modification to stipulation #2 to allow the property owner to retain the existing 120 sq. ft. shed in addition to the proposed accessory structure. All remaining stipulations were approved as presented. The motion, including the modification to stipulation #2, passed unanimously.

## Financial Impact

No finanical impact.

## Recommendation

Staff recommends approval of Resolution No. 2026-99, Approving Conditional Use Permit, CUP #26-03 by Gerhard Builders and Remodeling, LLC for an Oversized Garage at 531 Kimball Street N.E.

## Focus on Fridley Strategic Alignment

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

## Attachments and Other Resources

1. Resolution No. 2026-99
2. Property Owners Narrative
3. 531 Kimball Street-Certificate of Survey
4. 531 Kimball Street-Building Elevations

**Vision Statement**

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

**Resolution No. 2026-99**

**Approving Conditional Use Permit, CUP #26-03 by Gerhard Builders and Remodeling, LLC for an Oversized Garage at 531 Kimball Street N.E. (Ward 3)**

**Whereas,** on July 17, 2026, the City of Fridley (City) received an application to allow a detached oversized garage for the property generally located at 531 Kimball Street N.E., legally described as Lots 13-16, and the Easterly 12.00 feet of Lot 17, Block D, Riverview Heights (subject property); and

**Whereas,** Chapter 621.04 of the Fridley City Code (Code) allows accessory structures larger than the maximum size requirements set by code by a Conditional Use Permit (CUP); and

**Whereas,** on August 19, 2026, the Planning Commission held a public hearing to consider a request by Gerhard Builders and Remodeling, LLC, on behalf of property owners Todd and Katherine Messer for Conditional Use Permit, CUP #26-03 to allow an oversized garage; and

**Whereas,** at the August 19, 2026, meeting, the Planning Commission unanimously recommended approval of CUP, SP #26-03, including a modification to stipulations #2 to allow the property owner to retain the existing 120 sq. ft. shed in addition to the proposed accessory structure. All remaining stipulations were approved as presented and are represented in Exhibit A; and

**Whereas,** on September 14, 2026, the Fridley City Council (Council) approved the stipulations in Exhibit A to this resolution as the conditions on CUP, SP #26-03; and

**Whereas,** the petitioner, Gerhard Builders and Remodeling LLC was presented with Exhibit A, the conditions for CUP #26-03 at the September 14, 2026, Council meeting; and

**Whereas,** Section 650.01.9.e.1 of the Code states that this CUP will become null and void one year after the Council approval date if work has not commenced or if the petitioner has not petitioned the Council for an extension.

**Now, therefore be it resolved,** that the City Council of the City of Fridley hereby approves Conditional Use Permit, CUP #26-03 and the stipulations represented in Exhibit A are hereby adopted by the City Council of the City of Fridley;

**Passed and adopted by the City Council of the City of Fridley this 14th day of September 2026.**

________________________________
David Ostwald – Mayor

Attest:

________________________________
Melissa Moore – City Clerk

**Exhibit A**

**Stipulations**

1. The petitioner must obtain all required permits for demolition of the existing accessory structures and construction of the new garage.
2. No additional accessory structures beyond the proposed structure and the existing 120 sq. ft. shed are permitted on the property for as long as this Conditional Use Permit remains in effect.
3. The accessory structure is not permitted to be used for a home occupation or converted into habitable space.
4. The accessory structure must be architecturally compatible with the principal dwelling and finished with complementary siding and color scheme.
5. Architectural features – such as windows or other design elements – must be incorporated to break up the 60-foot east elevation wall to reduce the visual mass.
6. Drainage from the accessory structure must be managed on site and not directed onto adjacent properties. Gutters must be installed to properly capture and direct roof runoff.

# Conditional Use Permit Request

531 Kimball Street Fridley, MN 55432

Summary of request:

We are requesting approval to build an oversized detached garage on our property.

Reason for request:

As the third generation to own this home, we are committed to maintaining and improving it for future generations. Our current garage is undersized, leaving vehicles and personal property exposed to the elements. A larger garage would provide secure storage, improve the property's appearance, and increase its long-term value.

This project also holds deep personal significance. In January 2025, I lost my father. One of his greatest passions was a 1937 American LaFrance fire engine that he proudly owned since 1985. As a young boy in St. Louis Park, he watched this very truck respond to emergencies and dreamed of owning it. It eventually became much more than a vehicle—it became a treasured part of our family's history.

As we prepare to sell my father's home in Fridley, we have chosen to keep the fire engine in our family so his legacy can continue for future generations. However, our existing garage cannot safely accommodate this historic vehicle. Preserving it is the primary reason for our request.

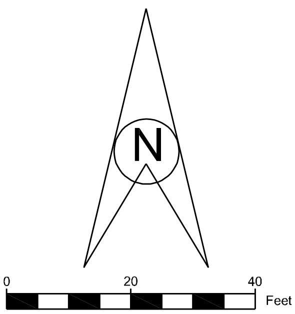
Our family has proudly served the Fridley community through the fire department since 1968. Building this garage is not only an investment in our property, but also a reflection of our continued commitment to the community that has meant so much to our family for generations.

Our goal is to create a secure home for an irreplaceable piece of our family's history while enhancing our property and preserving a legacy of service. We respectfully ask for your consideration and sincerely appreciate the opportunity to continue investing in both our home and the City of Fridley.

Thank you for your time and thoughtful review of our request.

Todd & Katherine Messer

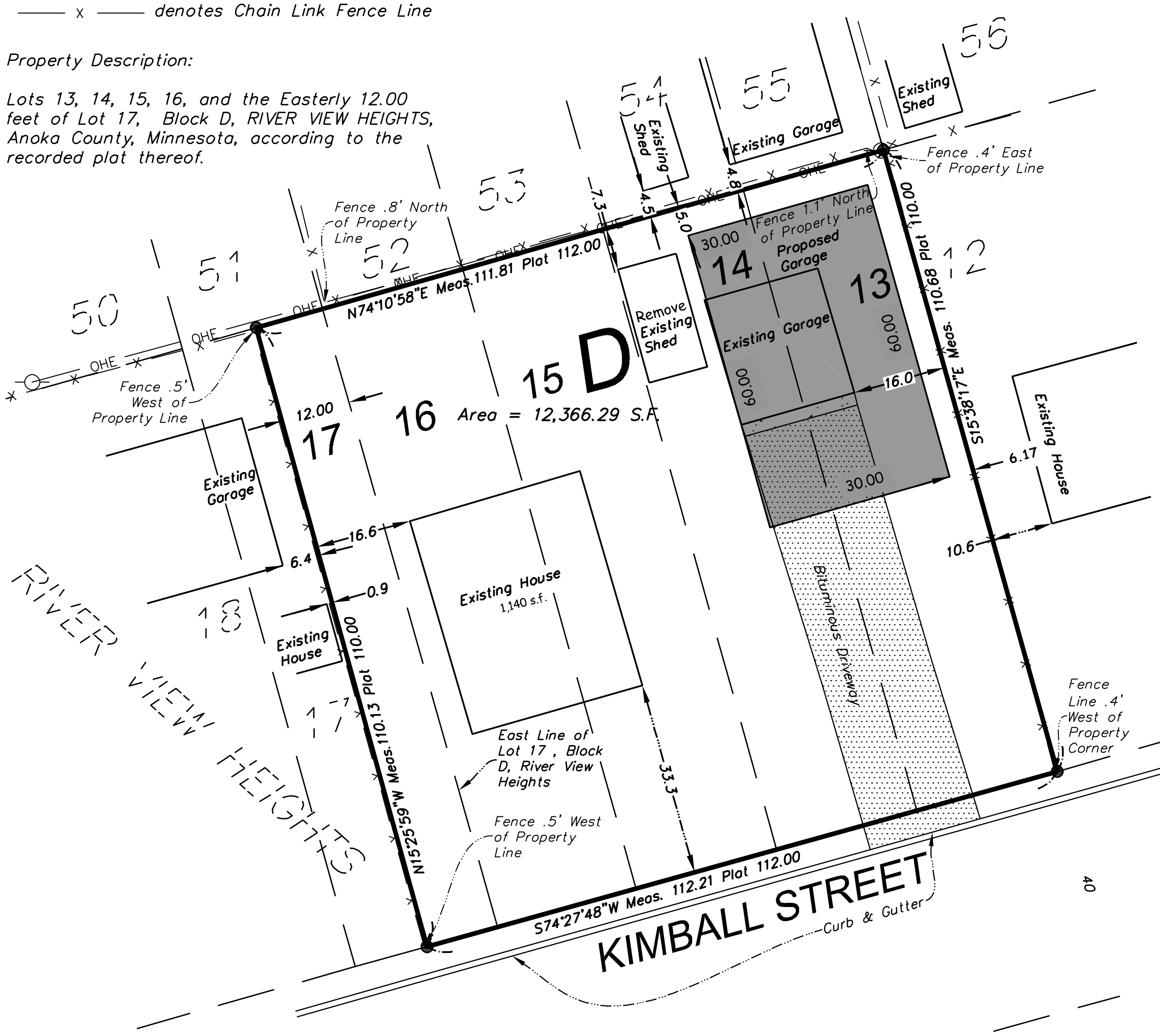
# Certificate of Survey




LEGEND
- denotes Power Pole
- OHE — denotes Overhead Electric Line
- x — denotes Chain Link Fence Line

Property Description:

Lots 13, 14, 15, 16, and the Easterly 12.00 feet of Lot 17, Block D, RIVER VIEW HEIGHTS, Anoka County, Minnesota, according to the recorded plat thereof.




I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Paul E. Otto

Paul E. Otto
License #40062 Date: 6-30-26

- ● denotes iron monument found
- ○ denotes 1/2 inch by 14 inch iron pipe set and marked by License #40062

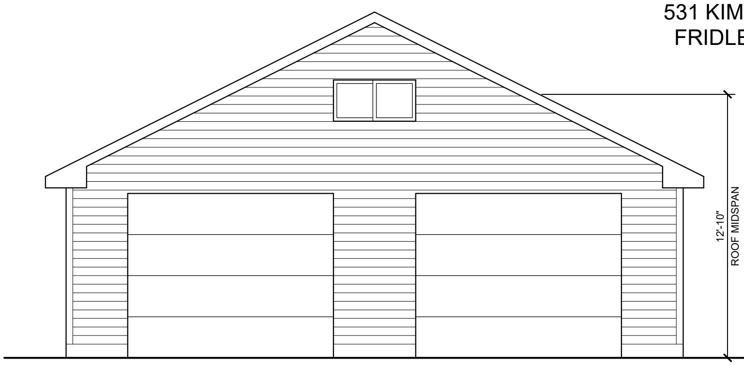
| Requested By: Gerhard Builders & Remodeling LLC | | | |
|---|---|---|---|
| Date: 6-24-26 | Drawn By: K.R.B. | Scale: 1"=20' | Checked By: P.E.O. |

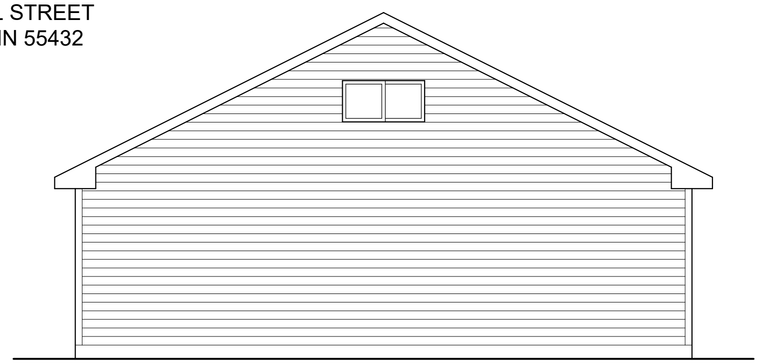
OTTO ASSOCIATES
Engineers & Land Surveyors, Inc.
www.ottoassociates.com
9 West Division Street
Buffalo, MN 55313
(763)682-4727
Fax: (763)682-3522

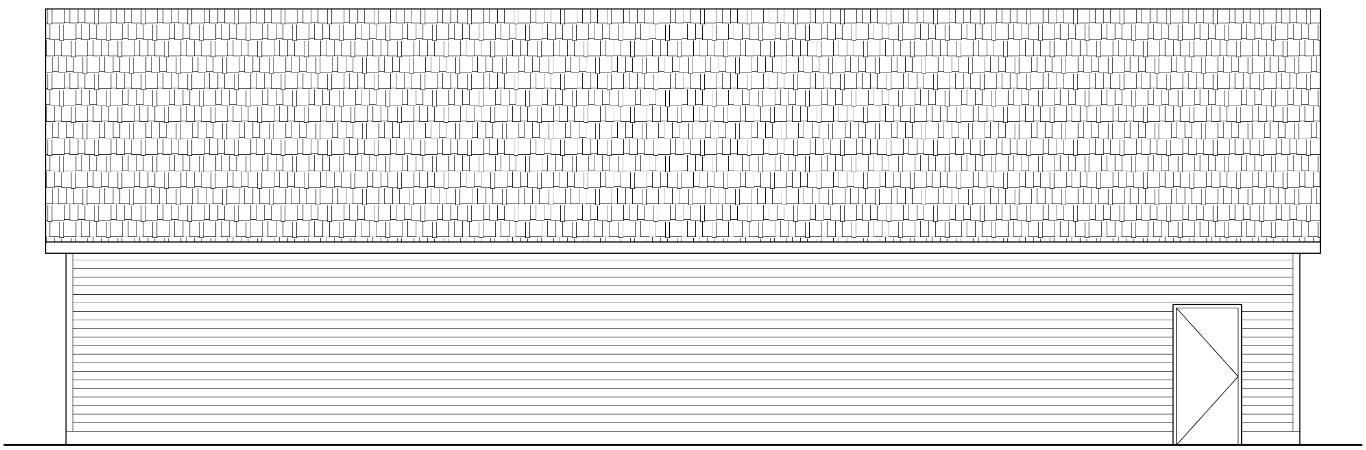
Revised:

Project No. 26-0286

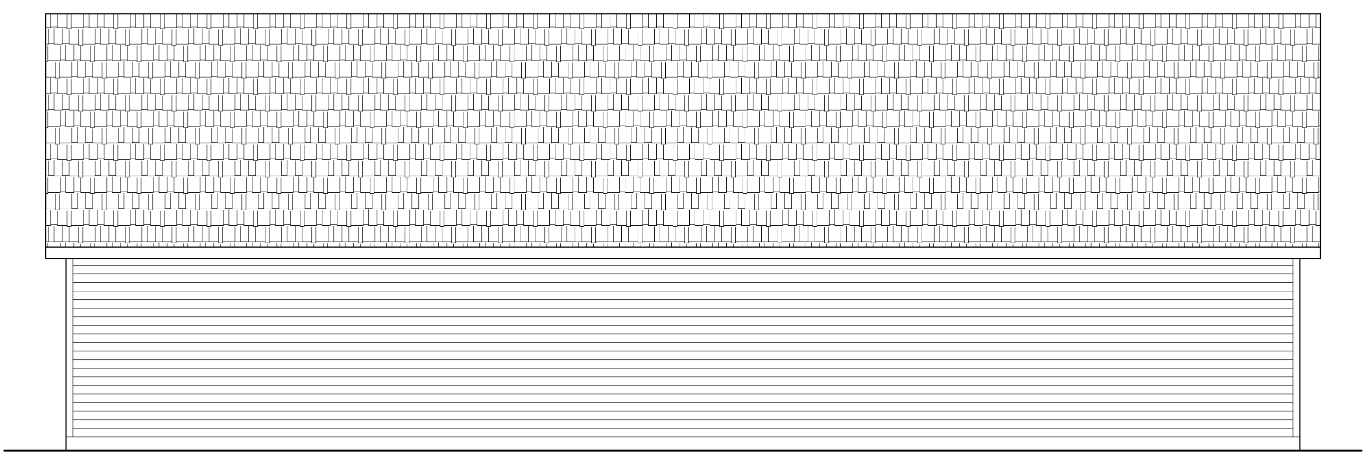
531 KIMBALL STREET
FRIDLEY, MN 55432





WEST ELEVATION



EAST ELEVATION

# AGENDA REPORT

| | |
|---|---|
| **Meeting Date:** | September 14, 2026 |
| **Meeting Type:** | City Council |
| **Submitted By:** | James Kosluchar, Public Works Director<br>Rachel Workin, Environmental Planner |
| **Title:** | Resolution No. 2026-100, Awarding the 2026-2027 Private Ash Tree Removal Program Project |

## Background

On August 27, 2026 at 9:30 a.m., bids were publicly opened online via the virtual platform available on QuestCDN and Microsoft Teams for the Private Ash Tree Removal Program Project. Five responsive bids were received.

This project proposes to remove approximately 75 ash trees from income-qualified (earning less than 80% Area Median Income) households as outlined in the work plan of the City's ReLEAF grant from the Minnesota Department of Natural Resources (DNR) approved by the Fridley City Council under Resolution No. 2026-65.

As noted, five responsive bids were received. The low bid was received from Carr's Tree Service of Ottertail, MN in the amount of $169,349 which is 8.9% below the final engineer's estimate of $186,857.20 (see Exhibit A). The next lowest bid was within $67,651 (40%) of the lowest bid. Of the five bids, the high bid received was $266,420.50. The City has previously contracted with Carr's Tree Service during the previous round of the Private Ash Tree Removal Program as well as the 2025 Public Tree Removal Project, with satisfactory results.

The City has begun requesting applications from qualified residents for removal of diseased ash trees that pose a risk to public safety. Removal will begin this fall and finish by April 30, 2027. Note that all work under the project must meet the City's prevailing wage requirements.

The resolution requests the bid amount of $169,349 with the opportunity to increase the contract amount to $196,875, which is the budgeted amount for tree removal in the City's grant work plan ($187,500) plus a 5% contingency. The contingency would be available should other grant budget items such as replacement tree planning come in under budget. All expenses will fall within the budgeted amount that is reimbursable through the DNR as part of the ReLEAF grant.

## Financial Impact

Funding is provided by the ReLEAF grant from the DNR approved under Resolution 2026-65.

## Recommendation

Staff recommends the approval of Resolution No. 2026-100, Awarding the 2026-2027 Private Ash Tree Removal Program Project.

## Focus on Fridley Strategic Alignment

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

## Attachments and Other Resources

1. Resolution No. 2026-100
2. Exhibit A: 2026-2027 Private Ash Tree Removal Program - Bid Tabulation

**Vision Statement**

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

**Resolution No. 2026-100**

**Awarding the 2026-2027 Private Ash Tree Removal Program Project**

**Whereas**, a large number of ash trees in the City of Fridley (City) are becoming hazardous as a result of Emerald Ash Borer (EAB); and

**Whereas**, the City of Fridley has developed an Emerald Ash Borer plan to manage trees affected by EAB in its public lands; and

**Whereas**, similar proactive management of EAB on private lands provides benefits in reducing the risk to public safety from hazardous trees; and

**Whereas**, removing ash trees carries a large financial and ecological cost, and

**Whereas**, the City of Fridley applied to the Minnesota Department of Natural Resources under the ReLEAF grant program to provide funding assistance to private owners, and the City committed to coordinating work under this program; and

**Whereas**, the Minnesota Department of Natural Resources awarded the City a ReLEAF grant to help mitigate cost associated with ash tree removal for income-qualified residents which was approved by the City Council under Resolution No. 2026-65.

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

1. Awards the 2026-2027 Private Ash Tree Removal Program per the attached bid tabulation to the lowest responsive bidder, Carr's Tree Service of Ottertail, MN in the amount of $169,349; and

2. That per the successful completion of the original contract amount, a contract amendment may be made for up to an additional $27,526 ($196,875) to ensure that available grant funds are fully allocated.

**Passed and adopted by the City Council of the City of Fridley this 14th day of September, 2026.**

__________________________________
Dave Ostwald – Mayor

Attest:

__________________________________
Melissa Moore – City Clerk

**Exhibit A**

**BID TABULATION**

**2026-2027 PRIVATE ASH TREE REMOVAL PROGRAM**
**BID OPENING: AUGUST 27, 2026 / 9:30 A.M. (QUEST CDN #10311594)**

| | | | | ENGINEER'S ESTIMATE | | CARR'S TREE SERVICE, INC. OTTERTAIL, MN | | SHADYWOOD TREE EXPERTS HOPKINS, MN | | PRECISION LANDSCAPE & TREE, INC. LITTLE CANADA, MN | | BIRCH TREE CARE VADNAIS HEIGHTS, MN | | HUGO TREE HUGO, MN | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEQ. | DESCRIPTION | UNITS | EST. QTY | UNIT PRICE | EXTENDED VALUE | UNIT PRICE | EXTENDED VALUE | UNIT PRICE | EXTENDED VALUE | UNIT PRICE | EXTENDED VALUE | UNIT PRICE | EXTENDED VALUE | UNIT PRICE | EXTENDED VALUE |
| 101 | STANDARD ACCESS TREE REMOVAL (DBH 0-9.9 INCHES) | EACH | 2 | $ 336.00 | $ 672.00 | $ 350.00 | $ 700.00 | $ 250.00 | $ 500.00 | $ 488.00 | $ 976.00 | $ 500.00 | $ 1,000.00 | $ 500.00 | $ 1,000.00 |
| 102 | STANDARD ACCESS TREE REMOVAL (DBH 10-13.9 INCHES) | EACH | 1 | $ 487.20 | $ 487.20 | $ 490.00 | $ 490.00 | $ 575.00 | $ 575.00 | $ 612.00 | $ 612.00 | $ 700.00 | $ 700.00 | $ 720.00 | $ 720.00 |
| 103 | STANDARD ACCESS TREE REMOVAL (DBH 14-17.9 INCHES) | EACH | 3 | $ 702.00 | $ 2,106.00 | $ 840.00 | $ 2,520.00 | $ 975.00 | $ 2,925.00 | $ 886.00 | $ 2,658.00 | $ 950.00 | $ 2,850.00 | $ 1,134.00 | $ 3,402.00 |
| 104 | STANDARD ACCESS TREE REMOVAL (DBH 18-21.9 INCHES) | EACH | 7 | $ 945.60 | $ 6,619.20 | $ 1,030.00 | $ 7,210.00 | $ 1,475.00 | $ 10,325.00 | $ 1,087.00 | $ 7,609.00 | $ 1,260.00 | $ 8,820.00 | $ 1,518.00 | $ 10,626.00 |
| 105 | STANDARD ACCESS TREE REMOVAL (DBH 22-25.9 INCHES) | EACH | 6 | $ 1,074.00 | $ 6,444.00 | $ 1,260.00 | $ 7,560.00 | $ 1,675.00 | $ 10,050.00 | $ 1,252.00 | $ 7,512.00 | $ 1,500.00 | $ 9,000.00 | $ 1,997.00 | $ 11,982.00 |
| 106 | STANDARD ACCESS TREE REMOVAL (DBH 26-29.9 INCHES) | EACH | 9 | $ 1,500.00 | $ 13,500.00 | $ 1,550.00 | $ 13,950.00 | $ 1,775.00 | $ 15,975.00 | $ 1,478.00 | $ 13,302.00 | $ 1,740.00 | $ 15,660.00 | $ 2,700.00 | $ 24,300.00 |
| 107 | STANDARD ACCESS TREE REMOVAL (DBH 30-33.9 INCHES) | EACH | 4 | $ 2,034.00 | $ 8,136.00 | $ 1,825.00 | $ 7,300.00 | $ 2,675.00 | $ 10,700.00 | $ 2,187.00 | $ 8,748.00 | $ 1,980.00 | $ 7,920.00 | $ 3,417.00 | $ 13,668.00 |
| 108 | STANDARD ACCESS TREE REMOVAL (DBH 34-37.9 INCHES) | EACH | 3 | $ 2,550.00 | $ 7,650.00 | $ 2,150.00 | $ 6,450.00 | $ 2,975.00 | $ 8,925.00 | $ 2,385.00 | $ 7,155.00 | $ 2,200.00 | $ 6,600.00 | $ 4,731.00 | $ 14,193.00 |
| 109 | STANDARD ACCESS TREE REMOVAL (DBH 38-41.9 INCHES) | EACH | 2 | $ 2,769.60 | $ 5,539.20 | $ 2,375.00 | $ 4,750.00 | $ 3,575.00 | $ 7,150.00 | $ 2,505.00 | $ 5,010.00 | $ 2,460.00 | $ 4,920.00 | $ 5,733.00 | $ 11,466.00 |
| 110 | STANDARD ACCESS TREE REMOVAL (DBH 42+ INCHES) | EACH | 1 | $ 2,994.00 | $ 2,994.00 | $ 2,595.00 | $ 2,595.00 | $ 5,500.00 | $ 5,500.00 | $ 3,015.00 | $ 3,015.00 | $ 5,760.00 | $ 5,760.00 | $ 6,127.00 | $ 6,127.00 |
| 201 | STANDARD ACCESS STUMP GRINDING/SITE RESTORATION (DBH 0-9.9 INCHES) | EACH | 2 | $ 253.20 | $ 506.40 | $ 219.00 | $ 438.00 | $ 200.00 | $ 400.00 | $ 342.00 | $ 684.00 | $ 190.00 | $ 380.00 | $ 275.00 | $ 550.00 |
| 202 | STANDARD ACCESS STUMP GRINDING/SITE RESTORATION (DBH 10-13.9 INCHES) | EACH | 1 | $ 336.00 | $ 336.00 | $ 263.00 | $ 263.00 | $ 275.00 | $ 275.00 | $ 268.00 | $ 268.00 | $ 300.00 | $ 300.00 | $ 374.00 | $ 374.00 |
| 203 | STANDARD ACCESS STUMP GRINDING/SITE RESTORATION (DBH 14-17.9 INCHES) | EACH | 3 | $ 400.80 | $ 1,202.40 | $ 285.00 | $ 855.00 | $ 375.00 | $ 1,125.00 | $ 444.00 | $ 1,332.00 | $ 425.00 | $ 1,275.00 | $ 400.00 | $ 1,200.00 |
| 204 | STANDARD ACCESS STUMP GRINDING/SITE RESTORATION (DBH 18-21.9 INCHES) | EACH | 7 | $ 482.40 | $ 3,376.80 | $ 439.00 | $ 3,073.00 | $ 475.00 | $ 3,325.00 | $ 688.00 | $ 4,816.00 | $ 525.00 | $ 3,675.00 | $ 424.00 | $ 2,968.00 |
| 205 | STANDARD ACCESS STUMP GRINDING/SITE RESTORATION (DBH 22-25.9 INCHES) | EACH | 6 | $ 594.00 | $ 3,564.00 | $ 550.00 | $ 3,300.00 | $ 675.00 | $ 4,050.00 | $ 855.00 | $ 5,130.00 | $ 625.00 | $ 3,750.00 | $ 475.00 | $ 2,850.00 |
| 206 | STANDARD ACCESS STUMP GRINDING/SITE RESTORATION (DBH 26-29.9 INCHES) | EACH | 9 | $ 747.60 | $ 6,728.40 | $ 642.00 | $ 5,778.00 | $ 775.00 | $ 6,975.00 | $ 1,080.00 | $ 9,720.00 | $ 725.00 | $ 6,525.00 | $ 525.00 | $ 4,725.00 |
| 207 | STANDARD ACCESS STUMP GRINDING/SITE RESTORATION (DBH 30-33.9 INCHES) | EACH | 4 | $ 714.00 | $ 2,856.00 | $ 735.00 | $ 2,940.00 | $ 975.00 | $ 3,900.00 | $ 1,098.00 | $ 4,392.00 | $ 825.00 | $ 3,300.00 | $ 599.00 | $ 2,396.00 |
| 208 | STANDARD ACCESS STUMP GRINDING/SITE RESTORATION (DBH 34-37.9 INCHES) | EACH | 3 | $ 822.00 | $ 2,466.00 | $ 840.00 | $ 2,520.00 | $ 975.00 | $ 2,925.00 | $ 1,111.00 | $ 3,333.00 | $ 925.00 | $ 2,775.00 | $ 650.00 | $ 1,950.00 |
| 209 | STANDARD ACCESS STUMP GRINDING/SITE RESTORATION (DBH 38-41.9 INCHES) | EACH | 2 | $ 1,038.00 | $ 2,076.00 | $ 958.00 | $ 1,916.00 | $ 1,275.00 | $ 2,550.00 | $ 1,287.00 | $ 2,574.00 | $ 1,025.00 | $ 2,050.00 | $ 682.00 | $ 1,364.00 |
| 210 | STANDARD ACCESS STUMP GRINDING/SITE RESTORATION (DBH 42+ INCHES) | EACH | 1 | $ 1,074.00 | $ 1,074.00 | $ 1,006.00 | $ 1,006.00 | $ 1,725.00 | $ 1,725.00 | $ 1,386.00 | $ 1,386.00 | $ 1,100.00 | $ 1,100.00 | $ 900.00 | $ 900.00 |
| 301 | RESTRICTED ACCESS TREE REMOVAL (DBH 0-9.9 INCHES) | EACH | 2 | $ 354.00 | $ 708.00 | $ 385.00 | $ 770.00 | $ 250.00 | $ 500.00 | $ 512.00 | $ 1,024.00 | $ 675.00 | $ 1,350.00 | $ 720.00 | $ 1,440.00 |
| 302 | RESTRICTED ACCESS TREE REMOVAL (DBH 10-13.9 INCHES) | EACH | 3 | $ 562.80 | $ 1,688.40 | $ 540.00 | $ 1,620.00 | $ 725.00 | $ 2,175.00 | $ 1,020.00 | $ 3,060.00 | $ 1,350.00 | $ 4,050.00 | $ 960.00 | $ 2,880.00 |
| 303 | RESTRICTED ACCESS TREE REMOVAL (DBH 14-17.9 INCHES) | EACH | 3 | $ 790.80 | $ 2,372.40 | $ 925.00 | $ 2,775.00 | $ 1,175.00 | $ 3,525.00 | $ 1,185.00 | $ 3,555.00 | $ 1,690.00 | $ 5,070.00 | $ 1,512.00 | $ 4,536.00 |
| 304 | RESTRICTED ACCESS TREE REMOVAL (DBH 18-21.9 INCHES) | EACH | 5 | $ 1,050.00 | $ 5,250.00 | $ 1,135.00 | $ 5,675.00 | $ 1,475.00 | $ 7,375.00 | $ 1,888.00 | $ 9,440.00 | $ 2,360.00 | $ 11,800.00 | $ 2,024.00 | $ 10,120.00 |
| 305 | RESTRICTED ACCESS TREE REMOVAL (DBH 22-25.9 INCHES) | EACH | 6 | $ 1,326.00 | $ 7,956.00 | $ 1,386.00 | $ 8,316.00 | $ 1,875.00 | $ 11,250.00 | $ 2,218.00 | $ 13,308.00 | $ 3,035.00 | $ 18,210.00 | $ 2,600.00 | $ 15,600.00 |
| 306 | RESTRICTED ACCESS TREE REMOVAL (DBH 26-29.9 INCHES) | EACH | 8 | $ 1,914.00 | $ 15,312.00 | $ 1,705.00 | $ 13,640.00 | $ 2,275.00 | $ 18,200.00 | $ 3,088.00 | $ 24,704.00 | $ 4,010.00 | $ 32,080.00 | $ 3,600.00 | $ 28,800.00 |
| 307 | RESTRICTED ACCESS TREE REMOVAL (DBH 30-33.9 INCHES) | EACH | 4 | $ 2,274.00 | $ 9,096.00 | $ 2,008.00 | $ 8,032.00 | $ 2,975.00 | $ 11,900.00 | $ 3,388.00 | $ 13,552.00 | $ 4,740.00 | $ 18,960.00 | $ 4,556.00 | $ 18,224.00 |
| 308 | RESTRICTED ACCESS TREE REMOVAL (DBH 34-37.9 INCHES) | EACH | 3 | $ 2,754.00 | $ 8,262.00 | $ 2,365.00 | $ 7,095.00 | $ 3,275.00 | $ 9,825.00 | $ 4,018.00 | $ 12,054.00 | $ 5,465.00 | $ 16,395.00 | $ 5,519.00 | $ 16,557.00 |
| 309 | RESTRICTED ACCESS TREE REMOVAL (DBH 38-41.9 INCHES) | EACH | 2 | $ 2,850.00 | $ 5,700.00 | $ 2,615.00 | $ 5,230.00 | $ 3,975.00 | $ 7,950.00 | $ 4,590.00 | $ 9,180.00 | $ 6,195.00 | $ 12,390.00 | $ 6,688.00 | $ 13,376.00 |
| 310 | RESTRICTED ACCESS TREE REMOVAL (DBH 42+ INCHES) | EACH | 1 | $ 2,910.00 | $ 2,910.00 | $ 2,855.00 | $ 2,855.00 | $ 6,750.00 | $ 6,750.00 | $ 5,183.00 | $ 5,183.00 | $ 9,720.00 | $ 9,720.00 | $ 7,149.00 | $ 7,149.00 |
| 401 | RESTRICTED ACCESS STUMP GRINDING/SITE RESTORATION (DBH 0-9.9 INCHES) | EACH | 2 | $ 270.00 | $ 540.00 | $ 241.00 | $ 482.00 | $ 200.00 | $ 400.00 | $ 302.00 | $ 604.00 | $ 190.00 | $ 380.00 | $ 357.00 | $ 714.00 |
| 402 | RESTRICTED ACCESS STUMP GRINDING/SITE RESTORATION (DBH 10-13.9 INCHES) | EACH | 3 | $ 402.00 | $ 1,206.00 | $ 290.00 | $ 870.00 | $ 325.00 | $ 975.00 | $ 388.00 | $ 1,164.00 | $ 300.00 | $ 900.00 | $ 467.50 | $ 1,402.50 |
| 403 | RESTRICTED ACCESS STUMP GRINDING/SITE RESTORATION (DBH 14-17.9 INCHES) | EACH | 3 | $ 490.80 | $ 1,472.40 | $ 314.00 | $ 942.00 | $ 475.00 | $ 1,425.00 | $ 522.00 | $ 1,566.00 | $ 425.00 | $ 1,275.00 | $ 500.00 | $ 1,500.00 |
| 404 | RESTRICTED ACCESS STUMP GRINDING/SITE RESTORATION (DBH 18-21.9 INCHES) | EACH | 5 | $ 654.00 | $ 3,270.00 | $ 483.00 | $ 2,415.00 | $ 575.00 | $ 2,875.00 | $ 692.00 | $ 3,460.00 | $ 525.00 | $ 2,625.00 | $ 551.00 | $ 2,755.00 |
| 405 | RESTRICTED ACCESS STUMP GRINDING/SITE RESTORATION (DBH 22-25.9 INCHES) | EACH | 6 | $ 774.00 | $ 4,644.00 | $ 605.00 | $ 3,630.00 | $ 725.00 | $ 4,350.00 | $ 867.00 | $ 5,202.00 | $ 625.00 | $ 3,750.00 | $ 618.00 | $ 3,708.00 |
| 406 | RESTRICTED ACCESS STUMP GRINDING/SITE RESTORATION (DBH 26-29.9 INCHES) | EACH | 8 | $ 906.00 | $ 7,248.00 | $ 706.00 | $ 5,648.00 | $ 925.00 | $ 7,400.00 | $ 1,119.00 | $ 8,952.00 | $ 725.00 | $ 5,800.00 | $ 683.00 | $ 5,464.00 |
| 407 | RESTRICTED ACCESS STUMP GRINDING/SITE RESTORATION (DBH 30-33.9 INCHES) | EACH | 4 | $ 1,038.00 | $ 4,152.00 | $ 809.00 | $ 3,236.00 | $ 1,175.00 | $ 4,700.00 | $ 1,206.00 | $ 4,824.00 | $ 825.00 | $ 3,300.00 | $ 779.00 | $ 3,116.00 |
| 408 | RESTRICTED ACCESS STUMP GRINDING/SITE RESTORATION (DBH 34-37.9 INCHES) | EACH | 3 | $ 1,174.80 | $ 3,524.40 | $ 924.00 | $ 2,772.00 | $ 1,475.00 | $ 4,425.00 | $ 1,409.00 | $ 4,227.00 | $ 925.00 | $ 2,775.00 | $ 845.00 | $ 2,535.00 |
| 409 | RESTRICTED ACCESS STUMP GRINDING/SITE RESTORATION (DBH 38-41.9 INCHES) | EACH | 2 | $ 1,206.00 | $ 2,412.00 | $ 1,054.00 | $ 2,108.00 | $ 1,675.00 | $ 3,350.00 | $ 1,553.00 | $ 3,106.00 | $ 1,025.00 | $ 2,050.00 | $ 1,102.00 | $ 2,204.00 |
| 410 | RESTRICTED ACCESS STUMP GRINDING/SITE RESTORATION (DBH 42+ INCHES) | EACH | 1 | $ 1,350.00 | $ 1,350.00 | $ 1,107.00 | $ 1,107.00 | $ 1,975.00 | $ 1,975.00 | $ 1,605.00 | $ 1,605.00 | $ 1,100.00 | $ 1,100.00 | $ 1,432.00 | $ 1,432.00 |
| 501 | <50 TON CAPACITY CRANE | HOUR | 3 | $ 400.00 | $ 1,200.00 | $ 263.00 | $ 789.00 | $ 750.00 | $ 2,250.00 | $ 480.00 | $ 1,440.00 | $ 300.00 | $ 900.00 | $ 1.00 | $ 3.00 |
| 502 | 50-75 TON CAPACITY CRANE | HOUR | 3 | $ 550.00 | $ 1,650.00 | $ 326.00 | $ 978.00 | $ 975.00 | $ 2,925.00 | $ 480.00 | $ 1,440.00 | $ 375.00 | $ 1,125.00 | $ 385.00 | $ 1,155.00 |
| 503 | 76-100 TON CAPACITY CRANE | HOUR | 3 | $ 700.00 | $ 2,100.00 | $ 436.00 | $ 1,308.00 | $ 975.00 | $ 2,925.00 | $ 665.00 | $ 1,995.00 | $ 510.00 | $ 1,530.00 | $ 1.00 | $ 3.00 |
| 504 | 101-125 TON CAPACITY CRANE | HOUR | 3 | $ 800.00 | $ 2,400.00 | $ 664.00 | $ 1,992.00 | $ 1,175.00 | $ 3,525.00 | $ 800.00 | $ 2,400.00 | $ 575.00 | $ 1,725.00 | $ 660.00 | $ 1,980.00 |
| 505 | 126-200 TON CAPACITY CRANE | HOUR | 3 | $ 1,000.00 | $ 3,000.00 | $ 674.00 | $ 2,022.00 | $ 1,575.00 | $ 4,725.00 | $ 1,050.00 | $ 3,150.00 | $ 630.00 | $ 1,890.00 | $ 1.00 | $ 3.00 |
| 506 | 201-300 TON CAPACITY CRANE | HOUR | 3 | $ 1,200.00 | $ 3,600.00 | $ 1,125.00 | $ 3,375.00 | $ 1,575.00 | $ 4,725.00 | $ 1,400.00 | $ 4,200.00 | $ 750.00 | $ 2,250.00 | $ 1.00 | $ 3.00 |
| 507 | 300+ TON CAPACITY CRANE | HOUR | 3 | $ 1,500.00 | $ 4,500.00 | $ 1,351.00 | $ 4,053.00 | $ 1,575.00 | $ 4,725.00 | $ 1,650.00 | $ 4,950.00 | $ 900.00 | $ 2,700.00 | $ 1,000.00 | $ 3,000.00 |
| | **Bid Total:** | | | **$** | **185,857.20** | **$** | **169,349.00** | **$** | **237,000.00** | **$** | **239,577.00** | **$** | **254,460.00** | **$** | **266,420.50** |

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** James Kosluchar, Public Works Director
Brandon Brodhag, Assistant City Engineer
**Title:** Resolution No. 2026-101, Authorizing Execution of Amendment No. 1 with MnDOT for 57th Avenue Overpass Project Local Road Improvement Program Grant Agreement

## Background

Backed by a 2023 allocation of $4 million in State General Obligation (GO) bonds through the Local Road Improvement Program (LRIP), this funding is designated for engineering design and coordination to establish a completely shovel-ready project. Kimley-Horn, the project design consultant, was initially chosen due to their preliminary engineering work enabling right-of-way planning. All design elements under their scope conform with the parameters of the executed Minnesota Department of Transportation (MnDOT) Force Account Agreement, including the design of an approach roundabout at the intersection of 57th Avenue and Main Street funded directly by the GO bond.

While the project team initially anticipated final design delivery in the spring of 2025, several complex technical challenges and regulatory adjustments emerged during layout development that necessitated a contract modification. First, extensive intersection traffic operations modeling became necessary to evaluate alternative access concepts and localized right-in/right-out business entrance impacts, including evaluating a potential roundabout at East River Road to optimize safety and spacing. Second, structural and utility risks increased because the bridge footprint crosses a Metropolitan Council Environmental Services (MCES) 96-inch regional interceptor sewer pipe. Safely locating and designing protection protocols for this massive asset required specialized hydro-vac utility exploration and geoprobe techniques. Furthermore, final foundation engineering requires deep rock core boring investigations to support heavy drilled shaft bridge piers rather than standard driven piles. Third, in direct consultation with the MnDOT State Aid Local Transportation (SALT) division and the Federal Highway Administration (FHWA), the environmental clearance path was shifted from a draft Environmental Assessment (EA) to a non-programmatic Categorical Exclusion (CATEX) to maintain alignment with federal criteria.

Financially, the updated contract total of $2,718,930 remains well within the total $4 million state GO bond allocation. A budget surplus will remain upon design completion and staff will actively pursue legislative authorization to reallocate the remaining balance directly toward the construction phase. Staff also continues to monitor and isolate funding eligibility across all tasks to ensure total compliance with state bond rules. Specifically, Funding Assistance remains entirely ineligible for GO bond funding and will be paid for by the City of Fridley (City). Similarly, Right of Way Services expenses directly tied to land acquisition, appraisals, and direct purchases are excluded from bond use and will be funded locally by the City, whereas localized parcel sketch development remains a bond-eligible design expense. The net amendment fee increases are concentrated within project management, coordination meetings, public involvement, geotechnical information, traffic studies, preliminary plans, utility/permits coordination, and right-of-way services, all offset by a substantial net reduction in standard topographic survey costs.

Staff has thoroughly vetted the adjusted hours against the expanded engineering scope, determined them to be reasonable and necessary for a corridor project of this magnitude, and recommends approval of the resolution.

## Financial Impact

The original base agreement contract cap was $2,403,636. Amendment No. 1 introduces a net increase of $315,294, resulting in an adjusted contract maximum of $2,718,930. Funding for this contract amendment is accommodated through the local project matching fund allocations and will be leveraged against our state Local Road Improvement Program (LRIP) grant terms.

**Summary of Requested Fee and Task Modifications**

| Task Description | Original 2024 Contract Baseline | Proposed Amendment #1 Change | Revised Task Total |
|---|---|---|---|
| Task 1: Project Management | $125,235 | +$19,456 | $144,691 |
| Task 2: Coordination Meetings | $75,105 | +$45,170 | $120,275 |
| Task 3: Public Involvement | $31,966 | +$10,111 | $42,077 |
| Task 5: Supplemental Topographic Survey | $89,000 | -$51,000 | $38,000 |
| Task 6: Geotechnical Information | $46,000 | +$129,200 | $175,200 |
| Task 7: Traffic Study | $22,162 | +$20,738 | $42,900 |
| Task 9: Preliminary Plans | $525,495 | +$48,093 | $573,588 |
| Task 10: Coordination and Permits | $102,047 | +$20,411 | $122,458 |
| Task 12: Right of Way Services | $91,560 | +$73,115 | $164,675 |
| UNMODIFIED TASKS (Tasks 4, 8, 11) | $1,295,066 | $0 | $1,295,066 |
| **MAXIMUM TOTAL FEE** | **$2,403,636** | **+$315,294** | **$2,718,930** |

## Recommendation

Staff recommends the approval of Resolution No. 2026-101, Authorizing Execution of Amendment No. 1 with MnDOT for 57th Avenue Overpass Project Local Road Improvement Program Grant Agreement

## Focus on Fridley Strategic Alignment

_X_ Vibrant Neighborhoods & Places
____ Financial Stability & Commercial Prosperity

____ Organizational Excellence
____ Community Identity & Relationship Building
_X_ Public Safety & Environmental Stewardship

**Attachments and Other Resources**

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1. Resolution No. 2026-101
2. LRIP Amendment 1
3. 57th Ave Overpass Final Design Amendment 1 - Updated

**Vision Statement**

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

**Resolution No. 2026-101**

**Authorizing Execution of Amendment No. 1 with MnDOT for 57th Avenue Overpass Project Local Road Improvement Program Grant Agreement**

**Whereas,** the City of Fridley (City) was allocated $4,000,000 in State General Obligation (GO) bond funding through the 2023 Local Road Improvement Program (LRIP) to support design engineering, permitting preparation, and utility coordination for the 57th Avenue Overpass of the BNSF Northtown Yard; and

**Whereas,** this critical regional infrastructure project is designed to deliver a shovel-ready multimodal bridge connection between Main Street NE (CSAH 102) and East River Road (CSAH 1); and

**Whereas,** on June 24, 2024, the City Council adopted Resolution No. 2024-90, which approved an original Professional Services Agreement with Kimley-Horn and Associates, Inc. in the amount of $2,403,636 to perform preliminary and final engineering design services in conformance with the executed MnDOT Force Account Agreement; and

**Whereas,** during the development of the corridor layout, advanced technical complexities emerged requiring extra engineering tasks, including complex utility conflict mitigation over the Metropolitan Council Environmental Services (MCES) 96-inch regional interceptor sewer, deep rock core boring investigations for drilled shaft bridge foundations, extensive traffic modeling for localized business access, and a regulatory pivot from an Environmental Assessment (EA) to a non-programmatic Categorical Exclusion (CATEX); and

**Whereas,** Kimley-Horn and Associates, Inc. has prepared Amendment No. 1 detailing a net fee increase of $315,294, bringing the total maximum contract cap to $2,718,930, which remains well within the City's $4,000,000 state GO bond allocation; and

**Whereas,** City Staff has reviewed the amended scope of services, hours, and fees, and has verified that all state bond eligibility criteria will be strictly maintained, with ineligible tasks isolated and funded directly through local city accounts.

**Now, therefore be it resolved,** that the City Council of the City of Fridley hereby approves execution of Amendment No. 1 with MnDOT for 57th Avenue Overpass Project Local Road Improvement Program Grant Agreement.

**Passed and adopted by the City Council of the City of Fridley this 14th day of September, 2026.**

____________________________________

Dave Ostwald – Mayor

Attest:

____________________________________

Melissa Moore – City Clerk

MnDOT Contract #: 1058190
SAP No.: **127-594-001**

**AMENDMENT # 1 TO MnDOT MnDOT LOCAL ROAD IMPROVEMENT PROGRAM (LRIP) GRANT AGREEMENT No. 1058190**

| | | | |
|---|---|---|---|
| Agreement Start Date: | October 25, 2025 | Original Agreement Amount: | $2,300,079.00 |
| Orig. Agreement Exp. Date: | December 31, 2028 | Prev. Amendment(s) Total: | NA |
| Amended Exp. Date | December 31, 2028 | Current Amendment Amount: | $ 267,179.00 |
| | | Current Agreement Total | $2,567,258.00 |

Project Identification : Local Road Improvement Program – *Design the extension of 57th Avenue NE, including public utilities as necessary and a bridge and approach walls in the City of Fridley .*

| | | | |
|---|---|---|---|
| State Project (SP): | SAP 127-594-001 | Trunk Highway #: | NA |
| Federal Project # | NA | | |

This amendment is by and between the State of Minnesota, through its Commissioner of Transportation (“State”) and the City of Fridley (“Grantee”).

**Recitals**

1. The State has an Agreement with the Grantee identified as MnDOT Contract No. 1058190, (“Original Agreement”) for SAP 127-594-001.

2. Both the grant amount awarded for SAP 127-594-001 from 2023 LRIP Funds (SAAS Acct 387) and the local matching funds have increased.

3. The State and the Grantee are willing to amend the Original Agreement as stated below.

**Agreement Amendment**

In this Amendment deleted agreement terms will be ~~struck out~~ and the added agreement terms will be underlined.

**REVISION 1. Article 2 “Project(s)”** is deleted in its entirety and replaced as:

| Name of Project (See Exhibit C for location) | Amount of LRIP Funds | Amount of Required Matching Funds | Completion Date |
|---|---|---|---|
| SAP 127-594-001 | $2,567,258.00 | $151,672.00 | December 31, 2028 |

**REVISION 2. Article 3** is amended as follows:

Total Amount of LRIP Grant for all projects under this Agreement: ~~$2,300,079.00~~ $2,567,258.00.

**REVISION 3.** Article 4 is amended as follows:

The following Exhibits for each project are attached and incorporated by reference as part of this Agreement:

| | |
|---|---|
| ~~Exhibit A~~ | ~~Completed Sources and Uses of Funds Schedule~~ |
| Exhibit A-1 | Completed Sources and Uses of Funds Schedule |
| Exhibit B | Project Completion Schedule |
| Exhibit C | Bond Financed Property Certification |
| Exhibit D | Grant Application |
| Exhibit E | Grantee Resolution Approving Grant Agreement |
| Exhibit F | General Terms and Conditions |

**REVISION 4. Exhibit F** Article IV**,** Section 4.01 **The Advances** (second paragraph) is amended as follows:

Advances shall only be for expenses that (i) are for those items of a capital nature delineated in Source and Use of Funds that is attached as ~~Exhibit A~~ Exhibit A-1, (ii) accrued no earlier than the effective date of the legislation that appropriated the funds that are used to fund the LRIP Grant, or (iii) have otherwise been consented to, in writing, by the Commissioner.

**REVISION 5. Exhibit F** Article V**,** Section 5.14 **Sources and Uses of Funds** is amended as follows:

The Public Entity represents to MnDOT and the Commissioner that the Sources and Uses of Funds Schedule attached as ~~Exhibit A~~ Exhibit A-1 accurately shows the total cost of the Project and all of the funds that are available for the completion of the Project. The Public Entity will supply any other information and documentation that MnDOT or the Commissioner may request to support or explain any of the information contained in the Sources and Uses of Funds Schedule. If any of the funds shown in the Sources and uses of Funds Schedule have conditions precedent to the release of such funds, the Public Entity must provide MnDOT a detailed description of such conditions and what is being done to satisfy such conditions.

**REVISION 6. Exhibit F** Article V, Section 5.25 **Telecommunications Certification** is amended as follows:

If federal funds are included in ~~Exhibit A~~ Exhibit A-1 , by signing this agreement, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), and 2 CFR 200.216, Contractor will not use funding covered by this agreement to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any contract related to this agreement.

**REVISION 7. Exhibit F** Section 5.26 **Title VI/Non-discrimination Assurances** is amended as follows:

Public Entity agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at:

https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. If federal funds are included in ~~Exhibit A~~ Exhibit A-1, Public Entity will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. MnDOT may conduct a review of the Public Entity's compliance with this provision. The Public Entity must cooperate with MnDOT throughout the review process by supplying all requested information and documentation to MnDOT, making Public Entity staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by MnDOT.

The terms of the Original Agreement are expressly reaffirmed and are incorporated by reference. Except as amended herein, the terms and conditions of the Original Agreement and all previous amendments remain in full force and effect.

**[THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK.]**

**GRANTEE (City of Fridley)**

*The Grantee certifies that the appropriate person(s) have executed the agreement on behalf of the Grantee as required by applicable articles, by laws, resolutions, or ordinances.*

By: ___________________________________________

Title: Mayor

Date:__________________________________________

By:___________________________________________

Title: City Manager_

Date:__________________________________________

**DEPARTMENT OF TRANSPORTATION**

*Approval and Certifying Encumbrance as required by Minnesota Statutes § 16A.15 and 16C.05*

By:_____________________________________

Title: State Aid Programs Manager
(with delegated authority)

Date_____________________________________

**MnDOT CONTRACT MANAGEMENT**

By:_____________________________________

Date:____________________________________

**EXHIBIT A-1**

SOURCES AND USES OF FUNDS SCHEDULE
**SAP 127-594-001**

| **SOURCES OF FUNDS** | | **USES OF FUNDS** | |
|---|---|---|---|
| **Entity Supplying Funds** | **Amount** | **Expenses** | **Amount** |
| | | | |
| **State Funds:** | | **Items Paid for with LRIP Grant Funds:** | |
| 2023 LRIP Funds (SAAS Acct 387) | $2,300,079.00 | Engineering for the design of the extension of 57th Avenue NE, public utilities and bridge | $2,567,258.00 |
| **Amendment # 1** 2023 LRIP Funds (SAAS Acct 387) | $267,179.00 | | |
| Other: | | | |
| | | | |
| | | | |
| Subtotal | $2,567,258.00 | Subtotal | $2,567,258.00 |
| | | | |
| **Public Entity Funds:** | | **Items paid for with Non-** | |
| Matching Funds | | **LRIP Grant Funds:** | |
| Local Match | $151,672.00 | Engineering for the design of the extension of 57th Avenue NE, public utilities and bridge | $151,672.00 |
| Other: | | | |
| | | | |
| Subtotal | $151,672.00 | Subtotal | $151,672.00 |
| | | | |
| | | | |
| **TOTAL FUNDS** | $2,718,930.00 = | **TOTAL PROJECT COSTS** | $2,718,930.00 |

Kimley»Horn

July 29, 2026

Mr. Brandon Brodhag, P.E.
Assistant City Engineer
City of Fridley
7071 University Ave. N.E.
Fridley, MN 55432

**Re: Amendment #1 for 57th Avenue Overpass of BNSF Northtown Yards PSA**
**Fridley, MN**

Dear Mr. Brodhag:

Kimley-Horn is pleased to submit this amendment to the City of Fridley for the 57th Avenue Overpass of BNSF Northtown Yards professional services agreement dated April 3, 2024. This amendment is for additional right of way acquisition services, additional roundabout and access concepts, additional public meeting, Phase II ESA, rock core, storm water borings, traffic operations analysis and coordination and meeting time. This amendment also documents the budget reallocation for locating the existing MCES 96" interceptor by a different method than originally proposed and for completing a non-programmatic Categorical Exclusion document in lieu of a draft EA.

**Scope of Services**

Kimley-Horn will provide the services specifically set forth below. The task numbers correspond with the original contract scope of work.

**Task 1 – Project Management**
Add the following to Task 1:

Additional project administration and general coordination for the extension of the final design date from June 2025 to October 2026.

**Task 2 – Coordination Meetings**
Add the following to Task 2:

Additional 10 PMT meetings to account for schedule extensions primarily related to concept development and evaluation of roundabout options at the East River Road / 57th Ave intersection, access management concept development, evaluation for the Industrial Equities and WestRock entrances and coordination with County for the CR 102 access management project and MnDOT's University Ave project.

**Task 3 – Public Involvement**
Add the following to Task 3:

**Task 3.3 – Public Engagement Meeting**
We will prepare a public and stakeholder engagement plan to be implemented in support of a Regional Solicitation application. We will prepare a final version incorporating comments from City review. The plan will identify key messages, target audiences, outreach strategies, and communication methods. We assume the meeting will be an open house format with a formal presentation and Q&A. We will

organize the meeting, including an agenda, meeting materials, presentation, meeting summary and virtual engagement via Public Coordinate. We assume the City will identify attendees and the meeting location in the project area.

**Task 4 – Funding Assistance**
No change.

**Task 5 – Supplemental Topographic Survey**

**Task 5.1 – Topographic Survey**
Add the following to Task 5.1:

The survey subconsultant will resurvey the top of rails for the six (6) railroad tracks in the vicinity of the proposed bridge, for 1,000’ each direction of the bridge and will pay for the right of entry permit, insurance and railroad flagger cost. The MCES field markings from tracer wire locating the 96” MCES interceptor and the Braun utility potholes for the 96” MCES interceptor in the BNSF right of way will also be surveyed and provided in CAD format.

**Task 5.2 – Legal Descriptions**
Replace the previous Task 5.2 with the following:

The survey subconsultant will prepare exhibits with legal descriptions for proposed right of way and / or permanent, temporary, and drainage & utility easements on up to ten (10) parcels. We will furnish proposed linework in CAD format and county datum.

**Task 5.3 – Locate MCES Interceptor**
Delete Task 5.3 and replace with Subtask 6.5.

**Task 6 – Geotechnical Information**
Add Subtasks 6.5 – 6.7:

**Task 6.5 – Utility Potholes to Locate MCES Interceptor**
The geotechnical subconsultant will perform utility testholes to determine the location of the MCES 96” interceptor in the vicinity of the proposed bridge pier using Hydro-Vac services. The geotechnical subconsultant will pay for the BNSF right of entry permit, insurance and railroad flagger cost.

**Task 6.6 – Storm Water Infiltration Borings**
Perform standard penetration borings in each of the four storm water ponds to a depth of about 10’ below the proposed pond bottoms and perform one hydrometer-sieve analysis test to provide estimate of hydraulic conductivity for the soils.

**Task 6.7 – Phase II Environmental Site Assessment**
Based on the recommendations from the Phase I ESA perform additional field work and office analysis, depending on final right of way acquisitions, to determine the nature and quantity of impacted and contaminated soils and other removals that might require special special provisions or increase construction costs.

**Task 6.8 – Rock Core for Bridge Pier**
Bridge foundation assumption changed from driven pile to drilled shafts. This task is for additional field investigation for rock coring at one location to a depth 50 feet below bedrock to provide appropriate

design recommendations for a drilled shaft.

**Task 7 – Traffic Study**
Add the following to Task 7.3:

Additional traffic analysis for concept development of the East River Road / 57th Ave roundabout and for the access options at the 57th Ave / Industrial Equities / WestRock entrance. Additional traffic analysis to quantify the delay reduction associated with the proposed 57th Ave overpass.

**Task 8 – Environmental Process**

**Task 8.1 – Class of Action Coordination**
No change.

**Task 8.2 – Draft Environmental Assessment**
Replace the previous Task 8.2 with the following:

Kimley-Horn will prepare a non-programmatic CATEX with sections describing the purpose and need, the preferred alternative, anticipated impact to social, economic, and environmental impacts, and public engagement efforts. The CATEX will include the following elements:

- A project need statement which will focus on existing transportation problems that is driving project development. The project purpose statement will summarize the project objectives and goals for addressing the project needs.
- A description of the preferred alternative that demonstrates the project purpose and need are being met
- A desktop analysis of social, economic, and environmental impacts that are typically covered in an EA, including:
    - Development of a project site map that includes key features discussed in EA.
    - Identify anticipated permits, approvals, and governmental agency reviews that may be required prior to construction of the project.
    - Identify land uses and zoning classifications and analyze any potential conflicts between the project and existing surrounding land uses, including parks, trails, floodplains, shoreland zones, and prime and unique farmlands. Aerial photos will be used to estimate the existing percentages of cover types versus the anticipated percentages of cover types after the proposed project is completed.
    - Assess project impacts related to geology, soils, and topography/landforms. The assessment will include a review of publicly available data from the USGS, the National Resource Conservation Service Soil Survey, the Minnesota Geological Survey, and other appropriate agencies regarding the potential for such resources and the potential for significant impacts to them.
    - Identify and map aquatic resources including wetlands, streams, rivers, lakes, or other waterbodies in the project area; analyze any proposed alteration of aquatic resources and document the alternatives development and evaluation process including wetland avoidance and minimization efforts.
    - Identify existing wells through a search of the Minnesota Department of Health's Minnesota Well Index and describe potential impacts/mitigation.

- Review mapped 100-year floodplains and determine potential impacts associated with the preferred alternative, including a floodplain finding if there are floodplain impacts.
- Analyze the quantity and quality of site stormwater runoff before and after the project is constructed and the project's approach for stormwater management.
- Identify the potential for dewatering activities to occur during construction and how they will be managed.
- Review MPCA What's In My Neighborhood database to determine the potential for contamination hazards to be encountered on the project.
- Document the following information as part of the fish/wildlife habitat, plant communities, and sensitive ecological areas review:
  - Identify any existing fish/wildlife habitat, plant communities, and sensitive ecological areas located on or near the project through the use existing data.
  - Identify potential impacts to these resources and features.
- Review publicly available data pertaining to known historic properties and evaluate the project's effect on these resources.
- Evaluate and summarize visual impacts and mitigation.
- Identify and summarize any impacts to air quality.
- Evaluate and summarized noise impacts and mitigation.
- Evaluate and summarized traffic impacts and mitigation.
- Evaluate the potential cumulative impacts of the build alternative through review of publicly available capital improvement programs
- Analyze the social impacts and provide a summary for social impacts and environmental justice that includes the following:
  - Obtain demographic data for the project area and analyze the data to determine if the project will cause substantial adverse impacts to a community or neighborhood in the project area.
  - Note if any categories of people uniquely sensitive to transportation will be unduly impacted. Identify and document community facilities that will be impacted by the proposed project.
- Identify and document impacts to pedestrian and bicycle facilities.
- Identify the potential amount of right-of-way that is needed for the project and the number of parcels along the corridor that will be impacted by the need for additional right-of-way. Provide a discussion of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and 49 CFR Part 24. Include discussion of relocation assistance and replacement housing/business location availability.
- Document that no 4(f) or 6(f) properties will be affected by the preferred alternative.

- A summary of completed and/or planned engagement activities completed for the project
- Assumes two (2) rounds of reviews with MnDOT SALT and FHWA.

**Task 9 – Preliminary Plans (30% Design)**
Add the following to Subtask 9.4:

Evaluate multiple roundabout options for the intersection of East River Road and 57th Avenue to address the substandard frontage road intersection spacing and evaluate alternative access to Industrial Equities and WestRock from the roundabout to address their existing entrances being converted to right-in/right-out.

Evaluate multiple access options for the intersection of 57th Avenue and Industrial Equities / WestRock assuming East River Road / 57th Avenue intersection remains four-way signal controlled. Evaulate partial roundabout options centered on 57th Ave, shifted north onto WestRock property and shifted south onto Industrial Equities property.

Evaluate impacts to storm water management, retaining walls, multi use trail, right of way needs and construction costs.

**Task 10 –Coordination and Permits**
Add the following to Subtask 10.4:

Coordinate with MCES for MCES' tracer wire locating of the 96" RCP interceptor and work through the discrepancies between record drawings, easement centerline and tracer wire location. Coordinate with MCES and BNSF to allow Kimley-Horn geotechnical subconsultant to perform utility testhole to locate the 96" RCP interceptor. The scheduling for performing the testhole requires a BNSF inspector, not just a flagger, which caused scheduling this work to take months of coordination. After determining the testhole process was unsuccessful, we worked with MCES to determine what locating technology would be acceptable to MCES. Ultimately MCES located the 96" RCP interceptor using geoprobe technique. The geoprobe information resulted in a pipe location farther away from the proposed 57th Ave bridge pier but significantly west of the MCES easement centerline. Coordinate with MCES to verify MCES utility easement is depicted correctly in CAD to determine extent to which the proposed 57th Ave bridge pier encroaches into the easement.

**Task 11 – Final Design and Construction Documents**
No change.

**Task 12 – Right of Way Services**

**Task 12.1 - Parcel Sketches**
Replace the previous Task 12.1 with the following:

We will develop up to nine (9) parcel sketches for the project that will be used by the right of way agent and the County during the appraisal process. These are parcels 2, 4, 6, 7, 8, 10, 11/12 combined, 13 and 14.

**Task 12.2 - Right of Way Agent Services**
Replace the previous Task 12.2 with the following:

SRF will provide the right of way agent services for up to ten (10) parcels. The acquisition process will follow procedures required for Federally funded projects including a right of way certificate. Right of way agent services include the following:

- Maintain and provide acquisition spread sheets for information on all acquisitions
- Early Notification letter to owners with property rights and formal project information
- Contact the landowners and schedule onsite meetings to view the acquisition area
- Coordinate with the City, Kimley-Horn, appraiser and review appraiser
- Meet with owner and conduct Field Title Investigation and complete report
- Work closely with the City and designer related to landowner questions and project details
- Prepare offer packet

- Present offer of compensation
- Negotiate purchase of the easements
- Draft Administrative Settlements as appropriate
- Obtain signed easements and provide executed documents to City
- Draft and submit Pay Requests for payment to owner
- This task will also provide coordination with the City Attorney (CA) who will provide the conveyance documents and other required legal documents.
- Coordinate with MnDOT for review of files and draft and submit R/W Certificate

We assume the City will perform the following services:

- The City will provide legal services, as needed.
- The City will provide completed legal documents such as easement, consents, affidavits, disclaimers, certificates, access agreements, etc., as required.
- The City will also review title work and ensure that all interested parties are defined and listed prior to the agent meeting with the landowner.
- The City will provide review of any permits required and request and issue permits (signs, fences, etc.) as required.
- The City will provide all tax forms such as 1099's.
- No relocation is included in this estimate, including any signs. Fees for sign relocation can be added in the future.
- We assume one lender consent per parcel. Any fees related to obtaining a consent from the lender are not included in this estimate but would be provided as a pass-through cost.
- The City Attorney (CA) will provide all eminent domain tasks, if needed. HPS assistance would be limited to providing all information and files in HPS's possession and to strategize with CA.
- This estimate does not provide translation services for any non-English speaking owners. Fees for translation services, including American Sign Language, would be paid for by the City.

We will order and pay for title commitments for all ten (10) parcels.

**Task 12.3 - Appraisal & Appraisal Review Services**
Replace the previous Task 12.3 with the following:

Nagell Appraisals, Inc. and Nolan Appraisals, LLC. will provide appraisal and appraisal review services for up to ten (10) parcels and does not include sign relocation or access closure damage assessments.

**Additional Services**

Any services not specifically provided for in the above scope will be billed as additional services and performed at our then current hourly rates.

**Information Provided By Client**

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives.

**Schedule**

We will provide our services as expeditiously as practicable with the goal of meeting the following schedule:

| | |
|---|---|
| Preliminary Plans (30% Design) | March 2026 |
| Preliminary Plans (60% Design) | August 2026 |
| Final Plans | December 2026 |
| Complete ROW Acquisition Process | May 2027 |
| Construction Start (Funding Dependent) | May 2027 |
| Construction Duration | Two Years |

**Fee and Expenses**

We will perform the services in Tasks 1 - 12 for the total lump sum fee below. All permitting, application, and similar project fees will be paid directly by the Client.

| | Original Agreement | Amendment 1 | Total |
|---|---|---|---|
| Task 1 Project Management | $ 125,235 | $ 19,456 | $ 144,691 |
| Task 2 Coordination Meetings | $ 75,105 | $ 45,170 | $ 120,275 |
| Task 3 Public Involvement | $ 31,966 | $ 10,111 | $ 42,077 |
| Task 4 Funding Assistance | $ 24,627 | $ 0 | $ 24,627 |
| Task 5 Supplemental Topographic Survey | $ 89,000 | $ (51,000) | $ 38,000 |
| Task 6 Geotechnical Information | $ 46,000 | $ 129,200 | $ 175,200 |
| Task 7 Traffic Study | $ 22,162 | $ 20,738 | $ 42,900 |
| Task 8 Environmental Process | $ 98,869 | $ 0 | $ 98,869 |
| Task 9 Preliminary Plans | $ 525,495 | $ 48,093 | $ 573,588 |
| Task 10 Coordination and Permits | $ 102,047 | $ 20,411 | $ 122,458 |
| Task 11 Final Design and Construction Docs | $ 1,171,570 | $ 0 | $ 1,171,570 |
| Task 12 Right of Way Services | $ 91,560 | $ 73,115 | $ 164,675 |
| Maximum Total Fee | $ 2,403,636 | $ 315,294 | $ 2,718,930 |

Individual task amounts will not be exceeded and any sub-tasks not completed will not be billed.

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

We appreciate the opportunity to provide these services. Please contact me if you have any questions.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

| | |
|---|---|
| Christopher P. Ewert, P.E. | JoNette L. Kuhnau, P.E., PTOE |
| Project Manager / Associate | Senior Vice President |

**CITY OF FRIDLEY**

**A Municipality**

______________________________________

______________________________________
(Date)

______________________________________
(Print or Type Name and Title)

______________________________________
(Email Address)

______________________________________, Witness

______________________________________
(Print or Type Name)

Official Seal:

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Joe Starks, Finance Director
**Title:** Resolution No. 2026-102, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the 2026 Street Rehabilitation Project No. ST-2026-02.

## Background

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

Consistent with these regulations, the Council followed the below process for the use of special assessments regarding the 2026 Street Rehabilitation Project (Project) No. ST-2026-02:

- Ordered the preliminary report, plans and specifications (Resolution No. 2025-118);
- Received the preliminary report, called for a public hearing (Resolution No 2025-139);
- Conducted the public hearing (Monday, December 8, 2025);
- Ordered final plans and specifications, called for bids (Resolution No. 2025-161); and
- Received bids and awarded contract to Park Construction Company (June 8, 2026).

Based on the construction costs, the proposed special assessment for Project No. ST–2026-02 will include 92 properties totaling approximately $327,452.71. Benefitting property owners will be permitted to repay the applicable amount over at 10–year period at an interest rate of 4.25%.

## Financial Impact

The Adopted 2026 Budgets included and anticipated the use of the above-mentioned special assessments to support Project No. ST-2026-02.

## Recommendation

Staff recommend the Council approve Resolution No. 2026-102.

## Focus on Fridley Strategic Alignment

__X__ Vibrant Neighborhoods & Places

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

**Attachments and Other Resources**

1. Resolution No. 2026-102
2. Public Hearing Notice Street Rehabiliation ST2026-02
3. ST2026-02 Project Map

**Vision Statement**

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

**Resolution No. 2026-102**

**Declaring Costs to be Assessed, Ordering the Preparation of the Proposed Assessment Roll and Directing Publication of a Public Hearing Notice for 2026 Street Rehabilitation Project No. ST-2026-01**

**Whereas,** a contract has been let for 2026 Street Rehabilitation Project No. ST-2026-02 and the contract priced for such improvement is $409,562, and the additional expenses incurred or to be incurred in the making of such improvement amount to an estimated amount of $25,825 so that the estimated total cost of the improvement will be $435,387; and

**Whereas,** by resolution passed by the Fridley City Council (Council) on September 14, 2026, the City Clerk, with the assistance of the City Engineer and City Treasurer, was directed to prepare a proposed assessment of the cost of 2026 Street Rehabilitation Project No. ST-2026-02; and

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

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

1. The portion of the cost of such improvement to be paid by the City is hereby estimated to be $107,935 and the portion of the cost to be assessed against benefited property owners is estimated to be $327,453 for an estimated total cost of $435,388.

2. Assessments shall be payable in installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January 2027 and shall bear interest at the rate of 4.25 percent per annum from the date of the adoption of the assessment resolution.

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

**Be it further resolved:**

1. A hearing shall be held at 7 p.m. on October 12, 2026, in the City Hall located at 7071 University Avenue NE to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

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

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

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

   A property owner may at any time, thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made on or before November 13.

**Passed and adopted by the City Council of the City of Fridley this 14th day of September, 2026.**

____________________________________
Dave Ostwald – Mayor

Attest:

____________________________________
Melissa Moore – City Clerk

**City of Fridley, Anoka County, Minnesota**
**Public Hearing**

Notice is hereby given that the City Council of the City of Fridley will conduct a public hearing at 7:00 p.m. on Oct 12, 2026, in the City Council Chambers at 7071 University Avenue NE, to consider, and possibly adopt, the proposed assessment for the following improvements:

| 2026 Street Rehabilitation Project (ST–2026–02): Assess 10 years @ 4.25% Interest, $327,453 | | |
|---|---|---|
| 12-30-24-24-0054 | 24-30-24-34-0051 | 25-30-24-21-0062 |
| 12-30-24-21-0024 | 24-30-24-34-0052 | 25-30-24-21-0063 |
| 12-30-24-21-0023 | 24-30-24-34-0053 | 25-30-24-21-0064 |
| 12-30-24-21-0002 | 24-30-24-34-0054 | 25-30-24-21-0074 |
| 12-30-24-21-0017 | 24-30-24-34-0055 | 25-30-24-21-0075 |
| 12-30-24-21-0033 | 24-30-24-34-0056 | 25-30-24-21-0076 |
| 12-30-24-21-0026 | 24-30-24-34-0057 | 25-30-24-21-0080 |
| 12-30-24-21-0022 | 24-30-24-34-0058 | 25-30-24-21-0081 |
| 24-30-24-34-0006 | 24-30-24-34-0059 | 25-30-24-21-0082 |
| 24-30-24-34-0007 | 24-30-24-34-0060 | 25-30-24-21-0111 |
| 24-30-24-34-0008 | 24-30-24-34-0063 | 25-30-24-21-0112 |
| 24-30-24-34-0009 | 24-30-24-34-0064 | 25-30-24-21-0113 |
| 24-30-24-34-0010 | 24-30-24-34-0065 | 25-30-24-21-0114 |
| 24-30-24-34-0011 | 24-30-24-34-0066 | 25-30-24-21-0115 |
| 24-30-24-34-0025 | 25-30-24-21-0005 | 25-30-24-22-0024 |
| 24-30-24-34-0026 | 25-30-24-21-0006 | 25-30-24-22-0025 |
| 24-30-24-34-0027 | 25-30-24-21-0007 | 25-30-24-22-0040 |
| 24-30-24-34-0028 | 25-30-24-21-0008 | 25-30-24-22-0041 |
| 24-30-24-34-0029 | 25-30-24-21-0011 | 25-30-24-22-0042 |
| 24-30-24-34-0030 | 25-30-24-21-0032 | 25-30-24-22-0043 |
| 24-30-24-34-0038 | 25-30-24-21-0033 | 25-30-24-22-0044 |
| 24-30-24-34-0039 | 25-30-24-21-0045 | 13-30-24-34-0013 |
| 24-30-24-34-0040 | 25-30-24-21-0046 | 13-30-24-34-0009 |
| 24-30-24-34-0043 | 25-30-24-21-0047 | 13-30-24-31-0071 |
| 24-30-24-34-0044 | 25-30-24-21-0048 | 13-30-24-34-0010 |
| 24-30-24-34-0045 | 25-30-24-21-0049 | 13-30-24-34-0012 |
| 24-30-24-34-0046 | 25-30-24-21-0050 | 13-30-24-34-0034 |
| 24-30-24-34-0047 | 25-30-24-21-0051 | 13-30-24-34-0011 |
| 24-30-24-34-0048 | 25-30-24-21-0059 | 13-30-24-31-0052 |

| | | |
|---|---|---|
| 24-30-24-34-0049 | 25-30-24-21-0060 | 13-30-24-31-0072 |
| 24-30-24-34-0050 | 25-30-24-21-0061 | |

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

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

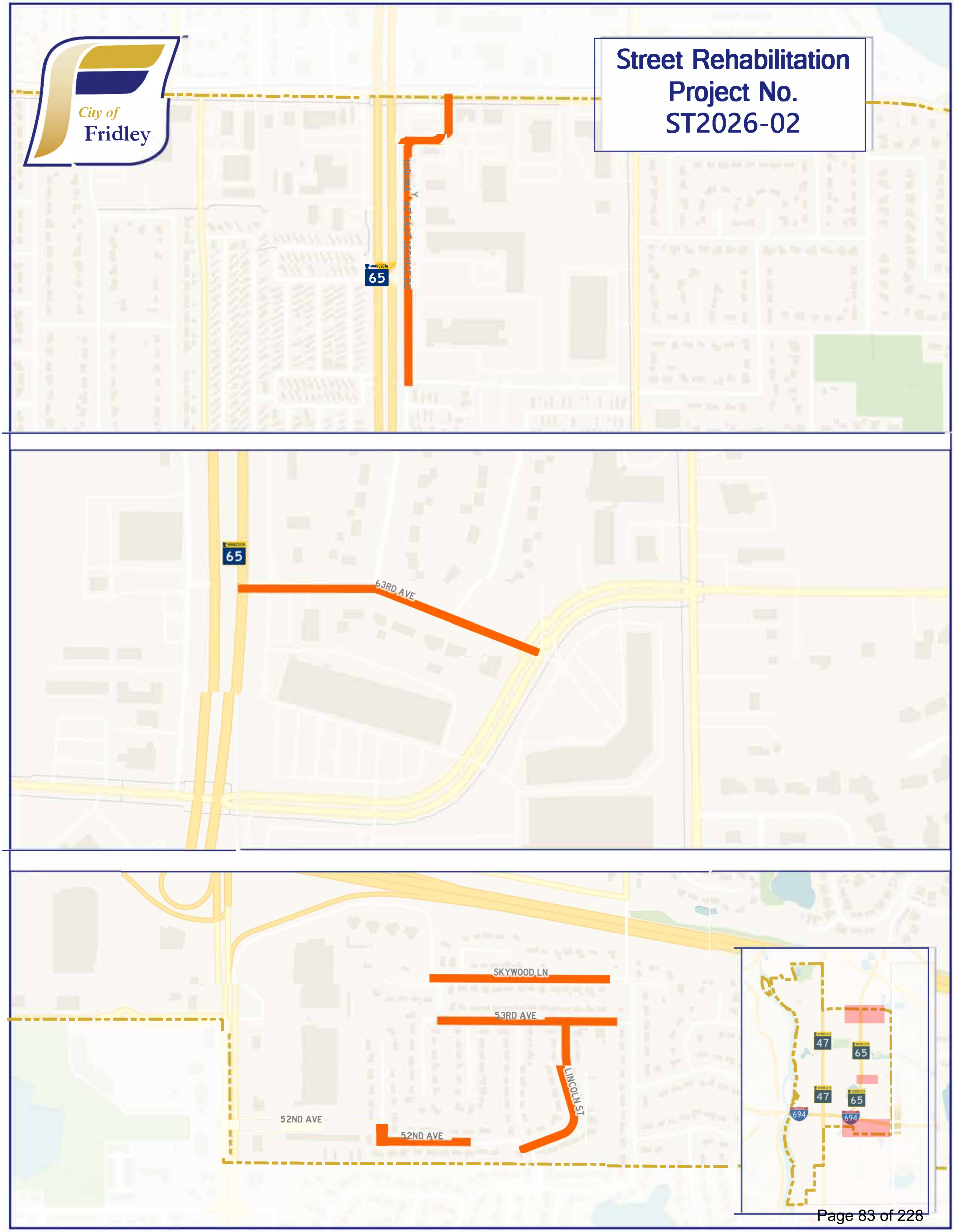
A property owner who has properly objected to the assessment may appeal an assessment to district court pursuant to Minnesota Statutes Section 429.081 by serving notice of the appeal upon the Mayor or City Clerk of the City within 30 days after the adoption of the assessment and filing such notice with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

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

Mayor Dave Ostwald

Publish: September 14, 2026

# Street Rehabilitation Project No. ST2026-02



# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Joe Starks, Finance Director
**Title:** Resolution No. 2026-103, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll, and Directing Publication of the Public Hearing Notice for the 2026 Nuisance Abatements and 2026 Rental Reinspection Fees

## Background

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

The Abatement of Exterior Public Nuisances Chapter of the Fridley City Code (Code) defines the procedure for removal of exterior public nuisances and allows for the assessment of uncollected charges and fees to property taxes. The City has determined that the total costs to be assessed for the 2026 Nuisance Abatements to be $63,810.

The Residential Rental Property Maintenance and Licensing Chapter of the Code establishes the City's licensing procedures and regulations for rental properties in the City. The chapter establishes inspection schedules for license applicants. If a license applicant fails a third reinspection the Fees Chapter of the Code establishes a rental reinspection fee. Any unpaid rental inspection or reinspection fees may be assessed to the property through the City's special assessment process established in the Assessments Chapter of the Code. The City has determined that the total costs to be assessed for the 2026 Rental Reinspection Fees to be $20,653.

The Nuisance Abatement and Rental Reinspection assessments directed in Resolution No. 2026-103 total $84,463 for the period between September 1, 2025, and August 31, 2026. In addition to the public nuisance abatement and rental reinspection fees, this cost includes all incidental expenses as allowed by the Abatement of Exterior Public Nuisances Chapter of the Code, including a 25% administrative surcharge.

Minnesota Statutes § 429.061 requires any expense and the corresponding special assessment to be calculated by the Council by resolution. The resolution must include the total amount to be assessed, preparation of an assessment roll and direction to prepare and publish a public hearing notice no less than two weeks prior to such meeting of the Council. Assuming the Council approves the attached resolution, staff will publish the notice on September 14, 2026, and the Council will hold the public hearing at the October 12, 2026, meeting at 7 p.m.

## Financial Impact

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

## Recommendation

Staff recommend approval of Resolution No. 2026-103, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll, and Directing Publication of the Public Hearing Notice for the 2026 Nuisance Abatements and 2026 Rental Reinspection Fees.

## Focus on Fridley Strategic Alignment

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

## Attachments and Other Resources

1. Resolution No. 2026-103
2. Public Hearing Notice 2026

**Vision Statement**

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

**Resolution No. 2026-103**

**Declaring Costs to be Assessed, Ordering Preparation of Proposed Assessment Roll and Directing Publication of a Public Hearing Notice for 2026 Nuisance Abatements and 2026 Rental Reinspection Fees**

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

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

**Whereas,** the City Clerk, with the assistance of the City Treasurer, determined that the costs to be assessed for the 2026 Nuisance Abatements, including all incidental expenses related thereto, to have a remaining balance of $63,810 as of September 1, 2026; and

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

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

**Whereas,** the City Clerk, with the assistance of the City Treasurer, determined that the costs to be assessed for the 2026 Rental Reinspection Fees, including all incidental expenses related thereto, to have a remaining balance of $20,653 as of September 1, 2026.

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

1. The portion of the cost to be paid by the City is hereby declared to be $84,463 as of September 1, 2026 and the portion of the cost to be assessed against benefited property owners is declared to be the same.

2. Assessments shall be payable on or before November 13, 2026. Any unpaid amount after November 13, 2026 shall be certified to taxes and bear interest at the rate of 8.75% from the date of the adoption of the assessment resolution.

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

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

**Be it further resolved:**

1. A hearing shall be held at 7 p.m. on October 12, 2026 in the City Hall located at 7071 University Avenue NE to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

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

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

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

   A property owner may at any time, thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made on or before November 13.

**Passed and adopted by the City Council of the City of Fridley this 14th day of September, 2026.**

________________________________
Dave Oswald – Mayor

Attest:

________________________________
Melissa Moore – City Clerk

**City of Fridley, Anoka County, Minnesota**
**Public Hearing**

Notice is hereby given that the City Council of the City of Fridley will conduct a public hearing at 7:00 p.m. on October 12, 2026, in the City Council Chambers at 7071 University Avenue NE, to consider, and possibly adopt, the proposed assessment for the following improvements:

**2026 Nuisance Abatements & 2026 Rental Reinspection Fees: Assess 1 year at 8.75% Interest, $84,463**

| | | | |
|---|---|---|---|
| 03-30-24-23-0130 | 11-30-24-24-0085 | 15-30-24-13-0051 | 24-30-24-14-0047 |
| 03-30-24-24-0104 | 11-30-24-24-0096 | 15-30-24-42-0030 | 24-30-24-24-0083 |
| 03-30-24-31-0106 | 12-30-24-21-0022 | 15-30-24-42-0050 | 24-30-24-31-0060 |
| 03-30-24-31-0126 | 12-30-24-22-0021 | 22-30-24-12-0018 | 24-30-24-31-0099 |
| 03-30-24-32-0011 | 13-30-24-24-0077 | 23-30-24-22-0103 | 24-30-24-33-0025 |
| 03-30-24-34-0044 | 13-30-24-31-0025 | 23-30-24-23-0053 | 24-30-24-33-0027 |
| 03-30-24-43-0004 | 13-30-24-32-0061 | 23-30-24-23-0141 | 24-30-24-34-0017 |
| 03-30-24-43-0005 | 13-30-24-33-0034 | 23-30-24-24-0106 | 24-30-24-41-0986 |
| 03-30-24-43-0006 | 13-30-24-41-0004 | 23-30-24-31-0006 | 24-30-24-42-0025 |
| 03-30-24-43-0007 | 14-30-24-12-0083 | 23-30-24-31-0015 | 25-30-24-21-0012 |
| 03-30-24-43-0013 | 14-30-24-14-0042 | 23-30-24-34-0001 | 26-30-24-23-0018 |
| 03-30-24-43-0024 | 14-30-24-14-0081 | 23-30-24-34-0014 | 26-30-24-23-0080 |
| 03-30-24-43-0027 | 14-30-24-23-0061 | 23-30-24-34-0051 | 26-30-24-23-0102 |
| 10-30-24-12-0054 | 14-30-24-33-0010 | 23-30-24-34-0073 | 26-30-24-23-0112 |
| 11-30-24-12-0041 | 14-30-24-33-0019 | 23-30-24-43-0066 | 26-30-24-32-0028 |
| 11-30-24-14-0039 | 14-30-24-41-0003 | 23-30-24-43-0098 | 26-30-24-33-0016 |
| 11-30-24-22-0002 | 14-30-24-44-0035 | 24-30-24-12-0068 | 26-30-24-33-0033 |

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

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

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

Mayor Dave Ostwald

Publish: September 14, 2026

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Beth Kondrick, Deputy City Clerk
**Title:** Resolution No. 2026-104, Approving Special Event Permit for Totino Grace Anniversary Event to be Held October 3, 2026

**Background**

Pursuant to the Special Events Chapter of the Fridley City Code (Code), Special Event Permit applications require approval of the Fridley City Council (Council). The purpose of this review is to protect the health, safety and welfare of the citizens of the City of Fridley (City) by regulating the time, place and manner of special events.

The City Clerk’s Office has received an application for a Totino Grace High School to hold a special event in honor of their 60th Anniversary on October 3, 2026. The event will include a 5K FunRun/Walk in the morning and an outdoor tented event on the Totino Grace campus, featuring live music and entertainment, food trucks and alcohol service in the evening.

The Special Events Chapter of the Code requires the following verification steps in consideration of the applications:

| Verification Step | Reviewed By | Completed |
|---|---|---|
| Initial Application Intake | City Clerk's Office | 7/1/2026 |
| Criminal Background Check | Public Safety Department | 7/2/2026 |
| Safety Plan Review | Public Safety Department | 7/14/2026 |
| Building Plan Inspection Review | Building Inspection Department | 7/7/2026 |
| Parks and Recreation Plan Review | Parks and Recreation Department | 7/1/2026 |
| Fire Inspection Plan Review | Fire Department | 9/1/2026 |
| City Council Review and Approval | City Council | 9/14/2026 |

Staff have performed the required verification steps. These included a criminal background check, a review of the safety plans, assessing any needed presence from police and a building and fire inspection of the site plan and proposed tent space. No issues were found with these investigations and staff have found no reason to deny the application.

**Financial Impact**

Applicable fees for the event include $100 permit fee, $500 security deposit, $25 Temporary Liquor License and $210 for two Fridley Police Officers to work the event.

**Recommendation**

Staff recommend the approval of Resolution No. 2026-104, Approving Special Event Permit for Totino Grace High School Anniversary Event to be Held October 3, 2026.

**Focus on Fridley Strategic Alignment**

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

**Attachments and Other Resources**

1. Resolution No. 2026-104

**Vision Statement**

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

**Resolution No. 2026-104**

**Approving Special Event Permit for Totino Grace High School Anniversary Event to be Held October 3, 2026**

**Whereas,** the Fridley City Code (Code) and various sections of Minnesota Statute (M.S.) direct licensing and permitting requirements for certain activities within the City of Fridley (City); and

**Whereas,** pursuant to the Special Events chapter of Code, the City Council must approve Special Event Permit applications; and

**Whereas,** a Special Event Permit application was submitted by Totino Grace High School to hold a special event for their 60th Anniversary on October 3, 2026; and

**Whereas,** applicable City staff have reviewed the applications and conditions of the special event permit application including criminal background checks, safety plan reviews, site plan reviews and building and fire inspections; and

**Whereas**, applicable City staff found no reason to deny the special event permit application for Totino Grace High School.

**Now, therefore be it resolved,** that the City Council of the City of Fridley hereby approves the Special Event Permit application for Totino Grace High School Anniversary Event to be held October 3, 2026.

**Passed and adopted by the City Council of the City of Fridley this 14th day of September, 2026.**

__________________________________
Dave Ostwald – Mayor

Attest:

__________________________________
Melissa Moore – City Clerk

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Matt Wickland, Accounts Payable
**Title:** Resolution No. 2026-108, Approving Claims for the Period Ending September 9, 2026

## Background

Attached is Resolution No. 2026-108, and the claims report for the period Ending September 9, 2026.

## Financial Impact

Included in the budget.

## Recommendation

Staff recommend the approval of Resolution No. 2026-108, Approving Claims for the Period Ending September 9, 2026.

## Focus on Fridley Strategic Alignment

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

## Attachments and Other Resources

1. Resolution No. 2026-108
2. 09-14-26 Bank Transaction Report

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

**Resolution No. 2026-108**

**Approving Claims for the Period Ending September 9, 2026**

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

**Whereas**, a list of such claims for the period ending September 9, 2026, 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 14th day of September 2026.**

Dave Ostwald - Mayor

Attest:

Melissa Moore – City Clerk

City of Fridley, MN

# Bank Transaction Report
## Transaction Detail

Issued Date Range: 08/20/2026 - 09/09/2026

Cleared Date Range: -

| Date | Description | Type | Amount |
|---|---|---|---|
| **Bank Account: City of Fridley** | | | |
| 08/26/2026 | MINN CHILD SUPPORT PAYMENT CENTER | Check | -422.23 |
| 08/26/2026 | AMERICAN SOLUTIONS FOR BUSINESS | Check | -57.59 |
| 08/26/2026 | APPLE FORD WHITE BEAR LAKE | Check | -21.3 |
| 08/26/2026 | ASPEN MILLS INC | Check | -2132.28 |
| 08/26/2026 | BEISSWENGER'S HARDWARE | Check | -7.5 |
| 08/26/2026 | BIRCH TREE CARE LLC | Check | -15120.8 |
| 08/26/2026 | BOLTON & MENK INC | Check | -13956 |
| 08/26/2026 | BRAUN INTERTEC CORPORATION | Check | -5128 |
| 08/26/2026 | BREDEMUS HARDWARE CO / DOOR SERVICE MIDWEST | Check | -429 |
| 08/26/2026 | CAMP RIPLEY MESS FUND | Check | -130 |
| 08/26/2026 | CENTERPOINT ENERGY-MINNEGASCO | Check | -433.13 |
| 08/26/2026 | CENTRAL RENTAL CO | Check | -93 |
| 08/26/2026 | CENTURY LINK | Check | -74.49 |
| 08/26/2026 | CERES ENVIRONMENTAL INC | Check | -210 |
| 08/26/2026 | CINTAS CORPORATION | Check | -1043.76 |
| 08/26/2026 | CITY WIDE FACILITY SOLUTIONS - MINNESOTA | Check | -2420 |
| 08/26/2026 | COMCAST (PO BOX 37601) | Check | -1602.16 |
| 08/26/2026 | ELBATTA, MALEK | Check | -165.75 |
| 08/26/2026 | ELEMECH INC | Check | -27311 |
| 08/26/2026 | FINANCE AND COMMERCE INC | Check | -160.6 |
| 08/26/2026 | FIRST STATE TIRE RECYCLING | Check | -495.74 |
| 08/26/2026 | FRIENDLY CHEVROLET INC | Check | -675.55 |
| 08/26/2026 | GERTENS GREENHOUSE INC | Check | -474.61 |
| 08/26/2026 | GLOBAL INDUSTRIAL | Check | -35.25 |
| 08/26/2026 | GRAFIK DISTINCTION INC | Check | -1750 |
| 08/26/2026 | HAMMER SPORTS LLC | Check | -222 |
| 08/26/2026 | HANCHAREK, MARIAN | Check | -4100 |
| 08/26/2026 | HEIMAN FIRE EQUIPMENT | Check | -201.55 |
| 08/26/2026 | HOME DEPOT CREDIT SERVICES | Check | -101.39 |
| 08/26/2026 | HYDRAULIC SPECIALTY CO | Check | -84.38 |
| 08/26/2026 | INTERSTATE BATTERY SYSTEM | Check | -315.9 |
| 08/26/2026 | INVERIS TRAINING SOLUTIONS INC | Check | -6020 |
| 08/26/2026 | JAKE'S CUSTOM SERVICES | Check | -2250 |
| 08/26/2026 | KIMLEY-HORN & ASSOCIATES INC | Check | -60581.9 |
| 08/26/2026 | LAKE RESTORATION INC | Check | -375.37 |
| 08/26/2026 | LEAGUE OF MINNESOTA CITIES | Check | -15 |
| 08/26/2026 | LEAGUE OF MN CITIES INS TRUST | Check | -84175.85 |
| 08/26/2026 | MAC QUEEN | Check | -302.56 |
| 08/26/2026 | MANSFIELD OIL COMPANY | Check | -10678.49 |
| 08/26/2026 | MENARDS - BLAINE | Check | -227.84 |

| | | | |
|---|---|---|---|
| 08/26/2026 | MENARDS - FRIDLEY | Check | -50.87 |
| 08/26/2026 | MINN DEPT OF HEALTH | Check | -32118 |
| 08/26/2026 | MINN IT | Check | -1716.75 |
| 08/26/2026 | MINN PETROLEUM SERVICE | Check | -677 |
| 08/26/2026 | MINN RECREATION & PARK ASSOC - MRPA | Check | -195 |
| 08/26/2026 | MINNESOTA ROADWAYS | Check | -230.5 |
| 08/26/2026 | OUVERSON SEWER & WATER | Check | -18850 |
| 08/26/2026 | PYE-BARKER / NARDINI FIRE | Check | -603.2 |
| 08/26/2026 | RECYCLE TECHNOLOGIES INC | Check | -5566.9 |
| 08/26/2026 | REMTECH REMEDIATION TECHNOLOGIES | Check | -149 |
| 08/26/2026 | RICE, JOEL | Check | -383.46 |
| 08/26/2026 | RODDY, THOMAS | Check | -760 |
| 08/26/2026 | SHORT ELLIOTT HENDRICKSON INC | Check | -19871.75 |
| 08/26/2026 | ST CLOUD STATE UNIVERSITY | Check | -535 |
| 08/26/2026 | ST PAUL, CITY OF | Check | -600 |
| 08/26/2026 | STIMEY ELECTRIC | Check | -1303.4 |
| 08/26/2026 | SUBURBAN TIRE WHOLESALE INC | Check | -826.92 |
| 08/26/2026 | TAHO SPORTSWEAR | Check | -242.25 |
| 08/26/2026 | T-MOBILE | Check | -100 |
| 08/26/2026 | TOWN & COUNTRY FENCE | Check | -62046 |
| 08/26/2026 | UHL COMPANY | Check | -866 |
| 08/26/2026 | VERIZON WIRELESS | Check | -480.12 |
| 08/26/2026 | XCEL ENERGY | Check | -20630.41 |
| 08/26/2026 | YALE MECHANICAL INC | Check | -9348.06 |
| 08/26/2026 | ZAHL-PETROLEUM MAINTENANCE | Check | -1968.5 |
| 08/28/2026 | FRIDLEY POLICE ASSOCIATION-PY only | EFT | -192 |
| 08/28/2026 | FRIDLEY-IAFF DUES/INTL ASSOC/FIRE FIGHTERS | EFT | -120 |
| 08/28/2026 | VOYA INSTITUTIONAL TRUST (for MINN DEFERRED) | Bank Draft | -1083.9 |
| 08/28/2026 | VOYA INSTITUTIONAL TRUST (for MINN DEFERRED) | Bank Draft | -3190.03 |
| 08/28/2026 | CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp | Bank Draft | -261.91 |
| 08/28/2026 | CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp | Bank Draft | -21513.66 |
| 08/28/2026 | CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp | Bank Draft | -6618.6 |
| 08/28/2026 | CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sa | Bank Draft | -413.08 |
| 08/28/2026 | OPTUM BANK (HSA) | Bank Draft | -7082.59 |
| 08/28/2026 | OPTUM BANK (HSA) | Bank Draft | -2709.91 |
| 08/28/2026 | MINN DEPT OF REVENUE - Payroll Garnishments | Bank Draft | -537.41 |
| 08/28/2026 | PERA - PUBLIC EMPLOYEES | Bank Draft | -50505.8 |
| 08/28/2026 | PERA - PUBLIC EMPLOYEES | Bank Draft | -164.46 |
| 08/28/2026 | PERA - PUBLIC EMPLOYEES | Bank Draft | -77464.02 |
| 08/28/2026 | CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sa | Bank Draft | -150 |
| 08/28/2026 | CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sa | Bank Draft | -2625 |
| 08/28/2026 | CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sa | Bank Draft | -600 |
| 08/28/2026 | CITY OF FRIDLEY-MISSION SQUARE Roth IRA | Bank Draft | -6907.34 |
| 08/28/2026 | BRI/BENEFIT RESOURCE LLC - BPA/VEBA | Bank Draft | -1050 |
| 08/28/2026 | INTERNAL REVENUE SERVICE - PAYROLL TAXES | Bank Draft | -54596.28 |
| 08/28/2026 | INTERNAL REVENUE SERVICE - PAYROLL TAXES | Bank Draft | -20693.56 |
| 08/28/2026 | MINN DEPT OF REVENUE - PAYROLL TAX | Bank Draft | -31917.47 |
| 08/28/2026 | INTERNAL REVENUE SERVICE - PAYROLL TAXES | Bank Draft | -68816.43 |
| 08/28/2026 | Payroll EFT | EFT | -498029.78 |
| 09/01/2026 | ZHIYI WANG & TOM YU | Check | -135.04 |

| | | | |
|---|---|---|---|
| 09/01/2026 | GREG CARLSON | Check | -45.76 |
| 09/01/2026 | JOSEPH PRICE | Check | -4.19 |
| 09/02/2026 | ATLAS TOYOTA MATERIAL HANDLING LLC | Check | -528 |
| 09/02/2026 | BARR ENGINEERING | Check | -983 |
| 09/02/2026 | BNSF RAILWAY COMPANY | Check | -533.07 |
| 09/02/2026 | BOLTON & MENK INC | Check | -6282.5 |
| 09/02/2026 | BREDEMUS HARDWARE CO / DOOR SERVICE MIDWEST | Check | -1519 |
| 09/02/2026 | CANON FINANCIAL SERVICES INC | Check | -1847.91 |
| 09/02/2026 | CARR'S TREE SERVICE INC | Check | -36773.55 |
| 09/02/2026 | CDW GOVERNMENT INC | Check | -1342.26 |
| 09/02/2026 | CENTERPOINT ENERGY-MINNEGASCO | Check | -30.28 |
| 09/02/2026 | CENTRAL ROOFING COMPANY | Check | -4375 |
| 09/02/2026 | CERES ENVIRONMENTAL INC | Check | -100 |
| 09/02/2026 | CINTAS CORPORATION | Check | -534.09 |
| 09/02/2026 | COMCAST/XFINITY (PO BOX 60533) | Check | -992.32 |
| 09/02/2026 | CONCENTRA HEALTH SERVICES INC | Check | -76 |
| 09/02/2026 | COON RAPIDS, CITY OF | Check | -35032.62 |
| 09/02/2026 | CORE & MAIN LP | Check | -1711.32 |
| 09/02/2026 | FLEET PRIDE TRUCK & TRAILER PARTS | Check | -148.88 |
| 09/02/2026 | FLEXIBLE PIPE TOOL CO | Check | -132.5 |
| 09/02/2026 | FLUID INTERIORS LLC | Check | -1032.72 |
| 09/02/2026 | GENUINE PARTS CO/NAPA | Check | -14.69 |
| 09/02/2026 | GRAINGER | Check | -53.06 |
| 09/02/2026 | GREENHAVEN PRINTING | Check | -5630.21 |
| 09/02/2026 | HOFFMAN BROS. SOD | Check | -840 |
| 09/02/2026 | HYDRAULIC SPECIALTY CO | Check | -267.58 |
| 09/02/2026 | INTERSTATE BATTERY SYSTEM | Check | -68.95 |
| 09/02/2026 | ISTATE TRUCK CENTER/INTERSTATE POWER SYSTEMS | Check | -814.93 |
| 09/02/2026 | JL THEIS INC | Check | -333365.76 |
| 09/02/2026 | KENNEDY & GRAVEN CHARTERED | Check | -991.2 |
| 09/02/2026 | KRUSE, JOSEPH | Check | -2000 |
| 09/02/2026 | MARTIN MARIETTA | Check | -1129.62 |
| 09/02/2026 | MC TOOL & SAFETY | Check | -134.1 |
| 09/02/2026 | MENARDS - FRIDLEY | Check | -324.3 |
| 09/02/2026 | MIDWEST MACHINERY/MINNESOTA AG POWER INC | Check | -591.61 |
| 09/02/2026 | MINN IT | Check | -786.68 |
| 09/02/2026 | MINNESOTA METRO NORTH TOURISM BUREAU | Check | -13461.46 |
| 09/02/2026 | NORTH METRO TELEVISION | Check | -3594.5 |
| 09/02/2026 | NUSS TRUCK AND EQUIPMENT | Check | -184.38 |
| 09/02/2026 | O'REILLY AUTO PARTS | Check | -152.55 |
| 09/02/2026 | PAULSON, SCOTT | Check | -2000 |
| 09/02/2026 | PLATINUM POWER WASHING INC | Check | -3838.69 |
| 09/02/2026 | Void Check | Check | 0 |
| 09/02/2026 | PREMIUM WATERS INC | Check | -115.39 |
| 09/02/2026 | QUICKWAY RIGGING & TRANSFER INC | Check | -700 |
| 09/02/2026 | RETOLD RECYCLING INC | Check | -883.1 |
| 09/02/2026 | RODDY, THOMAS | Check | -755.01 |
| 09/02/2026 | ROTO-ROOTER SERVICES COMPANY | Check | -12600 |
| 09/02/2026 | SCHWALBE STONEWORK INC | Check | -67 |
| 09/02/2026 | SHORT ELLIOTT HENDRICKSON INC | Check | -5883.76 |

| | | | |
|---|---|---|---|
| 09/02/2026 | SITEONE LANDSCAPE SUPPLY | Check | -144.98 |
| 09/02/2026 | SUBURBAN TIRE WHOLESALE INC | Check | -3366.96 |
| 09/02/2026 | TIMESAVER OFF SITE SECRETARIAL INC | Check | -1056 |
| 09/02/2026 | T-MOBILE | Check | -100 |
| 09/02/2026 | TREE TRUST | Check | -11960 |
| 09/02/2026 | WHEELER LUMBER LLC | Check | -1991 |
| 09/02/2026 | XCEL ENERGY | Check | -24471.94 |
| 09/02/2026 | ZAMBONI COMPANY USA INC | Check | -19100 |
| 09/02/2026 | ZIEGLER INC | Check | -732.99 |
| 09/04/2026 | THEODORE BEECROFT | Check | -23.59 |
| 09/04/2026 | YIUP SUNG | Check | -150 |
| 09/04/2026 | RICHARD DAY | Check | -150.2 |
| 09/04/2026 | RICHARD DARLING | Check | -127.02 |
| 09/04/2026 | WILLIAM WALUS | Check | -77.91 |
| 09/04/2026 | COPART INC/MPLS | Check | -23752.46 |
| | | **Bank Account Total: (156)** | **-1853977.88** |
| | | **Report Total: (156)** | **-1853977.88** |

# Summary

| Bank Account | | Count | Amount |
|---|---|---|---|
| City of Fridley | | 156 | -1853977.88 |
| | **Report Total:** | **156** | **-1853977.88** |

| Cash Account | | Count | Amount |
|---|---|---|---|
| **No Cash Account** | | 2 | 0 |
| Cash in Bank - CITY Pooled Cash | | 154 | -1853977.88 |
| | **Report Total:** | **156** | **-1853977.88** |

| Transaction Type | Count | Amount |
|---|---|---|
| Bank Draft | 21 | -358901.45 |
| Check | 132 | -996734.65 |
| EFT | 3 | -498341.78 |
| **Report Total:** | **156** | **-1853977.88** |

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Joe Starks, Finance Director
**Title:** Resolution No. 2026-105, Approving the Proposed Property Tax Levy for 2026, Collectible in 2027, for the City of Fridley

## Background

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

On April 13, July 27, August 10 and August 24, 2026, the City Council (Council) reviewed the Proposed 2026 Budget, which included a review of anticipated revenues and expenditures, discussion about budget assumptions and impact of debt service obligations. Given those discussions, staff recommend a 5.98% increase in the overall Proposed Levy. Information below outlines the changes in the Proposed Levy.

| Property Tax Levy History and Detail | | | |
|---|---|---|---|
| **Levy Component** | **2026** | **2027P** | **26-27 Change %** |
| General Fund | 17,304,600 | 18,645,377 | 7.75% |
| IT Capital Projects Fund | 89,700 | 94,185 | 5.00% |
| SNC Fund | 604,500 | 634,725 | 5.00% |
| Bonded Indebtedness (2017A & 2022A) | 4,961,600 | 4,959,363 | -0.05% |
| Totals | 22,960,400 | 24,333,650 | 5.98% |

Since the proposed change for the General Fund exceeds 5% compared to the previous year, staff recommend the Council adopt the attached resolution with "an affirmative vote of at least four members of the Council" to ensure compliance with § 7.02.1 of the City Charter. Assuming approval of the Proposed Levy, staff anticipate the Council to hold a public hearing on December 14, 2026, at 7 p.m. in the Council Chambers at Fridley Civic Campus, to receive comments on the same. On December 21, 2026, staff also anticipate the Council considering the adoption of the various components of the budget, including the Final Levy.

## Financial Impact

Staff estimate that City property taxes for a residential homestead, with a median assessed value of $310,100 this year (compared to approximately $296,400 last year), could increase by approximately $35, from about $1,376 for 2026 to approximately $1,411 for 2027. This is an increase of 2.6%. These projections are based on property tax estimates and may be subject to change upon the relase of audited property tax information by Anoka County.

**Recommendation**

Staff recommend approval of Resolution No. 2026-105, Approving the Proposed Property Tax Levy for 2026, Collectible in 2027, for the City of Fridley.

**Focus on Fridley Strategic Alignment**

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

**Attachments and Other Resources**

1. Resolution No. 2026-105

**Vision Statement**

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

**Resolution No. 2026-105**

**Approving the Proposed Property Tax Levy for 2026, Collectible in 2027, for the City of Fridley**

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

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

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

**Whereas,** the City Council will hold a public hearing on December 14, 2026, at 7 p.m. in the Council Chambers at Fridley Civic Campus, to receive comments regarding the proposed property tax levy for 2026, collectible in 2027; and

**Whereas,** the City has adequate fund balances and reserves to pay bond principal and interest payments on General Obligation Bond Series 2017A in the amount of $151,308 and authorizes the County Auditor to cancel $151,308 of the related Bond Levy for taxes payable in 2027, leaving a balance of $3,026,163 for taxes payable 2027 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 $96,660 and authorizes the County Auditor to cancel $96,660 of the related Bond Levy for taxes payable in 2027, leaving a balance of $1,933,200 for taxes payable 2027 for Series 2022A.

**Now, therefore be it resolved,** that the City Council of the City of Fridley hereby certifies to the County of Anoka, Minnesota, the following proposed property tax to be levied in 2026 for collection in 2027:

**Proposed 2027 Property Tax Levy**

| **Levy Component** | **Amount** |
|---|---|
| General Fund | $ 18,645,377 |
| Information Technology Capital Projects Fund | 94,185 |
| Springbrook Nature Center Fund | 634,725 |
| Bonded Indebtedness | 4,959,363 |
| **Total** | **$ 24,333,650** |

**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 14th day of September, 2026.**

Dave Ostwald – Mayor

ATTEST:

Melissa Moore – City Clerk

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Joe Starks, Finance Director
**Title:** Resolution No. 2026-106, Approving the Proposed 2027 General Fund Budget for the City of Fridley

## Background

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

On April 13, July 27, August 10 and August 24, 2026, the City Council (Council) discussed the Proposed 2026 General Fund Budget (Proposed Budget) and Capital Investment Program (CIP), which included a review of anticipated revenues and expenditures among other items. Consistent with these discussions, staff revised the Proposed Budget to reflect Council guidance, while responding to various cost pressures, notably personnel cost increases, in coordination with applicable labor agreements and market rate pressures, increases to health insurance premiums, and the additions of a full-time firefighter, public works service worker and 2 seasonal park service officers.

Assuming approval of the Proposed Budget, staff anticipate the Council to hold a public hearing on December 14, 2026, to receive comments on the same. Shortly thereafter, on December 21, 2026, staff also anticipate the Council to consider adopting the various components of the budget. In the interim, staff will continue to refine budget estimates and review the same with the Council, as needed.

The Proposed 2027 General Fund Detail Budget is attached. The Council reviewed this document and others at the meetings mentioned above.

## Financial Impact

The Proposed Budget plans for up to $27,569,400 of expenditures supported by the same amount of revenues.

## Recommendation

Staff recommend approval of Resolution No. 2026-106, Approving the Proposed 2027 General

Fund Budget for the City of Fridley.

**Focus on Fridley Strategic Alignment**

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

**Attachments and Other Resources**

1. Resolution No. 2026-106
2. 2027 General Fund Proposed Budget

**Vision Statement**

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

**Resolution No. 2026-106**

**Approving the Proposed 2027 General Fund Budget for the City of Fridley**

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

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

**Whereas,** the City Manager prepared such documents and presented them for review by the City Council on April 13, July 27, August 10 and August 24, 2026; and

**Whereas**, the City Council will hold a public hearing on December 14, 2026, to receive comments before approving and adopting a final budget for 2027.

**Now, therefore be it resolved,** that the City Council of the City of Fridley hereby approves the following proposed budget for the 2027:

**Proposed 2027 General Fund Budget**

| **Revenues** | | **Expenditures** | |
|---|---|---|---|
| Taxes | $ 18,665,300 | Legislative (City Council) | $ 226,600 |
| Special Assessments | 60,000 | City Management | 2,167,300 |
| Licenses and Permits | 1,128,000 | Finance | 2,440,700 |
| Intergovernmental | 2,828,600 | Non-departmental | 505,200 |
| Charges for Services | 3,420,800 | Public Safety | 13,088,700 |
| Fines and Forfeitures | 155,000 | Public Works | 6,114,000 |
| Miscellaneous | 619,500 | Parks & Recreation | 1,284,200 |
| Other Financing Sources | 692,200 | Community Development | 1,742,700 |
| **Total** | **$ 27,569,400** | **Total** | **$ 27,569,400** |

**Passed and adopted by the City Council of the City of Fridley this 14th day of September, 2026.**

Dave Ostwald – Mayor

ATTEST:

Melissa Moore – City Clerk

# 2027 Proposed General Fund Budget

City of Fridley

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# BUDGET ORGANIZATION

## Budget Structure

The 2027 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.<br><br>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.<br><br>Due to its length, the City compiles the Final 2027–2031 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 policies 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, 2027, and ending December 31, 2027.

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 shall be the Proposed 2027 Budget.

With the support of the City Manager and other staff, the City Council reviewed this budget on April 13, July 27, August 10 and August 24, 2026. 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 | David Ostwald | 2028 |
| Councilmember At–Large | Patrick Vescio | 2028 |
| Councilmember, Ward No. 1 | Luke Cardona | 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 |
| Assistant City Manager/City Clerk | Melissa M. Moore |

## Department Directors

| | |
|---|---|
| Director of Community Development | Paul Bolin |
| 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 |

# INTRODUCTION AND BUDGET SUMMARY

This section of the 2027 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 conducted another strategic planning exercise in 2025, which has 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 2027 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 $1,196,200, or 5.9%, largely due to labor contracts for the City's four Public Safety labor agreements, planned progression through the City's compensation plan for union and non-union personnel, the addition of a full-time firefighter, the addition of a public works service worker and the addition of 2 seasonal park service officers. Additionally, there is an increase in contractual services related to the opening to maintenance for new buildings/parks for the park system improvement plan.

**Inflationary Pressures.** Multi-decade high inflation continues to have an impact on the City. The July 2026 inflation rate has generally slowed to 3.4% from a multi-decade high of 9.1% in June 2022. The Federal Reserve decreased the Federal Funds Rate throughout 2025 from a target of 4.25 to 4.50% at this time last year to a current target of 3.50 to 3.75%. The rate has held steady during 2026.The impact from inflationary pressures is factored in the 2027 Budget.

**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 and allocates roughly 60% to capital project funds. Similar to the Adopted 2026 Budget, the 2027 Budget appropriates approximately 11% of these funding sources, including about 3% 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 2026, taxes payable year 2027, commercial and industrial uses account for almost 45% 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 2027 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. 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 2027 Budget successfully balanced these needs and provided an opportunity for the City to either address or move toward addressing these challenges.

**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 Project 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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# ORGANIZATION AND BUDGET OVERVIEW

This section of the 2027 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.

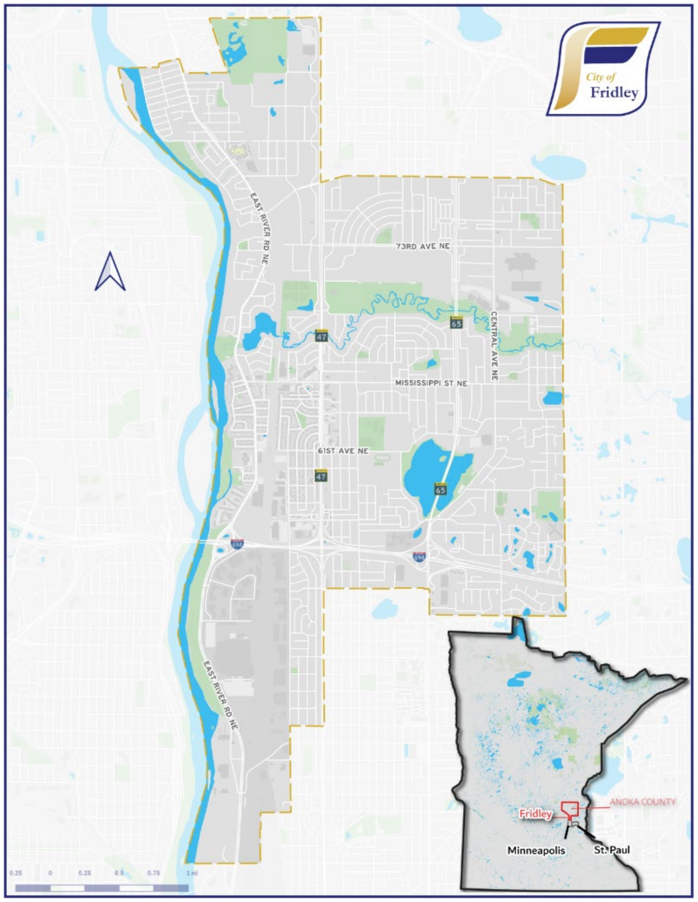



Figure No. 3: Fridley Map

## Land Use and Development History

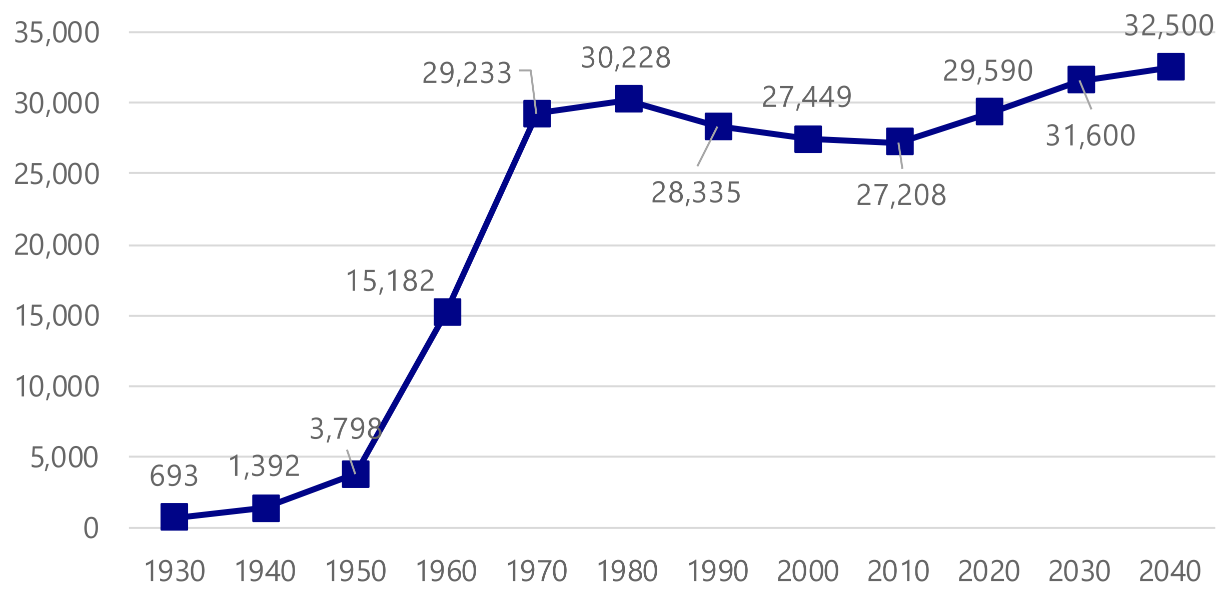
Apart from the access to water transportation, the City also enjoyed access to modern conveyances, most notably the St. Paul and Pacific Railroads – the forerunners of the Burlington Northern Santa Fe (BNSF) Railway Company. Additionally, the City maintained access to Minneapolis via two streetcar lines, 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



| 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*** |

*Source: 2020 Census Data

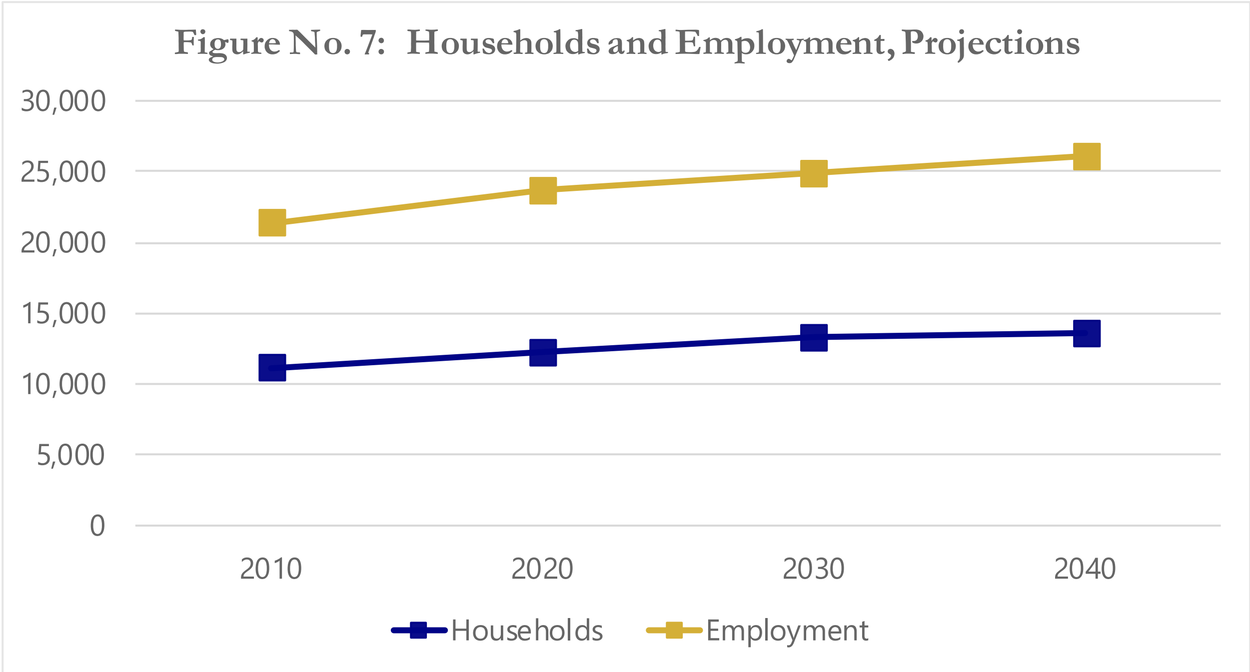
**Age.** Along with this projected increase, the City anticipates the age of the population to decrease on average in the immediate future. As of 2019 (the latest year of Census data readily available), about 50% of the population remains below the age 35, while about 20% is above the age 60. Between 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. 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 $77,680 in 2024, which remains below the median household income for both the County and State. The community also maintains a poverty rate of approximately 11.9%, which compared negatively to the County (7.0%) and State (9.3%) but positively with the national trend (12.5%).

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, visit the City website here.

## 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 | David Ostwald | January 1, 2025 | December 31, 2028 |
| Councilmember, At–Large | Patrick Vescio | January 1, 2025 | December 31, 2028 |
| Councilmember, Ward No. 1 | Luke Cardona | 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. 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, 2025, 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**<br>Seven Members<br>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)**<br>Seven Members<br>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**<br>Five Members<br>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**<br>Seven Members<br>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**<br>Five Members<br>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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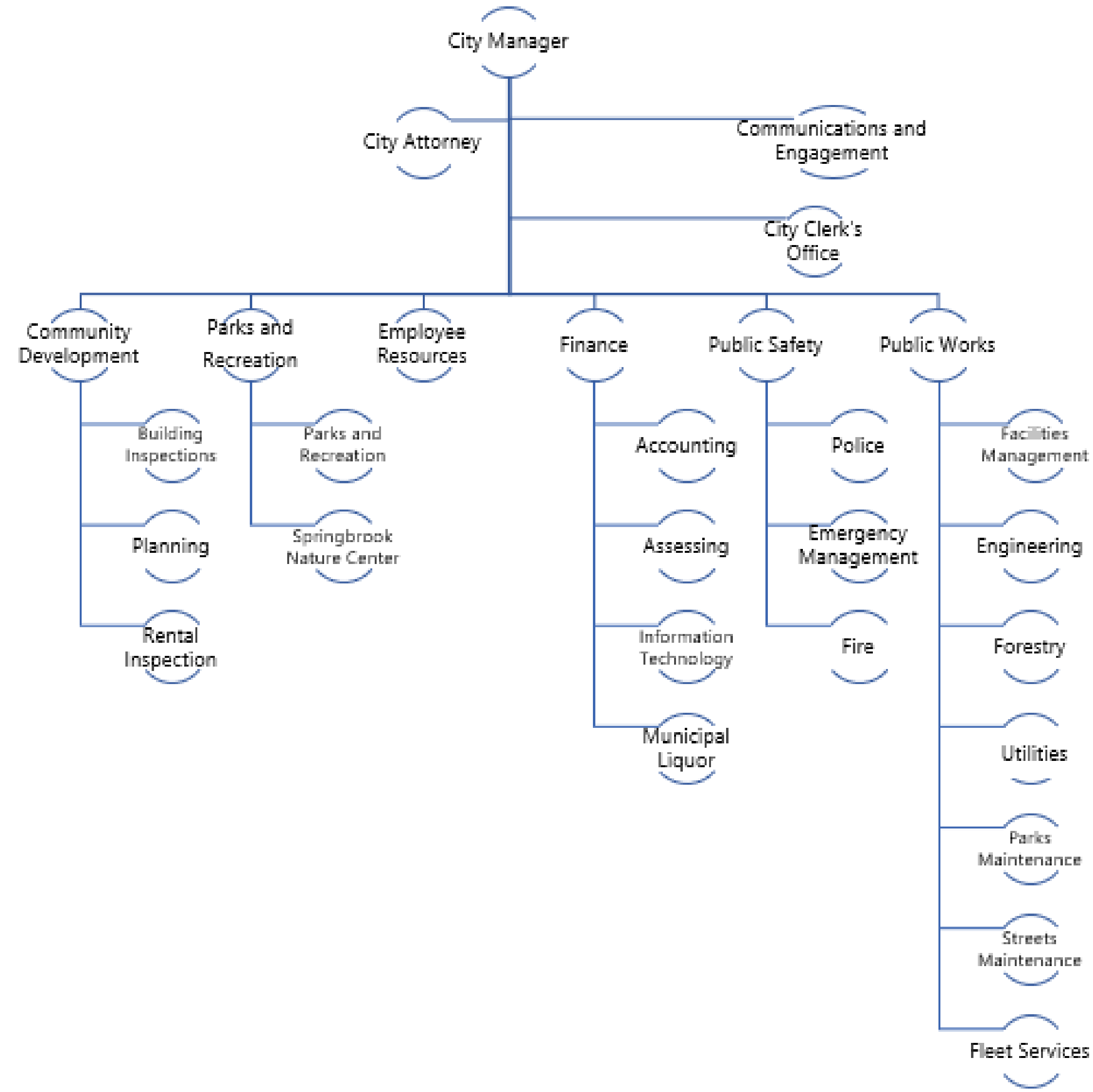
**Organizational Structure.** Per the direction of the City Manager, and as ratified by the City Council as of September 26, 2019, the City maintains the organizational structure outlined in Figure No. 10.

**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.

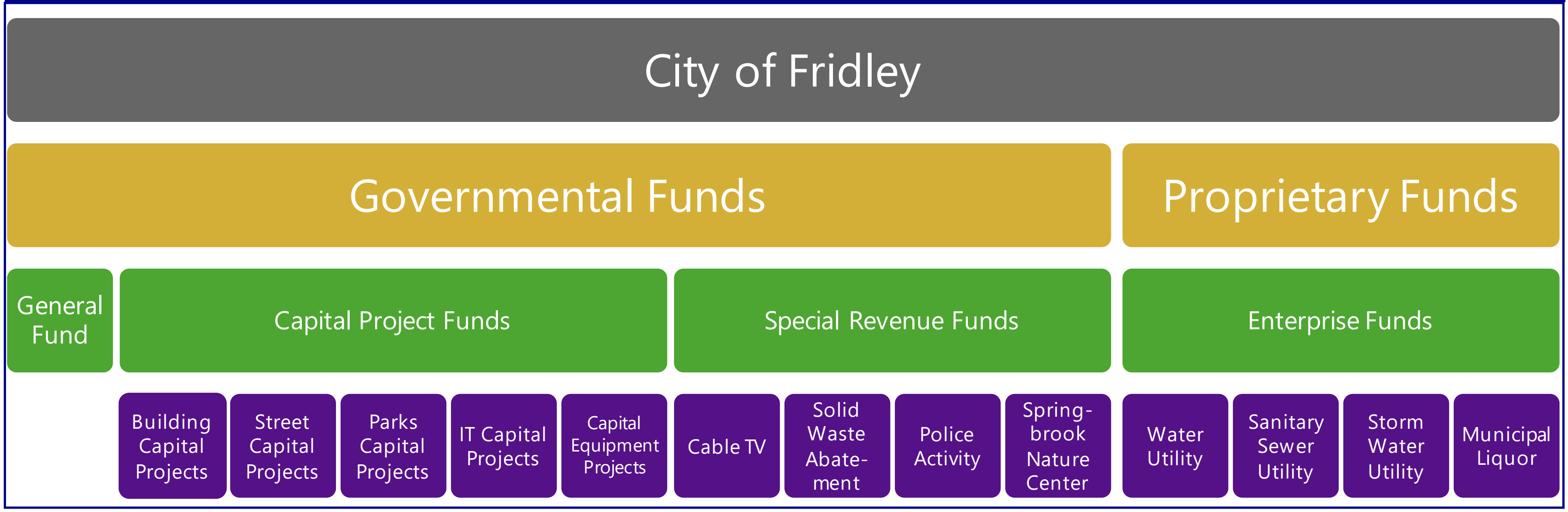
In addition to applicable City Charter, State and Federal regulations, the City maintains a series of ordinances, policies and procedures that guide and underpin the budget development process, including, but not limited to:

- 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 can be viewed on the City's website here.

**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.

| | |
|---|---|
| March | • Information Technology (IT) and CIP Request Forms Completed |
| April | • 2027 Budget Outlook and Objectives Workshop with City Council<br>• Annual Town Hall Meeting |
| June | • Review 2025 Audit and 2027-2031 Proposed CIP development by Finance<br>• Release 2027 Budget Instructions and Request Forms to Departments |
| July | • Internal meetings with individual departments to review and refine budget requests |
| Aug. | • Internal meetings with the City Manager to further review budget requests<br>• Proposed 2027 General Fund and Preliminary Levy Reviewed with City Council |
| Sept. | • Proposed 2027 General Fund Budget, Property Tax Levy and Utility Rate and Budget Workshop with City Council<br>• Preliminary 2027 Property Tax Levy adopted by City Council |
| Oct. | • Proposed 2027 Utility Rate and Budget Workshop with City Council<br>• Proposed 2027 Utility Rates and Fees reviewed and adopted by the City Council |
| Nov. | • Continued internal meetings with the City Manager to further review budget requests<br>• Proposed 2027 Budget, Final Tax Levy and Proposed 2027-2031 CIP Workshop with City Council |
| Dec. | • Truth-in-Taxation and Proposed 2027 Budget Public Hearing Conducted by City Council<br>• Proposed 2027 Budget, Final 2027 Property Tax Levy and Proposed 2027-2031 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 (not including open enrollment changes) | 15.0% | Per negotiated not to exceed amount. |
| Worker's Compensation Insurance | 9.0% | In anticipation of renewal cost, received LMC budget guide. |
| Property/Casualty Insurance | 11.0% | In anticipation of renewal cost, received LMC budget guide. |

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 outlines the various revenue assumptions for the 2027 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 General Fund) | 7.75% | Proposed, certified tax levy for General Fund |
| Licenses and Permits | 4.74% | Per trend and average redevelopment activity |
| Intergovernmental | -3.68% | Decrease in federal grant revenue |
| Other Financing Sources | 18.83% | Increase in staff personnel chargebacks to other funds for capital projects |
| Charges for Service | 4.50% | Increases in costs for staff time allocated to other funds |

The 2027 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. 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.

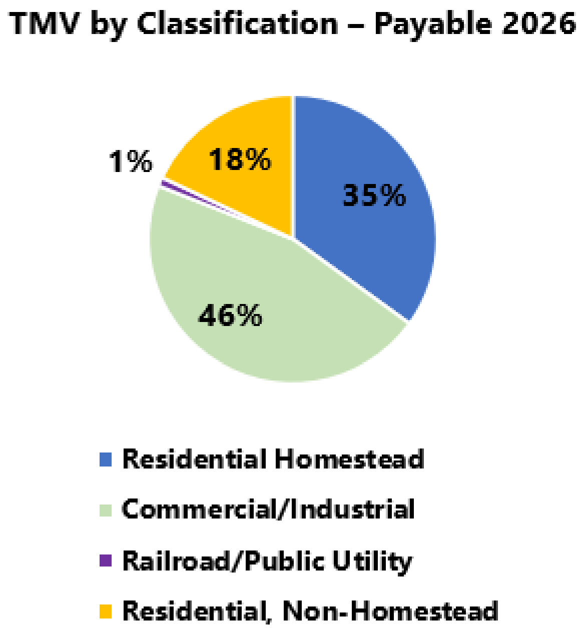
**Process.** Generally, the process for determining the property tax against any property begins with determining its estimated market value or the value of property as if it were sold in the open market under competitive circumstances. Per State law, the acceptable sales ratio of purchase price to assessed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

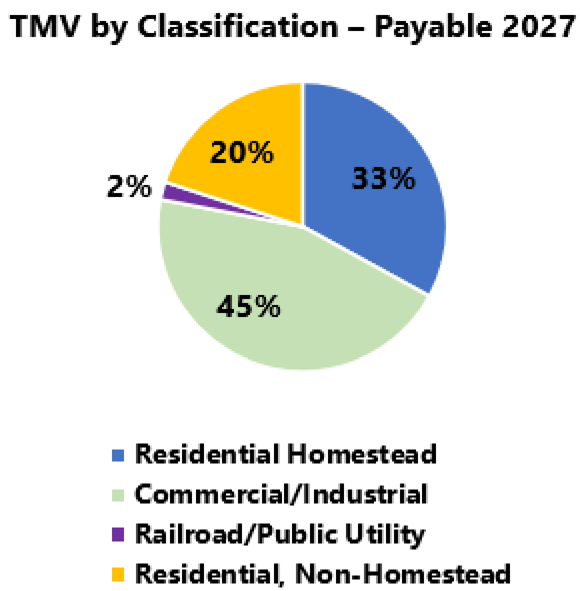
To calculate the property tax for a particular property, the City and/or county must determine the Property Tax Rate, or the Property Tax Levy as determined by the City Council as a fixed amount of money, divided by the Net Tax Capacity. By multiplying the Property Tax Rate by Class Rate by the estimated 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 2027, with Residential Homestead encompassing less of the total tax capacity and others such as Residential Non-homestead (apartment, multi-family, etc.) encompassing more.




Property Taxes Payable for 2026
Median Value Homestead: $296,400




Property Taxes Payable for 2027
Median Value Homestead: $310,100

| Property Tax Levy History and Detail | | | |
|---|---|---|---|
| **Levy Component** | **2026** | **2027P** | **26-27 Change %** |
| General Fund | 17,304,600 | 18,645,377 | 7.75% |
| IT Capital Projects Fund | 89,700 | 94,185 | 5.00% |
| SNC Fund | 604,500 | 634,725 | 5.00% |
| Bonded Indebtedness (2017A & 2022A) | 4,961,600 | 4,959,363 | -0.05% |
| Totals | 22,960,400 | 24,333,650 | 5.98% |

Based on this change, the estimated City property taxes for a residential homestead with a median assessed value of $310,100 for 2027 (compared to approximately $296,400 for 2026) will increase by approximately $35, from about $1,376 for 2026 to approximately $1,411 for 2027. 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** |
| 2026 | 5.92% | 296,400 | 1,376 | 135 |
| 2027P | 5.98% | 310,100 | 1,411 | 35 |

## 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 is in process and has approved an agreement with MN PFA for $2,938,350 in low interest financing (not subject to the City's debt limit) for the Locke Park Granular Activated Carbon Upgrade Project. 50%, or the remaining $2,938,350, will be forgiven as part of a forgiveness grant. Annual repayments of approximately $191,000 will likely begin in 2027 (depending on the timing of when funds are requested) and will be repaid with water utility funds, not property taxes. Figure No. 18 outlines the debt service profile for the City.

| Figure No. 18: Outstanding Debt Service, December 31, 2026 | | | |
|---|---|---|---|
| **Series** | **Type** | **Outstanding Principal** | **Maturity** |
| 2016A | General Obligation, Utility Revenue | 1,570,000 | 2031 |
| 2017A | General Obligation, Capital Improvement | 36,935,000 | 2042 |
| 2019A | General Obligation, Tax Increment | 9,510,000 | 2035 |
| 2022A | General Obligation, Tax Abatement | 17,685,000 | 2038 |
| | **Total** | **$65,700,000** | |

Using this debt service and market value for property taxes payable in 2026 of $4,413,236,300, the City currently maintains a total debt–to–market value ratio of approximately 1.49%. When excluding debt supported by utility revenues and tax increment, the total debt–to–market value ratio decreases to 1.28%. Assuming an estimated population of 29,590 in 2020, the per capita debt for the former is approximately $2,220 and about $1,846 for the latter; both amounts and ratios are sustainable for the community. As of September 14, 2026, 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, 2026**

| Criteria | Action | Value |
|---|---|---|
| Estimated Market Value | n/a | $4,413,236,300 |
| Estimated Debt Limit (per Minnesota Statute § 475.53) | Multiply | 3.0% |
| Statutory Debt Limit | Subtotal | $132,397,089 |
| General Obligation Debt, Paid Solely from Property Taxes (excludes Tax Abatement as not part of debt limit) | Subtract | $36,935,000 |
| **Unused Statutory Debt Limit** | **Total** | $95,462,089 |
| Statutory Debt Reserve | Subtract | $20,000,000 |
| **Remaining Statutory Debt Limit** | **Total** | **$75,462,089** |

# GENERAL FUND

This section of the 2027 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 2027 Budget for the General Fund authorizes $27,569,400 of expenditures, an increase of about $1,614,500 or 6.2%, compared to the previous fiscal year. As outlined below, the 2027 Budget supports these expenditures with $27,569,400 of revenues, resulting in the same increase as expenditures from the previous fiscal year.

### General Fund Summary

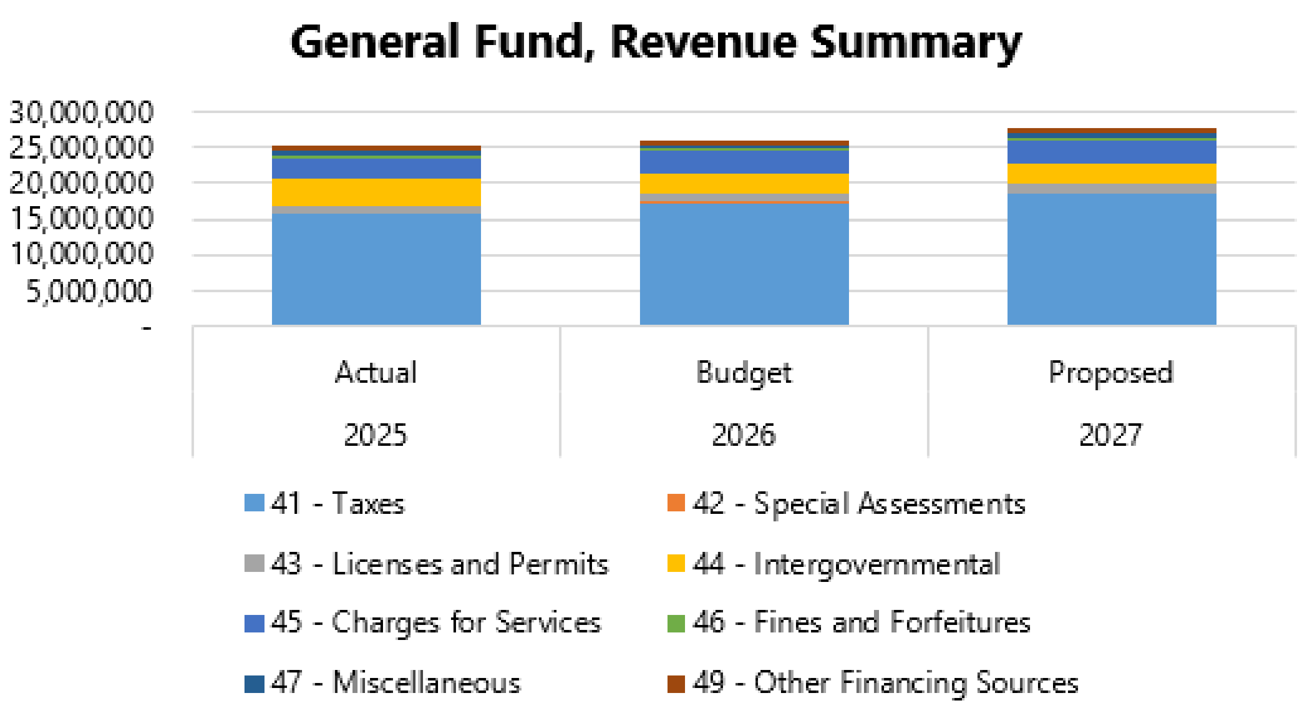
| Revenues | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | 15,670,877 | $ 17,324,600 | $ 18,665,300 | $ 19,590,957 | $ 20,458,284 |
| 42 - Special Assessments | 37,797 | 70,000 | 60,000 | 60,000 | 60,000 |
| 43 - Licenses and Permits | 1,168,030 | 1,077,000 | 1,128,000 | 1,128,000 | 1,128,000 |
| 44 - Intergovernmental | 3,889,240 | 2,936,600 | 2,828,600 | 2,828,600 | 2,828,600 |
| 45 - Charges for Services | 2,837,037 | 3,273,600 | 3,420,800 | 3,557,632 | 3,699,916 |
| 46 - Fines and Forfeitures | 149,546 | 172,300 | 155,000 | 155,000 | 155,000 |
| 47 - Miscellaneous | 901,219 | 518,300 | 619,500 | 619,500 | 619,500 |
| 49 - Other Financing Sources | 582,500 | 582,500 | 692,200 | 692,200 | 692,200 |
| ***Total Revenues*** | ***$ 25,236,246*** | ***$ 25,954,900*** | ***$ 27,569,400*** | ***$ 28,631,889*** | ***$ 29,641,500*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 18,367,407 | $ 20,243,300 | $ 21,439,500 | $ 22,368,389 | $ 23,172,200 |
| 62 - Supplies | 1,019,128 | 1,000,800 | 1,105,200 | 1,141,400 | 1,172,500 |
| 63 - Other Services & Charges | 4,779,801 | 4,710,800 | 5,024,700 | 5,122,100 | 5,296,800 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | 245,000 | - | - | - | - |
| ***Total Expenditures*** | ***$ 24,411,336*** | ***$ 25,954,900*** | ***$ 27,569,400*** | ***$ 28,631,889*** | ***$ 29,641,500*** |
| **Net Property Tax Supported** | | **$ -** | **$ -** | **$ (0)** | **$ (0)** |
| **Fund Balance** | ***$ 13,774,948*** | ***$ 13,774,948*** | ***$ 13,774,948*** | ***$ 13,774,948*** | ***$ 13,774,948*** |
| **Change in Fund Balance** | ***$ 725,587*** | ***$ -*** | ***$ -*** | ***$ (0)*** | ***$ (0)*** |

**2028/2029 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

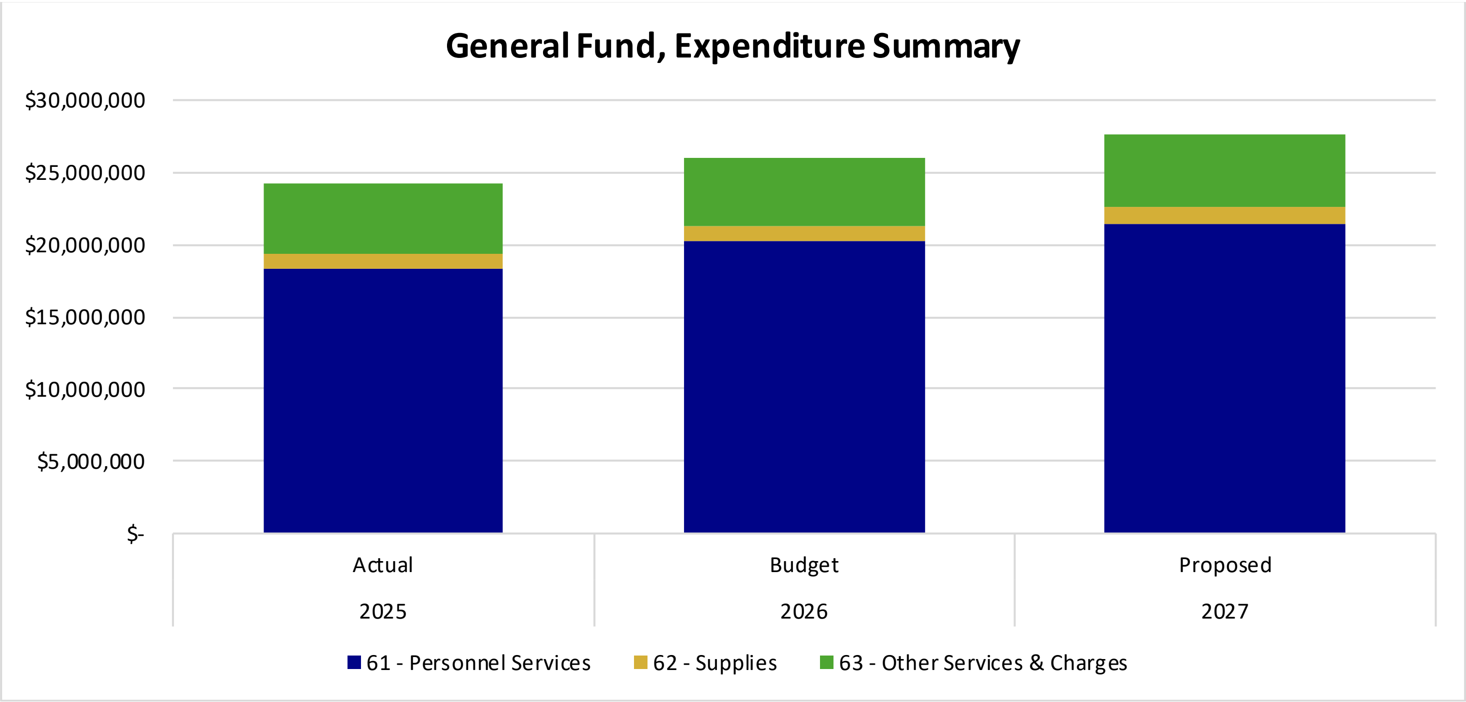
**General Fund Revenue.** The General Fund receives a variety of revenues to support City operations, including charges–for–service, intergovernmental aid, licenses and permits, and property taxes among other funding sources. Like most other municipalities, the property tax levy comprises most of the General Fund revenue. For 2027, property taxes represent about 67.7% of all revenues received by the fund. In total, the property tax revenue (levy and penalties/interest) for the General Fund totals about $18,665,300 in 2027, an increase of about $1,340,700 or 7.7% compared to the previous fiscal year.

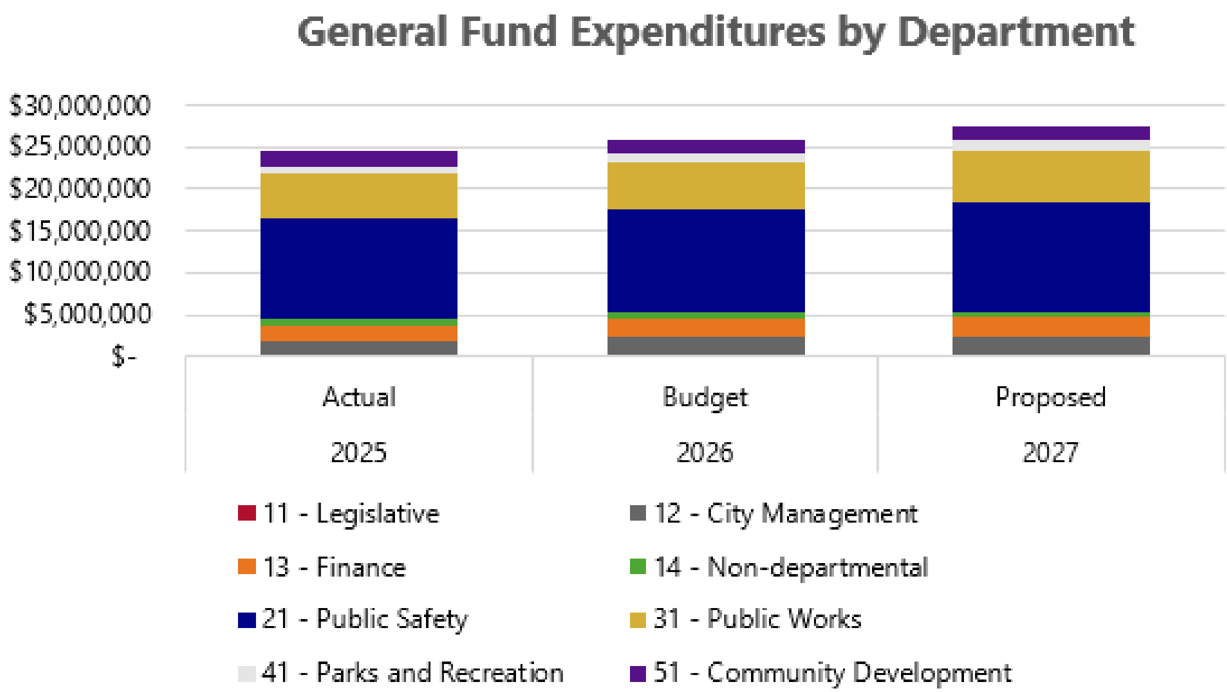
The 2027 Budget also assumes other changes to various revenue sources, including a $51,000 increase to licenses and permits per recent trend and average redevelopment activity, an increase of about $109,700 due to an increase in staff personnel chargebacks to other funds for capital projects, a $147,200 increase in charges for services, primarily for an increase in administrative charges/interfund chargebacks between City funds. There is a decrease to intergovernmental grants and aids of about $108,000 due to a decrease in federal grant revenue. For 2027, General Fund revenues total $27,569,400, an increase of $1,614,500 compared to the Adopted 2026 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 47.5% of all budget authority in 2027, followed by Public Works Department at about 22.2% with all other departments accounting for about 30.3% of the expenditures for the General Fund. Figure No. 21 below outlines this breakdown in greater detail.

Similar to previous years, Personnel Services account for 77.77% of all General Fund expenditures and Other Services and Charges comprises about 18.2%, with the remaining balance supporting Supplies and Other Finance Uses. As part of the 2027 Budget, Personnel Services, which includes salaries and benefits, increased approximately $1,196,200, or 5.9% compared to the previous fiscal year, due to approved increases from 4 Public Safety labor agreements, proposed progression through the City's compensation plan for union and non-union employees and the additions of a full-time firefighter, public works service worker and 2 seasonal park service officers. For 2027, General Fund expenditures total $27,569,400, an increase of about $1,614,500 compared to the Adopted 2026 Budget.



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Department: Legislative
Division: City Council (111) Mayor: David Ostwald

**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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 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 | $ 111,602 | $ 110,300 | $ 111,800 | $ 114,700 | $ 116,300 |
| 62 - Supplies | 1,556 | 2,700 | 2,300 | 2,800 | 2,400 |
| 63 - Other Services & Charges | 59,442 | 71,400 | 112,500 | 73,500 | 115,900 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 172,600*** | ***$ 184,400*** | ***$ 226,600*** | ***$ 191,000*** | ***$ 234,600*** |
| **Net Property Tax Supported** | **$ (172,600)** | **$ (184,400)** | **$ (226,600)** | **$ (191,000)** | **$ (234,600)** |

## 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.

**2026 Update.** The City Management Department made significant progress on several of the goals and objectives outlined in the Adopted 2026 Budget.

Communications and Engagement:

- The Division built and executed an event and communications plan for the Commons Park Grand Opening, including the dedication of the Manomin sculpture and the Fridley Celebrates America250 event.
- The Division continued to innovate and improve the City government's internal communications tools, partnering with Public Works to reimagine resident-facing communications for street projects through enhanced website content and mapping features.
- Hired a new Communications Specialist to help the Division expand its service offering to departments and improve the efficiency of existing processes and services.
- The Division deepened its role as a trusted communication partner to Public Safety, helping Police and Fire develop strategic, sensitive communications around critical incidents and events.
- Continued designing various wayfinding and monument signage in support of the Park System Improvement Plan.
- Began organizational accessibility work on the new accessibility standards in relation to websites and PDFs for government agencies, in preparation for the April 2027 federal Web Content Accessibility Guidelines compliance deadline.

- Made additional advancements with the distribution platform project, GovDelivery, to help streamline email communications and enhance the City's strategy for reaching its target audiences.
- The Division developed the Neighborhood Ambassador Program framework that launched at Night to Unite.
- Provided high-quality photo and video services to City staff and community partners through the complete equipment replacement of equipment in the Council Chambers.

City Clerk:

-
- The Division facilitated an update to the internal Customer Service Standards, continued the City's business licensing processing, advanced records management improvements including Laserfiche integration, implemented a new agenda management platform, Civic Plus, and maintained data practices compliance with updates to the Data Practices Policy.
- The Charter Commission continued its Chapter 5 amendment work, and the division made progress on the recodification project.

Elections:

- The Division administered two elections in 2026, including the recruitment and training of election judges and precinct relocation from Hayes to Commons Park, with a target of 100% accuracy in post-election review.
-

Employee Resources:

- Employee Resources staff has dedicated time towards educating staff on the implementation of the new legislation for MN Paid Family & Medical Leave. There have been several staff members who have taken advantage of the program, and staff has successfully navigated many of the issues that arose out of adding a new paid leave benefit program to the organization.
- Employee Resources has successfully transitioned away from using paper documents for routing and processing employee related needs, including safety forms and agendas, personnel change related forms, and leave related forms, thereby improving efficiency in processing time, reduction of errors, and easier review of necessary information.
- Employee Resources continues to focus on training and professional development opportunities for the broader organization. This year, we launched Leadership Foundations, a program targeting managers in the organization which focuses on communication, engagement & motivation, team development, delegation, compliance, coaching and leading through change. Additionally, we offered a Professional Development Week in April, which was open to anyone in the organization who was interested, in which employees completed a Professional Development Bingo card that focused on activities related to their own professional development in their careers. A second Professional Development week is planned for October.

- In early 2026, the AI Taskforce was launched, with members from interested parties across various departments. We are focusing our work on developing and finalizing an Ethical AI Use policy, how the organization uses AI and how to better thread AI use into employee's work.

**2027 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 conduct the City's bi-annual resident survey to gain key information about residents' perspectives, opinions and desires in relation to City services. This project provides valuable information that guides the strategy and priorities for departments and services across the City. (Community Identity & Relationship Building)
- Advance the GovDelivery platform refresh, resume language access training and provide public presentation training for staff. (Community Identity & Relationship Building, Organizational Excellence)Continue to focus on accessibility standards to meet the next phase of new requirements that will go into effect in 2028. The Division will begin addressing vendor supported document remediation and staff training to ensure the website and organization is aligned with these accessibility standards. (Organizational Excellence)
- Support Citywide events through continued efforts through the Neighborhood Ambassador Program, pre-event strategy and planning, event promotions, photography, etc. (Community Identity & Relationship Building)

City Clerk
- The Division will finish the recodification project and shift focus to sustaining records management and data practices improvements, continued business licensing system integration and ongoing Charger Commission and Advisory Commission support. (Organizational Excellence)
- The Division will refine and augment the City's Records Management Program in collaboration with the City Attorney and IT Division. (Organizational Excellence)
- Lead organizational efforts pertaining to project management training and support. (Organizational Excellence)
- Lead the implementation of new data practices software to facilitate organization-wide coordination among departments and improve the customer experience for requesters. (Organizational Excellence)
- Implement and manage the City's Special Event Permit. (Organizational Excellence)

Elections
- No municipal election is anticipated in 2027.

Employee Resources

- In 2027, we will continue to strengthen our retirement and succession planning efforts to ensure continuity in key roles and preserve institutional knowledge. Several departments have or are experiencing increased retirement eligibility, making it essential to proactively identify future leaders, assess critical skill gaps, and develop transition plans. We will be identifying and using workforce planning tools, continuing to provide leadership development, and implemented some structured knowledge-transfer processes to reduce disruption and maintain organizational stability. (Organizational Excellence)
- Employee Resources continues to meet evolving organizational needs and support the next generation of leaders, continued investment in the Emerge program and expanded training initiatives is essential. Planned 2027 development includes offering Emerge, as well as looking at departmental or divisional training and development needs, as we consider planned retirements and succession planning initiatives. Funding will also support broader development needs such as compliance training, supervisory skill-building, employee engagement workshops, and emerging skill areas important to our strategic goals. (Organizational Excellence)
- The Employee Resources team would like to review and determine the best plan to complete a comprehensive review and update of the Employee Handbook and related policies. This work includes research, policy standardization, clearer guidance for managers and employees, and improved accessibility of information. (Organizational Excellence)
- The Division will continue to provide resources to better support managers and employees to enhance consistency and efficiency across the employee lifecycle, additional resources are needed to support managers and employees in areas such as onboarding, corrective action, performance management, leave administration, and technology-based HR tools. Focusing on building standardized templates, expanded training, improved systems or system use, and streamlined processes will strengthen the employee experience, reduce administrative burden, and ensure managers have the tools and guidance necessary to lead effectively. (Organizational Excellence)

# City Management Summary

| Revenues | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ 15,670,877 | $ 17,324,600 | $ 18,665,300 | $ 19,590,957 | $ 20,458,284 |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | 112,325 | 116,800 | 114,000 | 114,000 | 114,000 |
| 44 - Intergovernmental | 1,317,152 | 1,239,600 | 1,240,600 | 1,240,600 | 1,240,600 |
| 45 - Charges for Services | 1,472,570 | 1,717,000 | 2,009,800 | 2,090,192 | 2,173,800 |
| 46 - Fines and Forfeitures | 122,603 | 152,300 | 130,000 | 130,000 | 130,000 |
| 47 - Miscellaneous | 70,218 | 102,000 | 107,700 | 107,700 | 107,700 |
| 49 - Other Financing Sources | 582,500 | 582,500 | 692,200 | 692,200 | 692,200 |
| ***Total Revenues*** | ***$ 19,348,245*** | ***$ 21,234,800*** | ***$ 22,959,600*** | ***$ 23,965,649*** | ***$ 24,916,584*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 1,191,052 | $ 1,577,500 | $ 1,416,300 | $ 1,545,889 | $ 1,520,000 |
| 62 - Supplies | 11,047 | 22,200 | 16,400 | 19,500 | 17,400 |
| 63 - Other Services & Charges | 1,117,975 | 1,210,700 | 1,239,800 | 1,265,900 | 1,284,500 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | 245,000 | - | - | - | - |
| ***Total Expenditures*** | ***$ 2,565,075*** | ***$ 2,810,400*** | ***$ 2,672,500*** | ***$ 2,831,289*** | ***$ 2,821,900*** |
| **Net Property Tax Supported** | **$ 16,783,170** | **$ 18,424,400** | **$ 20,287,100** | **$ 21,134,360** | **$ 22,094,684** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 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 | $ 311,503 | $ 410,900 | $ 330,500 | $ 343,700 | $ 357,400 |
| 62 - Supplies | 3,677 | 6,800 | $ 6,800 | $ 7,000 | $ 7,200 |
| 63 - Other Services & Charges | 9,280 | 23,800 | $ 17,800 | $ 18,300 | $ 18,800 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 324,460*** | ***$ 441,500*** | ***$ 355,100*** | ***$ 369,000*** | ***$ 383,400*** |
| **Net Property Tax Supported** | **$ (324,460)** | **$ (441,500)** | **$ (355,100)** | **$ (369,000)** | **$ (383,400)** |

**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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | - | - | - | - | - |
| 46 - Fines and Forfeitures | 122,603 | 151,300 | 130,000 | 130,000 | 130,000 |
| 47 - Miscellaneous | - | - | - | - | - |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | **$ 122,603** | **$ 151,300** | **$ 130,000** | **$ 130,000** | **$ 130,000** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ - | $ - | $ - | $ - | $ - |
| 62 - Supplies | - | - | - | - | - |
| 63 - Other Services & Charges | 436,729 | 463,100 | 480,600 | 495,000 | 509,900 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | **$ 436,729** | **$ 463,100** | **$ 480,600** | **$ 495,000** | **$ 509,900** |
| **Net Property Tax Supported** | **$ (314,126)** | **$ (311,800)** | **$ (350,600)** | **$ (365,000)** | **$ (379,900)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 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 | $ 430,281 | $ 460,800 | $ 593,100 | $ 616,800 | $ 641,500 |
| 62 - Supplies | 3,200 | 2,800 | $ 3,100 | $ 3,200 | $ 3,300 |
| 63 - Other Services & Charges | 63,305 | 89,200 | $ 103,300 | $ 106,400 | $ 109,600 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 496,786*** | ***$ 552,800*** | ***$ 699,500*** | ***$ 726,400*** | ***$ 754,400*** |
| **Net Property Tax Supported** | **$ (496,786)** | **$ (552,800)** | **$ (699,500)** | **$ (726,400)** | **$ (754,400)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | 16,385 | 16,000 | 17,000 | 17,000 | 17,000 |
| 45 - Charges for Services | - | - | - | - | - |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | - | - | - | - | - |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 16,385*** | ***$ 16,000*** | ***$ 17,000*** | ***$ 17,000*** | ***$ 17,000*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 171,926 | $ 184,700 | $ 167,400 | $ 174,100 | $ 181,100 |
| 62 - Supplies | 5,522 | 8,300 | $ 5,300 | $ 5,500 | $ 5,700 |
| 63 - Other Services & Charges | 74,862 | 95,200 | $ 104,700 | $ 107,800 | $ 111,000 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 252,310*** | ***$ 288,200*** | ***$ 277,400*** | ***$ 287,400*** | ***$ 297,800*** |
| **Net Property Tax Supported** | **$ (235,925)** | **$ (272,200)** | **$ (260,400)** | **$ (270,400)** | **$ (280,800)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | 112,325 | 116,800 | 114,000 | 114,000 | 114,000 |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | 70 | - | - | - | - |
| 46 - Fines and Forfeitures | - | 1,000 | - | - | - |
| 47 - Miscellaneous | 50,415 | 40,000 | 51,000 | 51,000 | 51,000 |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 162,810*** | ***$ 157,800*** | ***$ 165,000*** | ***$ 165,000*** | ***$ 165,000*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 277,342 | $ 290,900 | $ 314,000 | $ 326,600 | $ 339,700 |
| 62 - Supplies | 236 | 1,300 | $ 800 | $ 800 | $ 800 |
| 63 - Other Services & Charges | 18,773 | 30,900 | $ 29,000 | $ 29,900 | $ 30,800 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 296,351*** | ***$ 323,100*** | ***$ 343,800*** | ***$ 357,300*** | ***$ 371,300*** |
| **Net Property Tax Supported** | **$ (133,541)** | **$ (165,300)** | **$ (178,800)** | **$ (192,300)** | **$ (206,300)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 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 | $ - | $ 78,300 | $ 300 | $ 84,689 | $ 300 |
| 62 - Supplies | 351 | 3,000 | 400 | 3,000 | 400 |
| 63 - Other Services & Charges | 3,584 | 14,300 | 10,200 | 14,300 | 10,200 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 3,935*** | ***$ 95,600*** | ***$ 10,900*** | ***$ 101,989*** | ***$ 10,900*** |
| **Net Property Tax Supported** | **$ (3,935)** | **$ (95,600)** | **$ (10,900)** | **$ (101,989)** | **$ (10,900)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ 15,670,877 | $ 17,324,600 | $ 18,665,300 | $ 19,590,957 | $ 20,458,284 |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | 1,300,767 | 1,223,600 | 1,223,600 | 1,223,600 | 1,223,600 |
| 45 - Charges for Services | 1,472,500 | 1,717,000 | 2,009,800 | 2,090,192 | 2,173,800 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 19,803 | 62,000 | 56,700 | 56,700 | 56,700 |
| 49 - Other Financing Sources | 582,500 | 582,500 | 692,200 | 692,200 | 692,200 |
| ***Total Revenues*** | ***$ 19,046,447*** | ***$ 20,909,700*** | ***$ 22,647,600*** | ***$ 23,653,649*** | ***$ 24,604,584*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ - | $ 151,900 | $ 11,000 | $ - | $ - |
| 62 - Supplies | (1,939) | - | - | - | - |
| 63 - Other Services & Charges | 511,442 | 494,200 | 494,200 | 494,200 | 494,200 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | 245,000 | - | - | - | - |
| ***Total Expenditures*** | ***$ 754,503*** | ***$ 646,100*** | ***$ 505,200*** | ***$ 494,200*** | ***$ 494,200*** |
| **Net Property Tax Supported** | **$ 18,291,944** | **$ 20,263,600** | **$ 22,142,400** | **$ 23,159,449** | **$ 24,110,384** |

## 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;

**2026 Update.** The Finance Department made significant progress on several of the goals and objectives outlined in the Adopted 2026 Budget.

- Started contingency planning to ensure backup coverage in all areas. Continued fraud awareness and protection efforts City-wide.
- Accounting – Continued to create and distribute 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. Began review and development of internal audit procedures.
- IT – Completed copier replacements, server OS upgrades, and set up MDM for public safety mobile devices. Worked with AI taskforce to finalize the AI Use Policy. Continue to improve cybersecurity through internal security assessments and remediation efforts. On the GIS side, completed server infrastructure cleanup and improvements to support GIS current needs and expansion, and brought on an intern to assist with project work and help address the backlog. Assessing – Maintained pace to complete both 2026 quintile review and exempt parcel review, continued monitoring of ADG software and the public facing module and refine accounting procedures for all assessment agreements

**2027 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. (Organizational Excellence)

- Assessing –Continued monitoring implementation of the new ADG software for special assessments and ensuring that it is reporting accurate data, especially on the public facing website. Continue to focus on staff development and review of technological enhancements to aid in operations. (Organizational Excellence)
- IT – Continue zero trust rollout where able, expand staff training, test AI tool options for select departments, expand enterprise system storage to support growing data needs, and explore options to address rising system complexity and future staffing capacity needs across IT and GIS as infrastructure and service demands continue to grow. (Organizational Excellence)
- Accounting – focus on continued professional development particularly with newer staff to the City brought onboard. Continue to cross train team members to ensure continuity of operations and enhance the citizen experience. Continue to develop and implement internal audit program procedures. (Organizational Excellence)

## Finance Department Summary

| Revenues | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | 5,764 | 6,000 | 6,000 | 6,240 | 6,490 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 678,533 | 283,800 | 369,200 | 369,200 | 369,200 |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 684,297*** | ***$ 289,800*** | ***$ 375,200*** | ***$ 375,440*** | ***$ 375,690*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 1,417,704 | $ 1,610,600 | $ 1,825,600 | $ 1,898,600 | $ 1,974,500 |
| 62 - Supplies | 7,411 | 11,900 | 10,200 | 10,600 | 11,000 |
| 63 - Other Services & Charges | 386,993 | 580,500 | 604,900 | 623,100 | 641,800 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 1,812,108*** | ***$ 2,203,000*** | ***$ 2,440,700*** | ***$ 2,532,300*** | ***$ 2,627,300*** |
| **Net Property Tax Supported** | **$ (1,127,810)** | **$ (1,913,200)** | **$ (2,065,500)** | **$ (2,156,860)** | **$ (2,251,610)** |

## Division: Accounting (131)

Manager: Shannon Veeraboina

**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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | 5,764 | 6,000 | 6,000 | 6,240 | 6,490 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 678,533 | 283,800 | 369,200 | 369,200 | 369,200 |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 684,297*** | ***$ 289,800*** | ***$ 375,200*** | ***$ 375,440*** | ***$ 375,690*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 700,702 | $ 730,700 | $ 859,900 | $ 894,300 | $ 930,100 |
| 62 - Supplies | 1,744 | 3,700 | $ 2,500 | $ 2,600 | $ 2,700 |
| 63 - Other Services & Charges | 106,608 | 107,900 | $ 112,300 | $ 115,700 | $ 119,200 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 809,054*** | ***$ 842,300*** | ***$ 974,700*** | ***$ 1,012,600*** | ***$ 1,052,000*** |
| **Net Property Tax Supported** | **$ (124,757)** | **$ (552,500)** | **$ (599,500)** | **$ (637,160)** | **$ (676,310)** |

**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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 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 | $ 336,693 | $ 367,300 | $ 387,600 | $ 403,100 | $ 419,200 |
| 62 - Supplies | 3,117 | 3,000 | $ 2,700 | $ 2,800 | $ 2,900 |
| 63 - Other Services & Charges | 13,543 | 23,100 | $ 23,500 | $ 24,200 | $ 24,900 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 353,353*** | ***$ 393,400*** | ***$ 413,800*** | ***$ 430,100*** | ***$ 447,000*** |
| **Net Property Tax Supported** | **$ (353,353)** | **$ (393,400)** | **$ (413,800)** | **$ (430,100)** | **$ (447,000)** |

## Division: Information Technology (133)

Manager: Mike Grundman

**Areas of Responsibility.** The Information Technology (IT) 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. Also, the GIS Geographic Information System (GIS) functions are housed in the IT Division and maintain the mapping and graphics systems for the City.

| Revenues | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 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 | $ 380,309 | $ 512,600 | $ 578,100 | $ 601,200 | $ 625,200 |
| 62 - Supplies | 2,550 | 5,200 | $ 5,000 | $ 5,200 | $ 5,400 |
| 63 - Other Services & Charges | 266,842 | 449,500 | $ 469,100 | $ 483,200 | $ 497,700 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 649,701*** | ***$ 967,300*** | ***$ 1,052,200*** | ***$ 1,089,600*** | ***$ 1,128,300*** |
| **Net Property Tax Supported** | **$ (649,701)** | **$ (967,300)** | **$ (1,052,200)** | **$ (1,089,600)** | **$ (1,128,300)** |

## 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.

**2026 Update.** The Public Safety Department made significant progress on several of the goals and objectives outlined in the Adopted 2026 Budget.

**Police:**

- Community Resource Professional is now an internal city employee instead of being a contracted provider. She has been working closely with sworn police officers who serve as Community Resource Officers. Together, they are addressing the needs of vulnerable people in our community and connecting them with the resources they need. The program has been embraced by staff throughout the city because of the positive impact that has been made.
- In 2026 there has been an upward trend in calls for service. Through the end of July 2026, calls are up about 10% from the same point in 2025. The total number of calls through the first seven months of 2026 has already matched or surpassed the total annual calls-for-service from about a decade ago. As our officers have been expected to take on the extra workload, they have leveraged technology, innovation, and resourcefulness to ensure that the quality of service they provide remains exceptionally high.
- We have maintained meaningful relationships with members of our community, and we value their constructive feedback and contributions. In early 2026, we recognized the need for our existing Block Captain program to be updated and re-branded. We developed the Neighborhood Ambassador program and officially kicked it off at Night to Unite. The updated program no longer places a limit on the number of participants, and the level of commitment from each participant is based entirely on their availability and capacity. We understand that people are busy, but they're still passionate about being involved. We want our residents to partner with their neighbors, get involved in their community, and open lines of communication with city staff. The Neighborhood Ambassador program will extend beyond Public Safety and will now involve all city departments.

**Emergency Management:**

- Our Public Safety team continues to make emergency preparedness a priority. More staff have received formalized incident management training in 2026, and city staff participated in a full-scale tabletop exercise led by Public Safety.
- As part of the Neighborhood Ambassador program, residents will be able to receive training on CPR, AEDs, Narcan, and bleeding control. We are also bringing back our Community Emergency Response Team (CERT), which educates residents about disaster preparedness for the hazards that may occur in Fridley. In the event of a large-scale incident, CERT members may assist with search and rescue, scene safety, medical operations, and team management.

**Fire:**

- The Fire Division continues to see success in several of our programs. This year were able to transition another one of our EMT Interns into the Fire Academy and expect him to start working shifts as a Paid-On-Call (POC) firefighter later this year. This represents the fifth EMT intern we hired from this program. Our goal is to continue our partnership with the Opportunities in Emergency Care Program (OEC), with plans to hire 2 more EMT interns this fall.
- We also hired 5 addition Community POC firefighters and 1 part-time firefighter in 2026 to keep up with retirements and resignations. The division, recognizing a significant increase in new firefighters, invested in incident command training for all full-time staff and POC Lieutenants to provide our fire officers with the training they need to refine their skills running complex emergency incidents. This has become especially important as we are projected to see a 7% increase in high acuity calls involving fires by the end of 2026.
- The Fire Division has invested in structural firefighting personal protective equipment (PPE). Firefighter PPE is a critical barrier between firefighters and life-threatening hazards. It significantly helps reduce injuries and exposure when used correctly. When properly fitted and maintained, PPE gives firefighters the protection needed to perform rescue, firefighting, and other emergency tasks.

**2027 Significant Issues and Priorities.** Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

**Police:**

- As with most things, the cost of running a 24/7 operation continues to increase each year. While technology continues to play a larger role in fighting crime, investigating cases, managing personnel and assets, and tracking training records and policies, the costs of these vital tools continue to rise. For example, a new software program that replaced a decades-old system is increasing efficiency and transparency while also ensuring compliance with POST mandates, but it costs far more than the old system. (Public Safety and Environmental Stewardship)
- Our Police Division anticipates higher numbers of calls for service as our population grows with added density. We continue to monitor our staffing levels to ensure that we're staffed appropriately, particularly during times of peak call volumes. Lowering the timeliness or quality of our response to emergencies is not an option, so finding an appropriate workload balance for our staff is a top priority.. (Public Safety and Environmental Stewardship)
- With many of new officers joining the Fridley Police Department, there will be continued training and development in a variety of disciplines, including leadership. We continue to build upon our culture of service and professionalism to develop our future leaders within our department. (Organizational Excellence)

**Fire:**

- The Fire Division is committed to providing exemplary emergency response and prevention services. One way we do this is by leveraging technology and equipment whenever possible. Our current aerial truck has served our community for many years, the investment in a new aerial truck in 2027 will provide greater reliability and help reduce the growing costs and uncertainty associated with maintaining an older apparatus. Most importantly, it will help ensure that our firefighters have dependable equipment when it matters most. (Public Safety and Environmental Stewardship)

- In 2027, as calls for emergency service increase, we are aware of the demand this puts on our firefighters. Therefore, we will continue to investigate progressive staffing solutions while also implementing ways to boost recruitment and retention of firefighters through; collaboration with other organizations, expanding training, providing leadership opportunities, improving employee recognition and community outreach. By doing so, we plan to build a more engaged and motivated workforce, while also ensuring we have the staffing necessary to provide the highest level of service to our community. (Public Safety and Environmental Stewardship)

## Public Safety Department Summary

| Revenues | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | 36,487 | 35,000 | 35,000 | 35,000 | 35,000 |
| 44 - Intergovernmental | 1,648,777 | 1,137,000 | 1,010,000 | 1,010,000 | 1,010,000 |
| 45 - Charges for Services | 534,401 | 919,900 | 743,000 | 772,720 | 803,629 |
| 46 - Fines and Forfeitures | 26,943 | 20,000 | 25,000 | 25,000 | 25,000 |
| 47 - Miscellaneous | 22,111 | 14,000 | 9,000 | 9,000 | 9,000 |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 2,268,720*** | ***$ 2,125,900*** | ***$ 1,822,000*** | ***$ 1,851,720*** | ***$ 1,882,629*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 10,311,333 | $ 11,178,200 | $ 11,807,100 | $ 12,279,400 | $ 12,770,600 |
| 62 - Supplies | 396,763 | 394,400 | 394,400 | 406,200 | 418,400 |
| 63 - Other Services & Charges | 1,242,783 | 813,500 | 887,200 | 913,800 | 941,300 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 11,950,879*** | ***$ 12,386,100*** | ***$ 13,088,700*** | ***$ 13,599,400*** | ***$ 14,130,300*** |
| **Net Property Tax Supported** | **$ (9,682,159)** | **$(10,260,200)** | **$(11,266,700)** | **$(11,747,680)** | **$(12,247,671)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | 1,328,823 | 1,102,000 | 990,000 | 990,000 | 990,000 |
| 45 - Charges for Services | 528,221 | 907,700 | 738,000 | 767,520 | 798,221 |
| 46 - Fines and Forfeitures | 26,943 | 20,000 | 25,000 | 25,000 | 25,000 |
| 47 - Miscellaneous | 16,591 | 12,000 | 7,000 | 7,000 | 7,000 |
| 49 - Other Financing Sources | | - | - | - | - |
| ***Total Revenues*** | ***$ 1,900,578*** | ***$ 2,041,700*** | ***$ 1,760,000*** | ***$ 1,789,520*** | ***$ 1,820,221*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 8,757,292 | $ 9,333,900 | $ 9,936,300 | $ 10,333,800 | $ 10,747,200 |
| 62 - Supplies | 305,079 | 270,600 | $ 270,600 | $ 278,700 | $ 287,100 |
| 63 - Other Services & Charges | 711,586 | 595,500 | $ 650,200 | $ 669,700 | $ 689,800 |
| 70 - Capital Outlay | | - | - | - | - |
| 72 - Lease/SBITA | | - | - | - | - |
| 80 - Debt Service | | - | - | - | - |
| 99 - Other Financing Uses | | - | - | - | - |
| ***Total Expenditures*** | ***$ 9,773,958*** | ***$ 10,200,000*** | ***$ 10,857,100*** | ***$ 11,282,200*** | ***$ 11,724,100*** |
| **Net Property Tax Supported** | **$ (7,873,380)** | **$ (8,158,300)** | **$ (9,097,100)** | **$ (9,492,680)** | **$ (9,903,879)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | - | - | - | - | - |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 1,460 | 2,000 | 2,000 | 2,000 | 2,000 |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 1,460*** | ***$ 2,000*** | ***$ 2,000*** | ***$ 2,000*** | ***$ 2,000*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ - | $ - | $ - | $ - | $ - |
| 62 - Supplies | 2,466 | 3,300 | 3,300 | 3,400 | 3,500 |
| 63 - Other Services & Charges | 24,357 | 11,400 | 21,400 | 22,000 | 22,700 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 26,823*** | ***$ 14,700*** | ***$ 24,700*** | ***$ 25,400*** | ***$ 26,200*** |
| **Net Property Tax Supported** | **$ (25,363)** | **$ (12,700)** | **$ (22,700)** | **$ (23,400)** | **$ (24,200)** |

**Division: Fire (219)**
Manager: James Lange

**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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | 36,487 | 35,000 | 35,000 | 35,000 | 35,000 |
| 44 - Intergovernmental | 319,955 | 35,000 | 20,000 | 20,000 | 20,000 |
| 45 - Charges for Services | 6,180 | 12,200 | 5,000 | 5,200 | 5,408 |
| 46 - Fines and Forfeitures | $ - | $ - | $ - | $ - | $ - |
| 47 - Miscellaneous | 4,060 | - | - | - | - |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 366,682*** | ***$ 82,200*** | ***$ 60,000*** | ***$ 60,200*** | ***$ 60,408*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 1,554,040 | $ 1,844,300 | $ 1,870,800 | $ 1,945,600 | $ 2,023,400 |
| 62 - Supplies | 89,217 | 120,500 | $ 120,500 | $ 124,100 | $ 127,800 |
| 63 - Other Services & Charges | 506,840 | 206,600 | $ 215,600 | $ 222,100 | $ 228,800 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 2,150,098*** | ***$ 2,171,400*** | ***$ 2,206,900*** | ***$ 2,291,800*** | ***$ 2,380,000*** |
| **Net Property Tax Supported** | **$ (1,783,416)** | **$ (2,089,200)** | **$ (2,146,900)** | **$ (2,231,600)** | **$ (2,319,592)** |

## 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.

**2026 Update.** The Public Works Department made significant progress on several of the goals and objectives outlined in the Adopted 2026 Budget.

• Department–wide: Review of Department policies and succession planning began. Several new employees being trained and developing in their positions.

• Facilities: Services began for new park building at Commons Park, continued providing support services Citywide. Planning for future staffing upon completion of Commons Park building.

• Engineering: Large projects completed including Commons Park, Safe Routes to School trail additions, and Mississippi Streets West in collaboration with Anoka County. Planning for University corridor projects, and joint projects with Anoka County. Seeking funding opportunities with Anoka County and MnDOT. Leading implementation of Parks Master Plan improvements.

• Street Lighting: Began operation of 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 through construction and improvements such as the building at Flanery Park.

• Street Maintenance: Skin paving of streets and trails citywide.

• Fleet Services: Initiating a review of real-time diagnostics for and stabilize the schedule for leased vehicles. Changed fleet management software vendors.

**2027 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 continues, with training and mentoring of new lead workers, including training and safety programs for new staff.
• Facilities: Services for new park buildings. Onboard future staffing to service new park improvements and buildings, notably Commons Park and Moore Lake Park.
• Engineering: Continue seeking funding opportunities with Anoka County and MnDOT as corridor improvements are fully identified. Collaborate on design of Central Avenue, University Avenue, and I-694 with MnDOT. Collaborate on design of Central Avenue crossing of Rice Creek, Mississippi Street and Osborne Road. City planning and design of Rice Creek Lift Station, Commons Park Upgrades, Water Tower rehabilitations, Gardena Avenue Corridor, and 73rd Avenue Corridor will be continued, along with annual utility upgrade and resurfacing projects. Leading implementation of Parks Master Plan improvements.
Working on updates to engineering standards and related ordinances.
• Street Lighting: Planning for City decorative lighting.
• Forestry: Continued increasing demand for private tree inspections and activity, administering private grant for removal of trees impacted by EAB. Complete reevaluation and update of EAB plan.
• Parks Maintenance: Complete planning to improve snow and ice response on trails/walks; establish new maintenance practices for park improvements.
• Street Maintenance: Long-range planning on streets and trails citywide with resurfacing projects ongoing.
• Fleet Services: Jointly with Finance, complete analysis to determine whether leasing or owning is the best fiscal and operational option for the City.

Challenges going forward:
• Training new staff and new supervisory staff

- • Numerous large partner corridor and City projects, such as University Avenue, Mississippi Street, and 57$^{th}$

## Public Works Department Summary

| Revenues | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | 37,796 | 35,000 | 40,000 | 40,000 | 40,000 |
| 44 - Intergovernmental | 923,310 | 560,000 | 578,000 | 578,000 | 578,000 |
| 45 - Charges for Services | 247,100 | 292,700 | 276,000 | 287,040 | 298,500 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 106,471 | 90,600 | 105,600 | 105,600 | 105,600 |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 1,314,677*** | ***$ 978,300*** | ***$ 999,600*** | ***$ 1,010,640*** | ***$ 1,022,100*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 3,267,152 | $ 3,507,500 | $ 3,889,400 | $ 4,044,900 | $ 4,206,600 |
| 62 - Supplies | 563,010 | 521,500 | 632,000 | 650,900 | 670,400 |
| 63 - Other Services & Charges | 1,469,809 | 1,464,400 | 1,592,600 | 1,640,400 | 1,689,600 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 5,299,971*** | ***$ 5,493,400*** | ***$ 6,114,000*** | ***$ 6,336,200*** | ***$ 6,566,600*** |
| **Net Property Tax Supported** | **$ (3,985,294)** | **$ (4,515,100)** | **$ (5,114,400)** | **$ (5,325,560)** | **$ (5,544,500)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 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 | $ 344,388 | $ 497,300 | $ 630,700 | $ 655,900 | $ 682,100 |
| 62 - Supplies | 57,886 | 70,000 | 72,000 | 74,200 | 76,400 |
| 63 - Other Services & Charges | 438,599 | 487,700 | 582,000 | 599,500 | 617,500 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 840,874*** | ***$ 1,055,000*** | ***$ 1,284,700*** | ***$ 1,329,600*** | ***$ 1,376,000*** |
| **Net Property Tax Supported** | **$ (840,874)** | **$ (1,055,000)** | **$ (1,284,700)** | **$ (1,329,600)** | **$ (1,376,000)** |

## 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.

| Revenues | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | 37,796 | 35,000 | 40,000 | 40,000 | 40,000 |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | 241,013 | 288,700 | 270,000 | 280,800 | 292,000 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 105,562 | 90,000 | 105,000 | 105,000 | 105,000 |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 384,370*** | ***$ 413,700*** | ***$ 415,000*** | ***$ 425,800*** | ***$ 437,000*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 431,502 | $ 419,700 | $ 537,000 | $ 558,500 | $ 580,800 |
| 62 - Supplies | 10,171 | 7,600 | 7,600 | 7,800 | 8,000 |
| 63 - Other Services & Charges | 107,441 | 57,900 | 62,600 | 64,500 | 66,400 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 549,114*** | ***$ 485,200*** | ***$ 607,200*** | ***$ 630,800*** | ***$ 655,200*** |
| **Net Property Tax Supported** | **$ (164,744)** | **$ (71,500)** | **$ (192,200)** | **$ (205,000)** | **$ (218,200)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | 362,137 | - | - | - | - |
| 45 - Charges for Services | - | - | - | - | - |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | - | - | - | - | - |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 362,137*** | ***$ -*** | ***$ -*** | ***$ -*** | ***$ -*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ - | $ - | $ - | $ - | $ - |
| 62 - Supplies | 25,330 | 15,500 | 25,800 | 26,600 | 27,400 |
| 63 - Other Services & Charges | 412,466 | 91,800 | 94,800 | 97,600 | 100,500 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 437,796*** | ***$ 107,300*** | ***$ 120,600*** | ***$ 124,200*** | ***$ 127,900*** |
| **Net Property Tax Supported** | **$ (75,659)** | **$ (107,300)** | **$ (120,600)** | **$ (124,200)** | **$ (127,900)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | 360 | - | - | - | - |
| 45 - Charges for Services | 6,087 | 4,000 | 6,000 | 6,240 | 6,500 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | - | - | - | - | - |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 6,447*** | ***$ 4,000*** | ***$ 6,000*** | ***$ 6,240*** | ***$ 6,500*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 975,825 | $ 997,000 | $ 996,000 | $ 1,035,800 | $ 1,077,200 |
| 62 - Supplies | 124,657 | 127,100 | 138,100 | 142,200 | 146,500 |
| 63 - Other Services & Charges | 126,721 | 157,000 | 155,000 | 159,700 | 164,500 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 1,227,203*** | ***$ 1,281,100*** | ***$ 1,289,100*** | ***$ 1,337,700*** | ***$ 1,388,200*** |
| **Net Property Tax Supported** | **$ (1,220,756)** | **$ (1,277,100)** | **$ (1,283,100)** | **$ (1,331,460)** | **$ (1,381,700)** |

## Division: Street Lighting (317)

Manager: Jeff Jensen

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

| Revenues | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 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 | $ 20,644 | $ 20,900 | $ 35,800 | $ 37,200 | $ 38,700 |
| 62 - Supplies | 812 | 8,000 | 28,000 | 28,800 | 29,700 |
| 63 - Other Services & Charges | 237,286 | 265,000 | 283,000 | 291,500 | 300,200 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 258,742*** | ***$ 293,900*** | ***$ 346,800*** | ***$ 357,500*** | ***$ 368,600*** |
| **Net Property Tax Supported** | **$ (258,742)** | **$ (293,900)** | **$ (346,800)** | **$ (357,500)** | **$ (368,600)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | | - | - | - | - |
| 43 - Licenses and Permits | | - | - | - | - |
| 44 - Intergovernmental | 560,813 | 560,000 | 578,000 | 578,000 | 578,000 |
| 45 - Charges for Services | - | - | - | - | - |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 266 | - | - | - | - |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 561,079*** | ***$ 560,000*** | ***$ 578,000*** | ***$ 578,000*** | ***$ 578,000*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 1,034,525 | $ 1,073,400 | $ 1,194,100 | $ 1,241,900 | $ 1,291,600 |
| 62 - Supplies | 305,101 | 265,500 | 324,500 | 334,200 | 344,200 |
| 63 - Other Services & Charges | 115,403 | 368,800 | 377,900 | 389,200 | 400,900 |
| 70 - Capital Outlay | | - | - | - | - |
| 72 - Lease/SBITA | | - | - | - | - |
| 80 - Debt Service | | - | - | - | - |
| 99 - Other Financing Uses | | - | - | - | - |
| ***Total Expenditures*** | ***$ 1,455,028*** | ***$ 1,707,700*** | ***$ 1,896,500*** | ***$ 1,965,300*** | ***$ 2,036,700*** |
| **Net Property Tax Supported** | **$ (893,949)** | **$ (1,147,700)** | **$ (1,318,500)** | **$ (1,387,300)** | **$ (1,458,700)** |

## Division: Fleet Services (319)

Manager: Jeff Jensen

**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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | - | - | - | - | - |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 643 | 600 | 600 | 600 | 600 |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 643*** | ***$ 600*** | ***$ 600*** | ***$ 600*** | ***$ 600*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 460,268 | $ 499,200 | $ 495,800 | $ 515,600 | $ 536,200 |
| 62 - Supplies | 39,053 | 27,800 | 36,000 | 37,100 | 38,200 |
| 63 - Other Services & Charges | 31,892 | 36,200 | 37,300 | 38,400 | 39,600 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 531,213*** | ***$ 563,200*** | ***$ 569,100*** | ***$ 591,100*** | ***$ 614,000*** |
| **Net Property Tax Supported** | **$ (530,570)** | **$ (562,600)** | **$ (568,500)** | **$ (590,500)** | **$ (613,400)** |

## 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.

**2026 Update.** The Parks & Recreation Department made significant progress on several of the goals and objectives outlined in the Adopted 2026 Budget.

- Commons Park has opened to the public including the recreation building. Facility monitors have been hired as seasonal employees and will be managed on a seasonal basis.
- Continued revenue growth in area of facility rentals with the opening of Commons Park with an associated facility rental expense decrease by no longer utilizing other agency facilities.
- Expanded adult programming through women outdoors series.

**2027 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.

- Commons Park operations will require additional expense budget to account for the full year operations in 2027 with associated increases in staffing, software, supplies, and contracted services, with associated decrease in other agency facility rental expense. Additionally, facility rental revenue also expected to increase with the full year's operations. (Vibrant Neighborhoods and Places)
- Staff will implement enhancements of the Lawraine K. Beery Meditation Garden with committed funding of $50,000 from the Springbrook Nature Center Foundation. (Vibrant Neighborhoods and Places))
- The Springbrook Nature Center Foundation has committed to work with the Xcel Energy Foundation to fund the installation of wind turbine art benches. (Vibrant Neighborhoods and Places)

## 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.

### Parks & Recreation Department Summary

| Revenues | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | - | - | - | - | - |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | 245,838 | 243,000 | 261,000 | 271,440 | 282,298 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 3,181 | 6,900 | 7,000 | 7,000 | 7,000 |
| 49 - Other Financing Sources | | - | - | - | - |
| ***Total Revenues*** | ***$ 249,019*** | ***$ 249,900*** | ***$ 268,000*** | ***$ 278,440*** | ***$ 289,298*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 751,809 | $ 969,700 | $ 1,041,800 | $ 1,083,500 | $ 1,126,800 |
| 62 - Supplies | 31,400 | 34,700 | 36,700 | 37,800 | 38,900 |
| 63 - Other Services & Charges | 161,735 | 196,700 | 205,700 | 211,900 | 218,300 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 944,944*** | ***$ 1,201,100*** | ***$ 1,284,200*** | ***$ 1,333,200*** | ***$ 1,384,000*** |
| **Net Property Tax Supported** | **$ (695,925)** | **$ (951,200)** | **$ (1,016,200)** | **$ (1,054,760)** | **$ (1,094,702)** |

## Department: Community Development

Director: Paul Bolin

**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.

**2026 Update.** The Community Development Department made significant progress on several of the goals and objectives outlined in the Adopted 2026 Budget.

Building Inspections

Continued to train new team members to become comfortable and confident in their roles, including Inspector completing his Building Official Certification. Planning/Code Enforcement/Recycling/Environment

- Finalized the land reregistration for redevelopment project on Mississippi and Central.
- Hired consultant and started work to complete the 2050 Comprehensive Plan update Completed a number of educational efforts for residents and businesses related to code enforcement activities Summer intern focused on systematic code enforcement inspections through single family neighborhoods

Provided alternative affordable options for residents to dispose of unwanted items, including electronics, appliances, mattresses and tires Rental Inspections

- Continued inspections on the schedules defined to ensure new units are merged into a 3-year inspection rotation. New buildings are inspected after one year, then on the 3-year rotation.
- Implemented new correction order/inspection software for time efficiency
- Staff participated in continuing education classes and received ICC certifications to keep up with trends, code changes and increase their knowledge & skills

**2027 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

- Continue to train new team members to become comfortable and confident in their roles. (Organizational Excellence)
- Work with staff on individual training and certificates that may be of interest or need. (Organizational Excellence)

Planning/Code Enforcement/Recycling/Environment

- Continue to work on the 2050 Comprehensive Plan update (Organizational Excellence)
- Move redevelopment project on Mississippi and Central forward by bringing project through the land use process and establishment of a TIF district (Vibrant Neighborhoods and Places)
- Continue to focus on education efforts for residents and businesses related to code enforcement activities (Vibrant Neighborhoods and Places)
- Update the Energy Action Plan to advance the City's energy conservation goals (Public Safety and Environmental Stewardship)

Rental Inspections

- Continue inspections on a 3-year inspection rotation. New buildings are inspected after one year, then on the 3-year rotation. Due to economic hardships of some owners and a lack of repairs made during the pandemic, rental is finding a need for several reinspection's and follow up. (Public Safety and Environmental Stewardship)
- Review current inspection protocol and identify ways to make follow up more uniform. (Organizational Excellence)
- Increase efficiency in scheduling of inspections by changing role/responsibilities of admin staff. (Organizational Excellence)

## Community Development Department Summary

| Revenues | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | 37,797 | 70,000 | 60,000 | 60,000 | 60,000 |
| 43 - Licenses and Permits | 981,422 | 890,200 | 939,000 | 939,000 | 939,000 |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | 331,364 | 95,000 | 125,000 | 130,000 | 135,200 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 20,705 | 21,000 | 21,000 | 21,000 | 21,000 |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 1,371,288*** | ***$ 1,076,200*** | ***$ 1,145,000*** | ***$ 1,150,000*** | ***$ 1,155,200*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 1,316,755 | $ 1,289,500 | $ 1,347,500 | $ 1,401,400 | $ 1,457,400 |
| 62 - Supplies | 7,940 | 13,400 | 13,200 | 13,600 | 14,000 |
| 63 - Other Services & Charges | 341,064 | 373,600 | 382,000 | 393,500 | 405,400 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 1,665,759*** | ***$ 1,676,500*** | ***$ 1,742,700*** | ***$ 1,808,500*** | ***$ 1,876,800*** |
| **Net Property Tax Supported** | **$ (294,471)** | **$ (600,300)** | **$ (597,700)** | **$ (658,500)** | **$ (721,600)** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | 678,933 | 616,200 | 665,000 | 665,000 | 665,000 |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | 36,590 | 13,000 | 37,000 | 38,500 | 40,000 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | 20,705 | 21,000 | 21,000 | 21,000 | 21,000 |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 736,228*** | ***$ 650,200*** | ***$ 723,000*** | ***$ 724,500*** | ***$ 726,000*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 348,774 | $ 360,400 | $ 384,900 | $ 400,300 | $ 416,300 |
| 62 - Supplies | 3,573 | 6,100 | 5,900 | 6,100 | 6,300 |
| 63 - Other Services & Charges | 135,838 | 178,300 | 179,800 | 185,200 | 190,800 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 488,185*** | ***$ 544,800*** | ***$ 570,600*** | ***$ 591,600*** | ***$ 613,400*** |
| **Net Property Tax Supported** | **$ 248,043** | **$ 105,400** | **$ 152,400** | **$ 132,900** | **$ 112,600** |

## 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 | 2025 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | 37,797 | 70,000 | 60,000 | 60,000 | 60,000 |
| 43 - Licenses and Permits | 4,289 | 4,000 | 4,000 | 4,000 | 4,000 |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | 214,277 | 32,000 | 28,000 | 29,100 | 30,300 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | - | - | - | - | - |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 256,363*** | ***$ 106,000*** | ***$ 92,000*** | ***$ 93,100*** | ***$ 94,300*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 696,206 | $ 636,500 | $ 666,900 | $ 693,600 | $ 721,300 |
| 62 - Supplies | 2,568 | 4,400 | 4,400 | 4,500 | 4,600 |
| 63 - Other Services & Charges | 167,419 | 158,600 | 160,400 | 165,200 | 170,200 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 866,193*** | ***$ 799,500*** | ***$ 831,700*** | ***$ 863,300*** | ***$ 896,100*** |
| **Net Property Tax Supported** | **$ (609,830)** | **$ (693,500)** | **$ (739,700)** | **$ (770,200)** | **$ (801,800)** |

## 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 | 2026 Actual | 2026 Budget | 2027 Budget | 2028 Forecast | 2029 Forecast |
|---|---|---|---|---|---|
| 41 - Taxes | $ - | $ - | $ - | $ - | $ - |
| 42 - Special Assessments | - | - | - | - | - |
| 43 - Licenses and Permits | 298,200 | 270,000 | 270,000 | 270,000 | 270,000 |
| 44 - Intergovernmental | - | - | - | - | - |
| 45 - Charges for Services | 80,497 | 50,000 | 60,000 | 62,400 | 64,900 |
| 46 - Fines and Forfeitures | - | - | - | - | - |
| 47 - Miscellaneous | - | - | - | - | - |
| 49 - Other Financing Sources | - | - | - | - | - |
| ***Total Revenues*** | ***$ 378,697*** | ***$ 320,000*** | ***$ 330,000*** | ***$ 332,400*** | ***$ 334,900*** |
| **Expenditures** | | | | | |
| 61 - Personnel Services | $ 271,775 | $ 292,600 | $ 295,700 | $ 307,500 | $ 319,800 |
| 62 - Supplies | 1,799 | 2,900 | 2,900 | 3,000 | 3,100 |
| 63 - Other Services & Charges | 37,807 | 36,700 | 41,800 | 43,100 | 44,400 |
| 70 - Capital Outlay | - | - | - | - | - |
| 72 - Lease/SBITA | - | - | - | - | - |
| 80 - Debt Service | - | - | - | - | - |
| 99 - Other Financing Uses | - | - | - | - | - |
| ***Total Expenditures*** | ***$ 311,381*** | ***$ 332,200*** | ***$ 340,400*** | ***$ 353,600*** | ***$ 367,300*** |
| **Net Property Tax Supported** | **$ 67,316** | **$ (12,200)** | **$ (10,400)** | **$ (21,200)** | **$ (32,400)** |

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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.

**Defined Budgets**

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| **Division: 111 - Legislative** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-1110-611110 | City Council / Temp Employee-... | 42,800.00 | 43,246.68 | 42,800.00 | 29,105.17 | 42,800.00 | 0.00 |
| 101-1110-612100 | City Council / Medicare Contrib... | 400.00 | 660.45 | 700.00 | 470.23 | 700.00 | 0.00 |
| 101-1110-612110 | City Council / PERA Contribution | 2,100.00 | 2,158.54 | 2,100.00 | 1,562.37 | 2,100.00 | 0.00 |
| 101-1110-612120 | City Council / Social Security C... | 1,800.00 | 2,823.06 | 2,700.00 | 2,010.47 | 3,000.00 | 0.00 |
| 101-1110-612140 | City Council / Health Insurance | 80,800.00 | 49,857.84 | 50,000.00 | 34,539.62 | 45,200.00 | 0.00 |
| 101-1110-612150 | City Council / Dental Insurance | 600.00 | 300.00 | 300.00 | 312.50 | 300.00 | 0.00 |
| 101-1110-612160 | City Council / Life Insurance | 100.00 | 112.32 | 200.00 | 98.64 | 200.00 | 0.00 |
| 101-1110-612170 | City Council / Cash Benefit | 5,700.00 | 12,322.80 | 11,400.00 | 11,662.65 | 17,200.00 | 0.00 |
| 101-1110-612180 | City Council / Workers' Compe... | 100.00 | 120.39 | 100.00 | 51.32 | 100.00 | 0.00 |
| 101-1110-612185 | City Council / Family/Medical L... | 0.00 | 0.00 | 0.00 | 178.00 | 200.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **134,400.00** | **111,602.08** | **110,300.00** | **79,990.97** | **111,800.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-1110-621120 | City Council / Office Supplies | 300.00 | 205.93 | 300.00 | 6.64 | 300.00 | 0.00 |
| 101-1110-621130 | City Council / Operating Suppli... | 2,400.00 | 1,350.17 | 2,400.00 | 583.48 | 2,000.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **2,700.00** | **1,556.10** | **2,700.00** | **590.12** | **2,300.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1110-631100 | City Council / Services-Professi... | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 46,000.00 | 0.00 |
| 101-1110-632100 | City Council / Dues & Subscript... | 49,500.00 | 47,528.00 | 50,000.00 | 48,925.00 | 50,000.00 | 0.00 |
| 101-1110-632120 | City Council / Conferences & Sc... | 1,400.00 | 1,221.00 | 1,400.00 | 108.00 | 1,500.00 | 0.00 |
| 101-1110-633100 | City Council / Advertising | 500.00 | 0.00 | 500.00 | 103.66 | 500.00 | 0.00 |
| 101-1110-633110 | City Council / Printing & Binding | 200.00 | 69.56 | 200.00 | 29.61 | 200.00 | 0.00 |
| 101-1110-633120 | City Council / Communication | 700.00 | 415.87 | 300.00 | 193.65 | 300.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-1110-635100 | City Council / Services Contract... | 13,000.00 | 10,207.08 | 13,000.00 | 7,351.77 | 14,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **71,300.00** | **59,441.51** | **71,400.00** | **56,711.69** | **112,500.00** | **0.00** |
| | **Division: 111 - Legislative Total:** | **208,400.00** | **172,599.69** | **184,400.00** | **137,292.78** | **226,600.00** | **0.00** |
| **Division: 121 - City Management** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-1210-611100 | Gen Mgmt / FT Employee-Regu... | 264,700.00 | 207,433.68 | 283,600.00 | 146,230.32 | 221,200.00 | 0.00 |
| 101-1210-611110 | Gen Mgmt / Temp Employee-R... | 22,000.00 | 9,023.89 | 22,900.00 | 5,601.46 | 23,600.00 | 0.00 |
| 101-1210-611300 | Gen Mgmt / Employee Leave | 0.00 | 13,774.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1210-612100 | Gen Mgmt / Medicare Contribu... | 4,000.00 | 3,395.54 | 4,400.00 | 2,208.60 | 3,500.00 | 0.00 |
| 101-1210-612110 | Gen Mgmt / PERA Contribution | 19,900.00 | 15,491.34 | 21,300.00 | 11,748.96 | 16,600.00 | 0.00 |
| 101-1210-612120 | Gen Mgmt / Social Security Con... | 15,300.00 | 12,395.17 | 16,600.00 | 9,443.83 | 12,900.00 | 0.00 |
| 101-1210-612135 | Gen Mgmt / RHS-Retirement H... | 0.00 | 10,315.64 | 10,700.00 | 7,832.64 | 11,100.00 | 0.00 |
| 101-1210-612140 | Gen Mgmt / Health Insurance | 58,200.00 | 37,182.24 | 47,500.00 | 23,390.13 | 37,800.00 | 0.00 |
| 101-1210-612150 | Gen Mgmt / Dental Insurance | 600.00 | 300.00 | 600.00 | 212.50 | 300.00 | 0.00 |
| 101-1210-612160 | Gen Mgmt / Life Insurance | 100.00 | 118.56 | 100.00 | 95.88 | 0.00 | 0.00 |
| 101-1210-612180 | Gen Mgmt / Workers' Compen... | 1,800.00 | 772.95 | 1,700.00 | 408.78 | 1,900.00 | 0.00 |
| 101-1210-612185 | Gen Mgmt / Family/Medical Le... | 0.00 | 0.00 | 0.00 | 677.03 | 900.00 | 0.00 |
| 101-1210-612190 | Gen Mgmt / Short Term Disabili... | 400.00 | 610.10 | 700.00 | 148.73 | 200.00 | 0.00 |
| 101-1210-612195 | Gen Mgmt / Long Term Disabili... | 300.00 | 689.96 | 800.00 | 405.31 | 500.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **387,300.00** | **311,503.35** | **410,900.00** | **208,404.17** | **330,500.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-1210-621120 | Gen Mgmt / Office Supplies | 800.00 | 447.49 | 800.00 | 29.99 | 800.00 | 0.00 |
| 101-1210-621130 | Gen Mgmt / Operating Supplies | 6,000.00 | 3,229.33 | 6,000.00 | 271.82 | 6,000.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **6,800.00** | **3,676.82** | **6,800.00** | **301.81** | **6,800.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1210-631100 | Gen Mgmt / Services-Professio... | 6,100.00 | 73.00 | 6,100.00 | 0.00 | 6,100.00 | 0.00 |
| 101-1210-631130 | Gen Mgmt / Insurance Policies | 500.00 | 500.04 | 500.00 | 333.36 | 600.00 | 0.00 |
| 101-1210-632100 | Gen Mgmt / Dues & Subscripti... | 5,300.00 | 4,892.00 | 5,700.00 | 2,257.40 | 5,700.00 | 0.00 |
| 101-1210-632120 | Gen Mgmt / Conferences & Sc... | 3,000.00 | 1,988.60 | 3,000.00 | 3,848.50 | 3,000.00 | 0.00 |
| 101-1210-633100 | Gen Mgmt / Advertising | 0.00 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1210-633110 | Gen Mgmt / Printing & Binding | 200.00 | 13.08 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-1210-633120 | Gen Mgmt / Communication (p... | 2,000.00 | 1,763.71 | 2,000.00 | 1,080.31 | 2,000.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-1210-635100 | Gen Mgmt / Services Contracte... | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-1210-635130 | Gen Mgmt / Hardware & Softw... | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **17,300.00** | **9,280.41** | **23,800.00** | **13,819.57** | **17,800.00** | **0.00** |
| | **Division: 121 - City Management Total:** | **411,400.00** | **324,460.58** | **441,500.00** | **222,525.55** | **355,100.00** | **0.00** |
| **Division: 124 - Legal** | | | | | | | |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1240-631100 | Legal / Services-Professional | 450,000.00 | 436,229.09 | 462,600.00 | 328,632.78 | 480,000.00 | 0.00 |
| 101-1240-631130 | Legal / Insurance Policies | 500.00 | 500.04 | 500.00 | 333.36 | 600.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **450,500.00** | **436,729.13** | **463,100.00** | **328,966.14** | **480,600.00** | **0.00** |
| **RevProgram: 46 - Fines & Forfeits** | | | | | | | |
| 101-1240-461100 | Legal / Fines | 145,000.00 | 122,602.91 | 151,300.00 | 100,494.39 | 130,000.00 | 0.00 |
| | **RevProgram: 46 - Fines & Forfeits Total:** | **145,000.00** | **122,602.91** | **151,300.00** | **100,494.39** | **130,000.00** | **0.00** |
| | **Division: 124 - Legal Surplus (Deficit):** | **-305,500.00** | **-314,126.22** | **-311,800.00** | **-228,471.75** | **-350,600.00** | **0.00** |
| **Division: 126 - Employee Resources** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-1260-611100 | ER-Empl Resources / FT Emplo... | 314,000.00 | 310,218.82 | 340,100.00 | 230,472.09 | 438,100.00 | 0.00 |
| 101-1260-611300 | ER-Empl Resources / Employee ... | 0.00 | 11,293.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1260-612100 | ER-Empl Resources / Medicare ... | 4,800.00 | 4,642.50 | 4,800.00 | 3,271.55 | 6,100.00 | 0.00 |
| 101-1260-612110 | ER-Empl Resources / PERA Cont.. | 23,500.00 | 23,094.05 | 25,500.00 | 18,492.35 | 32,900.00 | 0.00 |
| 101-1260-612120 | ER-Empl Resources / Social Sec... | 20,500.00 | 19,849.83 | 20,600.00 | 13,988.66 | 25,900.00 | 0.00 |
| 101-1260-612140 | ER-Empl Resources / Health Ins... | 50,000.00 | 49,871.36 | 59,900.00 | 42,226.47 | 79,100.00 | 0.00 |
| 101-1260-612150 | ER-Empl Resources / Dental Ins... | 0.00 | 300.00 | 300.00 | 212.50 | 600.00 | 0.00 |
| 101-1260-612160 | ER-Empl Resources / Life Insur... | 100.00 | 103.68 | 100.00 | 102.39 | 200.00 | 0.00 |
| 101-1260-612170 | ER-Empl Resources / Cash Bene... | 17,200.00 | 7,701.75 | 5,700.00 | 4,180.95 | 5,700.00 | 0.00 |
| 101-1260-612180 | ER-Empl Resources / Workers' ... | 1,700.00 | 1,108.51 | 1,600.00 | 599.69 | 1,700.00 | 0.00 |
| 101-1260-612185 | ER-Empl Resources / Family/M... | 0.00 | 0.00 | 0.00 | 1,040.64 | 1,800.00 | 0.00 |
| 101-1260-612190 | ER-Empl Resources / Short Ter... | 1,000.00 | 983.60 | 1,000.00 | 233.99 | 200.00 | 0.00 |
| 101-1260-612195 | ER-Empl Resources / Long Term.. | 900.00 | 1,112.76 | 1,200.00 | 661.67 | 800.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **433,700.00** | **430,280.73** | **460,800.00** | **315,482.95** | **593,100.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-1260-621120 | ER-Empl Resources / Office Su... | 600.00 | 625.68 | 300.00 | 209.03 | 600.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-1260-621130 | ER-Empl Resources / Operating... | 2,500.00 | 2,574.08 | 2,500.00 | 1,246.80 | 2,500.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **3,100.00** | **3,199.76** | **2,800.00** | **1,455.83** | **3,100.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1260-631100 | ER-Empl Resources / Services-P... | 36,500.00 | 40,281.40 | 51,500.00 | 33,577.79 | 51,500.00 | 0.00 |
| 101-1260-631130 | ER-Empl Resources / Insurance... | 500.00 | 500.04 | 500.00 | 333.36 | 600.00 | 0.00 |
| 101-1260-632100 | ER-Empl Resources / Dues & S... | 5,000.00 | 3,291.27 | 5,000.00 | 596.67 | 5,000.00 | 0.00 |
| 101-1260-632110 | ER-Empl Resources / Transport... | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-1260-632120 | ER-Empl Resources / Conferen... | 4,000.00 | 3,555.00 | 4,000.00 | 945.00 | 5,000.00 | 0.00 |
| 101-1260-633100 | ER-Empl Resources / Advertising | 800.00 | 24.38 | 400.00 | 0.00 | 800.00 | 0.00 |
| 101-1260-633110 | ER-Empl Resources / Printing &... | 400.00 | 0.00 | 200.00 | 0.00 | 400.00 | 0.00 |
| 101-1260-633120 | ER-Empl Resources / Communi... | 600.00 | 600.00 | 600.00 | 300.00 | 600.00 | 0.00 |
| 101-1260-635130 | ER-Empl Resources / Hardware... | 14,900.00 | 15,053.29 | 26,800.00 | 8,105.51 | 39,200.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **62,900.00** | **63,305.38** | **89,200.00** | **43,858.33** | **103,300.00** | **0.00** |
| | **Division: 126 - Employee Resources Total:** | **499,700.00** | **496,785.87** | **552,800.00** | **360,797.11** | **699,500.00** | **0.00** |
| **Division: 127 - Communications & Engagement** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-1270-611100 | Comm & Engage / FT Employee... | 128,900.00 | 119,346.28 | 127,700.00 | 89,299.16 | 128,800.00 | 0.00 |
| 101-1270-612100 | Comm & Engage / Medicare Co... | 1,700.00 | 1,664.25 | 1,900.00 | 1,255.57 | 1,900.00 | 0.00 |
| 101-1270-612110 | Comm & Engage / PERA Contri... | 8,900.00 | 9,132.03 | 10,000.00 | 6,204.63 | 9,700.00 | 0.00 |
| 101-1270-612120 | Comm & Engage / Social Securi... | 7,200.00 | 7,115.63 | 7,900.00 | 5,368.51 | 8,300.00 | 0.00 |
| 101-1270-612140 | Comm & Engage / Health Insur... | 20,400.00 | 29,504.64 | 29,600.00 | 15,631.01 | 11,200.00 | 0.00 |
| 101-1270-612150 | Comm & Engage / Dental Insur... | 300.00 | 300.00 | 300.00 | 137.50 | 0.00 | 0.00 |
| 101-1270-612160 | Comm & Engage / Life Insurance | 100.00 | 53.55 | 100.00 | 41.88 | 100.00 | 0.00 |
| 101-1270-612170 | Comm & Engage / Cash Benefit | 0.00 | 3,520.80 | 5,700.00 | 440.10 | 5,700.00 | 0.00 |
| 101-1270-612180 | Comm & Engage / Workers' C... | 600.00 | 449.53 | 600.00 | 262.28 | 700.00 | 0.00 |
| 101-1270-612185 | Comm & Engage / Family/Medi... | 0.00 | 0.00 | 0.00 | 345.30 | 600.00 | 0.00 |
| 101-1270-612190 | Comm & Engage / Short Term D.. | 500.00 | 396.42 | 400.00 | 76.56 | 100.00 | 0.00 |
| 101-1270-612195 | Comm & Engage / Long Term D... | 400.00 | 443.33 | 500.00 | 208.87 | 300.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **169,000.00** | **171,926.46** | **184,700.00** | **119,271.37** | **167,400.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-1270-621120 | Comm & Engage / Office Suppli... | 300.00 | 101.79 | 300.00 | 0.00 | 300.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-1270-621130 | Comm & Engage / Operating S... | 5,000.00 | 5,419.93 | 8,000.00 | 24.45 | 5,000.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **5,300.00** | **5,521.72** | **8,300.00** | **24.45** | **5,300.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1270-631100 | Comm & Engage / Services-Pro... | 14,000.00 | 9,695.00 | 18,600.00 | 8,476.00 | 18,000.00 | 0.00 |
| 101-1270-632100 | Comm & Engage / Dues & Subs... | 400.00 | 346.32 | 400.00 | 610.32 | 800.00 | 0.00 |
| 101-1270-632110 | Comm & Engage / Transportati... | 200.00 | 149.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-1270-632120 | Comm & Engage / Conferences... | 3,000.00 | 2,062.78 | 3,000.00 | 175.00 | 4,000.00 | 0.00 |
| 101-1270-633100 | Comm & Engage / Advertising | 7,000.00 | 6,802.65 | 7,000.00 | 4,702.41 | 12,000.00 | 0.00 |
| 101-1270-633110 | Comm & Engage / Printing & Bi... | 32,000.00 | 33,267.30 | 37,000.00 | 31,726.74 | 38,700.00 | 0.00 |
| 101-1270-633120 | Comm & Engage / Communicat... | 26,200.00 | 22,538.68 | 29,000.00 | 28,956.72 | 31,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **82,800.00** | **74,861.73** | **95,200.00** | **74,647.19** | **104,700.00** | **0.00** |
| **RevProgram: 44 - Intergovernmental** | | | | | | | |
| 101-1270-445100 | Comm & Engage / TC Gateway ... | 15,000.00 | 16,385.00 | 16,000.00 | 0.00 | 17,000.00 | 0.00 |
| | **RevProgram: 44 - Intergovernmental Total:** | **15,000.00** | **16,385.00** | **16,000.00** | **0.00** | **17,000.00** | **0.00** |
| | **Division: 127 - Communications & Engagement Surplus (Deficit):** | **-242,100.00** | **-235,924.91** | **-272,200.00** | **-193,943.01** | **-260,400.00** | **0.00** |
| **Division: 128 - City Clerk** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-1280-611100 | City Clerk / FT Employee-Regul... | 190,000.00 | 190,020.03 | 205,100.00 | 137,820.38 | 218,300.00 | 0.00 |
| 101-1280-611300 | City Clerk / Employee Leave | 0.00 | 5,255.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1280-612100 | City Clerk / Medicare Contribut... | 2,600.00 | 2,432.64 | 2,800.00 | 1,863.12 | 3,000.00 | 0.00 |
| 101-1280-612110 | City Clerk / PERA Contribution | 14,300.00 | 14,150.36 | 15,400.00 | 11,059.18 | 16,400.00 | 0.00 |
| 101-1280-612120 | City Clerk / Social Security Contr.. | 11,100.00 | 10,401.05 | 12,000.00 | 7,966.50 | 12,900.00 | 0.00 |
| 101-1280-612140 | City Clerk / Health Insurance | 51,200.00 | 52,609.25 | 52,700.00 | 37,264.92 | 60,200.00 | 0.00 |
| 101-1280-612150 | City Clerk / Dental Insurance | 300.00 | 419.97 | 500.00 | 382.47 | 500.00 | 0.00 |
| 101-1280-612160 | City Clerk / Life Insurance | 100.00 | 62.16 | 100.00 | 59.16 | 100.00 | 0.00 |
| 101-1280-612180 | City Clerk / Workers' Compensa.. | 1,100.00 | 679.30 | 1,000.00 | 362.04 | 1,100.00 | 0.00 |
| 101-1280-612185 | City Clerk / Family/Medical Lea... | 0.00 | 0.00 | 0.00 | 611.89 | 900.00 | 0.00 |
| 101-1280-612190 | City Clerk / Short Term Disability | 600.00 | 591.48 | 600.00 | 137.49 | 100.00 | 0.00 |
| 101-1280-612195 | City Clerk / Long Term Disability | 500.00 | 670.55 | 700.00 | 387.02 | 500.00 | 0.00 |
| 101-1280-613125 | City Clerk / Miscellaneous Pay | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **271,800.00** | **277,342.19** | **290,900.00** | **197,914.17** | **314,000.00** | **0.00** |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-1280-621120 | City Clerk / Office Supplies | 300.00 | 99.23 | 600.00 | 20.89 | 300.00 | 0.00 |
| 101-1280-621130 | City Clerk / Operating Supplies | 700.00 | 137.03 | 700.00 | 117.63 | 500.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **1,000.00** | **236.26** | **1,300.00** | **138.52** | **800.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1280-631100 | City Clerk / Services-Professional | 0.00 | 2,040.00 | 7,500.00 | 273.00 | 7,500.00 | 0.00 |
| 101-1280-632100 | City Clerk / Dues & Subscription.. | 1,700.00 | 730.00 | 1,000.00 | 220.00 | 500.00 | 0.00 |
| 101-1280-632110 | City Clerk / Transportation | 600.00 | 280.00 | 600.00 | 0.00 | 300.00 | 0.00 |
| 101-1280-632120 | City Clerk / Conferences & Sch... | 4,500.00 | 2,175.89 | 5,000.00 | 1,228.06 | 4,400.00 | 0.00 |
| 101-1280-633100 | City Clerk / Advertising | 3,000.00 | 3,003.53 | 3,000.00 | 305.37 | 3,000.00 | 0.00 |
| 101-1280-633110 | City Clerk / Printing & Binding | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-1280-633120 | City Clerk / Communication(ph... | 1,800.00 | 1,219.36 | 1,800.00 | 600.00 | 1,800.00 | 0.00 |
| 101-1280-635100 | City Clerk / Services Contracted,... | 3,000.00 | 170.92 | 500.00 | 170.78 | 500.00 | 0.00 |
| 101-1280-635130 | City Clerk / Hardware & Softwa... | 24,800.00 | 9,153.45 | 11,000.00 | 11,217.94 | 10,500.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **39,900.00** | **18,773.15** | **30,900.00** | **14,015.15** | **29,000.00** | **0.00** |
| **RevProgram: 43 - License & Permits** | | | | | | | |
| 101-1280-431100 | City Clerk / Alcohol Licenses | 65,000.00 | 69,675.00 | 70,000.00 | 48,875.00 | 70,000.00 | 0.00 |
| 101-1280-431300 | City Clerk / Dog Licenses | 4,900.00 | 1,700.00 | 1,800.00 | 1,985.00 | 2,000.00 | 0.00 |
| 101-1280-431900 | City Clerk / All Other Licenses | 40,000.00 | 40,950.40 | 45,000.00 | 32,125.03 | 42,000.00 | 0.00 |
| | **RevProgram: 43 - License & Permits Total:** | **109,900.00** | **112,325.40** | **116,800.00** | **82,985.03** | **114,000.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-1280-451100 | City Clerk / Sale of Maps, Copie... | 0.00 | 70.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **0.00** | **70.00** | **0.00** | **210.00** | **0.00** | **0.00** |
| **RevProgram: 46 - Fines & Forfeits** | | | | | | | |
| 101-1280-461100 | City Clerk / Fines | 2,000.00 | 0.00 | 1,000.00 | 200.00 | 0.00 | 0.00 |
| | **RevProgram: 46 - Fines & Forfeits Total:** | **2,000.00** | **0.00** | **1,000.00** | **200.00** | **0.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-1280-475200 | City Clerk / 2% Gambling Tax | 30,000.00 | 50,414.55 | 40,000.00 | 33,802.79 | 51,000.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **30,000.00** | **50,414.55** | **40,000.00** | **33,802.79** | **51,000.00** | **0.00** |
| | **Division: 128 - City Clerk Surplus (Deficit):** | **-170,800.00** | **-133,541.65** | **-165,300.00** | **-94,870.02** | **-178,800.00** | **0.00** |
| **Division: 129 - Elections** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-1290-611110 | Elections / Temp Employee-Re... | 0.00 | 0.00 | 78,000.00 | 29,528.00 | 0.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-1290-612100 | Elections / Medicare Contributi... | 0.00 | 0.00 | 0.00 | 122.75 | 0.00 | 0.00 |
| 101-1290-612120 | Elections / Social Security Contr... | 0.00 | 0.00 | 0.00 | 524.86 | 0.00 | 0.00 |
| 101-1290-612180 | Elections / Workers' Compensat... | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 101-1290-612185 | Elections / Family/Medical Lea... | 0.00 | 0.00 | 0.00 | 122.70 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **300.00** | **0.00** | **78,300.00** | **30,298.31** | **300.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-1290-621120 | Elections / Office Supplies | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 101-1290-621130 | Elections / Operating Supplies | 500.00 | 351.29 | 2,000.00 | 2,091.68 | 400.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **500.00** | **351.29** | **3,000.00** | **2,091.68** | **400.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1290-631130 | Elections / Insurance Policies | 3,300.00 | 3,300.00 | 3,300.00 | 2,200.00 | 3,700.00 | 0.00 |
| 101-1290-632110 | Elections / Transportation | 100.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 101-1290-633100 | Elections / Advertising | 0.00 | 0.00 | 1,000.00 | 45.82 | 0.00 | 0.00 |
| 101-1290-633110 | Elections / Printing & Binding | 0.00 | 0.00 | 500.00 | 370.53 | 0.00 | 0.00 |
| 101-1290-633120 | Elections / Communication (ph... | 0.00 | 283.62 | 500.00 | 184.71 | 0.00 | 0.00 |
| 101-1290-635100 | Elections / Services Contracted,... | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 6,500.00 | 0.00 |
| 101-1290-635110 | Elections / Rentals | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **10,400.00** | **3,583.62** | **14,300.00** | **2,801.06** | **10,200.00** | **0.00** |
| **RevProgram: 44 - Intergovernmental** | | | | | | | |
| 101-1290-444200 | Elections / Reimbs from other ... | 0.00 | 0.00 | 0.00 | 8,902.87 | 0.00 | 0.00 |
| | **RevProgram: 44 - Intergovernmental Total:** | **0.00** | **0.00** | **0.00** | **8,902.87** | **0.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-1290-451400 | Elections / Filing Fees | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **0.00** | **0.00** | **0.00** | **80.00** | **0.00** | **0.00** |
| | **Division: 129 - Elections Surplus (Deficit):** | **-11,200.00** | **-3,934.91** | **-95,600.00** | **-26,208.18** | **-10,900.00** | **0.00** |
| **Division: 131 - Accounting** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-1310-611100 | Accounting / FT Employee-Regu... | 575,700.00 | 572,455.19 | 593,300.00 | 436,271.94 | 670,900.00 | 0.00 |
| 101-1310-611110 | Accounting / Temp Employee-... | 0.00 | 8,751.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1310-611200 | Accounting / FT Employee - Ov... | 500.00 | 423.23 | 0.00 | 234.07 | 600.00 | 0.00 |
| 101-1310-611300 | Accounting / Employee Leave | 0.00 | -12,587.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1310-612100 | Accounting / Medicare Contrib... | 8,200.00 | 8,164.10 | 8,500.00 | 6,273.15 | 9,700.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-1310-612110 | Accounting / PERA Contribution | 43,200.00 | 41,058.11 | 44,500.00 | 33,551.15 | 50,400.00 | 0.00 |
| 101-1310-612120 | Accounting / Social Security Co... | 35,100.00 | 34,907.63 | 36,300.00 | 26,823.13 | 41,300.00 | 0.00 |
| 101-1310-612140 | Accounting / Health Insurance | 74,200.00 | 36,827.45 | 41,400.00 | 43,503.73 | 71,900.00 | 0.00 |
| 101-1310-612150 | Accounting / Dental Insurance | 1,000.00 | 356.34 | 800.00 | 506.69 | 900.00 | 0.00 |
| 101-1310-612160 | Accounting / Life Insurance | 200.00 | 178.37 | 200.00 | 194.55 | 300.00 | 0.00 |
| 101-1310-612170 | Accounting / Cash Benefit | 5,700.00 | 4,981.93 | 0.00 | 4,180.95 | 5,700.00 | 0.00 |
| 101-1310-612180 | Accounting / Workers' Compen... | 3,200.00 | 1,517.39 | 3,000.00 | 1,176.40 | 3,300.00 | 0.00 |
| 101-1310-612185 | Accounting / Family/Medical L... | 0.00 | 0.00 | 0.00 | 1,873.39 | 2,800.00 | 0.00 |
| 101-1310-612190 | Accounting / Short Term Disabil.. | 1,800.00 | 1,717.28 | 1,200.00 | 415.60 | 500.00 | 0.00 |
| 101-1310-612195 | Accounting / Long Term Disabili.. | 1,600.00 | 1,951.89 | 1,500.00 | 1,178.21 | 1,600.00 | 0.00 |
| 101-1310-613125 | Accounting / Miscellaneous Pay | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **750,400.00** | **700,702.26** | **730,700.00** | **560,382.96** | **859,900.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-1310-621120 | Accounting / Office Supplies | 1,500.00 | 570.48 | 1,500.00 | -16.34 | 1,000.00 | 0.00 |
| 101-1310-621130 | Accounting / Operating Supplies | 2,200.00 | 1,173.35 | 2,200.00 | 2,084.11 | 1,500.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **3,700.00** | **1,743.83** | **3,700.00** | **2,067.77** | **2,500.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1310-631100 | Accounting / Services-Professi... | 58,900.00 | 64,431.50 | 61,900.00 | 48,871.40 | 65,000.00 | 0.00 |
| 101-1310-631130 | Accounting / Insurance Policies | 700.00 | 699.96 | 700.00 | 466.64 | 800.00 | 0.00 |
| 101-1310-632100 | Accounting / Dues & Subscripti... | 900.00 | 780.00 | 900.00 | 320.00 | 1,400.00 | 0.00 |
| 101-1310-632110 | Accounting / Transportation | 1,600.00 | 258.95 | 1,000.00 | 355.61 | 1,000.00 | 0.00 |
| 101-1310-632120 | Accounting / Conferences & Sc... | 4,500.00 | 2,603.58 | 4,000.00 | 3,607.75 | 4,300.00 | 0.00 |
| 101-1310-633100 | Accounting / Advertising | 1,600.00 | 1,449.16 | 1,600.00 | 0.00 | 1,500.00 | 0.00 |
| 101-1310-633110 | Accounting / Printing & Binding | 100.00 | 41.85 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-1310-633120 | Accounting / Communication (... | 2,300.00 | 2,661.80 | 2,900.00 | 1,675.00 | 2,900.00 | 0.00 |
| 101-1310-635100 | Accounting / Services Contract... | 4,300.00 | 5,336.72 | 5,000.00 | 3,125.84 | 5,500.00 | 0.00 |
| 101-1310-635130 | Accounting / Hardware & Soft... | 28,000.00 | 28,344.78 | 29,800.00 | 26,800.52 | 29,800.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **102,900.00** | **106,608.30** | **107,900.00** | **85,222.76** | **112,300.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-1310-451210 | Accounting / Administrative Ch... | 5,000.00 | 5,763.70 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **5,000.00** | **5,763.70** | **6,000.00** | **0.00** | **6,000.00** | **0.00** |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-1310-471110 | Accounting / Interest Earnings | 225,000.00 | 510,758.40 | 263,800.00 | 0.00 | 349,200.00 | 0.00 |
| 101-1310-471120 | Accounting / Unrealized Gain/L... | 0.00 | 147,174.63 | 0.00 | -252,810.28 | 0.00 | 0.00 |
| 101-1310-475800 | Accounting / Cash Over / Short | 0.00 | 1.99 | 0.00 | 1.39 | 0.00 | 0.00 |
| 101-1310-475900 | Accounting / Misc Revenue | 20,000.00 | 20,598.19 | 20,000.00 | 15,060.03 | 20,000.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **245,000.00** | **678,533.21** | **283,800.00** | **-237,748.86** | **369,200.00** | **0.00** |
| | **Division: 131 - Accounting Surplus (Deficit):** | **-607,000.00** | **-124,757.48** | **-552,500.00** | **-885,422.35** | **-599,500.00** | **0.00** |
| **Division: 132 - Assessing** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-1320-611100 | Assessing / FT Employee-Regul... | 228,400.00 | 229,367.76 | 237,500.00 | 162,123.45 | 254,400.00 | 0.00 |
| 101-1320-611105 | Assessing / PT Permanent-Regu... | 44,900.00 | 32,131.44 | 51,500.00 | 24,321.85 | 51,300.00 | 0.00 |
| 101-1320-611110 | Assessing / Temp Employee-Re... | 0.00 | 0.00 | 0.00 | 2,473.60 | 0.00 | 0.00 |
| 101-1320-611300 | Assessing / Employee Leave | 0.00 | 1,721.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1320-612100 | Assessing / Medicare Contribut... | 3,900.00 | 3,668.39 | 4,100.00 | 2,658.75 | 4,400.00 | 0.00 |
| 101-1320-612110 | Assessing / PERA Contribution | 20,500.00 | 19,338.08 | 21,700.00 | 14,875.83 | 19,100.00 | 0.00 |
| 101-1320-612120 | Assessing / Social Security Cont... | 16,600.00 | 15,685.11 | 17,500.00 | 11,368.68 | 18,600.00 | 0.00 |
| 101-1320-612140 | Assessing / Health Insurance | 29,900.00 | 31,126.32 | 31,200.00 | 22,047.81 | 35,400.00 | 0.00 |
| 101-1320-612150 | Assessing / Dental Insurance | 600.00 | 600.00 | 600.00 | 425.00 | 600.00 | 0.00 |
| 101-1320-612160 | Assessing / Life Insurance | 100.00 | 69.12 | 100.00 | 65.76 | 100.00 | 0.00 |
| 101-1320-612180 | Assessing / Workers' Compensa.. | 1,600.00 | 1,422.87 | 1,500.00 | 811.87 | 1,600.00 | 0.00 |
| 101-1320-612185 | Assessing / Family/Medical Lea... | 0.00 | 0.00 | 0.00 | 833.37 | 1,300.00 | 0.00 |
| 101-1320-612190 | Assessing / Short Term Disability | 700.00 | 730.10 | 700.00 | 164.41 | 200.00 | 0.00 |
| 101-1320-612195 | Assessing / Long Term Disability | 700.00 | 831.64 | 900.00 | 462.82 | 600.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **347,900.00** | **336,692.67** | **367,300.00** | **242,633.20** | **387,600.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-1320-621100 | Assessing / Fuels & Lubes | 1,200.00 | 571.53 | 1,200.00 | 213.32 | 900.00 | 0.00 |
| 101-1320-621110 | Assessing / Clothing & Laundry | 900.00 | 590.00 | 900.00 | 429.50 | 900.00 | 0.00 |
| 101-1320-621120 | Assessing / Office Supplies | 200.00 | 125.11 | 300.00 | 20.78 | 300.00 | 0.00 |
| 101-1320-621130 | Assessing / Operating Supplies | 400.00 | 457.18 | 200.00 | 63.63 | 200.00 | 0.00 |
| 101-1320-621160 | Assessing / Work Order Transfe... | 200.00 | 1,373.36 | 400.00 | 126.45 | 400.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **2,900.00** | **3,117.18** | **3,000.00** | **853.68** | **2,700.00** | **0.00** |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1320-631100 | Assessing / Services-Profession... | 10,000.00 | 698.00 | 9,000.00 | 0.00 | 8,000.00 | 0.00 |
| 101-1320-631130 | Assessing / Insurance Policies | 2,300.00 | 2,300.04 | 2,300.00 | 1,533.36 | 2,600.00 | 0.00 |
| 101-1320-632100 | Assessing / Dues & Subscription.. | 7,500.00 | 7,249.50 | 8,000.00 | 5,727.22 | 8,800.00 | 0.00 |
| 101-1320-632120 | Assessing / Conferences & Sch... | 2,000.00 | 2,750.33 | 3,000.00 | 415.00 | 3,000.00 | 0.00 |
| 101-1320-633100 | Assessing / Advertising | 200.00 | 63.20 | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-1320-633110 | Assessing / Printing & Binding | 0.00 | 27.40 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-1320-633120 | Assessing / Communication (p... | 200.00 | 182.83 | 400.00 | 119.07 | 400.00 | 0.00 |
| 101-1320-635100 | Assessing / Services Contracted,.. | 0.00 | 271.36 | 0.00 | 14.00 | 200.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **22,200.00** | **13,542.66** | **23,100.00** | **7,808.65** | **23,500.00** | **0.00** |
| | **Division: 132 - Assessing Total:** | **373,000.00** | **353,352.51** | **393,400.00** | **251,295.53** | **413,800.00** | **0.00** |
| **Division: 133 - Information Technology** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-1330-611100 | IT / FT Employee-Regular | 307,700.00 | 304,013.85 | 415,700.00 | 279,356.32 | 447,900.00 | 0.00 |
| 101-1330-611300 | IT / Employee Leave | 0.00 | 5,788.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1330-612100 | IT / Medicare Contribution | 4,700.00 | 4,670.78 | 6,300.00 | 4,031.66 | 6,600.00 | 0.00 |
| 101-1330-612110 | IT / PERA Contribution | 23,100.00 | 22,165.78 | 31,300.00 | 22,447.25 | 33,100.00 | 0.00 |
| 101-1330-612120 | IT / Social Security Contribution | 20,100.00 | 19,971.47 | 26,700.00 | 17,238.80 | 28,100.00 | 0.00 |
| 101-1330-612140 | IT / Health Insurance | 0.00 | 4,871.24 | 11,300.00 | 28,137.38 | 45,300.00 | 0.00 |
| 101-1330-612150 | IT / Dental Insurance | 0.00 | 0.00 | 300.00 | 425.00 | 600.00 | 0.00 |
| 101-1330-612160 | IT / Life Insurance | 100.00 | 100.80 | 100.00 | 131.52 | 200.00 | 0.00 |
| 101-1330-612170 | IT / Cash Benefit | 17,200.00 | 15,623.55 | 17,200.00 | 8,361.90 | 11,400.00 | 0.00 |
| 101-1330-612180 | IT / Workers' Compensation | 1,700.00 | 1,071.62 | 1,600.00 | 733.19 | 1,700.00 | 0.00 |
| 101-1330-612185 | IT / Family/Medical Leave | 0.00 | 0.00 | 0.00 | 1,276.77 | 1,900.00 | 0.00 |
| 101-1330-612190 | IT / Short Term Disability | 1,000.00 | 953.31 | 1,000.00 | 281.38 | 300.00 | 0.00 |
| 101-1330-612195 | IT / Long Term Disability | 900.00 | 1,077.74 | 1,100.00 | 792.14 | 1,000.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **376,500.00** | **380,309.01** | **512,600.00** | **363,213.31** | **578,100.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-1330-621120 | IT / Office Supplies | 0.00 | 84.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1330-621130 | IT / Operating Supplies | 4,700.00 | 2,464.81 | 4,700.00 | 1,582.82 | 4,500.00 | 0.00 |
| 101-1330-621150 | IT / Tools & Minor Equipment | 200.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **4,900.00** | **2,549.66** | **5,200.00** | **1,582.82** | **5,000.00** | **0.00** |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1330-631100 | IT / Services-Professional | 1,000.00 | 146.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-1330-631130 | IT / Insurance Policies | 500.00 | 500.04 | 500.00 | 333.36 | 600.00 | 0.00 |
| 101-1330-632100 | IT / Dues & Subscript, Permit r... | 500.00 | 349.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-1330-632110 | IT / Transportation | 100.00 | 346.50 | 1,000.00 | 17.11 | 1,000.00 | 0.00 |
| 101-1330-632120 | IT / Conferences & School | 6,000.00 | 5,655.45 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 101-1330-633110 | IT / Printing & Binding | 0.00 | 26.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1330-633120 | IT / Communication (phones, p... | 97,600.00 | 105,850.31 | 109,200.00 | 81,697.65 | 109,900.00 | 0.00 |
| 101-1330-635100 | IT / Services Contracted, Non-p... | 12,500.00 | 15,101.50 | 12,500.00 | 5,247.16 | 15,500.00 | 0.00 |
| 101-1330-635130 | IT / Hardware & Software Supp... | 192,900.00 | 138,866.68 | 318,800.00 | 239,457.74 | 334,600.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **311,100.00** | **266,841.61** | **449,500.00** | **326,753.02** | **469,100.00** | **0.00** |
| | **Division: 133 - Information Technology Total:** | **692,500.00** | **649,700.28** | **967,300.00** | **691,549.15** | **1,052,200.00** | **0.00** |
| **Division: 141 - Non-departmental** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-1410-611100 | Non-Dept / FT Employee-Regul... | 5,000.00 | 0.00 | 151,900.00 | 0.00 | 11,000.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **5,000.00** | **0.00** | **151,900.00** | **0.00** | **11,000.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-1410-621130 | Non-Dept / Operating Supplies | 0.00 | -1,938.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **0.00** | **-1,938.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-1410-631100 | Non-Dept / Services-Profession... | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-1410-632120 | Non-Dept / Conferences & Sch... | 18,800.00 | 15,558.61 | 18,800.00 | 10,043.51 | 18,800.00 | 0.00 |
| 101-1410-633120 | Non-Dept / Communication | 2,400.00 | 6,675.23 | 2,400.00 | 6,556.20 | 2,400.00 | 0.00 |
| 101-1410-634100 | Non-Dept / Utility Services | 0.00 | 1,625.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1410-635100 | Non-Dept / Services Contracted.. | 0.00 | 20,578.04 | 0.00 | 7,275.00 | 0.00 | 0.00 |
| 101-1410-635110 | Non-Dept / Rental | 5,500.00 | 4,643.16 | 5,500.00 | 3,482.37 | 5,500.00 | 0.00 |
| 101-1410-638140 | Non-Dept / Misc Expenses for A.. | 0.00 | 0.00 | 0.00 | 555.00 | 0.00 | 0.00 |
| 101-1410-638185 | Non-Dept / Payments to HRA (f... | 465,000.00 | 462,361.10 | 465,000.00 | 233,836.90 | 465,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **494,200.00** | **511,441.69** | **494,200.00** | **261,748.98** | **494,200.00** | **0.00** |
| **ExpProgram: 99 - Other Financing Uses** | | | | | | | |
| 101-1410-993100 | Non-Dept / Transfer Out to Ot... | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ExpProgram: 99 - Other Financing Uses Total:** | **245,000.00** | **245,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| **RevProgram: 41 - Taxes** | | | | | | | |
| 101-1410-411100 | Non-Dept / Current Ad Valorem | 16,098,300.00 | 15,899,537.19 | 17,304,600.00 | 0.00 | 18,645,300.00 | 0.00 |
| 101-1410-411200 | Non-Dept / Delinquent Ad Valo... | 0.00 | -245,250.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1410-415100 | Non-Dept / Penalties&Interest ... | 20,000.00 | 16,590.55 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| | **RevProgram: 41 - Taxes Total:** | **16,118,300.00** | **15,670,877.09** | **17,324,600.00** | **0.00** | **18,665,300.00** | **0.00** |
| **RevProgram: 44 - Intergovernmental** | | | | | | | |
| 101-1410-443100 | Non-Dept / Local Government ... | 1,398,900.00 | 1,300,767.10 | 1,223,600.00 | 449,152.90 | 1,223,600.00 | 0.00 |
| | **RevProgram: 44 - Intergovernmental Total:** | **1,398,900.00** | **1,300,767.10** | **1,223,600.00** | **449,152.90** | **1,223,600.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-1410-451220 | Non-Dept / Adm Charges from... | 1,484,100.00 | 1,472,499.88 | 1,717,000.00 | 1,033,583.28 | 2,009,800.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **1,484,100.00** | **1,472,499.88** | **1,717,000.00** | **1,033,583.28** | **2,009,800.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-1410-474100 | Non-Dept / Insurance Reimbur... | 20,000.00 | 9,070.36 | 25,000.00 | 3,518.18 | 20,000.00 | 0.00 |
| 101-1410-475300 | Non-Dept / Sale of Miscellaneo... | 2,000.00 | 913.10 | 2,000.00 | 171.60 | 1,700.00 | 0.00 |
| 101-1410-475900 | Non-Dept / Miscellaneous Rev... | 35,000.00 | 9,819.25 | 35,000.00 | 3,930.45 | 35,000.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **57,000.00** | **19,802.71** | **62,000.00** | **7,620.23** | **56,700.00** | **0.00** |
| **RevProgram: 49 - Other Financing Sources** | | | | | | | |
| 101-1410-493100 | Non-Dept / Transfer In From O... | 566,900.00 | 582,499.96 | 582,500.00 | 355,000.00 | 692,200.00 | 0.00 |
| | **RevProgram: 49 - Other Financing Sources Total:** | **566,900.00** | **582,499.96** | **582,500.00** | **355,000.00** | **692,200.00** | **0.00** |
| | **Division: 141 - Non-departmental Surplus (Deficit):** | **18,881,000.00** | **18,291,943.69** | **20,263,600.00** | **1,583,607.43** | **22,142,400.00** | **0.00** |
| **Division: 211 - Police** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-2110-611100 | Police / FT Employee-Regular | 5,863,500.00 | 5,664,094.83 | 6,384,700.00 | 4,221,112.81 | 6,769,000.00 | 0.00 |
| 101-2110-611105 | Police / PT Permanent-Regular | 238,700.00 | 180,943.07 | 246,700.00 | 122,406.28 | 147,300.00 | 0.00 |
| 101-2110-611200 | Police / FT Employee - Overtime | 480,800.00 | 561,756.38 | 450,000.00 | 242,969.40 | 470,000.00 | 0.00 |
| 101-2110-611210 | Police / Temp & PT Employee -... | 2,300.00 | 5,621.05 | 2,500.00 | 1,169.88 | 0.00 | 0.00 |
| 101-2110-611300 | Police / Employee Leave | 0.00 | 74,886.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2110-612100 | Police / Medicare Contribution | 94,700.00 | 93,844.64 | 94,100.00 | 67,316.65 | 107,800.00 | 0.00 |
| 101-2110-612110 | Police / PERA Contribution | 1,087,800.00 | 1,024,303.80 | 1,066,000.00 | 803,830.93 | 1,228,900.00 | 0.00 |
| 101-2110-612120 | Police / Social Security Contribu.. | 42,600.00 | 45,578.73 | 44,500.00 | 31,529.26 | 48,000.00 | 0.00 |
| 101-2110-612140 | Police / Health Insurance | 622,700.00 | 549,555.09 | 506,600.00 | 342,263.75 | 566,800.00 | 0.00 |
| 101-2110-612150 | Police / Dental Insurance | 10,200.00 | 7,963.31 | 8,400.00 | 6,125.00 | 9,300.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-2110-612160 | Police / Life Insurance | 1,900.00 | 1,808.64 | 1,800.00 | 1,767.60 | 2,500.00 | 0.00 |
| 101-2110-612170 | Police / Cash Benefit | 108,700.00 | 130,999.80 | 120,100.00 | 95,941.80 | 131,600.00 | 0.00 |
| 101-2110-612180 | Police / Workers' Compensation | 398,400.00 | 373,711.66 | 371,700.00 | 182,943.02 | 405,200.00 | 0.00 |
| 101-2110-612185 | Police / Family/Medical Leave | 0.00 | 0.00 | 0.00 | 20,662.67 | 30,000.00 | 0.00 |
| 101-2110-612190 | Police / Short Term Disability | 17,200.00 | 17,368.91 | 16,800.00 | 4,037.89 | 4,400.00 | 0.00 |
| 101-2110-612195 | Police / Long Term Disability | 14,800.00 | 20,429.39 | 20,000.00 | 11,369.28 | 15,500.00 | 0.00 |
| 101-2110-613125 | Police / Miscellaneous Pay | 0.00 | 2,578.00 | 0.00 | 425.00 | 0.00 | 0.00 |
| 101-2110-613130 | Police / Unemployment Compe… | 0.00 | 1,848.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **8,984,300.00** | **8,757,292.27** | **9,333,900.00** | **6,155,871.22** | **9,936,300.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-2110-621100 | Police / Fuels & Lubes | 98,200.00 | 81,912.25 | 98,200.00 | 48,233.98 | 98,200.00 | 0.00 |
| 101-2110-621110 | Police / Clothing & Laundry | 54,900.00 | 69,297.52 | 54,900.00 | 34,195.26 | 54,900.00 | 0.00 |
| 101-2110-621120 | Police / Office Supplies | 4,200.00 | 4,312.60 | 4,200.00 | 1,379.24 | 4,200.00 | 0.00 |
| 101-2110-621130 | Police / Operating Supplies | 73,000.00 | 59,996.98 | 73,000.00 | 36,292.06 | 73,000.00 | 0.00 |
| 101-2110-621140 | Police / Supplies for Repair & … | 1,000.00 | 785.94 | 1,000.00 | 278.58 | 1,000.00 | 0.00 |
| 101-2110-621150 | Police / Tools & Minor Equipm… | 5,200.00 | 23,415.32 | 5,200.00 | 14,078.95 | 5,200.00 | 0.00 |
| 101-2110-621160 | Police / Work Order Transfer - … | 34,100.00 | 35,837.16 | 34,100.00 | 17,741.07 | 34,100.00 | 0.00 |
| 101-2112-621100 | Pol-Auto Theft / Fuels & Lubes | 0.00 | 21.71 | 0.00 | 20.00 | 0.00 | 0.00 |
| 101-2112-621150 | Pol-Auto Theft / Tools & Minor … | 0.00 | 29,500.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **270,600.00** | **305,079.48** | **270,600.00** | **161,219.14** | **270,600.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-2110-631100 | Police / Services-Professional | 30,800.00 | 157,926.57 | 36,300.00 | 32,984.58 | 37,800.00 | 0.00 |
| 101-2110-631130 | Police / Insurance Policies | 167,400.00 | 168,272.33 | 167,400.00 | 112,029.05 | 185,800.00 | 0.00 |
| 101-2110-631140 | Police / Admin Charges | 200.00 | 0.00 | 200.00 | 22.95 | 200.00 | 0.00 |
| 101-2110-632100 | Police / Dues & Subscription, P… | 17,000.00 | 14,647.86 | 17,000.00 | 14,495.96 | 17,000.00 | 0.00 |
| 101-2110-632110 | Police / Transportation | 4,000.00 | 4,899.63 | 4,000.00 | 885.60 | 4,000.00 | 0.00 |
| 101-2110-632120 | Police / Conferences & School | 71,300.00 | 74,120.29 | 71,300.00 | 35,476.78 | 71,300.00 | 0.00 |
| 101-2110-633100 | Police / Advertising | 1,000.00 | 122.36 | 1,000.00 | 39.60 | 1,000.00 | 0.00 |
| 101-2110-633110 | Police / Printing & Binding | 2,800.00 | 3,421.34 | 2,800.00 | 682.50 | 2,800.00 | 0.00 |
| 101-2110-633120 | Police / Communication (phone… | 124,500.00 | 135,603.75 | 141,100.00 | 123,691.91 | 170,200.00 | 0.00 |
| 101-2110-634100 | Police / Utility Services | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-2110-635100 | Police / Services Contracted, N... | 143,000.00 | 37,242.16 | 24,000.00 | 54,801.88 | 24,000.00 | 0.00 |
| 101-2110-635110 | Police / Rentals | 2,500.00 | 2,150.00 | 2,500.00 | 215.00 | 2,500.00 | 0.00 |
| 101-2110-635130 | Police / Hardware & Software ... | 107,300.00 | 105,080.59 | 122,400.00 | 127,173.22 | 128,100.00 | 0.00 |
| 101-2110-638180 | Police / Pmts To Other Agencies.. | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-2112-632100 | Pol-Auto Theft / Dues, Subscript.. | 0.00 | 0.00 | 0.00 | 7,970.00 | 0.00 | 0.00 |
| 101-2112-632110 | Pol-Auto Theft / Transportation | 0.00 | 496.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2112-632120 | Pol-Auto Theft / Conferences &... | 0.00 | 2,603.19 | 0.00 | 1,879.27 | 0.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **677,300.00** | **711,586.09** | **595,500.00** | **512,348.30** | **650,200.00** | **0.00** |
| **RevProgram: 44 - Intergovernmental** | | | | | | | |
| 101-2110-441100 | Police / Federal Grants | 289,000.00 | 257,903.31 | 127,000.00 | 80,033.17 | 15,000.00 | 0.00 |
| 101-2110-443200 | Police / POST-Police Training Re.. | 44,000.00 | 41,766.04 | 47,000.00 | 41,684.21 | 42,000.00 | 0.00 |
| 101-2110-443220 | Police / Insurance Premium Tax... | 500,000.00 | 586,677.11 | 585,000.00 | 0.00 | 585,000.00 | 0.00 |
| 101-2110-443400 | Police / State Grants | 0.00 | 31,304.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2110-444200 | Police / Reimbs from other Gov... | 155,000.00 | 229,571.57 | 168,000.00 | 81,237.71 | 168,000.00 | 0.00 |
| 101-2112-443400 | Pol-Auto Theft / State Grants | 155,600.00 | 181,599.86 | 175,000.00 | 127,652.92 | 180,000.00 | 0.00 |
| | **RevProgram: 44 - Intergovernmental Total:** | **1,143,600.00** | **1,328,822.74** | **1,102,000.00** | **330,608.01** | **990,000.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-2110-453100 | Police / School Resource Officer.. | 295,800.00 | 239,428.75 | 633,700.00 | 698,736.25 | 450,000.00 | 0.00 |
| 101-2110-453110 | Police / Police Security | 325,000.00 | 194,963.39 | 200,000.00 | 132,792.82 | 220,000.00 | 0.00 |
| 101-2110-453120 | Police / False Alarms | 3,000.00 | 23,705.75 | 15,000.00 | 6,125.00 | 15,000.00 | 0.00 |
| 101-2110-453150 | Police / Pawn Transaction Fees | 55,000.00 | 69,153.00 | 58,000.00 | 13,452.00 | 52,000.00 | 0.00 |
| 101-2110-453160 | Police / Police Reports & Photos | 1,500.00 | 969.76 | 1,000.00 | 930.00 | 1,000.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **680,300.00** | **528,220.65** | **907,700.00** | **852,036.07** | **738,000.00** | **0.00** |
| **RevProgram: 46 - Fines & Forfeits** | | | | | | | |
| 101-2110-461100 | Police / Parking Tickets | 5,000.00 | 26,942.50 | 20,000.00 | 16,740.00 | 25,000.00 | 0.00 |
| | **RevProgram: 46 - Fines & Forfeits Total:** | **5,000.00** | **26,942.50** | **20,000.00** | **16,740.00** | **25,000.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-2110-473100 | Police / General Contributions ... | 7,000.00 | 8,500.00 | 10,000.00 | 7,000.00 | 5,000.00 | 0.00 |
| 101-2110-475120 | Police / Restitution Pmts | 1,300.00 | 619.24 | 0.00 | 49.73 | 0.00 | 0.00 |
| 101-2110-475300 | Police / Sale of Misc.Property | 0.00 | 3,104.42 | 0.00 | 432.95 | 0.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-2110-475900 | Police / Misc Revenue | 1,200.00 | 4,367.71 | 2,000.00 | 8,093.57 | 2,000.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **9,500.00** | **16,591.37** | **12,000.00** | **15,576.25** | **7,000.00** | **0.00** |
| | **Division: 211 - Police Surplus (Deficit):** | **-8,093,800.00** | **-7,873,380.58** | **-8,158,300.00** | **-5,614,478.33** | **-9,097,100.00** | **0.00** |
| **Division: 215 - Emergency Management** | | | | | | | |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-2150-621100 | Emergency Mgmt / Fuels & Lub... | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2150-621110 | Emergency Mgmt / Clothing & ... | 1,000.00 | 579.83 | 1,000.00 | 49.12 | 1,000.00 | 0.00 |
| 101-2150-621130 | Emergency Mgmt / Operating ... | 2,300.00 | 1,088.10 | 2,300.00 | 657.53 | 2,300.00 | 0.00 |
| 101-2150-621150 | Emergency Mgmt / Tools & Mi... | 0.00 | 778.25 | 0.00 | 29.91 | 0.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **3,300.00** | **2,466.18** | **3,300.00** | **736.56** | **3,300.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-2150-631130 | Emergency Mgmt / Insurance ... | 500.00 | 500.04 | 500.00 | 333.36 | 600.00 | 0.00 |
| 101-2150-632100 | Emergency Mgmt / Dues & Sub... | 900.00 | 11,330.00 | 900.00 | 10,081.00 | 10,800.00 | 0.00 |
| 101-2150-632120 | Emergency Mgmt / Conference... | 800.00 | 5,375.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 101-2150-633120 | Emergency Mgmt / Communica.. | 500.00 | 1,100.08 | 500.00 | 268.83 | 500.00 | 0.00 |
| 101-2150-634100 | Emergency Mgmt / Utility Servi... | 800.00 | 769.70 | 800.00 | 514.87 | 800.00 | 0.00 |
| 101-2150-635100 | Emergency Mgmt / Services Co... | 7,900.00 | 5,282.12 | 7,900.00 | 4,797.12 | 7,900.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **11,400.00** | **24,356.94** | **11,400.00** | **15,995.18** | **21,400.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-2150-473100 | Emergency Mgmt / Donations | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2150-475900 | Emergency Mgmt / Misc Reven... | 3,000.00 | 960.00 | 2,000.00 | 240.00 | 2,000.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **3,000.00** | **1,460.00** | **2,000.00** | **240.00** | **2,000.00** | **0.00** |
| | **Division: 215 - Emergency Management Surplus (Deficit):** | **-11,700.00** | **-25,363.12** | **-12,700.00** | **-16,491.74** | **-22,700.00** | **0.00** |
| **Division: 219 - Fire** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-2190-611100 | Fire / FT Employee-Regular | 786,000.00 | 733,472.53 | 797,800.00 | 550,224.34 | 888,500.00 | 0.00 |
| 101-2190-611110 | Fire / Temp Employee-Regular | 470,000.00 | 365,724.38 | 575,600.00 | 253,286.82 | 488,500.00 | 0.00 |
| 101-2190-611200 | Fire / FT Employee - Overtime | 28,000.00 | 43,957.69 | 38,000.00 | 15,142.37 | 23,000.00 | 0.00 |
| 101-2190-611210 | Fire / Temp & PT Employee – O... | 0.00 | 15,559.45 | 23,000.00 | 6,210.81 | 0.00 | 0.00 |
| 101-2190-611300 | Fire / Employee Leave | 0.00 | 18,990.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2190-612100 | Fire / Medicare Contribution | 18,700.00 | 16,796.62 | 19,700.00 | 12,024.34 | 20,300.00 | 0.00 |
| 101-2190-612110 | Fire / PERA Contribution | 138,900.00 | 131,481.71 | 141,200.00 | 104,997.69 | 157,300.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-2190-612120 | Fire / Social Security Contributi... | 32,500.00 | 24,588.89 | 35,700.00 | 16,044.40 | 31,200.00 | 0.00 |
| 101-2190-612140 | Fire / Health Insurance | 121,700.00 | 124,645.28 | 110,200.00 | 85,206.50 | 147,000.00 | 0.00 |
| 101-2190-612150 | Fire / Dental Insurance | 1,500.00 | 1,425.00 | 1,500.00 | 1,250.00 | 2,000.00 | 0.00 |
| 101-2190-612160 | Fire / Life Insurance | 1,000.00 | 2,579.84 | 600.00 | 1,336.28 | 400.00 | 0.00 |
| 101-2190-612170 | Fire / Cash Benefit | 11,400.00 | 10,782.45 | 11,400.00 | 8,361.90 | 11,400.00 | 0.00 |
| 101-2190-612180 | Fire / Workers' Compensation | 91,100.00 | 54,023.05 | 85,000.00 | 34,278.79 | 92,700.00 | 0.00 |
| 101-2190-612185 | Fire / Family/Medical Leave | 0.00 | 0.00 | 0.00 | 3,618.74 | 5,900.00 | 0.00 |
| 101-2190-612190 | Fire / Short Term Disability | 2,400.00 | 2,081.24 | 2,100.00 | 526.21 | 600.00 | 0.00 |
| 101-2190-612195 | Fire / Long Term Disability | 2,000.00 | 2,368.51 | 2,500.00 | 1,478.72 | 2,000.00 | 0.00 |
| 101-2190-613125 | Fire / Miscellaneous Pay | 0.00 | 425.00 | 0.00 | 175.00 | 0.00 | 0.00 |
| 101-2190-613130 | Fire / Unemployment Compens... | 0.00 | 5,138.76 | 0.00 | 4,504.62 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **1,705,200.00** | **1,554,040.41** | **1,844,300.00** | **1,098,667.53** | **1,870,800.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-2190-621100 | Fire / Fuels & Lubes | 19,500.00 | 16,463.99 | 19,500.00 | 9,288.29 | 19,500.00 | 0.00 |
| 101-2190-621110 | Fire / Clothing & Laundry | 47,300.00 | 45,606.97 | 57,300.00 | 32,838.94 | 57,300.00 | 0.00 |
| 101-2190-621120 | Fire / Office Supplies | 1,000.00 | 211.68 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-2190-621130 | Fire / Operating Supplies | 15,400.00 | 13,377.31 | 18,000.00 | 7,467.46 | 18,000.00 | 0.00 |
| 101-2190-621140 | Fire / Supplies for Repair & Mai... | 9,200.00 | 2,657.02 | 9,200.00 | 1,594.70 | 9,200.00 | 0.00 |
| 101-2190-621150 | Fire / Tools & Minor Equipment | 7,100.00 | 3,390.97 | 7,100.00 | 1,138.76 | 7,100.00 | 0.00 |
| 101-2190-621160 | Fire / Work Order Transfer - Par.. | 8,400.00 | 7,509.48 | 8,400.00 | 8,161.76 | 8,400.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **107,900.00** | **89,217.42** | **120,500.00** | **60,489.91** | **120,500.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-2190-631100 | Fire / Services-Professional | 30,000.00 | 21,890.00 | 30,000.00 | 14,607.25 | 30,000.00 | 0.00 |
| 101-2190-631130 | Fire / Insurance Policies | 24,100.00 | 24,099.96 | 24,100.00 | 16,066.64 | 26,800.00 | 0.00 |
| 101-2190-632100 | Fire / Dues & Subscription, Per... | 5,000.00 | 3,594.00 | 5,000.00 | 2,805.50 | 5,000.00 | 0.00 |
| 101-2190-632110 | Fire / Transportation | 4,000.00 | 993.30 | 4,000.00 | 95.26 | 4,000.00 | 0.00 |
| 101-2190-632120 | Fire / Conferences & School | 33,000.00 | 29,862.99 | 33,000.00 | 11,032.60 | 33,000.00 | 0.00 |
| 101-2190-633100 | Fire / Advertising | 0.00 | 19.99 | 0.00 | 49.73 | 0.00 | 0.00 |
| 101-2190-633110 | Fire / Printing & Binding | 1,000.00 | 323.56 | 1,000.00 | 335.00 | 1,000.00 | 0.00 |
| 101-2190-633120 | Fire / Communication (phones,... | 14,500.00 | 13,712.94 | 14,500.00 | 7,987.49 | 14,500.00 | 0.00 |
| 101-2190-634100 | Fire / Utility Services | 7,400.00 | 3,981.68 | 7,400.00 | 2,200.61 | 7,400.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-2190-635100 | Fire / Services Contracted, Non... | 36,900.00 | 65,891.26 | 36,900.00 | 32,587.54 | 36,900.00 | 0.00 |
| 101-2190-635110 | Fire / Rentals | 2,500.00 | 3,312.50 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-2190-635130 | Fire / Hardware & Software Su... | 43,000.00 | 47,102.03 | 47,100.00 | 48,675.20 | 53,000.00 | 0.00 |
| 101-2190-638180 | Fire / Pmts to Other Agencies | 0.00 | 292,055.96 | 1,100.00 | 1,414.28 | 1,500.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **201,400.00** | **506,840.17** | **206,600.00** | **137,857.10** | **215,600.00** | **0.00** |
| **RevProgram: 43 - License & Permits** | | | | | | | |
| 101-2190-435500 | Fire / Fire Code Permits-UFC | 20,000.00 | 36,487.46 | 35,000.00 | 25,382.15 | 35,000.00 | 0.00 |
| | **RevProgram: 43 - License & Permits Total:** | **20,000.00** | **36,487.46** | **35,000.00** | **25,382.15** | **35,000.00** | **0.00** |
| **RevProgram: 44 - Intergovernmental** | | | | | | | |
| 101-2190-443210 | Fire / Insurance Premium Tax - ... | 0.00 | 291,000.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2190-443400 | Fire / State Grants | 16,000.00 | 24,003.87 | 30,000.00 | 17,708.25 | 20,000.00 | 0.00 |
| 101-2190-444200 | Fire / Reimbs from other Govts | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2190-445300 | Fire / Private & Local Grants | 0.00 | 4,500.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | **RevProgram: 44 - Intergovernmental Total:** | **16,000.00** | **319,954.55** | **35,000.00** | **17,708.25** | **20,000.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-2190-453120 | Fire / False Alarms | 20,000.00 | 6,125.00 | 10,000.00 | 2,625.00 | 5,000.00 | 0.00 |
| 101-2190-453160 | Fire / Fire Reports & Photos | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 101-2190-453200 | Fire / Fire Response Fees | 3,100.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 101-2190-453220 | Fire / Fire Code Inspection Fees... | 200.00 | 50.00 | 200.00 | 400.00 | 0.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **23,300.00** | **6,180.00** | **12,200.00** | **3,030.00** | **5,000.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-2190-473100 | Fire / Donations | 0.00 | 4,060.00 | 0.00 | 375.00 | 0.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **0.00** | **4,060.00** | **0.00** | **375.00** | **0.00** | **0.00** |
| | **Division: 219 - Fire Surplus (Deficit):** | **-1,955,200.00** | **-1,783,415.99** | **-2,089,200.00** | **-1,250,519.14** | **-2,146,900.00** | **0.00** |
| **Division: 311 - Campus Facilities** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-3110-611100 | Facilities / FT Employee-Regular | 228,900.00 | 229,513.12 | 344,600.00 | 190,701.69 | 433,600.00 | 0.00 |
| 101-3110-611105 | Facilities / PT Permanent-Regul... | 24,100.00 | 27,621.56 | 48,500.00 | 21,188.17 | 30,300.00 | 0.00 |
| 101-3110-611200 | Facilities / FT Employee - Overt... | 8,000.00 | 5,692.59 | 6,000.00 | 3,966.52 | 8,600.00 | 0.00 |
| 101-3110-612100 | Facilities / Medicare Contributi... | 3,700.00 | 3,637.92 | 3,800.00 | 3,049.46 | 6,600.00 | 0.00 |
| 101-3110-612110 | Facilities / PERA Contribution | 19,600.00 | 19,611.40 | 20,300.00 | 16,080.14 | 35,400.00 | 0.00 |
| 101-3110-612120 | Facilities / Social Security | 15,700.00 | 15,552.69 | 16,400.00 | 13,038.61 | 28,400.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-3110-612140 | Facilities / Health Insurance | 33,800.00 | 33,472.93 | 43,800.00 | 26,329.47 | 71,700.00 | 0.00 |
| 101-3110-612150 | Facilities / Dental Insurance | 700.00 | 734.26 | 1,000.00 | 587.42 | 1,300.00 | 0.00 |
| 101-3110-612160 | Facilities / Life Insurance | 100.00 | 89.70 | 100.00 | 95.99 | 200.00 | 0.00 |
| 101-3110-612170 | Facilities / Cash Benefit | 900.00 | 858.26 | 900.00 | 622.79 | 900.00 | 0.00 |
| 101-3110-612180 | Facilities / Workers' Compensat.. | 10,600.00 | 6,055.58 | 9,900.00 | 3,582.37 | 10,800.00 | 0.00 |
| 101-3110-612185 | Facilities / Family/Medical Leave | 0.00 | 0.00 | 0.00 | 892.82 | 2,000.00 | 0.00 |
| 101-3110-612190 | Facilities / Short Term Disability | 800.00 | 729.97 | 900.00 | 172.62 | 200.00 | 0.00 |
| 101-3110-612195 | Facilities / Long Term Disability | 700.00 | 818.19 | 1,100.00 | 491.32 | 700.00 | 0.00 |
| 101-3110-613125 | Facilities / Miscellaneous Pay | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **347,600.00** | **344,388.17** | **497,300.00** | **280,899.39** | **630,700.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-3110-621100 | Facilities / Fuels & Lubes | 800.00 | 809.56 | 600.00 | 214.80 | 1,200.00 | 0.00 |
| 101-3110-621110 | Facilities / Clothing & Laundry | 6,500.00 | 5,873.62 | 6,500.00 | 3,946.79 | 8,500.00 | 0.00 |
| 101-3110-621120 | Facilities / Office Supplies | 1,800.00 | 1,558.14 | 2,000.00 | 695.29 | 2,000.00 | 0.00 |
| 101-3110-621130 | Facilities / Operating Supplies | 29,000.00 | 34,113.23 | 29,000.00 | 27,004.66 | 32,000.00 | 0.00 |
| 101-3110-621140 | Facilities / Supplies for Repair &.. | 26,000.00 | 12,999.39 | 29,000.00 | 9,897.56 | 26,000.00 | 0.00 |
| 101-3110-621150 | Facilities / Tools & Minor Equi... | 1,500.00 | 2,508.43 | 2,500.00 | 1,196.75 | 1,500.00 | 0.00 |
| 101-3110-621160 | Facilities / Work Orders - Parts | 400.00 | 24.08 | 400.00 | 182.97 | 800.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **66,000.00** | **57,886.45** | **70,000.00** | **43,138.82** | **72,000.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-3110-631100 | Facilities / Services-Professional | 0.00 | 73.00 | 0.00 | 4,414.00 | 0.00 | 0.00 |
| 101-3110-631130 | Facilities / Insurance Policies | 2,500.00 | 2,499.96 | 2,500.00 | 1,666.64 | 2,800.00 | 0.00 |
| 101-3110-632100 | Facilities / Dues,Subscription,P... | 2,000.00 | 2,453.20 | 2,000.00 | 1,358.00 | 7,000.00 | 0.00 |
| 101-3110-632110 | Facilities / Transportation | 400.00 | 640.50 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-3110-632120 | Facilities / Conferences & School | 2,000.00 | 3,876.08 | 2,000.00 | 50.00 | 5,000.00 | 0.00 |
| 101-3110-633120 | Facilities / Communication | 2,000.00 | 1,704.52 | 2,000.00 | 814.10 | 2,000.00 | 0.00 |
| 101-3110-634100 | Facilities / Utility Services | 185,500.00 | 165,408.91 | 185,500.00 | 101,055.46 | 215,000.00 | 0.00 |
| 101-3110-635100 | Facilities / Services Contracted,... | 220,000.00 | 261,397.39 | 245,000.00 | 186,527.92 | 300,000.00 | 0.00 |
| 101-3110-635130 | Facilities / Hardware & Softwar... | 33,000.00 | 0.00 | 43,000.00 | 6,783.56 | 50,000.00 | 0.00 |
| 101-3110-638140 | Facilities / Miscellaneous Expen.. | 0.00 | 0.00 | 5,000.00 | 348.43 | 0.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-3110-638180 | Facilities / Pmts to Other Agenc... | 0.00 | 545.16 | 500.00 | 545.16 | 0.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **447,400.00** | **438,598.72** | **487,700.00** | **303,563.27** | **582,000.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-3110-475900 | Misc Revenue | 0.00 | 0.00 | 0.00 | 439.03 | 0.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **0.00** | **439.03** | **0.00** | **0.00** |
| | **Division: 311 - Campus Facilities Surplus (Deficit):** | **-861,000.00** | **-840,873.34** | **-1,055,000.00** | **-627,162.45** | **-1,284,700.00** | **0.00** |
| **Division: 314 - Engineering** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-3140-611100 | Eng / FT Employee-Regular | 380,000.00 | 308,504.36 | 318,500.00 | 260,637.13 | 399,700.00 | 0.00 |
| 101-3140-611110 | Eng / Temp Employee-Regular | 10,100.00 | 9,488.33 | 11,000.00 | 11,473.60 | 10,800.00 | 0.00 |
| 101-3140-611200 | Eng / FT Employee - Overtime | 5,600.00 | 6,012.34 | 6,000.00 | 8,753.46 | 6,000.00 | 0.00 |
| 101-3140-611300 | Eng / Employee Leave | 0.00 | 11,197.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3140-612100 | Eng / Medicare Contribution | 5,600.00 | 4,800.45 | 4,600.00 | 4,032.01 | 6,000.00 | 0.00 |
| 101-3140-612110 | Eng / PERA Contribution | 25,900.00 | 19,660.16 | 20,600.00 | 15,148.35 | 22,500.00 | 0.00 |
| 101-3140-612120 | Eng / Social Security Contributi... | 23,800.00 | 20,524.32 | 19,700.00 | 17,239.90 | 25,600.00 | 0.00 |
| 101-3140-612140 | Eng / Health Insurance | 55,700.00 | 38,780.44 | 28,700.00 | 33,540.25 | 54,100.00 | 0.00 |
| 101-3140-612150 | Eng / Dental Insurance | 1,200.00 | 592.20 | 800.00 | 550.36 | 1,100.00 | 0.00 |
| 101-3140-612160 | Eng / Life Insurance | 100.00 | 110.31 | 100.00 | 120.92 | 200.00 | 0.00 |
| 101-3140-612170 | Eng / Cash Benefit | 6,200.00 | 7,776.45 | 6,200.00 | 4,557.15 | 6,200.00 | 0.00 |
| 101-3140-612180 | Eng / Workers' Compensation | 1,900.00 | 1,959.63 | 1,700.00 | 1,182.26 | 1,900.00 | 0.00 |
| 101-3140-612185 | Eng / Family/Medical Leave | 0.00 | 0.00 | 0.00 | 1,256.48 | 1,700.00 | 0.00 |
| 101-3140-612190 | Eng / Short Term Disability | 1,100.00 | 979.57 | 800.00 | 252.21 | 300.00 | 0.00 |
| 101-3140-612195 | Eng / Long Term Disability | 900.00 | 1,116.40 | 1,000.00 | 709.93 | 900.00 | 0.00 |
| 101-3140-613125 | Eng / Miscellaneous Pay | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **518,100.00** | **431,502.22** | **419,700.00** | **359,554.01** | **537,000.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-3140-621100 | Eng / Fuels & Lubes | 1,500.00 | 1,084.37 | 1,700.00 | 910.56 | 2,000.00 | 0.00 |
| 101-3140-621110 | Eng / Clothing & Laundry | 1,300.00 | 500.33 | 1,000.00 | 350.74 | 800.00 | 0.00 |
| 101-3140-621120 | Eng / Office Supplies | 1,000.00 | 788.55 | 500.00 | 211.14 | 700.00 | 0.00 |
| 101-3140-621130 | Eng / Operating Supplies | 1,000.00 | 492.85 | 800.00 | 946.22 | 500.00 | 0.00 |
| 101-3140-621150 | Eng / Tools & Minor Equipment | 2,800.00 | 6,478.84 | 2,800.00 | 0.00 | 2,800.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-3140-621160 | Eng / Work Order Transfer - Par.. | 600.00 | 825.96 | 800.00 | 222.31 | 800.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **8,200.00** | **10,170.90** | **7,600.00** | **2,640.97** | **7,600.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-3140-631100 | Eng / Services-Professional | 5,000.00 | 10,468.45 | 5,000.00 | 37,164.50 | 10,000.00 | 0.00 |
| 101-3140-631130 | Eng / Insurance Policies | 15,200.00 | 15,200.04 | 15,200.00 | 10,133.36 | 16,900.00 | 0.00 |
| 101-3140-632100 | Eng / Dues & Subscription, Per... | 2,000.00 | 2,919.76 | 3,000.00 | 2,284.50 | 3,000.00 | 0.00 |
| 101-3140-632110 | Eng / Transportation | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| 101-3140-632120 | Eng / Conferences & School | 8,000.00 | 6,615.74 | 8,000.00 | 3,600.00 | 7,000.00 | 0.00 |
| 101-3140-633100 | Eng / Advertising | 0.00 | 630.20 | 0.00 | 86.90 | 0.00 | 0.00 |
| 101-3140-633110 | Eng / Printing & Binding | 500.00 | 27.43 | 500.00 | 26.62 | 500.00 | 0.00 |
| 101-3140-633120 | Eng / Communication (phones,... | 7,000.00 | 6,485.19 | 7,000.00 | 3,203.65 | 8,000.00 | 0.00 |
| 101-3140-635100 | Eng / Services Contracted, Non... | 8,000.00 | 641.87 | 8,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-3140-635130 | Eng / Hardware & Software Su... | 10,000.00 | 64,452.37 | 10,000.00 | 13,788.82 | 15,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **56,900.00** | **107,441.05** | **57,900.00** | **70,288.35** | **62,600.00** | **0.00** |
| **RevProgram: 43 - License & Permits** | | | | | | | |
| 101-3140-435600 | Eng / Load Limit Waiver | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 101-3140-435700 | Eng / Excavation/ROW/Erosion... | 25,000.00 | 37,795.75 | 35,000.00 | 23,162.75 | 40,000.00 | 0.00 |
| 101-3140-435900 | Eng / Driveway Permits | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 |
| | **RevProgram: 43 - License & Permits Total:** | **25,000.00** | **37,795.75** | **35,000.00** | **23,097.75** | **40,000.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-3140-455130 | Eng / Antenna Lease | 415,000.00 | 241,012.88 | 288,700.00 | 227,263.36 | 270,000.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **415,000.00** | **241,012.88** | **288,700.00** | **227,263.36** | **270,000.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-3140-471199 | Eng / Antenna Lease Interest | 0.00 | 105,561.50 | 90,000.00 | 0.00 | 105,000.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **0.00** | **105,561.50** | **90,000.00** | **0.00** | **105,000.00** | **0.00** |
| | **Division: 314 - Engineering Surplus (Deficit):** | **-143,200.00** | **-164,744.04** | **-71,500.00** | **-182,122.22** | **-192,200.00** | **0.00** |
| **Division: 315 - Forestry** | | | | | | | |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-3150-621100 | Forestry / Fuels & Lubes | 200.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-3150-621130 | Forestry / Operating Supplies | 6,500.00 | 24,152.63 | 3,000.00 | 192.00 | 8,000.00 | 0.00 |
| 101-3150-621140 | Forestry / Supplies for Repair &... | 5,500.00 | 345.63 | 10,000.00 | 6,200.41 | 15,000.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-3150-621150 | Forestry / Tools & Minor Equi... | 6,900.00 | 831.64 | 2,500.00 | 72.89 | 2,500.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **19,100.00** | **25,329.90** | **15,500.00** | **6,465.30** | **25,800.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-3150-632120 | Forestry / Conferences & Schoo.. | 500.00 | 76.12 | 1,500.00 | 0.00 | 4,500.00 | 0.00 |
| 101-3150-633100 | Forestry / Advertising | 300.00 | 0.00 | 300.00 | 160.60 | 300.00 | 0.00 |
| 101-3150-633110 | Forestry / Printing & Binding | 0.00 | 0.00 | 0.00 | 236.94 | 0.00 | 0.00 |
| 101-3150-635100 | Forestry / Services Contracted,... | 450,000.00 | 412,390.20 | 90,000.00 | 160,873.10 | 90,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **450,800.00** | **412,466.32** | **91,800.00** | **161,270.64** | **94,800.00** | **0.00** |
| **RevProgram: 44 - Intergovernmental** | | | | | | | |
| 101-3150-443400 | Forestry / State Grants | 385,000.00 | 362,137.43 | 0.00 | -227,540.60 | 0.00 | 0.00 |
| | **RevProgram: 44 - Intergovernmental Total:** | **385,000.00** | **362,137.43** | **0.00** | **-227,540.60** | **0.00** | **0.00** |
| | **Division: 315 - Forestry Surplus (Deficit):** | **-84,900.00** | **-75,658.79** | **-107,300.00** | **-395,276.54** | **-120,600.00** | **0.00** |
| **Division: 316 - Parks** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-3160-611100 | Parks / FT Employee-Regular | 525,700.00 | 528,317.01 | 560,100.00 | 346,713.93 | 553,400.00 | 0.00 |
| 101-3160-611110 | Parks / Temp Employee-Regular | 177,000.00 | 177,424.22 | 166,000.00 | 190,992.95 | 171,000.00 | 0.00 |
| 101-3160-611200 | Parks / FT Employee - Overtime | 27,500.00 | 19,718.91 | 28,500.00 | 10,467.87 | 32,800.00 | 0.00 |
| 101-3160-611210 | Parks / Temp & PT Employee - ... | 3,000.00 | 7,033.86 | 8,000.00 | 8,580.11 | 8,000.00 | 0.00 |
| 101-3160-611300 | Parks / Employee Leave | 0.00 | 5,510.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3160-612100 | Parks / Medicare Contribution | 7,900.00 | 10,353.33 | 8,000.00 | 7,938.19 | 10,900.00 | 0.00 |
| 101-3160-612110 | Parks / PERA Contribution | 41,300.00 | 40,626.82 | 41,700.00 | 28,678.53 | 43,800.00 | 0.00 |
| 101-3160-612120 | Parks / Social Security Contribut.. | 33,900.00 | 44,267.69 | 34,300.00 | 33,942.04 | 46,400.00 | 0.00 |
| 101-3160-612140 | Parks / Health Insurance | 83,600.00 | 81,335.82 | 103,200.00 | 47,820.02 | 72,500.00 | 0.00 |
| 101-3160-612150 | Parks / Dental Insurance | 2,000.00 | 1,689.88 | 1,800.00 | 997.44 | 1,600.00 | 0.00 |
| 101-3160-612160 | Parks / Life Insurance | 200.00 | 227.30 | 200.00 | 191.82 | 300.00 | 0.00 |
| 101-3160-612170 | Parks / Cash Benefit | 5,300.00 | 5,353.67 | 5,300.00 | 4,977.54 | 11,300.00 | 0.00 |
| 101-3160-612180 | Parks / Workers' Compensation | 38,600.00 | 49,880.86 | 36,000.00 | 13,695.77 | 39,200.00 | 0.00 |
| 101-3160-612185 | Parks / Family/Medical Leave | 0.00 | 0.00 | 0.00 | 2,433.21 | 3,100.00 | 0.00 |
| 101-3160-612190 | Parks / Short Term Disability | 2,100.00 | 1,724.61 | 1,800.00 | 342.45 | 400.00 | 0.00 |
| 101-3160-612195 | Parks / Long Term Disability | 1,700.00 | 1,901.63 | 2,100.00 | 954.73 | 1,300.00 | 0.00 |
| 101-3160-613125 | Parks / Miscellaneous Pay | 0.00 | 175.00 | 0.00 | 300.00 | 0.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-3160-613130 | Parks / Unemployment Compe... | 0.00 | 284.64 | 0.00 | 1,764.63 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **949,800.00** | **975,825.31** | **997,000.00** | **700,791.23** | **996,000.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-3160-621100 | Parks / Fuels & Lubes | 27,000.00 | 30,495.47 | 30,000.00 | 15,908.17 | 36,000.00 | 0.00 |
| 101-3160-621110 | Parks / Clothing & Laundry | 7,000.00 | 6,795.33 | 9,000.00 | 5,381.43 | 9,000.00 | 0.00 |
| 101-3160-621120 | Parks / Office Supplies | 100.00 | 0.00 | 100.00 | 16.99 | 100.00 | 0.00 |
| 101-3160-621130 | Parks / Operating Supplies | 10,000.00 | 17,843.10 | 10,000.00 | 10,414.44 | 10,000.00 | 0.00 |
| 101-3160-621140 | Parks / Supplies for Repair & M... | 40,000.00 | 31,220.28 | 45,000.00 | 20,232.62 | 45,000.00 | 0.00 |
| 101-3160-621150 | Parks / Tools & Minor Equipme... | 8,000.00 | 12,377.45 | 12,000.00 | 3,455.12 | 12,000.00 | 0.00 |
| 101-3160-621160 | Parks / Work Order Transfer - P... | 16,000.00 | 25,925.83 | 21,000.00 | 11,491.54 | 26,000.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **108,100.00** | **124,657.46** | **127,100.00** | **66,900.31** | **138,100.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-3160-631100 | Parks / Services-Professional | 3,000.00 | 477.00 | 3,000.00 | 3,316.00 | 3,000.00 | 0.00 |
| 101-3160-631130 | Parks / Insurance Policies | 29,400.00 | 29,400.00 | 29,400.00 | 19,600.00 | 32,600.00 | 0.00 |
| 101-3160-632100 | Parks / Dues & Subscription, Pe... | 1,000.00 | 837.10 | 1,000.00 | 379.00 | 1,000.00 | 0.00 |
| 101-3160-632110 | Parks / Transportation | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-3160-632120 | Parks / Conferences & School | 6,000.00 | 5,779.00 | 6,000.00 | 2,324.68 | 6,000.00 | 0.00 |
| 101-3160-633100 | Parks / Advertising | 200.00 | 245.94 | 200.00 | 149.69 | 200.00 | 0.00 |
| 101-3160-633110 | Parks / Printing & Binding | 100.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3160-633120 | Parks / Communication (phones.. | 4,200.00 | 4,085.63 | 4,200.00 | 1,546.20 | 5,000.00 | 0.00 |
| 101-3160-634100 | Parks / Utility Services | 55,000.00 | 32,683.40 | 58,000.00 | 20,946.30 | 44,000.00 | 0.00 |
| 101-3160-635100 | Parks / Services Contracted, No... | 35,000.00 | 38,243.37 | 35,000.00 | 28,478.29 | 35,000.00 | 0.00 |
| 101-3160-635110 | Parks / Rentals | 10,000.00 | 13,407.50 | 10,000.00 | 9,789.07 | 25,000.00 | 0.00 |
| 101-3160-638180 | Parks / Pmts to Other Agencies | 0.00 | 1,202.06 | 10,000.00 | 2,372.30 | 3,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **144,100.00** | **126,721.00** | **157,000.00** | **88,901.53** | **155,000.00** | **0.00** |
| **RevProgram: 44 - Intergovernmental** | | | | | | | |
| 101-3160-443400 | Parks / State Grants | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **RevProgram: 44 - Intergovernmental Total:** | **0.00** | **360.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-3160-455110 | Parks / Public Works Maintena... | 3,900.00 | 6,087.02 | 4,000.00 | 6,216.40 | 6,000.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **3,900.00** | **6,087.02** | **4,000.00** | **6,216.40** | **6,000.00** | **0.00** |
| | **Division: 316 - Parks Surplus (Deficit):** | **-1,198,100.00** | **-1,220,756.75** | **-1,277,100.00** | **-850,376.67** | **-1,283,100.00** | **0.00** |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| **Division: 317 - Lighting** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-3170-611100 | Lighting / FT Employee-Regular | 14,500.00 | 15,527.55 | 15,100.00 | 14,410.01 | 25,600.00 | 0.00 |
| 101-3170-611200 | Lighting / FT Employee - Overt... | 300.00 | 142.92 | 300.00 | 76.15 | 400.00 | 0.00 |
| 101-3170-612100 | Lighting / Medicare Contributi... | 200.00 | 226.77 | 200.00 | 206.48 | 400.00 | 0.00 |
| 101-3170-612110 | Lighting / PERA Contribution | 1,100.00 | 1,150.93 | 1,100.00 | 1,089.16 | 1,900.00 | 0.00 |
| 101-3170-612120 | Lighting / Social Security Contri... | 900.00 | 968.86 | 900.00 | 882.24 | 1,600.00 | 0.00 |
| 101-3170-612140 | Lighting / Health Insurance | 1,700.00 | 1,723.66 | 1,700.00 | 1,916.70 | 4,400.00 | 0.00 |
| 101-3170-612150 | Lighting / Dental Insurance | 0.00 | 31.85 | 100.00 | 30.93 | 0.00 | 0.00 |
| 101-3170-612160 | Lighting / Life Insurance | 0.00 | 5.26 | 100.00 | 6.59 | 0.00 | 0.00 |
| 101-3170-612170 | Lighting / Cash Benefit | 300.00 | 286.00 | 300.00 | 193.60 | 300.00 | 0.00 |
| 101-3170-612180 | Lighting / Workers' Compensat... | 900.00 | 476.87 | 900.00 | 325.63 | 1,000.00 | 0.00 |
| 101-3170-612185 | Lighting / Family/Medical Leave | 0.00 | 0.00 | 0.00 | 60.17 | 100.00 | 0.00 |
| 101-3170-612190 | Lighting / Short Term Disability | 100.00 | 48.34 | 100.00 | 13.80 | 0.00 | 0.00 |
| 101-3170-612195 | Lighting / Long Term Disability | 0.00 | 54.72 | 100.00 | 39.01 | 100.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **20,000.00** | **20,643.73** | **20,900.00** | **19,250.47** | **35,800.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-3170-621140 | Lighting / Supplies for Repair &... | 3,000.00 | 812.00 | 8,000.00 | 160.00 | 28,000.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **3,000.00** | **812.00** | **8,000.00** | **160.00** | **28,000.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-3170-634100 | Lighting / Utility Services | 222,000.00 | 201,760.65 | 227,000.00 | 125,744.91 | 240,000.00 | 0.00 |
| 101-3170-635100 | Lighting / Services Contracted, ... | 33,000.00 | 35,525.65 | 38,000.00 | 9,737.56 | 43,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **255,000.00** | **237,286.30** | **265,000.00** | **135,482.47** | **283,000.00** | **0.00** |
| | **Division: 317 - Lighting Total:** | **278,000.00** | **258,742.03** | **293,900.00** | **154,892.94** | **346,800.00** | **0.00** |
| **Division: 318 - Streets** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-3180-611100 | Streets / FT Employee-Regular | 713,600.00 | 707,594.87 | 749,100.00 | 532,195.20 | 825,500.00 | 0.00 |
| 101-3180-611110 | Streets / Temp Employee-Regu... | 34,000.00 | 28,561.75 | 27,000.00 | 23,689.35 | 25,700.00 | 0.00 |
| 101-3180-611200 | Streets / FT Employee - Overti... | 28,000.00 | 32,901.47 | 31,000.00 | 15,057.77 | 30,000.00 | 0.00 |
| 101-3180-611300 | Streets / Employee Leave | 0.00 | 7,997.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3180-612100 | Streets / Medicare Contribution | 10,900.00 | 11,227.93 | 11,000.00 | 8,238.34 | 12,800.00 | 0.00 |
| 101-3180-612110 | Streets / PERA Contribution | 55,100.00 | 54,485.11 | 55,500.00 | 43,099.49 | 61,600.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-3180-612120 | Streets / Social Security Contri... | 46,400.00 | 48,004.86 | 46,800.00 | 35,224.88 | 54,700.00 | 0.00 |
| 101-3180-612140 | Streets / Health Insurance | 82,900.00 | 87,134.59 | 82,900.00 | 72,136.63 | 114,200.00 | 0.00 |
| 101-3180-612150 | Streets / Dental Insurance | 1,000.00 | 1,013.00 | 900.00 | 943.99 | 1,300.00 | 0.00 |
| 101-3180-612160 | Streets / Life Insurance | 300.00 | 301.53 | 300.00 | 292.89 | 400.00 | 0.00 |
| 101-3180-612170 | Streets / Cash Benefit | 23,100.00 | 22,070.74 | 23,100.00 | 12,051.97 | 17,000.00 | 0.00 |
| 101-3180-612180 | Streets / Workers' Compensati... | 44,000.00 | 28,221.77 | 41,000.00 | 13,668.20 | 44,700.00 | 0.00 |
| 101-3180-612185 | Streets / Family/Medical Leave | 0.00 | 0.00 | 0.00 | 2,530.23 | 3,700.00 | 0.00 |
| 101-3180-612190 | Streets / Short Term Disability | 2,700.00 | 2,322.60 | 2,200.00 | 525.73 | 600.00 | 0.00 |
| 101-3180-612195 | Streets / Long Term Disability | 2,200.00 | 2,587.38 | 2,600.00 | 1,467.30 | 1,900.00 | 0.00 |
| 101-3180-613125 | Streets / Miscellaneous Pay | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **1,044,200.00** | **1,034,524.78** | **1,073,400.00** | **761,221.97** | **1,194,100.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-3180-621100 | Streets / Fuels & Lubes | 52,000.00 | 46,402.98 | 55,000.00 | 23,362.03 | 66,000.00 | 0.00 |
| 101-3180-621110 | Streets / Clothing & Laundry | 7,500.00 | 7,702.31 | 8,000.00 | 4,513.38 | 8,000.00 | 0.00 |
| 101-3180-621120 | Streets / Office Supplies | 500.00 | 110.09 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-3180-621130 | Streets / Operating Supplies | 3,000.00 | 13,402.75 | 5,000.00 | 11,863.49 | 5,000.00 | 0.00 |
| 101-3180-621140 | Streets / Supplies for Repair &... | 150,000.00 | 169,449.50 | 150,000.00 | 105,294.08 | 170,000.00 | 0.00 |
| 101-3180-621150 | Streets / Tools & Minor Equip... | 10,000.00 | 3,408.27 | 10,000.00 | 4,225.50 | 8,000.00 | 0.00 |
| 101-3180-621160 | Streets / Work Order Transfer -... | 30,000.00 | 64,624.72 | 37,000.00 | 40,510.44 | 67,000.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **253,000.00** | **305,100.62** | **265,500.00** | **189,768.92** | **324,500.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-3180-631100 | Streets / Services-Professional | 2,000.00 | 1,951.92 | 2,000.00 | 251,962.03 | 2,000.00 | 0.00 |
| 101-3180-631130 | Streets / Insurance Policies | 10,100.00 | 10,100.04 | 10,100.00 | 6,733.36 | 11,200.00 | 0.00 |
| 101-3180-632100 | Streets / Dues & Subscription, ... | 900.00 | 682.21 | 900.00 | 274.00 | 900.00 | 0.00 |
| 101-3180-632110 | Streets / Transportation | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-3180-632120 | Streets / Conferences & School | 4,000.00 | 1,018.97 | 5,000.00 | 2,910.68 | 5,000.00 | 0.00 |
| 101-3180-633110 | Streets / Printing & Binding | 200.00 | 202.50 | 200.00 | 321.38 | 200.00 | 0.00 |
| 101-3180-633120 | Streets / Communication (pho... | 7,000.00 | 8,769.62 | 7,000.00 | 4,856.73 | 10,000.00 | 0.00 |
| 101-3180-635100 | Streets / Services Contracted, ... | 95,000.00 | 87,067.25 | 340,000.00 | 51,085.28 | 345,000.00 | 0.00 |
| 101-3180-635110 | Streets / Rentals | 1,500.00 | 4,986.40 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-3180-635130 | Streets / Hardware & Software ... | 2,000.00 | 624.00 | 2,000.00 | 3,000.00 | 2,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **122,800.00** | **115,402.91** | **368,800.00** | **321,143.46** | **377,900.00** | **0.00** |
| **RevProgram: 44 - Intergovernmental** | | | | | | | |
| 101-3180-443310 | Streets / Municipal State Aid Fo... | 552,500.00 | 560,813.00 | 560,000.00 | 514,894.50 | 578,000.00 | 0.00 |
| | **RevProgram: 44 - Intergovernmental Total:** | **552,500.00** | **560,813.00** | **560,000.00** | **514,894.50** | **578,000.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-3180-455110 | Streets / Public Works Mainten... | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **0.00** | **0.00** | **0.00** | **3,200.00** | **0.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-3180-475120 | Streets / Restitution Pmts | 0.00 | 0.00 | 0.00 | 176.06 | 0.00 | 0.00 |
| 101-3180-475300 | Streets / Sale of Misc. Property | 0.00 | 266.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **0.00** | **266.40** | **0.00** | **176.06** | **0.00** | **0.00** |
| | **Division: 318 - Streets Surplus (Deficit):** | **-867,500.00** | **-893,948.91** | **-1,147,700.00** | **-753,863.79** | **-1,318,500.00** | **0.00** |
| **Division: 319 - Fleet Services: Garage/Shop** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-3190-611100 | Fleet Services / FT Employee-R... | 325,800.00 | 339,602.65 | 375,900.00 | 208,539.44 | 365,000.00 | 0.00 |
| 101-3190-611200 | Fleet Services / FT Employee - ... | 6,000.00 | 5,769.60 | 7,000.00 | 2,849.11 | 6,500.00 | 0.00 |
| 101-3190-611300 | Fleet Services / Employee Leave | 0.00 | 2,376.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3190-612100 | Fleet Services / Medicare Contr... | 4,700.00 | 4,935.92 | 5,400.00 | 3,018.61 | 5,300.00 | 0.00 |
| 101-3190-612110 | Fleet Services / PERA Contribut... | 24,900.00 | 25,956.55 | 28,200.00 | 15,344.75 | 27,900.00 | 0.00 |
| 101-3190-612120 | Fleet Services / Social Security ... | 20,000.00 | 21,104.29 | 22,900.00 | 12,906.66 | 22,700.00 | 0.00 |
| 101-3190-612140 | Fleet Services / Health Insuran... | 50,700.00 | 45,677.00 | 45,400.00 | 27,478.47 | 52,800.00 | 0.00 |
| 101-3190-612150 | Fleet Services / Dental Insurance | 1,100.00 | 1,159.96 | 1,200.00 | 562.79 | 1,200.00 | 0.00 |
| 101-3190-612160 | Fleet Services / Life Insurance | 100.00 | 136.15 | 100.00 | 92.50 | 200.00 | 0.00 |
| 101-3190-612170 | Fleet Services / Cash Benefit | 600.00 | 572.00 | 600.00 | 435.60 | 600.00 | 0.00 |
| 101-3190-612180 | Fleet Services / Workers' Comp... | 10,800.00 | 10,587.74 | 10,100.00 | 4,588.64 | 11,000.00 | 0.00 |
| 101-3190-612185 | Fleet Services / Family/Medical... | 0.00 | 0.00 | 0.00 | 810.10 | 1,500.00 | 0.00 |
| 101-3190-612190 | Fleet Services / Short Term Dis... | 1,200.00 | 1,128.15 | 1,100.00 | 212.28 | 200.00 | 0.00 |
| 101-3190-612195 | Fleet Services / Long Term Disa... | 1,000.00 | 1,261.97 | 1,300.00 | 568.33 | 900.00 | 0.00 |
| 101-3190-613125 | Fleet Services / Miscellaneous ... | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **446,900.00** | **460,268.03** | **499,200.00** | **277,507.28** | **495,800.00** | **0.00** |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-3190-621100 | Fleet Services / Fuels & Lubes | 800.00 | 893.54 | 800.00 | 638.36 | 1,000.00 | 0.00 |
| 101-3190-621110 | Fleet Services / Clothing & Lau... | 4,000.00 | 4,862.67 | 4,500.00 | 3,752.77 | 5,000.00 | 0.00 |
| 101-3190-621120 | Fleet Services / Office Supplies | 500.00 | 426.94 | 500.00 | 8.99 | 500.00 | 0.00 |
| 101-3190-621130 | Fleet Services / Operating Suppl.. | 2,000.00 | 3,103.37 | 2,000.00 | 4,619.71 | 2,000.00 | 0.00 |
| 101-3190-621140 | Fleet Services / Supplies for Re... | 8,500.00 | 11,283.76 | 6,500.00 | 6,556.70 | 11,500.00 | 0.00 |
| 101-3190-621150 | Fleet Services / Tools & Minor ... | 10,000.00 | 17,589.05 | 12,000.00 | 10,906.41 | 15,000.00 | 0.00 |
| 101-3190-621160 | Fleet Services / Work Order Tr... | 0.00 | 893.68 | 1,500.00 | 204.94 | 1,000.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **25,800.00** | **39,053.01** | **27,800.00** | **26,687.88** | **36,000.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-3190-631100 | Fleet Services / Services-Profess.. | 1,000.00 | 202.00 | 1,000.00 | 452.00 | 500.00 | 0.00 |
| 101-3190-631130 | Fleet Services / Insurance Polici... | 20,900.00 | 20,900.04 | 20,900.00 | 13,933.36 | 23,200.00 | 0.00 |
| 101-3190-632100 | Fleet Services / Dues, Subscript... | 1,500.00 | 1,471.25 | 1,000.00 | 1,351.96 | 1,000.00 | 0.00 |
| 101-3190-632110 | Fleet Services / Transportation | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 101-3190-632120 | Fleet Services / Conferences & ... | 5,000.00 | 93.00 | 5,000.00 | 1,621.63 | 5,000.00 | 0.00 |
| 101-3190-633110 | Fleet Services / Printing & Bind... | 100.00 | 0.00 | 100.00 | 26.74 | 100.00 | 0.00 |
| 101-3190-633120 | Fleet Services / Communication | 7,000.00 | 6,279.81 | 7,000.00 | 3,940.01 | 6,500.00 | 0.00 |
| 101-3190-635100 | Fleet Services / Services Contra... | 8,000.00 | 2,987.92 | 10,000.00 | 9,036.28 | 5,000.00 | 0.00 |
| 101-3190-635110 | Fleet Services / Rentals | 1,000.00 | 260.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-3190-635130 | Fleet Services / Hardware & Sof... | 5,000.00 | 6,940.00 | 7,000.00 | 9,985.28 | 12,000.00 | 0.00 |
| 101-3190-638140 | Fleet Services / Miscellaneous ... | 3,000.00 | 3,350.30 | 4,000.00 | 2,571.08 | 4,000.00 | 0.00 |
| 101-3190-638170 | Fleet Services / Work Order Tr... | -21,000.00 | -10,591.95 | -21,000.00 | -4,655.94 | -21,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **31,700.00** | **31,892.37** | **36,200.00** | **38,262.40** | **37,300.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-3190-474110 | Fleet Services / Other Reimbur... | 600.00 | 643.44 | 600.00 | 166.00 | 600.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **600.00** | **643.44** | **600.00** | **166.00** | **600.00** | **0.00** |
| | **Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):** | **-503,800.00** | **-530,569.97** | **-562,600.00** | **-342,291.56** | **-568,500.00** | **0.00** |
| **Division: 410 - Recreation** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-4100-611100 | Rec / FT Employee-Regular | 427,100.00 | 419,735.96 | 600,500.00 | 329,279.88 | 563,400.00 | 0.00 |
| 101-4100-611105 | Rec / PT Permanent-Regular | 30,500.00 | 31,762.31 | 32,700.00 | 15,400.55 | 54,400.00 | 0.00 |
| 101-4100-611110 | Rec / Temp Employee-Regular | 47,100.00 | 19,095.82 | 49,000.00 | 26,041.59 | 50,500.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-4100-611200 | Rec / FT Employee - Overtime | 0.00 | 195.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-4100-611210 | Rec / Temp & PT Employee - O... | 0.00 | 187.72 | 0.00 | 411.36 | 0.00 | 0.00 |
| 101-4100-611300 | Rec / Employee Leave | 0.00 | 9,924.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-4100-612100 | Rec / Medicare Contribution | 7,300.00 | 6,892.55 | 7,500.00 | 5,240.50 | 9,600.00 | 0.00 |
| 101-4100-612110 | Rec / PERA Contribution | 34,400.00 | 33,572.33 | 37,000.00 | 27,584.24 | 46,400.00 | 0.00 |
| 101-4100-612120 | Rec / Social Security Contributi... | 31,400.00 | 29,470.52 | 32,000.00 | 22,407.53 | 41,000.00 | 0.00 |
| 101-4100-612140 | Rec / Health Insurance | 51,400.00 | 50,038.72 | 50,900.00 | 53,792.07 | 106,600.00 | 0.00 |
| 101-4100-612150 | Rec / Dental Insurance | 900.00 | 875.00 | 900.00 | 950.00 | 1,800.00 | 0.00 |
| 101-4100-612160 | Rec / Life Insurance | 200.00 | 161.64 | 200.00 | 175.26 | 300.00 | 0.00 |
| 101-4100-612170 | Rec / Cash Benefit | 11,400.00 | 11,882.70 | 11,400.00 | 4,180.95 | 5,700.00 | 0.00 |
| 101-4100-612180 | Rec / Workers' Compensation | 18,700.00 | 15,105.42 | 17,500.00 | 8,356.01 | 19,000.00 | 0.00 |
| 101-4100-612185 | Rec / Family/Medical Leave | 0.00 | 0.00 | 0.00 | 1,649.45 | 2,800.00 | 0.00 |
| 101-4100-612190 | Rec / Short Term Disability | 1,500.00 | 1,337.03 | 1,300.00 | 326.67 | 400.00 | 0.00 |
| 101-4100-612195 | Rec / Long Term Disability | 1,200.00 | 1,517.46 | 1,600.00 | 930.86 | 1,400.00 | 0.00 |
| 101-4100-613125 | Rec / Miscellaneous Pay | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 101-4100-613130 | Rec / Unemployment Compens... | 0.00 | 553.37 | 0.00 | 87.31 | 0.00 | 0.00 |
| 101-4101-611110 | Rec-Youth Programs / Temp E... | 9,500.00 | 5,086.85 | 9,900.00 | 4,181.04 | 10,200.00 | 0.00 |
| 101-4101-612100 | Rec-Youth Programs / Medicare.. | 100.00 | 73.72 | 100.00 | 60.67 | 100.00 | 0.00 |
| 101-4101-612120 | Rec-Youth Programs / Social Se... | 600.00 | 315.37 | 600.00 | 259.25 | 600.00 | 0.00 |
| 101-4101-612180 | Rec-Youth Programs / Workers'... | 600.00 | 234.65 | 600.00 | 60.70 | 700.00 | 0.00 |
| 101-4101-612185 | Rec-Youth Programs / Family/... | 0.00 | 0.00 | 0.00 | 18.60 | 0.00 | 0.00 |
| 101-4102-611110 | Rec After School / Temp Emplo... | 12,000.00 | 6,662.95 | 12,500.00 | 3,699.20 | 12,900.00 | 0.00 |
| 101-4102-612100 | Rec After School / Medicare Co... | 200.00 | 96.66 | 0.00 | 53.70 | 200.00 | 0.00 |
| 101-4102-612120 | Rec After School / Social Securi... | 700.00 | 413.09 | 0.00 | 229.35 | 800.00 | 0.00 |
| 101-4102-612180 | Rec After School / Workers' C... | 500.00 | 323.03 | 500.00 | 181.70 | 500.00 | 0.00 |
| 101-4102-612185 | Rec After School / Family/Med... | 0.00 | 0.00 | 0.00 | 16.34 | 100.00 | 0.00 |
| 101-4104-611110 | Rec-Community Programs / Te... | 5,300.00 | 4,484.33 | 5,500.00 | 1,156.25 | 5,700.00 | 0.00 |
| 101-4104-612100 | Rec-Community Programs / M... | 100.00 | 65.05 | 100.00 | 16.78 | 100.00 | 0.00 |
| 101-4104-612120 | Rec-Community Programs / Soc.. | 300.00 | 278.00 | 300.00 | 71.68 | 400.00 | 0.00 |
| 101-4104-612180 | Rec-Community Programs / Wo.. | 100.00 | 236.08 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-4104-612185 | Rec-Community Programs / Fa... | 0.00 | 0.00 | 0.00 | 4.80 | 0.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-4105-611110 | Rec Special Events / Temp Emp... | 9,500.00 | 6,315.29 | 9,900.00 | 3,291.70 | 10,200.00 | 0.00 |
| 101-4105-612100 | Rec Special Events / Medicare ... | 100.00 | 91.59 | 100.00 | 47.73 | 100.00 | 0.00 |
| 101-4105-612120 | Rec Special Events / Social Secu... | 600.00 | 391.57 | 600.00 | 204.16 | 600.00 | 0.00 |
| 101-4105-612180 | Rec Special Events / Workers' C... | 200.00 | 292.59 | 200.00 | 56.59 | 200.00 | 0.00 |
| 101-4105-612185 | Rec Special Events / Family/M... | 0.00 | 0.00 | 0.00 | 14.53 | 0.00 | 0.00 |
| 101-4106-611110 | Rec ROCKS / Temp Employee-R... | 69,000.00 | 74,355.07 | 71,700.00 | 80,660.04 | 73,900.00 | 0.00 |
| 101-4106-612100 | Rec ROCKS / Medicare Contribu.. | 1,000.00 | 1,078.12 | 0.00 | 1,169.52 | 1,100.00 | 0.00 |
| 101-4106-612120 | Rec ROCKS / Social Security Con.. | 4,300.00 | 4,609.98 | 0.00 | 5,001.07 | 4,600.00 | 0.00 |
| 101-4106-612180 | Rec ROCKS / Workers' Compen... | 1,700.00 | 3,546.75 | 1,600.00 | 505.28 | 1,700.00 | 0.00 |
| 101-4106-612185 | Rec ROCKS / Family/Medical Le... | 0.00 | 0.00 | 0.00 | 331.76 | 300.00 | 0.00 |
| 101-4107-611110 | Rec-Adult Programs / Temp Em... | 11,000.00 | 9,384.58 | 11,400.00 | 5,684.61 | 11,800.00 | 0.00 |
| 101-4107-612100 | Rec-Adult Programs / Medicare... | 200.00 | 136.07 | 200.00 | 82.47 | 200.00 | 0.00 |
| 101-4107-612110 | Rec-Adult Programs / PERA Con.. | 0.00 | 0.00 | 0.00 | 1,804.42 | 0.00 | 0.00 |
| 101-4107-612120 | Rec-Adult Programs / Social Se... | 700.00 | 581.85 | 700.00 | 352.46 | 700.00 | 0.00 |
| 101-4107-612180 | Rec-Adult Programs / Workers'... | 600.00 | 446.33 | 600.00 | 276.65 | 700.00 | 0.00 |
| 101-4107-612185 | Rec-Adult Programs / Family/... | 0.00 | 0.00 | 0.00 | 26.28 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **792,000.00** | **751,807.79** | **969,700.00** | **606,358.56** | **1,041,800.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-4100-621100 | Rec / Fuels & Lubes | 500.00 | 282.53 | 500.00 | 180.15 | 500.00 | 0.00 |
| 101-4100-621110 | Rec / Clothing & Laundry | 3,000.00 | 1,833.00 | 3,000.00 | 1,832.75 | 3,000.00 | 0.00 |
| 101-4100-621120 | Rec / Office Supplies | 1,000.00 | 890.93 | 1,500.00 | 41.94 | 1,500.00 | 0.00 |
| 101-4100-621130 | Rec / Operating Supplies | 5,000.00 | 5,791.30 | 5,000.00 | 3,883.63 | 6,000.00 | 0.00 |
| 101-4100-621140 | Rec / Supplies for Repair & Mai... | 200.00 | 0.00 | 200.00 | 14.00 | 200.00 | 0.00 |
| 101-4100-621150 | Rec / Tools & Minor Equipment | 100.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-4100-621160 | Rec / Work Order Transfer - Par... | 1,000.00 | 398.82 | 1,000.00 | 280.35 | 1,000.00 | 0.00 |
| 101-4101-621130 | Rec-Youth Programs / Operatin... | 3,000.00 | 3,050.61 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101-4102-621130 | Rec After School / Operating S... | 2,000.00 | 209.67 | 2,000.00 | 8.99 | 2,000.00 | 0.00 |
| 101-4104-621130 | Rec-Community Programs / Op... | 1,000.00 | 902.67 | 2,000.00 | 76.85 | 2,000.00 | 0.00 |
| 101-4105-621130 | Rec Special Events / Operating ... | 6,000.00 | 5,926.48 | 8,000.00 | 2,428.06 | 8,000.00 | 0.00 |
| 101-4106-621130 | Rec ROCKS / Operating Supplies | 4,500.00 | 9,215.19 | 6,000.00 | 2,331.51 | 6,000.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-4107-621130 | Rec-Adult Programs / Operating.. | 4,000.00 | 2,898.98 | 2,000.00 | 201.75 | 3,000.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **31,300.00** | **31,400.18** | **34,700.00** | **11,279.98** | **36,700.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-4100-631100 | Rec / Services-Professional | 10,500.00 | 9,425.00 | 10,500.00 | 9,402.00 | 10,500.00 | 0.00 |
| 101-4100-631130 | Rec / Insurance Policies | 500.00 | 500.04 | 2,500.00 | 1,666.64 | 2,800.00 | 0.00 |
| 101-4100-632100 | Rec / Dues & Subscription, Per... | 5,500.00 | 5,912.92 | 6,100.00 | 3,455.75 | 6,400.00 | 0.00 |
| 101-4100-632110 | Rec / Transportation | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-4100-632120 | Rec / Conferences & School | 6,500.00 | 4,060.00 | 6,500.00 | 787.00 | 6,500.00 | 0.00 |
| 101-4100-633100 | Rec / Advertising | 1,600.00 | 289.35 | 1,000.00 | 424.93 | 700.00 | 0.00 |
| 101-4100-633110 | Rec / Printing & Binding | 20,500.00 | 13,107.06 | 20,500.00 | 12,766.78 | 18,000.00 | 0.00 |
| 101-4100-633120 | Rec / Communication (phones,... | 10,500.00 | 9,763.19 | 12,500.00 | 5,682.72 | 12,500.00 | 0.00 |
| 101-4100-635100 | Rec / Services Contracted, Non... | 42,000.00 | 36,627.10 | 44,500.00 | 38,575.95 | 50,000.00 | 0.00 |
| 101-4100-635110 | Rec / Rentals | 1,500.00 | 7,631.27 | 3,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-4100-635130 | Rec / Hardware & Software Su... | 5,600.00 | 5,209.00 | 5,600.00 | 5,470.00 | 10,800.00 | 0.00 |
| 101-4100-638180 | Rec / Pmts to Other Agencies | 25,000.00 | 14,272.50 | 25,000.00 | 0.00 | 10,000.00 | 0.00 |
| 101-4101-632110 | Rec-Youth Programs / Transpor... | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-4101-635100 | Rec-Youth Programs / Services ... | 500.00 | 0.00 | 500.00 | 50.00 | 4,000.00 | 0.00 |
| 101-4102-635100 | Rec After School / Services Con... | 2,500.00 | 5,324.00 | 3,000.00 | 5,460.00 | 7,000.00 | 0.00 |
| 101-4105-633100 | Rec Special Events / Advertising | 0.00 | 0.00 | 0.00 | 8.73 | 0.00 | 0.00 |
| 101-4105-635100 | Rec Special Events / Services C... | 16,000.00 | 12,537.00 | 16,000.00 | 10,048.96 | 16,000.00 | 0.00 |
| 101-4105-635110 | Rec Special Events / Rentals | 3,000.00 | 3,195.00 | 4,000.00 | 1,440.00 | 4,000.00 | 0.00 |
| 101-4106-632110 | Rec ROCKS / Transportation | 4,000.00 | 5,023.04 | 4,500.00 | 3,005.00 | 5,500.00 | 0.00 |
| 101-4106-635100 | Rec ROCKS / Services Contract... | 10,000.00 | 4,960.00 | 7,000.00 | 5,884.00 | 7,000.00 | 0.00 |
| 101-4107-635100 | Rec-Adult Programs / Services ... | 17,000.00 | 23,899.50 | 20,000.00 | 13,814.00 | 25,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **185,700.00** | **161,735.97** | **196,700.00** | **117,942.46** | **205,700.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-4101-459100 | Rec-Youth Programs / Program... | 22,000.00 | 12,339.91 | 16,000.00 | 14,234.00 | 14,000.00 | 0.00 |
| 101-4102-459100 | Rec After School / Program Rev... | 9,000.00 | 13,067.14 | 10,000.00 | 8,160.27 | 12,000.00 | 0.00 |
| 101-4105-459100 | Rec Special Events / Program R... | 3,500.00 | 10,747.00 | 10,000.00 | 3,685.00 | 10,000.00 | 0.00 |
| 101-4106-459100 | Rec ROCKS / Program Revenue | 85,000.00 | 87,717.99 | 92,000.00 | 109,132.00 | 105,000.00 | 0.00 |
| 101-4107-459100 | Rec-Adult Programs / Program ... | 30,000.00 | 35,321.73 | 40,000.00 | 26,123.21 | 35,000.00 | 0.00 |

| Account | Description | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-4110-459230 | Rec Facility Rentals / Rental Re... | 40,000.00 | 86,644.45 | 75,000.00 | 67,874.11 | 85,000.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **189,500.00** | **245,838.22** | **243,000.00** | **229,208.59** | **261,000.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-4100-473100 | Rec / General Contributions & ... | 2,500.00 | 8,500.00 | 5,000.00 | 2,920.00 | 6,000.00 | 0.00 |
| 101-4100-474110 | Rec / Other Reimb-Program Su... | 0.00 | -4,487.35 | 0.00 | -2,658.00 | 0.00 | 0.00 |
| 101-4100-475900 | Rec / Misc Revenue | 1,500.00 | -832.00 | 1,900.00 | 40.00 | 1,000.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **4,000.00** | **3,180.65** | **6,900.00** | **302.00** | **7,000.00** | **0.00** |
| | **Division: 410 - Recreation Surplus (Deficit):** | **-815,500.00** | **-695,925.07** | **-951,200.00** | **-506,070.41** | **-1,016,200.00** | **0.00** |
| **Division: 511 - Building Inspection** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-5110-611100 | Bldg Inspection / FT Employee-... | 293,800.00 | 280,006.23 | 289,000.00 | 191,703.68 | 308,400.00 | 0.00 |
| 101-5110-611300 | Bldg Inspection / Employee Lea... | 0.00 | -12,344.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5110-612100 | Bldg Inspection / Medicare Con... | 4,100.00 | 3,994.05 | 4,300.00 | 2,847.32 | 4,600.00 | 0.00 |
| 101-5110-612110 | Bldg Inspection / PERA Contrib... | 22,000.00 | 19,498.77 | 21,700.00 | 15,339.45 | 23,100.00 | 0.00 |
| 101-5110-612120 | Bldg Inspection / Social Security.. | 17,400.00 | 17,078.45 | 18,500.00 | 12,174.56 | 19,800.00 | 0.00 |
| 101-5110-612140 | Bldg Inspection / Health Insura... | 57,900.00 | 18,960.04 | 11,300.00 | 7,970.96 | 12,900.00 | 0.00 |
| 101-5110-612150 | Bldg Inspection / Dental Insura... | 1,200.00 | 400.00 | 300.00 | 212.50 | 300.00 | 0.00 |
| 101-5110-612160 | Bldg Inspection / Life Insurance | 100.00 | 95.04 | 100.00 | 98.64 | 100.00 | 0.00 |
| 101-5110-612170 | Bldg Inspection / Cash Benefit | 0.00 | 8,141.85 | 11,400.00 | 8,361.90 | 11,400.00 | 0.00 |
| 101-5110-612180 | Bldg Inspection / Workers' Co... | 2,000.00 | 7,023.14 | 1,900.00 | 807.24 | 2,100.00 | 0.00 |
| 101-5110-612185 | Bldg Inspection / Family/Medic... | 0.00 | 0.00 | 0.00 | 883.42 | 1,300.00 | 0.00 |
| 101-5110-612190 | Bldg Inspection / Short Term Di... | 1,000.00 | 856.97 | 900.00 | 196.69 | 200.00 | 0.00 |
| 101-5110-612195 | Bldg Inspection / Long Term Di... | 900.00 | 964.25 | 1,000.00 | 553.42 | 700.00 | 0.00 |
| 101-5110-613125 | Bldg Inspection / Miscellaneous.. | 0.00 | 4,100.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **400,400.00** | **348,774.20** | **360,400.00** | **241,199.78** | **384,900.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-5110-621100 | Bldg Inspection / Fuels & Lubes | 1,800.00 | 1,492.49 | 1,800.00 | 863.86 | 1,800.00 | 0.00 |
| 101-5110-621110 | Bldg Inspection / Clothing & La... | 500.00 | 170.25 | 500.00 | 135.00 | 500.00 | 0.00 |
| 101-5110-621120 | Bldg Inspection / Office Supplies | 400.00 | 213.35 | 400.00 | 0.00 | 300.00 | 0.00 |
| 101-5110-621130 | Bldg Inspection / Operating Su... | 1,500.00 | 1,044.07 | 1,500.00 | 106.13 | 1,500.00 | 0.00 |
| 101-5110-621150 | Bldg Inspection / Tools & Minor.. | 400.00 | 110.90 | 400.00 | 0.00 | 300.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-5110-621160 | Bldg Inspection / Work Order T... | 1,500.00 | 541.69 | 1,500.00 | 462.09 | 1,500.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **6,100.00** | **3,572.75** | **6,100.00** | **1,567.08** | **5,900.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-5110-631100 | Bldg Inspection / Services-Profe.. | 1,000.00 | 146.00 | 1,000.00 | 0.00 | 500.00 | 0.00 |
| 101-5110-631130 | Bldg Inspection / Insurance Poli... | 500.00 | 500.04 | 500.00 | 333.36 | 600.00 | 0.00 |
| 101-5110-632100 | Bldg Inspection / Dues&Subscri... | 600.00 | 350.00 | 600.00 | 454.00 | 600.00 | 0.00 |
| 101-5110-632110 | Bldg Inspection / Transportation | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| 101-5110-632120 | Bldg Inspection / Conferences ... | 4,000.00 | 1,319.00 | 4,000.00 | 1,573.16 | 6,300.00 | 0.00 |
| 101-5110-633100 | Bldg Inspection / Advertising | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 | 0.00 |
| 101-5110-633110 | Bldg Inspection / Printing & Bin... | 500.00 | 164.16 | 500.00 | 638.65 | 200.00 | 0.00 |
| 101-5110-633120 | Bldg Inspection / Comm. (phon... | 3,700.00 | 2,554.44 | 3,700.00 | 1,167.34 | 3,700.00 | 0.00 |
| 101-5110-635100 | Bldg Inspection / Services Cont... | 142,500.00 | 108,434.36 | 142,500.00 | 60,358.83 | 142,500.00 | 0.00 |
| 101-5110-635130 | Bldg Inspection / Hardware & S... | 21,600.00 | 22,370.00 | 24,600.00 | 19,200.00 | 24,600.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **175,300.00** | **135,838.00** | **178,300.00** | **83,725.34** | **179,800.00** | **0.00** |
| **RevProgram: 43 - License & Permits** | | | | | | | |
| 101-5110-431400 | Bldg Inspection / Contractor Lic... | 0.00 | 35.00 | 0.00 | 7.00 | 0.00 | 0.00 |
| 101-5110-435100 | Bldg Inspection / Building Perm... | 337,000.00 | 287,442.52 | 285,200.00 | 287,460.62 | 305,000.00 | 0.00 |
| 101-5110-435110 | Bldg Inspection / Plan Review F... | 155,000.00 | 142,091.48 | 135,000.00 | 150,149.16 | 140,000.00 | 0.00 |
| 101-5110-435200 | Bldg Inspection / Electrical Per... | 73,500.00 | 102,455.41 | 85,000.00 | 62,381.91 | 85,000.00 | 0.00 |
| 101-5110-435300 | Bldg Inspection / Plumbing Pe... | 65,400.00 | 45,736.76 | 43,000.00 | 36,955.42 | 45,000.00 | 0.00 |
| 101-5110-435400 | Bldg Inspection / Heating Permi... | 127,800.00 | 101,171.58 | 68,000.00 | 84,793.23 | 90,000.00 | 0.00 |
| | **RevProgram: 43 - License & Permits Total:** | **758,700.00** | **678,932.75** | **616,200.00** | **621,747.34** | **665,000.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-5110-453210 | Bldg Inspection / Fire Impact Su... | 10,000.00 | 33,925.39 | 10,000.00 | 49,019.46 | 35,000.00 | 0.00 |
| 101-5110-457100 | Bldg Inspection / License Surch... | 0.00 | 2,665.00 | 3,000.00 | 2,205.00 | 2,000.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **10,000.00** | **36,590.39** | **13,000.00** | **51,224.46** | **37,000.00** | **0.00** |
| **RevProgram: 47 - Miscellaneous Revenue** | | | | | | | |
| 101-5110-475800 | Bldg Inspection / Cash Over or ... | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5110-475900 | Bldg Inspections / Misc Revenue | 15,000.00 | 20,702.47 | 21,000.00 | 15,036.16 | 21,000.00 | 0.00 |
| | **RevProgram: 47 - Miscellaneous Revenue Total:** | **15,000.00** | **20,705.22** | **21,000.00** | **15,036.16** | **21,000.00** | **0.00** |
| | **Division: 511 - Building Inspection Surplus (Deficit):** | **201,900.00** | **248,043.41** | **105,400.00** | **361,515.76** | **152,400.00** | **0.00** |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| **Division: 512 - Planning-Code Enforcement** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-5120-611100 | Planning / FT Employee-Regular | 563,500.00 | 538,058.88 | 509,800.00 | 342,158.44 | 541,100.00 | 0.00 |
| 101-5120-611105 | Planning / PT Permanent-Regul... | 47,800.00 | 15,688.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5120-611110 | Planning / Temp Employee-Reg... | 10,900.00 | 18,313.49 | 15,000.00 | 8,796.24 | 0.00 | 0.00 |
| 101-5120-611300 | Planning / Employee Leave | 0.00 | -7.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5120-612100 | Planning / Medicare Contributi... | 9,100.00 | 8,337.66 | 7,700.00 | 5,116.18 | 8,000.00 | 0.00 |
| 101-5120-612110 | Planning / PERA Contribution | 40,400.00 | 34,969.17 | 32,400.00 | 23,275.73 | 34,400.00 | 0.00 |
| 101-5120-612120 | Planning / Social Security Contr... | 38,900.00 | 35,649.83 | 33,000.00 | 21,875.82 | 34,100.00 | 0.00 |
| 101-5120-612140 | Planning / Health Insurance | 25,200.00 | 24,225.23 | 18,500.00 | 17,159.55 | 27,500.00 | 0.00 |
| 101-5120-612150 | Planning / Dental Insurance | 500.00 | 525.42 | 400.00 | 372.14 | 500.00 | 0.00 |
| 101-5120-612160 | Planning / Life Insurance | 200.00 | 164.33 | 100.00 | 156.28 | 200.00 | 0.00 |
| 101-5120-612170 | Planning / Cash Benefit | 11,400.00 | 10,782.45 | 11,400.00 | 8,361.90 | 11,400.00 | 0.00 |
| 101-5120-612180 | Planning / Workers' Compensat... | 5,500.00 | 5,837.33 | 5,200.00 | 1,017.84 | 5,700.00 | 0.00 |
| 101-5120-612185 | Planning / Family/Medical Leave | 0.00 | 0.00 | 0.00 | 1,591.23 | 2,300.00 | 0.00 |
| 101-5120-612190 | Planning / Short Term Disability | 1,700.00 | 1,618.51 | 1,400.00 | 346.71 | 400.00 | 0.00 |
| 101-5120-612195 | Planning / Long Term Disability | 1,500.00 | 1,843.25 | 1,600.00 | 975.89 | 1,300.00 | 0.00 |
| 101-5120-613125 | Planning / Miscellaneous Pay | 0.00 | 200.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **756,600.00** | **696,205.78** | **636,500.00** | **431,228.95** | **666,900.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-5120-621100 | Planning / Fuels & Lubes | 600.00 | 338.34 | 600.00 | 198.37 | 600.00 | 0.00 |
| 101-5120-621110 | Planning / Clothing & Laundry | 200.00 | 113.00 | 200.00 | 77.00 | 200.00 | 0.00 |
| 101-5120-621120 | Planning / Office Supplies | 1,900.00 | 1,716.56 | 1,900.00 | 46.61 | 1,900.00 | 0.00 |
| 101-5120-621130 | Planning / Operating Supplies | 1,000.00 | 381.53 | 1,000.00 | 348.43 | 1,000.00 | 0.00 |
| 101-5120-621150 | Planning / Tools & Minor Equi... | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-5120-621160 | Planning / Work Order Transfer... | 500.00 | 18.72 | 500.00 | 0.00 | 500.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **4,400.00** | **2,568.15** | **4,400.00** | **670.41** | **4,400.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-5120-631100 | Planning / Services-Professional | 44,000.00 | 26,383.45 | 44,000.00 | 8,312.13 | 44,000.00 | 0.00 |
| 101-5120-631130 | Planning / Insurance Policies | 16,200.00 | 16,200.00 | 16,200.00 | 10,800.00 | 18,000.00 | 0.00 |
| 101-5120-632100 | Planning / Dues & Subscription,... | 1,900.00 | 824.00 | 1,900.00 | 462.40 | 1,900.00 | 0.00 |
| 101-5120-632110 | Planning / Transportation | 400.00 | 140.00 | 400.00 | 89.90 | 400.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-5120-632120 | Planning / Conferences & School | 5,000.00 | 1,869.97 | 5,000.00 | 150.00 | 5,000.00 | 0.00 |
| 101-5120-633100 | Planning / Advertising | 3,000.00 | 899.89 | 3,000.00 | 72.40 | 3,000.00 | 0.00 |
| 101-5120-633110 | Planning / Printing & Binding | 1,500.00 | 95.83 | 1,500.00 | 349.64 | 1,500.00 | 0.00 |
| 101-5120-633120 | Planning / Communication (ph… | 4,500.00 | 4,928.34 | 4,500.00 | 2,303.27 | 4,500.00 | 0.00 |
| 101-5120-635100 | Planning / Services Contracted,… | 99,000.00 | 95,718.51 | 60,000.00 | 15,224.13 | 60,000.00 | 0.00 |
| 101-5120-635110 | Planning / Rentals | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-5120-635130 | Planning / Hardware & Softwar… | 19,000.00 | 20,358.90 | 22,000.00 | 19,200.00 | 22,000.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **194,600.00** | **167,418.89** | **158,600.00** | **56,963.87** | **160,400.00** | **0.00** |
| **RevProgram: 42 - Special Assessments** | | | | | | | |
| 101-5120-421100 | Planning / From County - Curre… | 89,000.00 | 37,056.25 | 60,000.00 | 0.00 | 55,000.00 | 0.00 |
| 101-5120-421200 | Planning / From County - Delin… | 10,000.00 | 740.98 | 10,000.00 | 0.00 | 5,000.00 | 0.00 |
| | **RevProgram: 42 - Special Assessments Total:** | **99,000.00** | **37,797.23** | **70,000.00** | **0.00** | **60,000.00** | **0.00** |
| **RevProgram: 43 - License & Permits** | | | | | | | |
| 101-5120-435900 | Planning / Other Permits-Signs | 4,000.00 | 4,289.00 | 4,000.00 | 2,177.00 | 4,000.00 | 0.00 |
| | **RevProgram: 43 - License & Permits Total:** | **4,000.00** | **4,289.00** | **4,000.00** | **2,177.00** | **4,000.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-5120-451220 | Planning / Adm Charges from O… | 189,000.00 | 190,672.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5120-457200 | Planning / Zoning & Land Use/… | 12,500.00 | 12,050.00 | 12,000.00 | 7,285.00 | 12,000.00 | 0.00 |
| 101-5120-457220 | Planning / Nuisance Abatement | 22,300.00 | 11,554.35 | 20,000.00 | 7,781.12 | 16,000.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **223,800.00** | **214,276.79** | **32,000.00** | **15,066.12** | **28,000.00** | **0.00** |
| | **Division: 512 - Planning-Code Enforcement Surplus (Deficit):** | **-628,800.00** | **-609,829.80** | **-693,500.00** | **-471,620.11** | **-739,700.00** | **0.00** |
| **Division: 514 - Rental Inspections** | | | | | | | |
| **ExpProgram: 61 - Personnel Services** | | | | | | | |
| 101-5140-611100 | Rental Inspection / FT Employe… | 205,300.00 | 205,350.86 | 219,100.00 | 145,120.59 | 231,700.00 | 0.00 |
| 101-5140-611300 | Rental Inspection / Employee L… | 0.00 | 1,636.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5140-612100 | Rental Inspection / Medicare C… | 2,900.00 | 2,940.25 | 3,200.00 | 2,144.78 | 3,400.00 | 0.00 |
| 101-5140-612110 | Rental Inspection / PERA Contr… | 15,400.00 | 15,324.64 | 16,400.00 | 11,637.51 | 17,400.00 | 0.00 |
| 101-5140-612120 | Rental Inspection / Social Secur… | 12,500.00 | 12,572.73 | 13,700.00 | 9,171.45 | 14,600.00 | 0.00 |
| 101-5140-612140 | Rental Inspection / Health Insu… | 27,100.00 | 25,308.51 | 30,900.00 | 11,965.14 | 19,300.00 | 0.00 |
| 101-5140-612150 | Rental Inspection / Dental Insu… | 500.00 | 449.69 | 600.00 | 318.53 | 500.00 | 0.00 |
| 101-5140-612160 | Rental Inspection / Life Insuran… | 100.00 | 86.26 | 100.00 | 82.13 | 100.00 | 0.00 |
| 101-5140-612170 | Rental Inspection / Cash Benefit | 5,700.00 | 5,721.30 | 5,700.00 | 4,180.95 | 5,700.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-5140-612180 | Rental Inspection / Workers' C... | 1,300.00 | 981.01 | 1,200.00 | 508.47 | 1,300.00 | 0.00 |
| 101-5140-612185 | Rental Inspection / Family/Med... | 0.00 | 0.00 | 0.00 | 661.23 | 1,000.00 | 0.00 |
| 101-5140-612190 | Rental Inspection / Short Term... | 800.00 | 664.89 | 800.00 | 147.73 | 200.00 | 0.00 |
| 101-5140-612195 | Rental Inspection / Long Term... | 700.00 | 738.32 | 900.00 | 415.92 | 500.00 | 0.00 |
| | **ExpProgram: 61 - Personnel Services Total:** | **272,300.00** | **271,774.83** | **292,600.00** | **186,354.43** | **295,700.00** | **0.00** |
| **ExpProgram: 62 - Supplies** | | | | | | | |
| 101-5140-621100 | Rental Inspection / Fuels & Lub... | 500.00 | 308.15 | 500.00 | 182.50 | 500.00 | 0.00 |
| 101-5140-621110 | Rental Inspection / Clothing & ... | 800.00 | 725.02 | 800.00 | 286.39 | 800.00 | 0.00 |
| 101-5140-621120 | Rental Inspection / Office Suppl... | 400.00 | 599.29 | 400.00 | 94.81 | 400.00 | 0.00 |
| 101-5140-621130 | Rental Inspection / Operating S... | 600.00 | 149.30 | 600.00 | 416.77 | 600.00 | 0.00 |
| 101-5140-621150 | Rental Inspection / Tools & Mi... | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-5140-621160 | Rental Inspection / Work Order... | 400.00 | 17.72 | 400.00 | 31.28 | 400.00 | 0.00 |
| | **ExpProgram: 62 - Supplies Total:** | **2,900.00** | **1,799.48** | **2,900.00** | **1,011.75** | **2,900.00** | **0.00** |
| **ExpProgram: 63 - Other Services & Charges** | | | | | | | |
| 101-5140-631100 | Rental Inspection / Services-Pro... | 6,500.00 | 10,876.98 | 6,500.00 | 5,712.32 | 10,000.00 | 0.00 |
| 101-5140-631130 | Rental Inspection / Insurance P... | 500.00 | 500.04 | 500.00 | 333.36 | 600.00 | 0.00 |
| 101-5140-632100 | Rental Inspection / Dues & Sub... | 300.00 | 205.00 | 300.00 | 165.00 | 300.00 | 0.00 |
| 101-5140-632110 | Rental Inspection / Transportat... | 100.00 | 0.00 | 100.00 | 179.80 | 100.00 | 0.00 |
| 101-5140-632120 | Rental Inspection / Conferences... | 2,500.00 | 1,072.44 | 2,500.00 | 754.58 | 2,500.00 | 0.00 |
| 101-5140-633110 | Rental Inspection / Printing & B... | 500.00 | 29.89 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-5140-633120 | Rental Inspection / Comm (pho... | 2,500.00 | 2,715.89 | 2,500.00 | 1,398.46 | 2,500.00 | 0.00 |
| 101-5140-635100 | Rental Inspection / Services Co... | 100.00 | 817.02 | 1,800.00 | 91.73 | 1,800.00 | 0.00 |
| 101-5140-635130 | Rental Inspection / Hardware &... | 19,000.00 | 21,589.50 | 22,000.00 | 19,200.00 | 23,500.00 | 0.00 |
| | **ExpProgram: 63 - Other Services & Charges Total:** | **32,000.00** | **37,806.76** | **36,700.00** | **27,835.25** | **41,800.00** | **0.00** |
| **RevProgram: 43 - License & Permits** | | | | | | | |
| 101-5140-431200 | Rental Inspection / Rental Licen... | 260,000.00 | 298,199.80 | 270,000.00 | 206,853.56 | 270,000.00 | 0.00 |
| | **RevProgram: 43 - License & Permits Total:** | **260,000.00** | **298,199.80** | **270,000.00** | **206,853.56** | **270,000.00** | **0.00** |
| **RevProgram: 45 - Charges for Services** | | | | | | | |
| 101-5140-457220 | Rental Inspection / Assessment... | 0.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5140-457300 | Rental Inspection / Rental Re-In... | 30,000.00 | 41,949.50 | 35,000.00 | 27,219.00 | 40,000.00 | 0.00 |

| | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101-5140-457310 | Rental Inspection / Rental Late ... | 5,000.00 | 35,922.46 | 15,000.00 | 10,440.00 | 20,000.00 | 0.00 |
| | **RevProgram: 45 - Charges for Services Total:** | **35,000.00** | **80,496.96** | **50,000.00** | **37,659.00** | **60,000.00** | **0.00** |
| | **Division: 514 - Rental Inspections Surplus (Deficit):** | **-12,200.00** | **67,315.69** | **-12,200.00** | **29,311.13** | **-10,400.00** | **0.00** |
| **Division: 650 - Internal Investments** | | | | | | | |
| **ExpProgram: 80 - Debt Service** | | | | | | | |
| 101-6599-802199 | IT / Principal Expense - SBITA | 98,100.00 | 98,010.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-6599-802299 | IT / Interest Expense - SBITA | 9,500.00 | 9,493.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **ExpProgram: 80 - Debt Service Total:** | **107,600.00** | **107,504.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Division: 650 - Internal Investments Total:** | **107,600.00** | **107,504.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Fund: 101 - General Fund Surplus (Deficit):** | **0.00** | **717,406.14** | **0.00** | **-12,283,107.01** | **0.00** | **0.00** |
| | **Report Surplus (Deficit):** | **0.00** | **717,406.14** | **0.00** | **-12,283,107.01** | **0.00** | **0.00** |

# Fund Summary

**Defined Budgets**

| Fund | | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 Total Activity | 2027 Total Budget | 2027 YTD Activity |
|---|---|---|---|---|---|---|---|
| 101 - General Fund | | 0.00 | 717,406.14 | 0.00 | -12,283,107.01 | 0.00 | 0.00 |
| | **Report Surplus (Deficit):** | **0.00** | **717,406.14** | **0.00** | **-12,283,107.01** | **0.00** | **0.00** |

# AGENDA REPORT

**Meeting Date:** September 14, 2026
**Meeting Type:** City Council
**Submitted By:** Paul Bolin, Commmunity Development Director
Joe Starks, Finance Director
**Title:** Resolution No. 2026-107, Consenting to the Property Tax Levy for 2026, Collectible in 2027, for the Housing and Redevelopment Authority in and for the City of Fridley

## Background

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

For property tax payable in 2027, the HRA proposed the same approach. Based on the estimated market value of $4,413,236,300, the HRA would levy approximately $816,448 for 2027, a decrease of approximately $7,535 compared to 2026.

The HRA Board of Commissioners approved the property tax levy at their September 3, 2026, meeting. Per the above-mentioned statute, the City Council (Council) must also consent to the property tax levy as requested. Assuming the Council approves the property tax levy, staff will certify and submit the attached resolution to Anoka County on or before September 30, 2026.

## Financial Impact

Based on the proposed property tax levy, staff estimate the property taxes payable in 2026 to be about $57 for a home with a median assessed value of $310,100 and $185 for a commercial property assessed at $1,000,000.

## Recommendation

Staff recommend the approval of Resolution No. 2026-107, Consenting to the Property Tax Levy for 2026, Collectible in 2027, for the Housing and Redevelopment Authority in and for the City of Fridley.

## Focus on Fridley Strategic Alignment

____ Vibrant Neighborhoods & Places

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

**Attachments and Other Resources**

1. Resolution No. 2026-107

**Vision Statement**

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

**Resolution No. 2026-107**

**Consenting to the Property Tax Levy for 2026, Collectible in 2027, for the Housing and Redevelopment Authority in and for the City of Fridley**

**Whereas**, the Housing and Redevelopment Authority in and for the City of Fridley, Minnesota (Authority) at its regular meeting on September 3, 2026, adopted Resolution No. 2026-04, Adopting a 2026 Tax Levy Collectible in 2027.

**Whereas**, the Fridley City Council must consent to any Authority levy prior to it becoming effective as required by Minnesota Statutes § 469.033.

**Be It Resolved**, by the City Council of the City of Fridley hereby consents to the Authority Resolution and to the final levy of approximately $816,448 to be levied in 2026 for collection in 2027, as described therein.

**Passed and adopted by the City Council of the City of Fridley this 14th day of September, 2026.**

____________________________________
Dave Ostwald – Mayor

Attest:

____________________________________
Melissa Moore – City Clerk