



Council Conference Meeting

November 12, 2024

5:30 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

1. Discussion on Increasing the Number of City Paid Holidays for Non-Union Employees
2. Discussion of City Manager Employment Agreement
3. 2025 Budget and 2025-2029 Capital Investment Program (CIP) Discussion
4. Finance Update – October 2024 Year-to-Date
5. 2025 Street Rehabilitation Project - Feasibility Report and Special Assessments

Accessibility Notice:

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

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



AGENDA REPORT

Meeting Date: November 12, 2024

Meeting Type: City Council Conference Meeting

Submitted By: Rebecca Hellegers, Director of Employee Resources

Title

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

Background

After the declaration of Juneteenth (June 19) as a federal holiday, the State of Minnesota passed legislation that added Juneteenth to the list of established public holidays, during which no public business may be done. Since 2018, full-time, non-union employees at the City of Fridley are provided 12 paid holidays each year, including one designated as a floating holiday. The addition of the Juneteenth holiday has been incorporated into the city calendar by replacing the floating holiday.

Generally, the City looks at a list of 14 other cities when comparing wages and benefits for union and non-union employees. In reviewing the number of paid holidays for these comparison cities, 11 of the 14 cities provide at least 13 paid holidays or holiday hours in the equivalent to their union and non-union staff.

City	Number of Paid Holidays	Notes
Apple Valley	13	
Blaine	11	
Brooklyn Center	13	
Columbia Heights	13	
Coon Rapids	13	
Crystal	13	11 defined & 2 personal holidays
Golden Valley	14	Includes 2 paid floating holidays
Maplewood	11	Plus 20 hours personal time for holiday
New Brighton	13	
New Hope	13	
Oakdale	13	
Richfield	13	
Roseville	12	1/2 day Xmas Eve & 1/2 day Floating Holiday
St. Louis Park	11	

In addition to the above, staff also checked with other cities that are in Anoka County, outside of those shown in the above list. Five responded and of those, four of them provide 13 or more paid holidays annually. This information is relevant since recruitment and retention is also impacted by cities that are located nearby, even when they are not used for direct comparison on wages and benefits.

Vision Statement

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

During the recent negotiations with two of our four labor unions, approved contracts for 2025-2026 include an increase to the holiday hours to the equivalent of thirteen paid holidays as a result of the addition of Juneteenth as a public holiday by the state. Union and non-union employees generally align with the same benefits, so an increase in the non-union city holidays would match those of the approved union contracts, as well as expected agreements with the remaining unions.

Financial Impact

The financial impact of the increasing the number of paid holidays would not increase the budget in 2025, since how the time is recorded (annual leave, holiday, regular hours, etc.) does not impact how the total hours are budgeted for each non-union, full-time employees within the City budget. While additional time off may result in some lost productivity, the lack of minimum staffing requirements and the flexibility in scheduling ensure that there would be no additional financial cost.

Recommendation

Pursuant to Section 201.02 of the City Code, the City Manager is granted the authority to formulate and execute personnel policies and make or update administrative policies, rules, and regulations. Staff recommends the increase in city paid holidays from twelve to thirteen.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- None.

Vision Statement

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



AGENDA REPORT

Meeting Date: November 12, 2024

Meeting Type: City Council Conference Meeting

Submitted By: Rebecca Hellegers, Director of Employee Resources

Title

Discussion of City Manager Employment Agreement

Background

Employee Resources will cover 2024 addendum to the employment agreement for the City Manager.

Financial Impact

Recommendation

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- None.

Vision Statement

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



AGENDA REPORT

Meeting Date: November 12, 2024

Meeting Type: City Council Conference Meeting

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

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

Background

Continued discussion and presentation regarding the City's 2025 Budget and 2025-2029 CIP.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Summary Proposed 2025 Budget Documents
- Detailed Proposed 2025 Budget Documents
- Summary Proposed 2025-2029 CIP
- Detailed Project Proposed 2025-2029 CIP

Vision Statement

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



City of Fridley, MN

Budget Worksheet
Group Summary

Item 3.

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

ExpProgram;RevProgra...	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Fund: 101 - General Fund							
Division: 111 - Legislative							
Expense							
61 - Personnel Services	89,300.00	89,644.35	90,400.00	111,964.69	112,700.00	92,295.41	134,400.00
62 - Supplies	2,300.00	733.67	2,400.00	945.00	2,400.00	327.16	2,700.00
63 - Other Services & Charges	73,900.00	57,130.18	76,200.00	53,748.74	97,400.00	71,097.26	71,300.00
Expense Total:	165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	163,719.83	208,400.00
Division: 111 - Legislative Total:	165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	163,719.83	208,400.00
Division: 121 - City Management							
Expense							
61 - Personnel Services	356,900.00	372,570.38	371,300.00	373,846.32	391,100.00	315,118.52	387,300.00
62 - Supplies	5,300.00	2,635.93	5,300.00	3,081.05	5,300.00	1,471.01	6,800.00
63 - Other Services & Charges	17,800.00	16,310.68	14,600.00	16,932.49	14,400.00	6,748.00	17,300.00
Expense Total:	380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	323,337.53	411,400.00
Division: 121 - City Management Total:	380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	323,337.53	411,400.00
Division: 124 - Legal							
Revenue							
46 - Fines & Forfeits	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	116,019.66	145,000.00
Revenue Total:	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	116,019.66	145,000.00
Expense							
63 - Other Services & Charges	406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	356,481.19	450,500.00
Expense Total:	406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	356,481.19	450,500.00
Division: 124 - Legal Surplus (Deficit):	-250,700.00	-271,678.25	-276,900.00	-285,362.88	-330,500.00	-240,461.53	-305,500.00
Division: 126 - Employee Resources							
Expense							
61 - Personnel Services	345,900.00	310,148.60	348,100.00	354,776.46	383,600.00	304,314.59	383,700.00
62 - Supplies	3,600.00	2,604.48	3,600.00	1,842.52	3,600.00	1,256.18	3,100.00
63 - Other Services & Charges	58,300.00	32,596.13	60,200.00	42,082.01	62,400.00	38,203.36	62,900.00
Expense Total:	407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	343,774.13	449,700.00
Division: 126 - Employee Resources Total:	407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	343,774.13	449,700.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 127 - Communications & Engagement							
Revenue							
44 - Intergovernmental	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Revenue Total:	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Expense							
61 - Personnel Services	196,600.00	161,143.34	140,700.00	140,526.69	148,400.00	125,015.04	159,000.00
62 - Supplies	13,000.00	1,675.13	3,300.00	315.25	3,300.00	210.90	5,300.00
63 - Other Services & Charges	61,200.00	54,898.82	72,000.00	61,396.12	84,800.00	73,864.23	82,800.00
Expense Total:	270,800.00	217,717.29	216,000.00	202,238.06	236,500.00	199,090.17	247,100.00
Division: 127 - Communications & Engagement Surplus (Deficit):	-261,300.00	-207,197.29	-201,000.00	-187,018.06	-221,500.00	-181,435.17	-232,100.00
Division: 128 - City Clerk							
Revenue							
43 - License & Permits	107,200.00	97,807.50	115,300.00	96,300.00	115,900.00	109,195.62	109,900.00
45 - Charges for Services	100.00	0.25	0.00	11.75	0.00	0.00	0.00
46 - Fines & Forfeits	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
47 - Miscellaneous Revenue	35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	33,860.19	30,000.00
Revenue Total:	145,000.00	155,428.56	177,800.00	127,508.91	170,600.00	143,055.81	141,900.00
Expense							
61 - Personnel Services	152,600.00	170,826.43	235,500.00	234,065.98	250,300.00	209,832.61	271,800.00
62 - Supplies	1,000.00	228.88	1,000.00	73.33	1,000.00	259.00	1,000.00
63 - Other Services & Charges	8,600.00	16,123.23	21,600.00	25,277.67	21,300.00	18,947.84	39,900.00
Expense Total:	162,200.00	187,178.54	258,100.00	259,416.98	272,600.00	229,039.45	312,700.00
Division: 128 - City Clerk Surplus (Deficit):	-17,200.00	-31,749.98	-80,300.00	-131,908.07	-102,000.00	-85,983.64	-170,800.00
Division: 129 - Elections							
Revenue							
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
45 - Charges for Services	0.00	40.00	0.00	0.00	0.00	20.00	0.00
Revenue Total:	0.00	40.00	0.00	0.00	0.00	18,487.64	0.00
Expense							
61 - Personnel Services	65,000.00	47,043.76	0.00	1.50	100,500.00	38,761.84	300.00
62 - Supplies	1,200.00	434.22	0.00	592.59	1,200.00	1,385.97	500.00
63 - Other Services & Charges	32,600.00	15,908.93	16,300.00	16,603.38	19,300.00	12,970.19	10,400.00
Expense Total:	98,800.00	63,386.91	16,300.00	17,197.47	121,000.00	53,118.00	11,200.00
Division: 129 - Elections Surplus (Deficit):	-98,800.00	-63,346.91	-16,300.00	-17,197.47	-121,000.00	-34,630.36	-11,200.00
Division: 131 - Accounting							
Revenue							
45 - Charges for Services	5,100.00	6,104.74	5,000.00	6,839.45	5,000.00	70.00	5,000.00
47 - Miscellaneous Revenue	105,300.00	-233,064.01	176,100.00	551,153.56	245,000.00	38,704.67	245,000.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Revenue Total:	110,400.00	-226,959.27	181,100.00	557,993.01	250,000.00	38,774.67	250,000.00
Expense							
61 - Personnel Services	608,400.00	600,087.13	685,700.00	670,584.85	718,100.00	589,056.43	750,400.00
62 - Supplies	2,600.00	2,308.35	4,200.00	2,691.82	4,200.00	2,550.02	3,700.00
63 - Other Services & Charges	110,300.00	94,860.46	90,000.00	89,876.39	96,900.00	89,352.82	102,900.00
Expense Total:	721,300.00	697,255.94	779,900.00	763,153.06	819,200.00	680,959.27	857,000.00
Division: 131 - Accounting Surplus (Deficit):	-610,900.00	-924,215.21	-598,800.00	-205,160.05	-569,200.00	-642,184.60	-607,000.00
Division: 132 - Assessing							
Revenue							
45 - Charges for Services	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Expense							
61 - Personnel Services	280,900.00	273,619.21	288,600.00	279,349.63	309,300.00	253,551.95	347,900.00
62 - Supplies	2,500.00	1,692.27	2,200.00	1,979.95	2,300.00	976.65	2,900.00
63 - Other Services & Charges	13,300.00	13,781.97	15,800.00	10,797.23	37,600.00	8,560.48	22,200.00
Expense Total:	296,700.00	289,093.45	306,600.00	292,126.81	349,200.00	263,089.08	373,000.00
Division: 132 - Assessing Surplus (Deficit):	-296,700.00	-289,078.45	-306,600.00	-292,126.81	-349,200.00	-263,089.08	-373,000.00
Division: 133 - Information Technology							
Expense							
61 - Personnel Services	397,800.00	350,944.06	419,400.00	275,267.75	353,700.00	300,315.94	376,500.00
62 - Supplies	5,100.00	2,066.04	5,200.00	2,010.83	3,000.00	2,054.24	4,900.00
63 - Other Services & Charges	274,200.00	327,621.35	334,100.00	327,667.47	392,900.00	336,352.97	418,700.00
Expense Total:	677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	638,723.15	800,100.00
Division: 133 - Information Technology Total:	677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	638,723.15	800,100.00
Division: 141 - Non-departmental							
Revenue							
41 - Taxes	13,637,400.00	13,666,861.10	13,883,600.00	13,710,272.82	15,002,400.00	7,805,553.97	16,118,300.00
44 - Intergovernmental	662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	933,900.00
45 - Charges for Services	1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,329,174.90	1,484,100.00
47 - Miscellaneous Revenue	9,600.00	74,970.11	28,100.00	95,951.99	77,000.00	23,060.30	57,000.00
49 - Other Financing Sources	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	452,083.30	566,900.00
Revenue Total:	15,812,900.00	15,918,381.66	16,643,300.00	17,643,261.69	17,987,500.00	10,158,604.34	19,160,200.00
Expense							
61 - Personnel Services	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
62 - Supplies	0.00	161.78	0.00	755.35	0.00	13,168.34	0.00
63 - Other Services & Charges	23,700.00	15,332.57	23,700.00	23,771.35	29,200.00	17,342.66	29,200.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
99 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	81,758.37	0.00
Expense Total:	119,000.00	15,494.35	23,700.00	24,526.70	29,200.00	112,269.37	94,200.00
Division: 141 - Non-departmental Surplus (Deficit):	15,693,900.00	15,902,887.31	16,619,600.00	17,618,734.99	17,958,300.00	10,046,334.97	19,066,000.00
Division: 142 - Emergency Reserves							
Expense							
63 - Other Services & Charges	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Expense Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Division: 142 - Emergency Reserves Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Division: 211 - Police							
Revenue							
44 - Intergovernmental	808,700.00	771,705.64	886,700.00	1,005,173.00	925,000.00	974,052.98	1,143,600.00
45 - Charges for Services	446,100.00	480,873.50	537,500.00	594,434.65	487,300.00	525,036.40	680,300.00
46 - Fines & Forfeits	0.00	0.00	4,000.00	6,061.00	0.00	3,955.00	5,000.00
47 - Miscellaneous Revenue	8,300.00	52,338.64	27,400.00	47,448.04	9,500.00	50,411.52	9,500.00
Revenue Total:	1,263,100.00	1,304,917.78	1,455,600.00	1,653,116.69	1,421,800.00	1,553,455.90	1,838,400.00
Expense							
61 - Personnel Services	7,135,300.00	7,065,362.63	7,517,200.00	7,593,099.72	8,069,600.00	6,651,069.80	8,984,300.00
62 - Supplies	261,400.00	285,546.12	323,900.00	353,151.74	272,600.00	189,943.37	270,600.00
63 - Other Services & Charges	484,300.00	479,259.19	427,800.00	447,677.88	492,900.00	498,931.56	677,300.00
Expense Total:	7,881,000.00	7,830,167.94	8,268,900.00	8,393,929.34	8,835,100.00	7,339,944.73	9,932,200.00
Division: 211 - Police Surplus (Deficit):	-6,617,900.00	-6,525,250.16	-6,813,300.00	-6,740,812.65	-7,413,300.00	-5,786,488.83	-8,093,800.00
Division: 215 - Emergency Management							
Revenue							
47 - Miscellaneous Revenue	0.00	0.00	0.00	2,040.00	3,000.00	1,860.00	3,000.00
Revenue Total:	0.00	0.00	0.00	2,040.00	3,000.00	1,860.00	3,000.00
Expense							
62 - Supplies	3,500.00	3,662.30	3,500.00	4,684.52	3,500.00	3,217.86	3,300.00
63 - Other Services & Charges	11,100.00	11,771.45	11,100.00	10,625.20	11,200.00	11,353.53	11,400.00
Expense Total:	14,600.00	15,433.75	14,600.00	15,309.72	14,700.00	14,571.39	14,700.00
Division: 215 - Emergency Management Surplus (Deficit):	-14,600.00	-15,433.75	-14,600.00	-13,269.72	-11,700.00	-12,711.39	-11,700.00
Division: 219 - Fire							
Revenue							
43 - License & Permits	31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	22,547.80	20,000.00
44 - Intergovernmental	218,100.00	225,076.89	267,400.00	271,383.89	246,000.00	321,895.17	256,000.00
45 - Charges for Services	3,300.00	3,265.00	7,700.00	14,215.00	23,300.00	10,640.00	23,300.00
47 - Miscellaneous Revenue	900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
Revenue Total:	253,800.00	241,431.58	295,100.00	311,230.24	289,300.00	355,682.97	299,300.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense							
61 - Personnel Services	1,288,400.00	1,265,752.29	1,377,600.00	1,320,424.53	1,460,000.00	1,180,811.08	1,705,200.00
62 - Supplies	76,400.00	85,966.08	91,000.00	109,458.02	103,900.00	92,997.49	107,900.00
63 - Other Services & Charges	364,600.00	412,760.01	420,200.00	443,258.84	419,600.00	408,081.01	441,400.00
Expense Total:	1,729,400.00	1,764,478.38	1,888,800.00	1,873,141.39	1,983,500.00	1,681,889.58	2,254,500.00
Division: 219 - Fire Surplus (Deficit):	-1,475,600.00	-1,523,046.80	-1,593,700.00	-1,561,911.15	-1,694,200.00	-1,326,206.61	-1,955,200.00
Division: 311 - Campus Facilities							
Expense							
61 - Personnel Services	296,100.00	288,648.85	310,500.00	303,894.17	327,100.00	276,171.00	347,600.00
62 - Supplies	44,400.00	43,943.41	43,400.00	58,468.53	60,000.00	54,585.21	66,000.00
63 - Other Services & Charges	293,600.00	362,843.83	382,900.00	444,253.47	440,400.00	323,748.98	447,400.00
Expense Total:	634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	654,505.19	861,000.00
Division: 311 - Campus Facilities Total:	634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	654,505.19	861,000.00
Division: 314 - Engineering							
Revenue							
43 - License & Permits	24,900.00	39,234.25	31,000.00	25,616.25	20,000.00	36,533.50	25,000.00
45 - Charges for Services	410,100.00	281,051.75	395,000.00	259,443.59	405,000.00	340,606.59	415,000.00
47 - Miscellaneous Revenue	0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
Revenue Total:	435,000.00	448,372.17	426,000.00	399,362.45	425,000.00	365,235.33	440,000.00
Expense							
61 - Personnel Services	334,300.00	268,131.89	380,700.00	385,872.80	457,800.00	315,460.79	518,100.00
62 - Supplies	9,900.00	8,336.33	9,200.00	5,039.83	8,200.00	3,142.08	8,200.00
63 - Other Services & Charges	99,500.00	137,080.32	111,000.00	91,660.79	45,200.00	91,531.03	56,900.00
Expense Total:	443,700.00	413,548.54	500,900.00	482,573.42	511,200.00	410,133.90	583,200.00
Division: 314 - Engineering Surplus (Deficit):	-8,700.00	34,823.63	-74,900.00	-83,210.97	-86,200.00	-44,898.57	-143,200.00
Division: 315 - Forestry							
Revenue							
44 - Intergovernmental	50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Revenue Total:	50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Expense							
62 - Supplies	16,100.00	15,609.90	23,600.00	12,132.56	19,100.00	15,555.29	19,100.00
63 - Other Services & Charges	103,800.00	110,117.45	63,800.00	64,054.02	65,800.00	43,558.30	65,800.00
Expense Total:	119,900.00	125,727.35	87,400.00	76,186.58	84,900.00	59,113.59	84,900.00
Division: 315 - Forestry Surplus (Deficit):	-69,900.00	-75,867.35	-81,900.00	-70,646.58	-84,900.00	-46,058.06	-84,900.00
Division: 316 - Parks							
Revenue							
44 - Intergovernmental	0.00	1,492.00	0.00	0.00	0.00	3,000.00	0.00
45 - Charges for Services	1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,873.40	3,900.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 3. 4
Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
47 - Miscellaneous Revenue	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,500.00	7,892.00	5,900.00	5,983.60	3,900.00	6,873.40	3,900.00
Expense							
61 - Personnel Services	761,100.00	731,824.61	856,300.00	827,699.76	914,800.00	835,933.67	919,800.00
62 - Supplies	100,600.00	105,769.62	110,100.00	108,150.75	107,100.00	103,654.69	108,100.00
63 - Other Services & Charges	123,800.00	125,801.60	127,200.00	102,402.39	135,400.00	96,265.30	144,100.00
Expense Total:	985,500.00	963,395.83	1,093,600.00	1,038,252.90	1,157,300.00	1,035,853.66	1,172,000.00
Division: 316 - Parks Surplus (Deficit):	-984,000.00	-955,503.83	-1,087,700.00	-1,032,269.30	-1,153,400.00	-1,028,980.26	-1,168,100.00
Division: 317 - Lighting							
Expense							
61 - Personnel Services	18,000.00	17,373.69	18,700.00	18,262.41	19,100.00	15,994.06	20,000.00
62 - Supplies	6,500.00	1,670.00	6,500.00	909.29	3,000.00	707.95	3,000.00
63 - Other Services & Charges	200,000.00	202,892.57	250,000.00	188,118.45	255,000.00	147,348.97	255,000.00
Expense Total:	224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	164,050.98	278,000.00
Division: 317 - Lighting Total:	224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	164,050.98	278,000.00
Division: 318 - Streets							
Revenue							
44 - Intergovernmental	446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00
45 - Charges for Services	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
47 - Miscellaneous Revenue	0.00	175.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	446,600.00	487,407.00	455,500.00	656,060.20	496,300.00	461,070.90	512,500.00
Expense							
61 - Personnel Services	871,100.00	859,170.32	924,800.00	952,329.05	993,900.00	821,429.76	1,034,200.00
62 - Supplies	228,900.00	290,885.62	244,500.00	274,911.40	252,000.00	167,762.40	253,000.00
63 - Other Services & Charges	339,300.00	263,106.11	354,200.00	342,209.90	357,400.00	100,189.14	367,800.00
Expense Total:	1,439,300.00	1,413,162.05	1,523,500.00	1,569,450.35	1,603,300.00	1,089,381.30	1,655,000.00
Division: 318 - Streets Surplus (Deficit):	-992,700.00	-925,755.05	-1,068,000.00	-913,390.15	-1,107,000.00	-628,310.40	-1,142,500.00
Division: 319 - Fleet Services: Garage/Shop							
Revenue							
47 - Miscellaneous Revenue	1,100.00	867.30	600.00	809.99	600.00	654.66	600.00
Revenue Total:	1,100.00	867.30	600.00	809.99	600.00	654.66	600.00
Expense							
61 - Personnel Services	409,400.00	401,656.86	427,200.00	417,705.54	441,800.00	371,716.43	446,900.00
62 - Supplies	19,000.00	27,940.64	21,500.00	41,557.23	23,300.00	15,695.65	25,800.00
63 - Other Services & Charges	13,100.00	12,106.16	21,400.00	26,176.19	28,300.00	21,563.78	31,700.00
Expense Total:	441,500.00	441,703.66	470,100.00	485,438.96	493,400.00	408,975.86	504,400.00
Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):	-440,400.00	-440,836.36	-469,500.00	-484,628.97	-492,800.00	-408,321.20	-503,800.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 410 - Recreation							
Revenue							
44 - Intergovernmental	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
45 - Charges for Services	165,600.00	142,949.58	159,200.00	161,846.22	166,500.00	226,761.89	189,500.00
47 - Miscellaneous Revenue	2,300.00	3,690.40	5,100.00	4,120.18	4,000.00	-654.64	4,000.00
Revenue Total:	167,900.00	146,639.98	164,300.00	168,321.97	170,500.00	226,107.25	193,500.00
Expense							
61 - Personnel Services	618,900.00	584,478.67	687,800.00	647,142.26	723,900.00	617,439.08	792,000.00
62 - Supplies	83,900.00	25,934.33	48,200.00	29,123.98	31,300.00	27,447.69	31,300.00
63 - Other Services & Charges	148,000.00	124,614.96	159,900.00	132,654.74	186,400.00	148,057.50	185,700.00
Expense Total:	850,800.00	735,027.96	895,900.00	808,920.98	941,600.00	792,944.27	1,009,000.00
Division: 410 - Recreation Surplus (Deficit):	-682,900.00	-588,387.98	-731,600.00	-640,599.01	-771,100.00	-566,837.02	-815,500.00
Division: 511 - Building Inspection							
Revenue							
43 - License & Permits	839,500.00	520,907.17	785,600.00	801,583.79	742,200.00	462,859.03	758,700.00
45 - Charges for Services	75,500.00	5,530.33	48,000.00	0.00	25,000.00	8,238.50	10,000.00
47 - Miscellaneous Revenue	71,000.00	70,978.52	0.00	527.76	15,000.00	14,492.93	15,000.00
Revenue Total:	986,000.00	597,416.02	833,600.00	802,111.55	782,200.00	485,590.46	783,700.00
Expense							
61 - Personnel Services	343,900.00	334,732.98	358,000.00	351,689.31	363,500.00	315,824.42	400,400.00
62 - Supplies	6,100.00	1,668.07	6,100.00	2,561.59	6,100.00	1,593.28	6,100.00
63 - Other Services & Charges	204,600.00	180,284.44	132,000.00	113,766.89	172,700.00	87,277.53	175,300.00
Expense Total:	554,600.00	516,685.49	496,100.00	468,017.79	542,300.00	404,695.23	581,800.00
Division: 511 - Building Inspection Surplus (Deficit):	431,400.00	80,730.53	337,500.00	334,093.76	239,900.00	80,895.23	201,900.00
Division: 512 - Planning-Code Enforcement							
Revenue							
42 - Special Assessments	22,900.00	92,977.52	53,300.00	47,216.03	60,000.00	36,427.43	60,000.00
43 - License & Permits	5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	3,310.00	4,000.00
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
45 - Charges for Services	222,500.00	210,376.50	227,500.00	209,047.63	223,100.00	154,687.11	223,800.00
Revenue Total:	251,300.00	305,964.02	286,700.00	260,374.66	289,000.00	205,674.54	287,800.00
Expense							
61 - Personnel Services	713,900.00	689,238.31	737,000.00	734,580.04	774,100.00	593,735.14	756,600.00
62 - Supplies	5,200.00	2,711.39	4,400.00	2,715.21	4,400.00	2,283.14	4,400.00
63 - Other Services & Charges	226,600.00	170,772.21	201,000.00	174,470.69	185,500.00	146,903.48	155,600.00
Expense Total:	945,700.00	862,721.91	942,400.00	911,765.94	964,000.00	742,921.76	916,600.00
Division: 512 - Planning-Code Enforcement Surplus (Deficit):	-694,400.00	-556,757.89	-655,700.00	-651,391.28	-675,000.00	-537,247.22	-628,800.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 514 - Rental Inspections							
Revenue							
43 - License & Permits	175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	134,109.42	260,000.00
45 - Charges for Services	16,500.00	35,157.13	36,600.00	43,235.75	30,000.00	38,779.25	35,000.00
Revenue Total:	191,500.00	214,209.13	200,600.00	223,762.75	205,000.00	172,888.67	295,000.00
Expense							
61 - Personnel Services	234,500.00	228,165.86	244,800.00	242,208.72	262,500.00	233,724.39	272,300.00
62 - Supplies	2,900.00	939.72	2,900.00	1,572.38	2,900.00	2,672.79	2,900.00
63 - Other Services & Charges	8,100.00	3,766.85	8,100.00	5,856.31	27,700.00	22,046.99	32,000.00
Expense Total:	245,500.00	232,872.43	255,800.00	249,637.41	293,100.00	258,444.17	307,200.00
Division: 514 - Rental Inspections Surplus (Deficit):	-54,000.00	-18,663.30	-55,200.00	-25,874.66	-88,100.00	-85,555.50	-12,200.00
Fund: 101 - General Fund Surplus (Deficit):	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-4,080,280.05	0.00
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Revenue							
43 - License & Permits	251,900.00	242,874.99	249,900.00	221,067.55	230,000.00	101,464.63	200,000.00
45 - Charges for Services	31,600.00	48,575.20	78,400.00	44,213.78	77,600.00	20,293.01	40,000.00
47 - Miscellaneous Revenue	13,400.00	-31,970.69	21,000.00	67,387.05	15,000.00	2,625.04	20,000.00
Revenue Total:	296,900.00	259,479.50	349,300.00	332,668.38	322,600.00	124,382.68	260,000.00
Expense							
61 - Personnel Services	218,400.00	175,846.67	193,300.00	191,123.19	204,600.00	160,453.24	199,000.00
62 - Supplies	22,100.00	11,511.83	47,600.00	4,691.03	52,200.00	10,591.86	48,300.00
63 - Other Services & Charges	139,500.00	135,550.65	201,500.00	151,880.83	244,900.00	155,864.11	195,600.00
70 - Capital Outlay	0.00	0.00	0.00	24,245.00	0.00	0.00	0.00
Expense Total:	380,000.00	322,909.15	442,400.00	371,940.05	501,700.00	326,909.21	442,900.00
Division: 127 - Communications & Engagement Surplus (Deficit):	-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-202,526.53	-182,900.00
Fund: 225 - Cable TV Fund Surplus (Deficit):	-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-202,526.53	-182,900.00
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Revenue							
44 - Intergovernmental	129,900.00	129,931.00	126,800.00	151,294.00	126,800.00	49,318.12	128,300.00
45 - Charges for Services	384,800.00	390,887.67	327,300.00	327,101.74	411,500.00	362,096.67	448,300.00
47 - Miscellaneous Revenue	5,700.00	2,898.79	2,200.00	3,733.84	2,200.00	941.31	1,900.00
Revenue Total:	520,400.00	523,717.46	456,300.00	482,129.58	540,500.00	412,356.10	578,500.00
Expense							
61 - Personnel Services	61,600.00	60,561.23	64,000.00	54,539.48	57,800.00	47,818.81	60,600.00
62 - Supplies	2,600.00	16,241.57	17,200.00	40,845.45	8,700.00	2,317.69	8,700.00
63 - Other Services & Charges	453,700.00	447,754.59	384,200.00	376,285.67	472,500.00	333,902.02	496,900.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense Total:	517,900.00	524,557.39	465,400.00	471,670.60	539,000.00	384,038.52	566,200.00
Division: 518 - Recycling Surplus (Deficit):	2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	28,317.58	12,300.00
Fund: 237 - Solid Waste Abatement Surplus (Deficit):	2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	28,317.58	12,300.00
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Revenue							
44 - Intergovernmental	255,900.00	226,952.89	218,800.00	200,034.45	226,000.00	142,580.11	226,000.00
Revenue Total:	255,900.00	226,952.89	218,800.00	200,034.45	226,000.00	142,580.11	226,000.00
Expense							
61 - Personnel Services	151,200.00	155,423.25	163,500.00	163,573.75	168,400.00	142,397.79	173,100.00
62 - Supplies	4,200.00	1,545.69	4,200.00	10,123.82	4,200.00	2,316.44	4,200.00
63 - Other Services & Charges	100,500.00	74,761.83	50,900.00	40,399.49	50,900.00	26,841.14	50,900.00
Expense Total:	255,900.00	231,730.77	218,600.00	214,097.06	223,500.00	171,555.37	228,200.00
Division: 211 - Police Surplus (Deficit):	0.00	-4,777.88	200.00	-14,062.61	2,500.00	-28,975.26	-2,200.00
Fund: 260 - Police Activity Fund Surplus (Deficit):	0.00	-4,777.88	200.00	-14,062.61	2,500.00	-28,975.26	-2,200.00
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Revenue							
41 - Taxes	460,400.00	460,519.19	498,100.00	495,794.85	538,200.00	278,000.06	581,200.00
45 - Charges for Services	171,200.00	175,329.26	171,900.00	183,982.31	207,400.00	189,904.48	205,400.00
47 - Miscellaneous Revenue	47,100.00	17,442.64	25,700.00	29,165.03	23,900.00	9,727.90	23,900.00
Revenue Total:	678,700.00	653,291.09	695,700.00	708,942.19	769,500.00	477,632.44	810,500.00
Expense							
61 - Personnel Services	556,900.00	507,994.44	597,400.00	585,363.28	616,300.00	517,461.29	656,400.00
62 - Supplies	37,000.00	41,220.29	36,000.00	39,008.44	38,400.00	30,252.53	41,200.00
63 - Other Services & Charges	97,700.00	59,845.88	89,800.00	90,901.70	94,400.00	72,886.56	96,500.00
Expense Total:	691,600.00	609,060.61	723,200.00	715,273.42	749,100.00	620,600.38	794,100.00
Division: 419 - Spring Brook Nature Center Surplus (Deficit):	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-142,967.94	16,400.00
Fund: 270 - Springbrook NC Fund Surplus (Deficit):	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-142,967.94	16,400.00
Fund: 405 - Capital Improvements-BLDG							
Division: 219 - Fire							
Expense							
63 - Other Services & Charges	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Expense Total:	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Division: 219 - Fire Total:	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 311 - Campus Facilities							
Revenue							
44 - Intergovernmental	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
47 - Miscellaneous Revenue	30,000.00	-22,805.78	40,000.00	105,525.33	40,000.00	3,384.61	30,000.00
49 - Other Financing Sources	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	82,000.00	-2,805.78	40,000.00	105,525.33	40,000.00	3,384.61	30,000.00
Expense							
62 - Supplies	0.00	1,961.93	0.00	9,720.78	0.00	0.00	0.00
63 - Other Services & Charges	70,000.00	48,511.33	20,000.00	23,551.44	20,000.00	1,925.00	20,000.00
70 - Capital Outlay	170,000.00	100,908.69	20,000.00	12,600.00	13,000.00	12,600.00	50,000.00
Expense Total:	240,000.00	151,381.95	40,000.00	45,872.22	33,000.00	14,525.00	70,000.00
Division: 311 - Campus Facilities Surplus (Deficit):	-158,000.00	-154,187.73	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
Fund: 405 - Capital Improvements-BLDG Surplus (Deficit):	-198,000.00	-193,609.65	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Revenue							
42 - Special Assessments	583,000.00	513,581.53	940,000.00	607,867.58	590,000.00	297,782.78	740,000.00
44 - Intergovernmental	1,658,000.00	1,514,577.67	3,733,000.00	4,556,735.14	1,714,000.00	350,851.11	8,070,000.00
47 - Miscellaneous Revenue	25,000.00	-65,353.66	30,000.00	132,946.32	30,000.00	4,049.84	30,000.00
Revenue Total:	2,266,000.00	1,962,805.54	4,703,000.00	5,297,549.04	2,334,000.00	652,683.73	8,840,000.00
Expense							
62 - Supplies	0.00	18,159.15	0.00	0.00	0.00	0.00	0.00
63 - Other Services & Charges	280,000.00	22,629.49	285,000.00	55,694.31	245,000.00	9,524.40	4,240,000.00
70 - Capital Outlay	2,843,000.00	1,944,991.05	5,408,000.00	5,658,523.54	3,165,000.00	1,441,019.39	4,595,000.00
99 - Other Financing Uses	103,800.00	103,800.00	106,600.00	106,599.96	200,000.00	166,666.70	200,000.00
Expense Total:	3,226,800.00	2,089,579.69	5,799,600.00	5,820,817.81	3,610,000.00	1,617,210.49	9,035,000.00
Division: 318 - Streets Surplus (Deficit):	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-964,526.76	-195,000.00
Fund: 406 - Capital Improvements-STR Surplus (Deficit):	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-964,526.76	-195,000.00
Fund: 407 - Capital Improvements-PKS							
Expense							
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
Division: 316 - Parks							
Revenue							
44 - Intergovernmental	175,000.00	128,000.00	80,000.00	30,000.00	200,000.00	702,263.00	550,000.00
47 - Miscellaneous Revenue	20,000.00	193,878.75	55,000.00	1,171,737.32	395,000.00	-400,753.00	185,000.00
49 - Other Financing Sources	100,000.00	22,311,771.01	0.00	0.00	0.00	0.00	0.00
Revenue Total:	295,000.00	22,633,649.76	135,000.00	1,201,737.32	595,000.00	301,510.00	735,000.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense							
62 - Supplies	0.00	1,928.08	0.00	138.00	0.00	7,027.78	0.00
63 - Other Services & Charges	520,000.00	69,766.51	70,000.00	53,291.81	85,000.00	11,624.00	30,000.00
70 - Capital Outlay	155,000.00	377,166.92	6,084,000.00	7,689,585.67	4,162,000.00	3,147,239.96	7,709,000.00
80 - Debt Service	0.00	556,598.50	0.00	0.00	0.00	0.00	0.00
99 - Other Financing Uses	71,500.00	67,415.37	135,000.00	682,655.00	154,000.00	211,937.69	158,200.00
Expense Total:	746,500.00	1,072,875.38	6,289,000.00	8,425,670.48	4,401,000.00	3,377,829.43	7,897,200.00
Division: 316 - Parks Surplus (Deficit):	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,076,319.43	-7,162,200.00
Fund: 407 - Capital Improvements-PKS Surplus (Deficit):	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,133,593.14	-7,162,200.00
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Revenue							
41 - Taxes	68,500.00	68,500.00	74,000.00	74,000.00	79,900.00	0.00	86,300.00
44 - Intergovernmental	200,000.00	200,000.00	250,000.00	250,000.00	305,000.00	152,500.00	330,000.00
45 - Charges for Services	0.00	2,499.96	0.00	2,499.96	0.00	2,083.30	0.00
47 - Miscellaneous Revenue	2,000.00	-7,948.06	4,000.00	16,949.73	4,000.00	672.26	17,000.00
Revenue Total:	270,500.00	263,051.90	328,000.00	343,449.69	388,900.00	155,255.56	433,300.00
Expense							
62 - Supplies	73,000.00	47,783.23	168,000.00	39,184.38	45,000.00	31,727.89	45,000.00
63 - Other Services & Charges	205,500.00	183,078.37	192,000.00	248,868.05	30,000.00	258,320.75	75,000.00
70 - Capital Outlay	88,000.00	63,175.76	115,000.00	111,701.51	448,000.00	178,404.93	441,000.00
Expense Total:	366,500.00	294,037.36	475,000.00	399,753.94	523,000.00	468,453.57	561,000.00
Division: 133 - Information Technology Surplus (Deficit):	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,198.01	-127,700.00
Fund: 409 - Capital Improvements-INFO TECH Surplus (Deficit):	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,198.01	-127,700.00
Fund: 410 - Capital Equipment Fund							
Division: 129 - Elections							
Expense							
62 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Division: 129 - Elections Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Division: 132 - Assessing							
Expense							
63 - Other Services & Charges	6,000.00	0.00	0.00	0.00	12,000.00	5,182.83	12,000.00
70 - Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	0.00	6,000.00	0.00	12,000.00	5,182.83	12,000.00
Division: 132 - Assessing Total:	6,000.00	0.00	6,000.00	0.00	12,000.00	5,182.83	12,000.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 141 - Non-departmental							
Revenue							
44 - Intergovernmental	700,000.00	828,292.00	765,000.00	765,000.00	890,000.00	445,000.00	1,176,000.00
47 - Miscellaneous Revenue	7,500.00	-42,411.59	15,000.00	107,206.36	15,000.00	10,009.77	15,000.00
49 - Other Financing Sources	352,400.00	298,527.59	365,000.00	1,030,364.46	327,000.00	290,051.42	2,150,000.00
Revenue Total:	1,059,900.00	1,084,408.00	1,145,000.00	1,902,570.82	1,232,000.00	745,061.19	3,341,000.00
Expense							
63 - Other Services & Charges	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
Expense Total:	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
Division: 141 - Non-departmental Surplus (Deficit):	1,059,900.00	1,082,625.78	1,145,000.00	1,902,106.68	1,232,000.00	745,061.19	3,341,000.00
Division: 211 - Police							
Revenue							
44 - Intergovernmental	0.00	-427.82	0.00	0.00	0.00	0.00	40,000.00
Revenue Total:	0.00	-427.82	0.00	0.00	0.00	0.00	40,000.00
Expense							
62 - Supplies	136,600.00	100,073.57	36,000.00	35,920.76	66,000.00	0.00	0.00
63 - Other Services & Charges	59,000.00	44,250.59	0.00	52,563.53	116,000.00	143,872.60	165,000.00
70 - Capital Outlay	56,000.00	57,194.15	325,000.00	454,354.96	215,000.00	221,648.27	941,000.00
Expense Total:	251,600.00	201,518.31	361,000.00	542,839.25	397,000.00	365,520.87	1,106,000.00
Division: 211 - Police Surplus (Deficit):	-251,600.00	-201,946.13	-361,000.00	-542,839.25	-397,000.00	-365,520.87	-1,066,000.00
Division: 215 - Emergency Management							
Expense							
70 - Capital Outlay	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Division: 215 - Emergency Management Total:	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Division: 219 - Fire							
Expense							
62 - Supplies	30,000.00	31,458.37	0.00	0.00	20,000.00	20,500.00	25,000.00
63 - Other Services & Charges	0.00	0.00	0.00	599.42	0.00	10,354.40	0.00
70 - Capital Outlay	855,000.00	126,943.23	735,000.00	369,821.18	560,000.00	557,523.37	1,963,000.00
Expense Total:	885,000.00	158,401.60	735,000.00	370,420.60	580,000.00	588,377.77	1,988,000.00
Division: 219 - Fire Total:	885,000.00	158,401.60	735,000.00	370,420.60	580,000.00	588,377.77	1,988,000.00
Division: 314 - Engineering							
Expense							
62 - Supplies	4,000.00	0.00	0.00	547.52	4,000.00	785.05	4,000.00
63 - Other Services & Charges	8,000.00	0.00	0.00	782.50	31,000.00	24,007.93	49,000.00
70 - Capital Outlay	0.00	0.00	21,000.00	39,813.38	0.00	0.00	40,000.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense Total:	12,000.00	0.00	21,000.00	41,143.40	35,000.00	24,792.98	93,000.00
Division: 314 - Engineering Total:	12,000.00	0.00	21,000.00	41,143.40	35,000.00	24,792.98	93,000.00
Division: 316 - Parks							
Revenue							
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense							
62 - Supplies	10,000.00	25,021.88	0.00	2,466.48	10,000.00	41,115.44	10,000.00
63 - Other Services & Charges	15,400.00	14,771.45	0.00	23,075.09	41,000.00	87,536.04	55,000.00
70 - Capital Outlay	87,000.00	0.00	68,000.00	241,677.91	302,000.00	105,605.84	75,000.00
Expense Total:	112,400.00	39,793.33	68,000.00	267,219.48	353,000.00	234,257.32	140,000.00
Division: 316 - Parks Surplus (Deficit):	-112,400.00	-39,793.33	-68,000.00	-267,219.48	-353,000.00	-234,257.32	-128,000.00
Division: 318 - Streets							
Expense							
62 - Supplies	15,000.00	10,093.62	0.00	2,881.42	15,000.00	353.90	8,000.00
63 - Other Services & Charges	16,400.00	6,322.32	0.00	9,929.29	43,000.00	35,707.93	79,000.00
70 - Capital Outlay	315,000.00	0.00	722,000.00	110,491.06	1,035,000.00	550,790.26	340,000.00
Expense Total:	346,400.00	16,415.94	722,000.00	123,301.77	1,093,000.00	586,852.09	427,000.00
Division: 318 - Streets Total:	346,400.00	16,415.94	722,000.00	123,301.77	1,093,000.00	586,852.09	427,000.00
Division: 319 - Fleet Services: Garage/Shop							
Expense							
70 - Capital Outlay	0.00	0.00	0.00	62,519.40	45,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	62,519.40	45,000.00	0.00	0.00
Division: 319 - Fleet Services: Garage/Shop Total:	0.00	0.00	0.00	62,519.40	45,000.00	0.00	0.00
Division: 410 - Recreation							
Revenue							
44 - Intergovernmental	0.00	29,904.07	0.00	0.00	0.00	0.00	0.00
47 - Miscellaneous Revenue	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	31,204.07	0.00	0.00	0.00	0.00	0.00
Expense							
62 - Supplies	0.00	15,599.40	0.00	0.00	0.00	0.00	0.00
63 - Other Services & Charges	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
70 - Capital Outlay	0.00	16,503.67	6,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	32,103.07	6,000.00	0.00	6,000.00	0.00	6,000.00
Division: 410 - Recreation Surplus (Deficit):	-6,000.00	-899.00	-6,000.00	0.00	-6,000.00	0.00	-6,000.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 511 - Building Inspection							
Expense							
63 - Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Division: 511 - Building Inspection Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Division: 512 - Planning-Code Enforcement							
Expense							
63 - Other Services & Charges	12,000.00	6,411.27	0.00	6,360.00	30,000.00	10,536.08	12,000.00
Expense Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	10,536.08	12,000.00
Division: 512 - Planning-Code Enforcement Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	10,536.08	12,000.00
Division: 514 - Rental Inspections							
Expense							
63 - Other Services & Charges	6,000.00	4,853.80	0.00	6,770.52	0.00	10,865.00	12,000.00
70 - Capital Outlay	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	4,853.80	24,000.00	6,770.52	0.00	10,865.00	12,000.00
Division: 514 - Rental Inspections Total:	6,000.00	4,853.80	24,000.00	6,770.52	0.00	10,865.00	12,000.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Division: 650 - Internal Investments Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Fund: 410 - Capital Equipment Fund Surplus (Deficit):	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,081,323.75	-448,000.00
Fund: 601 - Water Fund							
Division: 601 - Water							
Revenue							
44 - Intergovernmental	0.00	7,228.80	614,500.00	435,225.00	410,000.00	75,406.26	0.00
45 - Charges for Services	0.00	1,680.00	0.00	2,030.00	0.00	2,060.00	1,500.00
47 - Miscellaneous Revenue	33,100.00	-194,099.78	54,400.00	409,689.82	90,500.00	17,983.30	100,000.00
48 - Proprietary Revenue	4,432,700.00	4,543,603.76	4,544,900.00	4,891,078.26	4,676,200.00	3,012,317.73	4,809,700.00
49 - Other Financing Sources	0.00	17,550.00	0.00	9,178.00	0.00	32,937.00	3,300,000.00
Revenue Total:	4,465,800.00	4,375,962.78	5,213,800.00	5,747,201.08	5,176,700.00	3,140,704.29	8,211,200.00
Expense							
61 - Personnel Services	834,300.00	857,560.01	871,800.00	907,806.21	920,800.00	745,820.85	962,800.00
62 - Supplies	251,400.00	312,042.96	297,400.00	332,389.29	402,900.00	282,899.35	462,500.00
63 - Other Services & Charges	1,980,800.00	1,903,930.29	2,189,300.00	1,964,383.20	2,183,500.00	1,688,377.93	2,188,800.00
70 - Capital Outlay	1,370,000.00	0.00	1,291,000.00	0.00	2,650,000.00	688,196.33	6,150,000.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
80 - Debt Service	0.00	0.00	0.00	1,592.76	0.00	0.00	0.00
Expense Total:	4,436,500.00	3,073,533.26	4,649,500.00	3,206,171.46	6,157,200.00	3,405,294.46	9,764,100.00
Division: 601 - Water Surplus (Deficit):	29,300.00	1,302,429.52	564,300.00	2,541,029.62	-980,500.00	-264,590.17	-1,552,900.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Expense Total:	577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Division: 650 - Internal Investments Total:	577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Division: 651 - Debt Service							
Expense							
80 - Debt Service	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Expense Total:	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Division: 651 - Debt Service Total:	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Fund: 601 - Water Fund Surplus (Deficit):	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-290,680.80	-2,467,800.00
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Revenue							
44 - Intergovernmental	520,000.00	547,348.45	550,000.00	19,624.00	1,100,000.00	822,428.08	0.00
47 - Miscellaneous Revenue	26,400.00	-76,635.42	131,100.00	170,544.66	36,100.00	8,306.16	45,000.00
48 - Proprietary Revenue	6,492,000.00	6,639,735.04	6,613,000.00	7,491,196.89	6,910,600.00	5,065,239.30	7,701,000.00
49 - Other Financing Sources	0.00	0.00	0.00	30,373.00	0.00	4,646.00	0.00
Revenue Total:	7,038,400.00	7,110,448.07	7,294,100.00	7,711,738.55	8,046,700.00	5,900,619.54	7,746,000.00
Expense							
61 - Personnel Services	462,400.00	437,015.23	481,500.00	494,746.31	540,800.00	435,376.23	526,900.00
62 - Supplies	41,500.00	72,152.75	51,500.00	52,118.49	60,500.00	50,150.82	62,500.00
63 - Other Services & Charges	5,676,600.00	5,732,873.28	6,222,900.00	6,159,717.24	6,454,300.00	5,862,709.16	6,887,600.00
70 - Capital Outlay	575,000.00	0.00	883,000.00	0.00	1,690,000.00	1,026,635.46	1,220,000.00
80 - Debt Service	0.00	0.00	0.00	2,414.95	0.00	0.00	0.00
Expense Total:	6,755,500.00	6,242,041.26	7,638,900.00	6,708,996.99	8,745,600.00	7,374,871.67	8,697,000.00
Division: 602 - Sewer Surplus (Deficit):	282,900.00	868,406.81	-344,800.00	1,002,741.56	-698,900.00	-1,474,252.13	-951,000.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Expense Total:	44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Division: 650 - Internal Investments Total:	44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Fund: 602 - Sewer Fund Surplus (Deficit):	238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,474,252.13	-997,800.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Revenue							
42 - Special Assessments	500.00	238.26	500.00	102.66	500.00	51.30	400.00
44 - Intergovernmental	480,000.00	791,329.86	180,000.00	209,632.07	0.00	-19,583.16	1,575,000.00
47 - Miscellaneous Revenue	25,800.00	-35,434.61	94,900.00	183,213.03	36,000.00	11,864.11	45,000.00
48 - Proprietary Revenue	1,735,700.00	1,767,346.93	1,909,300.00	2,033,429.80	2,102,100.00	1,444,614.22	2,320,000.00
49 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	83,604.39	0.00
Revenue Total:	2,242,000.00	2,523,480.44	2,184,700.00	2,426,377.56	2,138,600.00	1,520,550.86	3,940,400.00
Expense							
61 - Personnel Services	601,100.00	532,588.17	631,100.00	642,029.53	747,300.00	579,788.51	766,000.00
62 - Supplies	41,200.00	28,048.32	33,700.00	46,147.69	40,200.00	14,536.48	42,000.00
63 - Other Services & Charges	1,267,900.00	907,507.89	1,484,600.00	856,769.18	1,471,000.00	661,088.72	1,085,300.00
70 - Capital Outlay	300,000.00	0.00	471,000.00	0.00	560,000.00	93,040.67	2,700,000.00
Expense Total:	2,210,200.00	1,468,144.38	2,620,400.00	1,544,946.40	2,818,500.00	1,348,454.38	4,593,300.00
Division: 603 - Storm Surplus (Deficit):	31,800.00	1,055,336.06	-435,700.00	881,431.16	-679,900.00	172,096.48	-652,900.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Expense Total:	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Division: 650 - Internal Investments Total:	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Fund: 603 - Storm Water Fund Surplus (Deficit):	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	172,096.48	-689,200.00
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Revenue							
47 - Miscellaneous Revenue	6,800.00	-31,031.49	7,300.00	66,977.68	15,000.00	3,033.23	15,000.00
48 - Proprietary Revenue	5,729,700.00	5,436,387.37	5,953,500.00	5,183,707.80	5,600,200.00	4,115,340.97	4,988,100.00
Revenue Total:	5,736,500.00	5,405,355.88	5,960,800.00	5,250,685.48	5,615,200.00	4,118,374.20	5,003,100.00
Expense							
50 - Cost of Goods Sold	4,062,700.00	3,884,342.21	4,317,500.00	3,658,959.05	4,005,600.00	2,920,349.14	3,511,700.00
61 - Personnel Services	622,000.00	546,703.69	591,500.00	590,457.13	589,600.00	500,725.73	612,200.00
62 - Supplies	21,900.00	29,829.36	21,900.00	12,242.48	27,900.00	8,353.02	27,900.00
63 - Other Services & Charges	614,200.00	512,523.09	641,300.00	546,663.33	655,300.00	538,383.45	645,900.00
70 - Capital Outlay	0.00	0.00	110,000.00	0.00	0.00	0.00	20,000.00
80 - Debt Service	0.00	43,707.45	0.00	42,370.24	0.00	0.00	0.00
99 - Other Financing Uses	278,500.00	278,499.96	278,500.00	278,499.96	328,500.00	273,750.00	328,500.00
Expense Total:	5,599,300.00	5,295,605.76	5,960,700.00	5,129,192.19	5,606,900.00	4,241,561.34	5,146,200.00
Division: 691 - Store 1 - Cub location Surplus (Deficit):	137,200.00	109,750.12	100.00	121,493.29	8,300.00	-123,187.14	-143,100.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 692 - Store 2 - Hwy 65 location							
Revenue							
47 - Miscellaneous Revenue	0.00	0.00	0.00	18.99	0.00	0.00	0.00
48 - Proprietary Revenue	1,339,000.00	1,085,231.30	1,185,200.00	1,046,510.59	1,119,600.00	851,955.74	1,029,300.00
Revenue Total:	1,339,000.00	1,085,231.30	1,185,200.00	1,046,529.58	1,119,600.00	851,955.74	1,029,300.00
Expense							
50 - Cost of Goods Sold	1,038,200.00	829,326.55	881,100.00	784,604.59	840,300.00	637,550.23	761,300.00
61 - Personnel Services	148,800.00	113,900.52	141,000.00	122,637.91	131,900.00	105,777.94	134,000.00
62 - Supplies	9,600.00	12,982.76	3,200.00	427.05	3,200.00	103.21	3,200.00
63 - Other Services & Charges	84,900.00	91,915.13	76,100.00	77,921.00	81,700.00	61,775.01	84,300.00
70 - Capital Outlay	150,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
99 - Other Financing Uses	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00
Expense Total:	1,491,500.00	1,108,124.96	1,161,400.00	1,045,590.55	1,172,100.00	855,206.39	1,042,800.00
Division: 692 - Store 2 - Hwy 65 location Surplus (Deficit):	-152,500.00	-22,893.66	23,800.00	939.03	-52,500.00	-3,250.65	-13,500.00
Fund: 609 - Municipal Liquor Surplus (Deficit):	-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-126,437.79	-156,600.00
Report Surplus (Deficit):	-3,353,000.00	25,112,043.22	-9,803,600.00	-960,318.34	-10,175,600.00	-11,649,488.49	-12,440,700.00

Fund Summary

Fund	Defined Budgets						
	2022	2022	2023	2023	2024	2024	2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101 - General Fund	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-4,080,280.05	0.00
225 - Cable TV Fund	-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-202,526.53	-182,900.00
237 - Solid Waste Abatement	2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	28,317.58	12,300.00
260 - Police Activity Fund	0.00	-4,777.88	200.00	-14,062.61	2,500.00	-28,975.26	-2,200.00
270 - Springbrook NC Fund	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-142,967.94	16,400.00
405 - Capital Improvements-BLDG	-198,000.00	-193,609.65	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
406 - Capital Improvements-STR	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-964,526.76	-195,000.00
407 - Capital Improvements-PKS	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,133,593.14	-7,162,200.00
409 - Capital Improvements-INFO TECH	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,198.01	-127,700.00
410 - Capital Equipment Fund	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,081,323.75	-448,000.00
601 - Water Fund	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-290,680.80	-2,467,800.00
602 - Sewer Fund	238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,474,252.13	-997,800.00
603 - Storm Water Fund	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	172,096.48	-689,200.00
609 - Municipal Liquor	-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-126,437.79	-156,600.00
Report Surplus (Deficit):	-3,353,000.00	25,112,043.22	-9,803,600.00	-960,318.34	-10,175,600.00	-11,649,488.49	-12,440,700.00



City of Fridley, MN

Budget Worksheet
Account Summary

Item 3.

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

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Fund: 101 - General Fund								
Division: 111 - Legislative								
Expense								
ExpProgram: 61 - Personnel Services								
101-1110-611110	City Council / Temp Employee...	42,800.00	42,753.36	42,800.00	42,753.36	42,800.00	36,175.92	42,800.00
101-1110-612100	City Council / Medicare Contrib...	900.00	847.79	900.00	534.39	600.00	476.23	400.00
101-1110-612110	City Council / PERA Contribution	2,100.00	2,137.98	2,100.00	2,137.98	2,100.00	1,809.06	2,100.00
101-1110-612120	City Council / Social Security C...	3,900.00	3,624.47	3,800.00	2,284.50	2,500.00	2,035.98	1,800.00
101-1110-612140	City Council / Health Insurance	16,300.00	17,796.05	17,600.00	52,192.02	52,500.00	42,529.95	80,800.00
101-1110-612150	City Council / Dental Insurance	0.00	37.50	0.00	637.50	600.00	500.00	600.00
101-1110-612160	City Council / Life Insurance	200.00	172.80	200.00	138.24	100.00	123.84	100.00
101-1110-612170	City Council / Cash Benefit	22,900.00	22,225.05	22,900.00	11,222.55	11,400.00	8,581.95	5,700.00
101-1110-612180	City Council / Workers' Compe...	200.00	49.35	100.00	64.15	100.00	62.48	100.00
ExpProgram: 61 - Personnel Services Total:		89,300.00	89,644.35	90,400.00	111,964.69	112,700.00	92,295.41	134,400.00
ExpProgram: 62 - Supplies								
101-1110-621120	City Council / Office Supplies	200.00	536.18	300.00	160.17	300.00	137.00	300.00
101-1110-621130	City Council / Operating Suppli...	2,100.00	197.49	2,100.00	784.83	2,100.00	190.16	2,400.00
ExpProgram: 62 - Supplies Total:		2,300.00	733.67	2,400.00	945.00	2,400.00	327.16	2,700.00
ExpProgram: 63 - Other Services & Charges								
101-1110-631100	City Council / Services-Professi...	3,400.00	3,060.86	3,400.00	5,565.20	37,700.00	32,000.00	6,000.00
101-1110-632100	City Council / Dues & Subscript...	44,600.00	44,411.00	46,900.00	36,454.00	47,800.00	29,995.00	49,500.00
101-1110-632120	City Council / Conferences & Sc...	500.00	375.21	500.00	750.55	500.00	499.00	1,400.00
101-1110-633100	City Council / Advertising	500.00	37.44	500.00	0.00	500.00	0.00	500.00
101-1110-633110	City Council / Printing & Binding	200.00	0.00	200.00	20.09	200.00	17.23	200.00
101-1110-633120	City Council / Communication	700.00	492.59	700.00	458.76	700.00	191.15	700.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1110-635100	City Council / Services Contract...	24,000.00	8,753.08	24,000.00	10,500.14	10,000.00	8,394.88	13,000.00
ExpProgram: 63 - Other Services & Charges Total:		73,900.00	57,130.18	76,200.00	53,748.74	97,400.00	71,097.26	71,300.00
Expense Total:		165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	163,719.83	208,400.00
Division: 111 - Legislative Total:		165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	163,719.83	208,400.00
Division: 121 - City Management								
Expense								
ExpProgram: 61 - Personnel Services								
101-1210-611100	Gen Mgmt / FT Employee-Regu...	254,100.00	252,612.80	262,500.00	263,010.25	272,900.00	216,596.41	264,700.00
101-1210-611110	Gen Mgmt / Temp Employee-R...	15,000.00	14,437.87	15,500.00	13,779.18	20,600.00	20,539.42	22,000.00
101-1210-611300	Gen Mgmt / Employee Leave	0.00	16,168.54	0.00	2,022.44	0.00	0.00	0.00
101-1210-612100	Gen Mgmt / Medicare Contribu...	3,800.00	4,099.42	4,000.00	4,031.05	4,200.00	3,450.72	4,000.00
101-1210-612110	Gen Mgmt / PERA Contribution	18,800.00	18,945.96	19,700.00	20,755.44	22,000.00	17,345.52	19,900.00
101-1210-612120	Gen Mgmt / Social Security Con...	13,900.00	15,156.71	14,600.00	15,228.34	16,000.00	14,385.42	15,300.00
101-1210-612135	Gen Mgmt / RHS-Retirement H...	9,200.00	9,174.88	9,500.00	9,450.48	9,700.00	8,236.80	0.00
101-1210-612140	Gen Mgmt / Health Insurance	38,800.00	38,962.85	42,200.00	42,215.28	42,200.00	30,922.84	58,200.00
101-1210-612150	Gen Mgmt / Dental Insurance	700.00	600.00	600.00	600.00	600.00	412.50	600.00
101-1210-612160	Gen Mgmt / Life Insurance	200.00	153.12	200.00	153.12	200.00	116.08	100.00
101-1210-612170	Gen Mgmt / Cash Benefit	0.00	0.00	0.00	0.00	0.00	880.20	0.00
101-1210-612180	Gen Mgmt / Workers' Compen...	1,300.00	1,047.67	1,200.00	1,357.54	1,400.00	1,244.49	1,800.00
101-1210-612190	Gen Mgmt / Short Term Disabili..	600.00	650.21	700.00	668.40	700.00	474.50	400.00
101-1210-612195	Gen Mgmt / Long Term Disabili...	500.00	560.35	600.00	574.80	600.00	413.62	300.00
101-1210-613125	Gen Mgmt / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		356,900.00	372,570.38	371,300.00	373,846.32	391,100.00	315,118.52	387,300.00
ExpProgram: 62 - Supplies								
101-1210-621120	Gen Mgmt / Office Supplies	1,800.00	576.36	1,800.00	656.60	1,800.00	870.76	800.00
101-1210-621130	Gen Mgmt / Operating Supplies	3,500.00	2,059.57	3,500.00	2,424.45	3,500.00	600.25	6,000.00
ExpProgram: 62 - Supplies Total:		5,300.00	2,635.93	5,300.00	3,081.05	5,300.00	1,471.01	6,800.00
ExpProgram: 63 - Other Services & Charges								
101-1210-631100	Gen Mgmt / Services-Professio...	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	6,100.00
101-1210-631130	Gen Mgmt / Insurance Policies	3,700.00	3,699.96	500.00	500.04	500.00	416.70	500.00
101-1210-632100	Gen Mgmt / Dues & Subscripti...	5,200.00	5,685.08	5,200.00	13,621.36	5,000.00	4,361.63	5,300.00
101-1210-632120	Gen Mgmt / Conferences & Sc...	2,400.00	1,463.12	2,400.00	1,013.86	2,400.00	439.41	3,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1210-633100	Gen Mgmt / Advertising	2,500.00	0.00	2,500.00	41.61	2,500.00	0.00	0.00
101-1210-633110	Gen Mgmt / Printing & Binding	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-1210-633120	Gen Mgmt / Communication (p...	1,500.00	1,654.17	1,500.00	1,755.62	1,500.00	1,530.26	2,000.00
101-1210-635100	Gen Mgmt / Services Contracte...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-1210-635130	Gen Mgmt / Hardware & Softw...	0.00	3,808.35	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		17,800.00	16,310.68	14,600.00	16,932.49	14,400.00	6,748.00	17,300.00
Expense Total:		380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	323,337.53	411,400.00
Division: 121 - City Management Total:		380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	323,337.53	411,400.00
Division: 124 - Legal								
Revenue								
RevProgram: 46 - Fines & Forfeits								
101-1240-461100	Legal / Fines	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	116,019.66	145,000.00
RevProgram: 46 - Fines & Forfeits Total:		155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	116,019.66	145,000.00
Revenue Total:		155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	116,019.66	145,000.00
Expense								
ExpProgram: 63 - Other Services & Charges								
101-1240-631100	Legal / Services-Professional	406,100.00	388,290.13	406,100.00	431,575.69	460,000.00	356,064.49	450,000.00
101-1240-631130	Legal / Insurance Policies	500.00	500.04	500.00	500.04	500.00	416.70	500.00
ExpProgram: 63 - Other Services & Charges Total:		406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	356,481.19	450,500.00
Expense Total:		406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	356,481.19	450,500.00
Division: 124 - Legal Surplus (Deficit):		-250,700.00	-271,678.25	-276,900.00	-285,362.88	-330,500.00	-240,461.53	-305,500.00
Division: 126 - Employee Resources								
Expense								
ExpProgram: 61 - Personnel Services								
101-1260-611100	ER-Empl Resources / FT Emplo...	251,800.00	253,747.35	279,500.00	276,067.85	297,400.00	248,255.54	314,000.00
101-1260-611200	ER-Empl Resources / FT Emplo...	4,200.00	0.00	4,300.00	0.00	0.00	0.00	0.00
101-1260-611300	ER-Empl Resources / Employee ...	0.00	-12,820.07	0.00	650.55	0.00	0.00	0.00
101-1260-612100	ER-Empl Resources / Medicare ...	3,400.00	3,594.54	4,400.00	4,071.63	4,400.00	3,774.23	4,800.00
101-1260-612110	ER-Empl Resources / PERA Cont..	18,200.00	19,031.04	21,300.00	20,705.09	22,300.00	18,619.14	23,500.00
101-1260-612120	ER-Empl Resources / Social Sec...	14,600.00	15,369.71	18,700.00	17,410.09	18,600.00	16,138.39	20,500.00
101-1260-612140	ER-Empl Resources / Health Ins...	47,400.00	14,780.37	0.00	19,405.26	25,900.00	0.00	0.00
101-1260-612150	ER-Empl Resources / Dental Ins...	700.00	137.50	0.00	225.00	300.00	0.00	0.00
101-1260-612160	ER-Empl Resources / Life Insur...	100.00	103.68	100.00	103.68	100.00	86.40	100.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1260-612170	ER-Empl Resources / Cash Bene...	2,900.00	13,643.10	17,200.00	12,982.95	11,400.00	14,523.30	17,200.00
101-1260-612180	ER-Empl Resources / Workers' ...	1,400.00	982.94	1,000.00	1,350.96	1,400.00	1,258.82	1,700.00
101-1260-612190	ER-Empl Resources / Short Ter...	700.00	859.73	900.00	967.08	1,000.00	848.74	1,000.00
101-1260-612195	ER-Empl Resources / Long Term..	500.00	718.71	700.00	811.32	800.00	710.03	900.00
101-1260-613125	ER-Empl Resources / Miscellan...	0.00	0.00	0.00	25.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		345,900.00	310,148.60	348,100.00	354,776.46	383,600.00	304,314.59	383,700.00
ExpProgram: 62 - Supplies								
101-1260-621120	ER-Empl Resources / Office Su...	800.00	105.28	800.00	324.58	600.00	379.02	600.00
101-1260-621130	ER-Empl Resources / Operating...	2,800.00	2,499.20	2,800.00	1,517.94	3,000.00	877.16	2,500.00
ExpProgram: 62 - Supplies Total:		3,600.00	2,604.48	3,600.00	1,842.52	3,600.00	1,256.18	3,100.00
ExpProgram: 63 - Other Services & Charges								
101-1260-631100	ER-Empl Resources / Services-P...	28,500.00	15,058.96	28,500.00	14,022.20	28,500.00	27,727.13	36,500.00
101-1260-631130	ER-Empl Resources / Insurance...	500.00	500.04	500.00	500.04	500.00	416.70	500.00
101-1260-632100	ER-Empl Resources / Dues & S...	3,000.00	875.00	3,000.00	4,238.08	3,000.00	1,403.42	5,000.00
101-1260-632110	ER-Empl Resources / Transport...	200.00	18.60	200.00	0.00	200.00	0.00	200.00
101-1260-632120	ER-Empl Resources / Conferen...	11,000.00	1,905.00	12,000.00	9,908.44	12,000.00	1,135.00	4,000.00
101-1260-633100	ER-Empl Resources / Advertising	1,000.00	16.19	1,000.00	0.00	1,000.00	0.00	800.00
101-1260-633110	ER-Empl Resources / Printing &...	500.00	32.56	400.00	361.35	400.00	0.00	400.00
101-1260-633120	ER-Empl Resources / Communi...	600.00	600.00	600.00	550.00	600.00	450.00	600.00
101-1260-635130	ER-Empl Resources / Hardware...	13,000.00	13,589.78	14,000.00	12,501.90	16,200.00	7,071.11	14,900.00
ExpProgram: 63 - Other Services & Charges Total:		58,300.00	32,596.13	60,200.00	42,082.01	62,400.00	38,203.36	62,900.00
Expense Total:		407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	343,774.13	449,700.00
Division: 126 - Employee Resources Total:		407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	343,774.13	449,700.00
Division: 127 - Communications & Engagement								
Revenue								
RevProgram: 44 - Intergovernmental								
101-1270-445100	Comm & Engage / TC Gateway ...	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
RevProgram: 44 - Intergovernmental Total:		9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Revenue Total:		9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1270-611100	Comm & Engage / FT Employee...	140,500.00	119,696.41	105,000.00	104,941.62	111,700.00	94,229.63	118,900.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1270-612100	Comm & Engage / Medicare Co...	1,900.00	1,658.08	1,500.00	1,457.39	1,600.00	1,314.12	1,700.00
101-1270-612110	Comm & Engage / PERA Contri...	10,500.00	8,703.53	7,900.00	7,870.73	8,400.00	7,067.40	8,900.00
101-1270-612120	Comm & Engage / Social Securi...	8,100.00	7,088.60	6,300.00	6,231.30	6,700.00	5,618.99	7,200.00
101-1270-612140	Comm & Engage / Health Insur...	33,600.00	22,389.13	18,400.00	18,388.26	18,400.00	15,323.59	20,400.00
101-1270-612150	Comm & Engage / Dental Insur...	500.00	293.84	300.00	300.00	300.00	250.00	300.00
101-1270-612160	Comm & Engage / Life Insurance	100.00	56.99	100.00	51.95	100.00	43.29	100.00
101-1270-612180	Comm & Engage / Workers' C...	500.00	448.99	500.00	513.39	500.00	478.45	600.00
101-1270-612190	Comm & Engage / Short Term D..	500.00	450.71	400.00	423.75	400.00	381.92	500.00
101-1270-612195	Comm & Engage / Long Term D...	400.00	357.06	300.00	335.80	300.00	307.65	400.00
101-1270-613125	Comm & Engage / Miscellaneo...	0.00	0.00	0.00	12.50	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		196,600.00	161,143.34	140,700.00	140,526.69	148,400.00	125,015.04	159,000.00
ExpProgram: 62 - Supplies								
101-1270-621120	Comm & Engage / Office Suppli...	300.00	25.15	300.00	0.00	300.00	0.00	300.00
101-1270-621130	Comm & Engage / Operating S...	12,700.00	1,649.98	3,000.00	315.25	3,000.00	210.90	5,000.00
ExpProgram: 62 - Supplies Total:		13,000.00	1,675.13	3,300.00	315.25	3,300.00	210.90	5,300.00
ExpProgram: 63 - Other Services & Charges								
101-1270-631100	Comm & Engage / Services-Pro...	13,000.00	9,064.00	13,200.00	7,400.00	9,600.00	9,273.00	14,000.00
101-1270-632100	Comm & Engage / Dues & Subs...	400.00	1,422.36	400.00	2,259.77	400.00	384.59	400.00
101-1270-632110	Comm & Engage / Transportati...	200.00	0.00	200.00	34.72	200.00	0.00	200.00
101-1270-632120	Comm & Engage / Conferences...	1,500.00	475.00	1,500.00	799.90	1,500.00	813.88	3,000.00
101-1270-633100	Comm & Engage / Advertising	600.00	5,217.57	3,600.00	3,904.15	7,000.00	5,689.11	7,000.00
101-1270-633110	Comm & Engage / Printing & Bi...	24,500.00	20,827.86	28,500.00	28,498.04	28,800.00	32,386.15	32,000.00
101-1270-633120	Comm & Engage / Communicat...	19,000.00	17,892.03	24,600.00	18,499.54	25,200.00	25,317.50	26,200.00
101-1270-635100	Comm & Engage / Services Con...	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1270-635130	Comm & Engage / Hardware & ...	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		61,200.00	54,898.82	72,000.00	61,396.12	84,800.00	73,864.23	82,800.00
Expense Total:		270,800.00	217,717.29	216,000.00	202,238.06	236,500.00	199,090.17	247,100.00
Division: 127 - Communications & Engagement Surplus (Deficit):		-261,300.00	-207,197.29	-201,000.00	-187,018.06	-221,500.00	-181,435.17	-232,100.00
Division: 128 - City Clerk								
Revenue								
RevProgram: 43 - License & Permits								
101-1280-431100	City Clerk / Alcohol Licenses	66,500.00	63,040.00	73,800.00	51,035.00	65,000.00	66,270.00	65,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1280-431300	City Clerk / Dog Licenses	4,100.00	4,630.00	4,900.00	4,380.00	4,900.00	2,185.00	4,900.00
101-1280-431900	City Clerk / All Other Licenses	36,600.00	30,137.50	36,600.00	40,885.00	46,000.00	40,740.62	40,000.00
RevProgram: 43 - License & Permits Total:		107,200.00	97,807.50	115,300.00	96,300.00	115,900.00	109,195.62	109,900.00
RevProgram: 45 - Charges for Services								
101-1280-451100	City Clerk / Sale of Maps, Copie...	100.00	0.25	0.00	11.75	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		100.00	0.25	0.00	11.75	0.00	0.00	0.00
RevProgram: 46 - Fines & Forfeits								
101-1280-461100	City Clerk / Fines	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
RevProgram: 46 - Fines & Forfeits Total:		2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-1280-475200	City Clerk / 2% Gambling Tax	35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	33,860.19	30,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	33,860.19	30,000.00
Revenue Total:		145,000.00	155,428.56	177,800.00	127,508.91	170,600.00	143,055.81	141,900.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1280-611100	City Clerk / FT Employee-Regul...	112,900.00	112,030.89	167,900.00	164,962.88	176,200.00	147,999.64	190,000.00
101-1280-611300	City Clerk / Employee Leave	0.00	13,191.91	0.00	3,140.47	0.00	0.00	0.00
101-1280-612100	City Clerk / Medicare Contribut...	1,400.00	1,669.38	1,300.00	2,302.08	2,400.00	1,970.89	2,600.00
101-1280-612110	City Clerk / PERA Contribution	7,500.00	8,405.50	12,600.00	12,409.99	13,200.00	11,099.98	14,300.00
101-1280-612120	City Clerk / Social Security Contr..	6,000.00	7,137.64	5,700.00	9,843.33	10,200.00	8,427.33	11,100.00
101-1280-612140	City Clerk / Health Insurance	23,600.00	26,982.39	46,300.00	36,498.60	46,000.00	38,311.99	51,200.00
101-1280-612150	City Clerk / Dental Insurance	0.00	87.56	300.00	300.00	300.00	250.00	300.00
101-1280-612160	City Clerk / Life Insurance	0.00	41.80	100.00	62.34	100.00	51.82	100.00
101-1280-612170	City Clerk / Cash Benefit	0.00	220.05	0.00	2,640.60	0.00	0.00	0.00
101-1280-612180	City Clerk / Workers' Compensa..	700.00	423.47	400.00	806.67	800.00	749.55	1,100.00
101-1280-612190	City Clerk / Short Term Disability	300.00	353.07	500.00	592.94	600.00	514.05	600.00
101-1280-612195	City Clerk / Long Term Disability	200.00	282.77	400.00	506.08	500.00	437.36	500.00
101-1280-613125	City Clerk / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	20.00	0.00
ExpProgram: 61 - Personnel Services Total:		152,600.00	170,826.43	235,500.00	234,065.98	250,300.00	209,832.61	271,800.00
ExpProgram: 62 - Supplies								
101-1280-621110	City Clerk / Clothing	0.00	0.00	0.00	0.00	0.00	66.75	0.00
101-1280-621120	City Clerk / Office Supplies	300.00	121.94	300.00	34.08	300.00	86.35	300.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1280-621130	City Clerk / Operating Supplies	700.00	106.94	700.00	39.25	700.00	105.90	700.00
ExpProgram: 62 - Supplies Total:		1,000.00	228.88	1,000.00	73.33	1,000.00	259.00	1,000.00
ExpProgram: 63 - Other Services & Charges								
101-1280-632100	City Clerk / Dues & Subscription..	400.00	606.96	600.00	680.00	800.00	500.00	1,700.00
101-1280-632110	City Clerk / Transportation	300.00	0.00	300.00	446.96	300.00	0.00	600.00
101-1280-632120	City Clerk / Conferences & Sch...	2,000.00	3,750.09	3,000.00	9,630.94	3,000.00	4,998.72	4,500.00
101-1280-633100	City Clerk / Advertising	3,000.00	550.08	4,000.00	2,592.89	3,000.00	1,681.12	3,000.00
101-1280-633110	City Clerk / Printing & Binding	500.00	26.60	500.00	0.00	500.00	0.00	500.00
101-1280-633120	City Clerk / Communication(ph...	400.00	545.00	1,200.00	887.50	1,200.00	900.00	1,800.00
101-1280-635100	City Clerk / Services Contracted,...	2,000.00	344.50	1,400.00	373.39	700.00	273.00	3,000.00
101-1280-635130	City Clerk / Hardware & Softwa...	0.00	10,300.00	10,600.00	10,665.99	11,800.00	10,595.00	24,800.00
ExpProgram: 63 - Other Services & Charges Total:		8,600.00	16,123.23	21,600.00	25,277.67	21,300.00	18,947.84	39,900.00
Expense Total:		162,200.00	187,178.54	258,100.00	259,416.98	272,600.00	229,039.45	312,700.00
Division: 128 - City Clerk Surplus (Deficit):		-17,200.00	-31,749.98	-80,300.00	-131,908.07	-102,000.00	-85,983.64	-170,800.00
Division: 129 - Elections								
Revenue								
RevProgram: 44 - Intergovernmental								
101-1290-444200	Elections / Reimbs from other ...	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
RevProgram: 45 - Charges for Services								
101-1290-451400	Elections / Filing Fees	0.00	40.00	0.00	0.00	0.00	20.00	0.00
RevProgram: 45 - Charges for Services Total:		0.00	40.00	0.00	0.00	0.00	20.00	0.00
Revenue Total:		0.00	40.00	0.00	0.00	0.00	18,487.64	0.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1290-611110	Elections / Temp Employee-Re...	65,000.00	46,268.25	0.00	0.00	100,500.00	37,412.50	0.00
101-1290-611210	Elections / Temp & PT Employe...	0.00	0.00	0.00	0.00	0.00	425.25	0.00
101-1290-612100	Elections / Medicare Contributi...	0.00	116.95	0.00	0.00	0.00	130.72	0.00
101-1290-612120	Elections / Social Security Contr...	0.00	500.05	0.00	0.00	0.00	558.98	0.00
101-1290-612180	Elections / Workers' Compensat...	0.00	158.51	0.00	1.50	0.00	234.39	300.00
ExpProgram: 61 - Personnel Services Total:		65,000.00	47,043.76	0.00	1.50	100,500.00	38,761.84	300.00
ExpProgram: 62 - Supplies								
101-1290-621120	Elections / Office Supplies	700.00	10.17	0.00	0.00	700.00	145.42	0.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1290-621130	Elections / Operating Supplies	500.00	424.05	0.00	592.59	500.00	1,240.55	500.00
	ExpProgram: 62 - Supplies Total:	1,200.00	434.22	0.00	592.59	1,200.00	1,385.97	500.00
	ExpProgram: 63 - Other Services & Charges							
101-1290-631130	Elections / Insurance Policies	6,600.00	6,600.00	9,800.00	9,800.04	8,500.00	7,083.30	3,300.00
101-1290-632110	Elections / Transportation	200.00	78.00	0.00	8.00	300.00	0.00	100.00
101-1290-633100	Elections / Advertising	1,000.00	640.80	0.00	0.00	1,000.00	96.38	0.00
101-1290-633110	Elections / Printing & Binding	500.00	0.00	0.00	0.00	500.00	391.00	0.00
101-1290-633120	Elections / Communication (ph...	200.00	1,009.68	0.00	284.68	500.00	985.70	0.00
101-1290-635100	Elections / Services Contracted,...	22,600.00	6,505.00	6,500.00	6,510.66	6,500.00	3,729.32	7,000.00
101-1290-635110	Elections / Rentals	1,500.00	1,075.45	0.00	0.00	2,000.00	684.49	0.00
	ExpProgram: 63 - Other Services & Charges Total:	32,600.00	15,908.93	16,300.00	16,603.38	19,300.00	12,970.19	10,400.00
	Expense Total:	98,800.00	63,386.91	16,300.00	17,197.47	121,000.00	53,118.00	11,200.00
	Division: 129 - Elections Surplus (Deficit):	-98,800.00	-63,346.91	-16,300.00	-17,197.47	-121,000.00	-34,630.36	-11,200.00
	Division: 131 - Accounting							
	Revenue							
	RevProgram: 45 - Charges for Services							
101-1310-451210	Accounting / Administrative Ch...	5,000.00	6,084.74	5,000.00	6,804.45	5,000.00	0.00	5,000.00
101-1310-451320	Accounting / NSF Service Charge	100.00	20.00	0.00	35.00	0.00	70.00	0.00
	RevProgram: 45 - Charges for Services Total:	5,100.00	6,104.74	5,000.00	6,839.45	5,000.00	70.00	5,000.00
	RevProgram: 47 - Miscellaneous Revenue							
101-1310-471110	Accounting / Interest Earnings	101,300.00	97,596.09	176,100.00	148,293.03	225,000.00	0.00	225,000.00
101-1310-471120	Accounting / Unrealized Gain/L...	0.00	-334,692.71	0.00	379,501.30	0.00	21,964.38	0.00
101-1310-475800	Accounting / Cash Over / Short	0.00	14.24	0.00	5.56	0.00	2.90	0.00
101-1310-475900	Accounting / Misc Revenue	4,000.00	4,018.37	0.00	23,353.67	20,000.00	16,737.39	20,000.00
	RevProgram: 47 - Miscellaneous Revenue Total:	105,300.00	-233,064.01	176,100.00	551,153.56	245,000.00	38,704.67	245,000.00
	Revenue Total:	110,400.00	-226,959.27	181,100.00	557,993.01	250,000.00	38,774.67	250,000.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-1310-611100	Accounting / FT Employee-Regu..	474,800.00	463,810.48	533,000.00	534,694.38	564,000.00	464,640.88	575,700.00
101-1310-611105	Accounting / PT Permanent-Re...	0.00	714.67	0.00	0.00	0.00	0.00	0.00
101-1310-611200	Accounting / FT Employee - Ov...	1,000.00	171.94	1,100.00	0.00	500.00	667.21	500.00
101-1310-611300	Accounting / Employee Leave	0.00	9,420.48	0.00	2,924.52	0.00	0.00	0.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1310-612100	Accounting / Medicare Contrib...	6,800.00	6,858.14	7,600.00	7,713.28	8,100.00	6,691.12	8,200.00
101-1310-612110	Accounting / PERA Contribution	35,700.00	34,852.49	39,400.00	40,102.28	42,300.00	34,811.04	43,200.00
101-1310-612120	Accounting / Social Security Co...	29,200.00	29,324.57	32,900.00	32,980.14	34,300.00	28,609.62	35,100.00
101-1310-612140	Accounting / Health Insurance	42,800.00	37,736.06	54,400.00	30,792.00	50,500.00	40,118.05	74,200.00
101-1310-612150	Accounting / Dental Insurance	900.00	702.52	800.00	531.34	800.00	666.48	1,000.00
101-1310-612160	Accounting / Life Insurance	200.00	185.92	200.00	190.95	200.00	151.47	200.00
101-1310-612170	Accounting / Cash Benefit	11,400.00	11,442.60	11,400.00	14,743.35	11,400.00	7,481.70	5,700.00
101-1310-612180	Accounting / Workers' Compen...	2,500.00	1,783.53	1,800.00	2,635.38	2,700.00	2,362.62	3,200.00
101-1310-612190	Accounting / Short Term Disabil..	1,700.00	1,663.62	1,700.00	1,778.06	1,800.00	1,476.84	1,800.00
101-1310-612195	Accounting / Long Term Disabili..	1,400.00	1,420.11	1,400.00	1,499.17	1,500.00	1,279.40	1,600.00
101-1310-613125	Accounting / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		608,400.00	600,087.13	685,700.00	670,584.85	718,100.00	589,056.43	750,400.00
ExpProgram: 62 - Supplies								
101-1310-621120	Accounting / Office Supplies	1,200.00	359.71	2,200.00	650.29	2,200.00	2,480.78	1,500.00
101-1310-621130	Accounting / Operating Supplies	1,400.00	1,948.64	2,000.00	2,041.53	2,000.00	69.24	2,200.00
ExpProgram: 62 - Supplies Total:		2,600.00	2,308.35	4,200.00	2,691.82	4,200.00	2,550.02	3,700.00
ExpProgram: 63 - Other Services & Charges								
101-1310-631100	Accounting / Services-Professi...	47,400.00	32,976.75	50,500.00	52,271.25	53,400.00	51,145.00	58,900.00
101-1310-631130	Accounting / Insurance Policies	10,700.00	10,700.04	500.00	500.04	700.00	583.30	700.00
101-1310-632100	Accounting / Dues & Subscripti...	700.00	883.95	500.00	585.00	900.00	585.00	900.00
101-1310-632110	Accounting / Transportation	700.00	797.71	700.00	745.53	1,400.00	571.75	1,600.00
101-1310-632120	Accounting / Conferences & Sc...	6,100.00	10,488.58	2,100.00	3,188.78	4,800.00	3,943.66	4,500.00
101-1310-633100	Accounting / Advertising	1,800.00	1,342.08	2,300.00	1,472.56	2,100.00	1,472.56	1,600.00
101-1310-633110	Accounting / Printing & Binding	100.00	26.45	100.00	19.04	100.00	17.23	100.00
101-1310-633120	Accounting / Communication (...)	2,200.00	1,880.73	2,000.00	2,216.16	2,200.00	2,282.10	2,300.00
101-1310-635100	Accounting / Services Contract...	17,600.00	12,792.61	7,300.00	5,073.44	4,800.00	2,780.18	4,300.00
101-1310-635130	Accounting / Hardware & Soft...	23,000.00	22,971.56	24,000.00	23,804.59	26,500.00	25,756.91	28,000.00
101-1310-638140	Accounting / Miscellaneous Ex...	0.00	0.00	0.00	0.00	0.00	215.13	0.00
ExpProgram: 63 - Other Services & Charges Total:		110,300.00	94,860.46	90,000.00	89,876.39	96,900.00	89,352.82	102,900.00
Expense Total:		721,300.00	697,255.94	779,900.00	763,153.06	819,200.00	680,959.27	857,000.00
Division: 131 - Accounting Surplus (Deficit):		-610,900.00	-924,215.21	-598,800.00	-205,160.05	-569,200.00	-642,184.60	-607,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 132 - Assessing								
Revenue								
RevProgram: 45 - Charges for Services								
101-1320-451300	Assessing / Assessment Search...	0.00	15.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		0.00	15.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	15.00	0.00	0.00	0.00	0.00	0.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1320-611100	Assessing / FT Employee-Regul...	200,600.00	199,512.00	211,200.00	211,697.81	221,700.00	187,616.00	228,400.00
101-1320-611105	Assessing / PT Permanent-Regu...	0.00	0.00	0.00	0.00	0.00	0.00	44,900.00
101-1320-611110	Assessing / Temp Employee-Re...	20,900.00	15,129.18	15,000.00	7,430.36	22,500.00	11,890.95	0.00
101-1320-611300	Assessing / Employee Leave	0.00	323.55	0.00	-1,992.83	0.00	0.00	0.00
101-1320-612100	Assessing / Medicare Contribut...	3,100.00	3,003.24	3,200.00	3,023.02	3,400.00	2,782.64	3,900.00
101-1320-612110	Assessing / PERA Contribution	14,700.00	14,963.40	15,800.00	15,877.33	16,600.00	14,071.20	20,500.00
101-1320-612120	Assessing / Social Security Cont...	13,100.00	12,841.65	13,700.00	12,926.28	14,700.00	11,897.96	16,600.00
101-1320-612140	Assessing / Health Insurance	25,400.00	25,047.26	26,900.00	26,927.28	26,900.00	22,439.40	29,900.00
101-1320-612150	Assessing / Dental Insurance	700.00	600.00	600.00	600.00	600.00	500.00	600.00
101-1320-612160	Assessing / Life Insurance	100.00	69.12	100.00	69.12	100.00	57.60	100.00
101-1320-612180	Assessing / Workers' Compensa...	1,000.00	814.36	800.00	1,414.34	1,500.00	1,138.01	1,600.00
101-1320-612190	Assessing / Short Term Disability	700.00	710.20	700.00	729.12	700.00	618.76	700.00
101-1320-612195	Assessing / Long Term Disability	600.00	605.25	600.00	622.80	600.00	539.43	700.00
101-1320-613125	Assessing / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		280,900.00	273,619.21	288,600.00	279,349.63	309,300.00	253,551.95	347,900.00
ExpProgram: 62 - Supplies								
101-1320-621100	Assessing / Fuels & Lubes	500.00	1,228.94	700.00	872.88	800.00	433.22	1,200.00
101-1320-621110	Assessing / Clothing & Laundry	1,000.00	195.40	700.00	536.48	700.00	415.00	900.00
101-1320-621120	Assessing / Office Supplies	400.00	117.16	200.00	142.14	200.00	67.68	200.00
101-1320-621130	Assessing / Operating Supplies	200.00	38.50	200.00	28.86	200.00	60.75	400.00
101-1320-621160	Assessing / Work Order Transfe...	400.00	112.27	400.00	399.59	400.00	0.00	200.00
ExpProgram: 62 - Supplies Total:		2,500.00	1,692.27	2,200.00	1,979.95	2,300.00	976.65	2,900.00
ExpProgram: 63 - Other Services & Charges								
101-1320-631100	Assessing / Services-Profession...	7,600.00	8,196.80	8,000.00	1,900.00	28,000.00	0.00	10,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1320-631130	Assessing / Insurance Policies	500.00	500.04	500.00	500.04	500.00	416.70	2,300.00
101-1320-632100	Assessing / Dues & Subscription..	2,500.00	2,520.50	5,200.00	6,882.78	7,100.00	6,451.46	7,500.00
101-1320-632110	Assessing / Transportation	300.00	70.00	100.00	0.00	100.00	0.00	0.00
101-1320-632120	Assessing / Conferences & Sch...	1,000.00	1,612.26	1,200.00	1,192.59	1,700.00	1,171.22	2,000.00
101-1320-633100	Assessing / Advertising	300.00	256.60	200.00	61.62	200.00	374.40	200.00
101-1320-633110	Assessing / Printing & Binding	300.00	459.00	200.00	0.00	0.00	0.00	0.00
101-1320-633120	Assessing / Communication (p...	500.00	166.77	200.00	183.53	0.00	146.70	200.00
101-1320-635100	Assessing / Services Contracted,..	100.00	0.00	0.00	76.67	0.00	0.00	0.00
101-1320-635130	Assessing / Hardware & Softwa...	200.00	0.00	200.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		13,300.00	13,781.97	15,800.00	10,797.23	37,600.00	8,560.48	22,200.00
Expense Total:		296,700.00	289,093.45	306,600.00	292,126.81	349,200.00	263,089.08	373,000.00
Division: 132 - Assessing Surplus (Deficit):		-296,700.00	-289,078.45	-306,600.00	-292,126.81	-349,200.00	-263,089.08	-373,000.00
Division: 133 - Information Technology								
Expense								
ExpProgram: 61 - Personnel Services								
101-1330-611100	IT / FT Employee-Regular	305,700.00	278,237.21	319,000.00	219,084.96	289,200.00	242,952.86	307,700.00
101-1330-611300	IT / Employee Leave	0.00	-11,130.07	0.00	8,209.43	0.00	0.00	0.00
101-1330-612100	IT / Medicare Contribution	3,900.00	3,792.31	4,500.00	3,455.68	4,200.00	3,758.96	4,700.00
101-1330-612110	IT / PERA Contribution	20,700.00	20,014.40	23,900.00	16,254.63	21,700.00	18,353.49	23,100.00
101-1330-612120	IT / Social Security Contribution	16,600.00	16,215.58	19,400.00	14,775.95	18,000.00	16,072.45	20,100.00
101-1330-612140	IT / Health Insurance	41,400.00	34,750.78	43,100.00	0.00	0.00	0.00	0.00
101-1330-612150	IT / Dental Insurance	700.00	525.00	600.00	0.00	300.00	0.00	0.00
101-1330-612160	IT / Life Insurance	100.00	92.16	100.00	77.76	100.00	86.40	100.00
101-1330-612170	IT / Cash Benefit	5,700.00	5,721.30	5,700.00	11,002.50	17,200.00	16,283.70	17,200.00
101-1330-612180	IT / Workers' Compensation	1,300.00	1,078.92	1,200.00	1,053.33	900.00	1,242.89	1,700.00
101-1330-612190	IT / Short Term Disability	900.00	895.56	1,000.00	713.00	1,100.00	845.72	1,000.00
101-1330-612195	IT / Long Term Disability	800.00	750.91	900.00	615.51	1,000.00	719.47	900.00
101-1330-613125	IT / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		397,800.00	350,944.06	419,400.00	275,267.75	353,700.00	300,315.94	376,500.00
ExpProgram: 62 - Supplies								
101-1330-621120	IT / Office Supplies	300.00	0.00	0.00	0.00	0.00	30.53	0.00
101-1330-621130	IT / Operating Supplies	4,700.00	1,657.40	4,700.00	1,946.53	2,700.00	2,023.71	4,700.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1330-621150	IT / Tools & Minor Equipment	100.00	408.64	500.00	64.30	300.00	0.00	200.00
ExpProgram: 62 - Supplies Total:		5,100.00	2,066.04	5,200.00	2,010.83	3,000.00	2,054.24	4,900.00
ExpProgram: 63 - Other Services & Charges								
101-1330-631100	IT / Services-Professional	1,000.00	185.00	0.00	136.00	0.00	0.00	1,000.00
101-1330-631130	IT / Insurance Policies	500.00	500.04	500.00	500.04	500.00	416.70	500.00
101-1330-632100	IT / Dues & Subscript, Permit r...	0.00	0.00	0.00	588.95	0.00	499.00	500.00
101-1330-632110	IT / Transportation	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101-1330-632120	IT / Conferences & School	7,700.00	555.97	4,000.00	1,374.70	6,000.00	1,846.30	6,000.00
101-1330-633120	IT / Communication (phones, p...	72,300.00	84,267.27	82,800.00	83,752.83	91,100.00	84,375.60	97,600.00
101-1330-635100	IT / Services Contracted, Non-p...	0.00	15,640.32	13,000.00	15,467.90	17,000.00	13,158.36	12,500.00
101-1330-635130	IT / Hardware & Software Supp...	192,600.00	226,472.75	233,700.00	225,847.05	278,300.00	236,057.01	300,500.00
ExpProgram: 63 - Other Services & Charges Total:		274,200.00	327,621.35	334,100.00	327,667.47	392,900.00	336,352.97	418,700.00
Expense Total:		677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	638,723.15	800,100.00
Division: 133 - Information Technology Total:		677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	638,723.15	800,100.00
Division: 141 - Non-departmental								
Revenue								
RevProgram: 41 - Taxes								
101-1410-411100	Non-Dept / Current Ad Valorem	13,614,500.00	13,641,482.79	13,844,700.00	13,732,933.20	14,967,600.00	7,833,525.78	16,098,300.00
101-1410-411200	Non-Dept / Delinquent Ad Valo...	14,800.00	8,405.64	26,800.00	-56,804.44	9,800.00	-39,347.68	0.00
101-1410-415100	Non-Dept / Penalties&Interest ...	8,100.00	16,972.67	12,100.00	34,144.06	25,000.00	11,375.87	20,000.00
RevProgram: 41 - Taxes Total:		13,637,400.00	13,666,861.10	13,883,600.00	13,710,272.82	15,002,400.00	7,805,553.97	16,118,300.00
RevProgram: 44 - Intergovernmental								
101-1410-443100	Non-Dept / Local Government ...	662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	933,900.00
RevProgram: 44 - Intergovernmental Total:		662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	933,900.00
RevProgram: 45 - Charges for Services								
101-1410-451220	Non-Dept / Adm Charges from...	1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,329,174.90	1,484,100.00
RevProgram: 45 - Charges for Services Total:		1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,329,174.90	1,484,100.00
RevProgram: 47 - Miscellaneous Revenue								
101-1410-474100	Non-Dept / Insurance Reimbur...	0.00	39,592.20	20,000.00	17,979.40	40,000.00	14,509.08	20,000.00
101-1410-474110	Non-Dept / Other Reimbursem...	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1410-475300	Non-Dept / Sale of Miscellaneo...	2,000.00	1,662.35	2,000.00	3,233.52	2,000.00	1,757.75	2,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-1410-475900 Non-Dept / Miscellaneous Rev...	6,100.00	33,715.56	6,100.00	74,739.07	35,000.00	6,793.47	35,000.00
RevProgram: 47 - Miscellaneous Revenue Total:	9,600.00	74,970.11	28,100.00	95,951.99	77,000.00	23,060.30	57,000.00
RevProgram: 49 - Other Financing Sources							
101-1410-493100 Non-Dept / Transfer In From O...	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	452,083.30	566,900.00
RevProgram: 49 - Other Financing Sources Total:	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	452,083.30	566,900.00
Revenue Total:	15,812,900.00	15,918,381.66	16,643,300.00	17,643,261.69	17,987,500.00	10,158,604.34	19,160,200.00
Expense							
ExpProgram: 61 - Personnel Services							
101-1410-611100 Non-Dept / FT Employee-Regul...	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
ExpProgram: 61 - Personnel Services Total:	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
ExpProgram: 62 - Supplies							
101-1410-621130 Non-Dept / Operating Supplies	0.00	161.78	0.00	755.35	0.00	13,168.34	0.00
ExpProgram: 62 - Supplies Total:	0.00	161.78	0.00	755.35	0.00	13,168.34	0.00
ExpProgram: 63 - Other Services & Charges							
101-1410-631100 Non-Dept / Services-Profession...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
101-1410-632120 Non-Dept / Conferences & Sch...	18,800.00	11,010.80	18,800.00	14,488.52	18,800.00	8,411.20	18,800.00
101-1410-633120 Non-Dept / Communication	2,400.00	533.40	2,400.00	4,231.67	2,400.00	3,664.30	2,400.00
101-1410-635110 Non-Dept / Rental	0.00	3,788.37	0.00	5,051.16	5,500.00	5,267.16	5,500.00
ExpProgram: 63 - Other Services & Charges Total:	23,700.00	15,332.57	23,700.00	23,771.35	29,200.00	17,342.66	29,200.00
ExpProgram: 99 - Other Financing Uses							
101-1410-993100 Non-Dept / Transfer Out to Ot...	0.00	0.00	0.00	0.00	0.00	81,758.37	0.00
ExpProgram: 99 - Other Financing Uses Total:	0.00	0.00	0.00	0.00	0.00	81,758.37	0.00
Expense Total:	119,000.00	15,494.35	23,700.00	24,526.70	29,200.00	112,269.37	94,200.00
Division: 141 - Non-departmental Surplus (Deficit):	15,693,900.00	15,902,887.31	16,619,600.00	17,618,734.99	17,958,300.00	10,046,334.97	19,066,000.00
Division: 142 - Emergency Reserves							
Expense							
ExpProgram: 63 - Other Services & Charges							
101-1420-633120 Emergency Reserves / Commun..	0.00	805.46	0.00	0.00	0.00	0.00	0.00
101-1420-638140 Emergency Reserves / Miscella...	88,300.00	0.00	88,300.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Expense Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Division: 142 - Emergency Reserves Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 211 - Police								
Revenue								
RevProgram: 44 - Intergovernmental								
101-2110-441100	Police / Federal Grants	165,000.00	106,461.79	165,000.00	131,501.04	165,000.00	97,825.86	289,000.00
101-2110-443200	Police / POST-Police Training Re..	42,000.00	42,622.31	42,000.00	43,438.53	43,000.00	45,613.90	44,000.00
101-2110-443220	Police / Insurance Premium Tax...	407,000.00	414,012.55	477,000.00	477,319.70	480,000.00	565,430.34	500,000.00
101-2110-444200	Police / Reimbs from other Gov...	10,100.00	21,413.45	13,100.00	103,400.48	25,000.00	168,033.59	155,000.00
101-2112-443400	Pol-Auto Theft / State Grants	184,600.00	187,195.54	189,600.00	249,513.25	212,000.00	97,149.29	155,600.00
RevProgram: 44 - Intergovernmental Total:		808,700.00	771,705.64	886,700.00	1,005,173.00	925,000.00	974,052.98	1,143,600.00
RevProgram: 45 - Charges for Services								
101-2110-453100	Police / School Resource Officer..	212,000.00	246,475.00	264,000.00	264,580.00	201,300.00	297,845.00	295,800.00
101-2110-453110	Police / Police Security	190,000.00	175,767.50	230,000.00	270,173.65	227,500.00	179,157.40	325,000.00
101-2110-453120	Police / False Alarms	2,200.00	3,368.50	2,000.00	1,834.00	2,000.00	4,994.00	3,000.00
101-2110-453150	Police / Pawn Transaction Fees	40,000.00	53,928.00	40,000.00	56,889.00	55,000.00	42,600.00	55,000.00
101-2110-453160	Police / Police Reports & Photos	1,900.00	1,334.50	1,500.00	958.00	1,500.00	440.00	1,500.00
RevProgram: 45 - Charges for Services Total:		446,100.00	480,873.50	537,500.00	594,434.65	487,300.00	525,036.40	680,300.00
RevProgram: 46 - Fines & Forfeits								
101-2110-461100	Police / Parking Tickets	0.00	0.00	4,000.00	6,061.00	0.00	3,955.00	5,000.00
RevProgram: 46 - Fines & Forfeits Total:		0.00	0.00	4,000.00	6,061.00	0.00	3,955.00	5,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-2110-473100	Police / General Contributions ...	5,000.00	49,739.00	25,000.00	40,000.00	7,000.00	45,800.00	7,000.00
101-2110-475120	Police / Restitution Pmts	1,000.00	1,357.05	1,200.00	4,183.61	1,300.00	1,531.14	1,300.00
101-2110-475300	Police / Sale of Misc.Property	900.00	555.76	0.00	1,372.37	0.00	2,618.41	0.00
101-2110-475900	Police / Misc Revenue	1,400.00	686.83	1,200.00	1,892.06	1,200.00	461.97	1,200.00
RevProgram: 47 - Miscellaneous Revenue Total:		8,300.00	52,338.64	27,400.00	47,448.04	9,500.00	50,411.52	9,500.00
Revenue Total:		1,263,100.00	1,304,917.78	1,455,600.00	1,653,116.69	1,421,800.00	1,553,455.90	1,838,400.00
Expense								
ExpProgram: 61 - Personnel Services								
101-2110-611100	Police / FT Employee-Regular	4,769,800.00	4,651,696.65	4,999,600.00	4,925,662.12	5,295,400.00	4,363,051.42	5,824,300.00
101-2110-611105	Police / PT Permanent-Regular	154,500.00	114,874.77	157,400.00	161,981.40	220,500.00	174,690.95	238,700.00
101-2110-611200	Police / FT Employee - Overtime	404,200.00	420,877.05	400,000.00	451,480.67	425,000.00	385,754.50	520,000.00
101-2110-611210	Police / Temp & PT Employee -...	0.00	2,280.63	0.00	2,973.96	2,300.00	2,570.77	2,300.00
101-2110-611300	Police / Employee Leave	0.00	55,525.45	0.00	27,717.79	0.00	0.00	0.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2110-612100	Police / Medicare Contribution	74,500.00	76,148.86	80,900.00	79,909.37	85,600.00	70,617.33	94,700.00
101-2110-612110	Police / PERA Contribution	848,600.00	848,176.98	925,500.00	888,529.06	962,400.00	789,254.38	1,087,800.00
101-2110-612120	Police / Social Security Contribu..	40,100.00	36,946.82	33,600.00	36,502.37	41,200.00	33,270.15	42,600.00
101-2110-612140	Police / Health Insurance	499,400.00	445,564.01	470,100.00	552,502.28	558,100.00	408,158.01	622,700.00
101-2110-612150	Police / Dental Insurance	10,400.00	8,000.00	8,700.00	9,248.92	9,300.00	7,237.50	10,200.00
101-2110-612160	Police / Life Insurance	1,800.00	1,802.88	1,800.00	1,785.60	1,700.00	1,454.40	1,900.00
101-2110-612170	Police / Cash Benefit	103,000.00	137,751.30	137,300.00	117,726.75	108,700.00	97,482.15	108,700.00
101-2110-612180	Police / Workers' Compensation	200,000.00	234,427.18	270,600.00	305,103.39	328,200.00	282,679.98	398,400.00
101-2110-612190	Police / Short Term Disability	15,800.00	16,794.52	17,200.00	17,227.53	16,800.00	14,640.27	17,200.00
101-2110-612195	Police / Long Term Disability	13,200.00	14,095.53	14,500.00	14,698.51	14,400.00	12,612.99	14,800.00
101-2110-613125	Police / Miscellaneous Pay	0.00	400.00	0.00	50.00	0.00	350.00	0.00
101-2110-613130	Police / Unemployment Compe...	0.00	0.00	0.00	0.00	0.00	7,245.00	0.00
ExpProgram: 61 - Personnel Services Total:		7,135,300.00	7,065,362.63	7,517,200.00	7,593,099.72	8,069,600.00	6,651,069.80	8,984,300.00
ExpProgram: 62 - Supplies								
101-2110-621100	Police / Fuels & Lubes	87,600.00	87,583.52	100,500.00	101,571.16	100,200.00	66,793.16	98,200.00
101-2110-621110	Police / Clothing & Laundry	42,900.00	48,860.12	54,900.00	46,751.71	54,900.00	39,023.30	54,900.00
101-2110-621120	Police / Office Supplies	5,200.00	4,337.97	4,200.00	3,533.09	4,200.00	2,693.55	4,200.00
101-2110-621130	Police / Operating Supplies	38,000.00	54,519.17	48,000.00	68,224.96	73,000.00	48,993.41	73,000.00
101-2110-621140	Police / Supplies for Repair & ...	1,400.00	390.91	1,000.00	497.13	1,000.00	325.18	1,000.00
101-2110-621150	Police / Tools & Minor Equipm...	5,200.00	4,234.08	5,200.00	7,728.49	5,200.00	10,474.96	5,200.00
101-2110-621160	Police / Work Order Transfer - ...	34,100.00	38,365.49	34,100.00	48,770.34	34,100.00	21,639.81	34,100.00
101-2112-621100	Pol-Auto Theft / Fuels & Lubes	0.00	25.00	0.00	74.86	0.00	0.00	0.00
101-2112-621150	Pol-Auto Theft / Tools & Minor ...	47,000.00	47,229.86	76,000.00	76,000.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		261,400.00	285,546.12	323,900.00	353,151.74	272,600.00	189,943.37	270,600.00
ExpProgram: 63 - Other Services & Charges								
101-2110-631100	Police / Services-Professional	33,800.00	27,101.75	30,800.00	25,616.21	30,800.00	87,093.54	30,800.00
101-2110-631130	Police / Insurance Policies	152,900.00	152,900.04	85,900.00	85,899.96	117,300.00	97,750.00	167,400.00
101-2110-631140	Police / Admin Charges	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-2110-632100	Police / Dues & Subscription, P...	8,700.00	8,051.66	8,700.00	5,861.94	9,000.00	12,858.65	17,000.00
101-2110-632110	Police / Transportation	1,700.00	1,111.54	1,700.00	912.69	1,700.00	3,908.90	4,000.00
101-2110-632120	Police / Conferences & School	67,000.00	66,304.55	48,300.00	66,702.47	68,300.00	61,413.90	71,300.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2110-633100	Police / Advertising	1,000.00	0.00	1,000.00	84.58	1,000.00	224.77	1,000.00
101-2110-633110	Police / Printing & Binding	4,300.00	4,053.62	4,300.00	4,399.96	4,300.00	394.97	2,800.00
101-2110-633120	Police / Communication (phone...	120,000.00	115,074.60	120,000.00	110,528.16	124,500.00	111,047.15	124,500.00
101-2110-634100	Police / Utility Services	500.00	0.00	500.00	0.00	500.00	0.00	500.00
101-2110-635100	Police / Services Contracted, N...	23,000.00	24,247.82	23,000.00	43,510.86	23,000.00	22,162.59	143,000.00
101-2110-635110	Police / Rentals	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	50.00	2,500.00
101-2110-635130	Police / Hardware & Software ...	63,700.00	64,000.46	88,400.00	87,161.05	104,800.00	97,027.09	107,300.00
101-2110-638180	Police / Pmts To Other Agencies..	5,000.00	12,500.00	12,500.00	15,000.00	5,000.00	5,000.00	5,000.00
101-2112-632100	Pol-Auto Theft / Dues, Subscript..	0.00	135.00	0.00	0.00	0.00	0.00	0.00
101-2112-632110	Pol-Auto Theft / Transportation	0.00	25.15	0.00	0.00	0.00	0.00	0.00
101-2112-632120	Pol-Auto Theft / Conferences &...	0.00	1,753.00	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		484,300.00	479,259.19	427,800.00	447,677.88	492,900.00	498,931.56	677,300.00
Expense Total:		7,881,000.00	7,830,167.94	8,268,900.00	8,393,929.34	8,835,100.00	7,339,944.73	9,932,200.00
Division: 211 - Police Surplus (Deficit):		-6,617,900.00	-6,525,250.16	-6,813,300.00	-6,740,812.65	-7,413,300.00	-5,786,488.83	-8,093,800.00
Division: 215 - Emergency Management								
Revenue								
RevProgram: 47 - Miscellaneous Revenue								
101-2150-475900	Emergency Mgmt / Misc Reven...	0.00	0.00	0.00	2,040.00	3,000.00	1,860.00	3,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	0.00	0.00	2,040.00	3,000.00	1,860.00	3,000.00
Revenue Total:		0.00	0.00	0.00	2,040.00	3,000.00	1,860.00	3,000.00
Expense								
ExpProgram: 62 - Supplies								
101-2150-621100	Emergency Mgmt / Fuels & Lub...	0.00	0.00	0.00	58.85	0.00	0.00	0.00
101-2150-621110	Emergency Mgmt / Clothing & ...	1,000.00	3,350.80	1,000.00	3,347.03	1,000.00	1,803.23	1,000.00
101-2150-621130	Emergency Mgmt / Operating ...	2,500.00	34.52	2,500.00	1,278.64	2,500.00	1,414.63	2,300.00
101-2150-621150	Emergency Mgmt / Tools & Mi...	0.00	276.98	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		3,500.00	3,662.30	3,500.00	4,684.52	3,500.00	3,217.86	3,300.00
ExpProgram: 63 - Other Services & Charges								
101-2150-631130	Emergency Mgmt / Insurance ...	500.00	500.04	500.00	500.04	500.00	416.70	500.00
101-2150-632100	Emergency Mgmt / Dues & Sub...	800.00	700.00	800.00	600.00	900.00	200.00	900.00
101-2150-632120	Emergency Mgmt / Conference...	800.00	915.00	800.00	534.00	800.00	2,743.89	800.00
101-2150-633120	Emergency Mgmt / Communica...	500.00	456.67	500.00	498.62	500.00	373.59	500.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2150-634100	Emergency Mgmt / Utility Servi...	600.00	802.22	600.00	708.51	600.00	594.79	800.00
101-2150-635100	Emergency Mgmt / Services Co...	7,900.00	8,397.52	7,900.00	7,784.03	7,900.00	7,024.56	7,900.00
ExpProgram: 63 - Other Services & Charges Total:		11,100.00	11,771.45	11,100.00	10,625.20	11,200.00	11,353.53	11,400.00
Expense Total:		14,600.00	15,433.75	14,600.00	15,309.72	14,700.00	14,571.39	14,700.00
Division: 215 - Emergency Management Surplus (Deficit):		-14,600.00	-15,433.75	-14,600.00	-13,269.72	-11,700.00	-12,711.39	-11,700.00
Division: 219 - Fire								
Revenue								
RevProgram: 43 - License & Permits								
101-2190-435500	Fire / Fire Code Permits-UFC	31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	22,547.80	20,000.00
RevProgram: 43 - License & Permits Total:		31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	22,547.80	20,000.00
RevProgram: 44 - Intergovernmental								
101-2190-441100	Fire / Federal Grants	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00
101-2190-443210	Fire / Insurance Premium Tax - ...	200,000.00	199,515.39	228,400.00	228,820.53	230,000.00	255,338.68	240,000.00
101-2190-443400	Fire / State Grants	10,100.00	15,811.50	39,000.00	42,114.86	16,000.00	40,424.25	16,000.00
101-2190-444200	Fire / Reimbs from other Govts	8,000.00	0.00	0.00	448.50	0.00	632.24	0.00
101-2190-445300	Fire / Private & Local Grants	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00
RevProgram: 44 - Intergovernmental Total:		218,100.00	225,076.89	267,400.00	271,383.89	246,000.00	321,895.17	256,000.00
RevProgram: 45 - Charges for Services								
101-2190-453120	Fire / False Alarms	0.00	0.00	6,000.00	13,950.00	20,000.00	8,575.00	20,000.00
101-2190-453160	Fire / Fire Reports & Photos	0.00	15.00	0.00	15.00	0.00	15.00	0.00
101-2190-453200	Fire / Fire Response Fees	3,100.00	3,000.00	1,500.00	0.00	3,100.00	1,850.00	3,100.00
101-2190-453220	Fire / Fire Code Inspection Fees...	200.00	250.00	200.00	250.00	200.00	200.00	200.00
RevProgram: 45 - Charges for Services Total:		3,300.00	3,265.00	7,700.00	14,215.00	23,300.00	10,640.00	23,300.00
RevProgram: 47 - Miscellaneous Revenue								
101-2190-473100	Fire / Donations	900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
Revenue Total:		253,800.00	241,431.58	295,100.00	311,230.24	289,300.00	355,682.97	299,300.00
Expense								
ExpProgram: 61 - Personnel Services								
101-2190-611100	Fire / FT Employee-Regular	528,600.00	495,251.01	557,200.00	525,327.57	611,300.00	538,042.59	786,000.00
101-2190-611110	Fire / Temp Employee-Regular	445,000.00	453,482.25	465,000.00	461,332.33	500,000.00	321,982.60	470,000.00
101-2190-611200	Fire / FT Employee - Overtime	41,500.00	24,870.43	43,000.00	19,171.88	28,000.00	19,487.31	28,000.00
101-2190-611210	Fire / Temp & PT Employee – O...	0.00	0.00	0.00	0.00	0.00	13,511.41	0.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2190-611300	Fire / Employee Leave	0.00	-1,398.14	0.00	7,216.10	0.00	200.00	0.00
101-2190-612100	Fire / Medicare Contribution	13,000.00	12,476.23	14,700.00	14,557.02	16,400.00	12,743.28	18,700.00
101-2190-612110	Fire / PERA Contribution	94,700.00	91,305.70	110,700.00	94,898.28	108,200.00	97,472.49	138,900.00
101-2190-612120	Fire / Social Security Contributi...	15,700.00	29,661.87	26,100.00	29,197.13	32,700.00	20,803.33	32,500.00
101-2190-612140	Fire / Health Insurance	78,700.00	85,677.46	83,300.00	72,843.39	62,700.00	75,869.97	121,700.00
101-2190-612150	Fire / Dental Insurance	1,700.00	1,800.70	1,500.00	912.50	900.00	1,012.50	1,500.00
101-2190-612160	Fire / Life Insurance	500.00	1,997.32	2,300.00	2,100.36	1,000.00	2,762.24	1,000.00
101-2190-612170	Fire / Cash Benefit	5,700.00	7,261.65	5,700.00	11,442.60	11,400.00	9,022.05	11,400.00
101-2190-612180	Fire / Workers' Compensation	60,000.00	59,868.24	64,400.00	77,283.96	83,500.00	63,707.67	91,100.00
101-2190-612190	Fire / Short Term Disability	1,800.00	1,807.02	2,000.00	2,066.52	2,100.00	1,892.59	2,400.00
101-2190-612195	Fire / Long Term Disability	1,500.00	1,490.55	1,700.00	1,724.89	1,800.00	1,601.05	2,000.00
101-2190-613125	Fire / Miscellaneous Pay	0.00	200.00	0.00	350.00	0.00	700.00	0.00
ExpProgram: 61 - Personnel Services Total:		1,288,400.00	1,265,752.29	1,377,600.00	1,320,424.53	1,460,000.00	1,180,811.08	1,705,200.00
ExpProgram: 62 - Supplies								
101-2190-621100	Fire / Fuels & Lubes	14,000.00	17,906.12	18,600.00	19,412.96	19,500.00	14,391.31	19,500.00
101-2190-621110	Fire / Clothing & Laundry	27,300.00	29,551.61	37,300.00	50,994.83	47,300.00	44,014.64	47,300.00
101-2190-621120	Fire / Office Supplies	1,000.00	604.01	1,000.00	659.17	1,000.00	693.91	1,000.00
101-2190-621130	Fire / Operating Supplies	11,400.00	12,699.05	13,400.00	17,963.97	15,400.00	13,854.96	15,400.00
101-2190-621140	Fire / Supplies for Repair & Mai...	5,200.00	3,722.71	5,200.00	3,199.03	5,200.00	7,959.92	9,200.00
101-2190-621150	Fire / Tools & Minor Equipment	7,100.00	8,283.31	7,100.00	7,772.75	7,100.00	6,447.68	7,100.00
101-2190-621160	Fire / Work Order Transfer - Par...	10,400.00	13,199.27	8,400.00	9,455.31	8,400.00	5,635.07	8,400.00
ExpProgram: 62 - Supplies Total:		76,400.00	85,966.08	91,000.00	109,458.02	103,900.00	92,997.49	107,900.00
ExpProgram: 63 - Other Services & Charges								
101-2190-631100	Fire / Services-Professional	19,700.00	36,876.00	20,400.00	32,146.93	30,000.00	16,570.50	30,000.00
101-2190-631130	Fire / Insurance Policies	32,800.00	32,799.96	16,900.00	16,899.96	17,300.00	14,416.70	24,100.00
101-2190-632100	Fire / Dues & Subscription, Per...	6,000.00	6,855.97	5,000.00	7,065.00	5,000.00	4,565.48	5,000.00
101-2190-632110	Fire / Transportation	700.00	705.05	1,000.00	1,752.08	1,000.00	1,796.84	4,000.00
101-2190-632120	Fire / Conferences & School	15,000.00	27,732.55	44,000.00	45,362.00	30,000.00	19,465.28	33,000.00
101-2190-633110	Fire / Printing & Binding	900.00	2,535.42	900.00	1,401.71	1,000.00	469.08	1,000.00
101-2190-633120	Fire / Communication (phones,...	11,000.00	13,145.89	13,500.00	13,289.13	14,500.00	14,332.09	14,500.00
101-2190-634100	Fire / Utility Services	6,700.00	8,758.57	6,700.00	4,957.95	7,400.00	2,028.25	7,400.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2190-635100	Fire / Services Contracted, Non...	50,900.00	41,682.18	40,900.00	50,768.45	40,900.00	36,095.49	36,900.00
101-2190-635110	Fire / Rentals	500.00	1,300.00	2,500.00	1,338.00	2,500.00	0.00	2,500.00
101-2190-635130	Fire / Hardware & Software Su...	35,000.00	38,790.75	40,000.00	39,318.82	40,000.00	41,926.34	43,000.00
101-2190-638180	Fire / Pmts to Other Agencies	185,400.00	201,577.67	228,400.00	228,958.81	230,000.00	256,414.96	240,000.00
ExpProgram: 63 - Other Services & Charges Total:		364,600.00	412,760.01	420,200.00	443,258.84	419,600.00	408,081.01	441,400.00
Expense Total:		1,729,400.00	1,764,478.38	1,888,800.00	1,873,141.39	1,983,500.00	1,681,889.58	2,254,500.00
Division: 219 - Fire Surplus (Deficit):		-1,475,600.00	-1,523,046.80	-1,593,700.00	-1,561,911.15	-1,694,200.00	-1,326,206.61	-1,955,200.00
Division: 311 - Campus Facilities								
Expense								
ExpProgram: 61 - Personnel Services								
101-3110-611100	Facilities / FT Employee-Regular	195,800.00	192,594.68	206,400.00	205,360.14	217,300.00	183,701.66	228,900.00
101-3110-611105	Facilities / PT Permanent-Regul...	25,300.00	16,980.88	28,400.00	16,384.44	22,600.00	20,446.20	24,100.00
101-3110-611200	Facilities / FT Employee - Overt...	0.00	7,178.87	0.00	7,012.70	8,000.00	5,237.51	8,000.00
101-3110-612100	Facilities / Medicare Contributi...	3,000.00	2,988.53	3,300.00	3,161.52	3,500.00	2,895.02	3,700.00
101-3110-612110	Facilities / PERA Contribution	16,200.00	16,098.68	17,600.00	17,153.05	18,600.00	15,661.62	19,600.00
101-3110-612120	Facilities / Social Security	12,900.00	12,777.72	14,100.00	13,517.37	14,900.00	12,378.45	15,700.00
101-3110-612140	Facilities / Health Insurance	33,800.00	31,080.72	30,900.00	30,755.86	31,000.00	25,617.80	33,800.00
101-3110-612150	Facilities / Dental Insurance	800.00	688.41	700.00	723.89	700.00	613.10	700.00
101-3110-612160	Facilities / Life Insurance	100.00	86.73	100.00	89.53	100.00	74.82	100.00
101-3110-612170	Facilities / Cash Benefit	600.00	990.17	1,100.00	990.26	900.00	726.22	900.00
101-3110-612180	Facilities / Workers' Compensat...	6,500.00	5,932.80	6,600.00	7,348.53	8,100.00	7,580.07	10,600.00
101-3110-612190	Facilities / Short Term Disability	600.00	688.25	700.00	768.39	800.00	681.64	800.00
101-3110-612195	Facilities / Long Term Disability	500.00	562.41	600.00	628.49	600.00	556.89	700.00
ExpProgram: 61 - Personnel Services Total:		296,100.00	288,648.85	310,500.00	303,894.17	327,100.00	276,171.00	347,600.00
ExpProgram: 62 - Supplies								
101-3110-621100	Facilities / Fuels & Lubes	1,000.00	453.67	1,000.00	369.34	600.00	483.25	800.00
101-3110-621110	Facilities / Clothing & Laundry	5,000.00	5,930.97	6,000.00	6,164.10	6,500.00	4,854.55	6,500.00
101-3110-621120	Facilities / Office Supplies	2,000.00	3,183.43	2,500.00	1,392.04	2,000.00	1,514.10	1,800.00
101-3110-621130	Facilities / Operating Supplies	16,500.00	21,675.44	19,000.00	25,898.08	24,000.00	31,499.24	29,000.00
101-3110-621140	Facilities / Supplies for Repair &..	17,000.00	9,657.61	12,000.00	24,534.29	24,000.00	10,525.23	26,000.00
101-3110-621150	Facilities / Tools & Minor Equi...	2,500.00	2,505.34	2,500.00	86.45	2,500.00	5,708.84	1,500.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3110-621160	Facilities / Work Orders - Parts	400.00	536.95	400.00	24.23	400.00	0.00	400.00
	ExpProgram: 62 - Supplies Total:	44,400.00	43,943.41	43,400.00	58,468.53	60,000.00	54,585.21	66,000.00
	ExpProgram: 63 - Other Services & Charges							
101-3110-631100	Facilities / Services-Professional	0.00	4,844.16	0.00	68.00	0.00	70.00	0.00
101-3110-631130	Facilities / Insurance Policies	700.00	699.96	700.00	699.96	700.00	583.30	2,500.00
101-3110-632100	Facilities / Dues,Subscription,P...	2,200.00	1,001.25	5,000.00	1,660.65	2,000.00	1,543.89	2,000.00
101-3110-632110	Facilities / Transportation	200.00	569.48	200.00	655.44	200.00	0.00	400.00
101-3110-632120	Facilities / Conferences & School	2,000.00	753.17	2,000.00	1,732.33	2,000.00	862.86	2,000.00
101-3110-633120	Facilities / Communication	2,000.00	1,227.42	2,000.00	1,715.63	2,000.00	1,272.96	2,000.00
101-3110-634100	Facilities / Utility Services	140,000.00	184,174.75	175,000.00	164,178.97	185,500.00	111,678.26	185,500.00
101-3110-635100	Facilities / Services Contracted,...	133,500.00	161,865.09	170,000.00	219,295.59	220,000.00	197,539.55	220,000.00
101-3110-635110	Facilities / Rentals	0.00	203.39	0.00	401.12	0.00	0.00	0.00
101-3110-635130	Facilities / Hardware & Softwar...	13,000.00	6,960.00	28,000.00	42,570.62	28,000.00	0.00	33,000.00
101-3110-638140	Facilities / Miscellaneous Expen...	0.00	0.00	0.00	10,730.00	0.00	9,653.00	0.00
101-3110-638180	Facilities / Pmts to Other Agenc...	0.00	545.16	0.00	545.16	0.00	545.16	0.00
	ExpProgram: 63 - Other Services & Charges Total:	293,600.00	362,843.83	382,900.00	444,253.47	440,400.00	323,748.98	447,400.00
	Expense Total:	634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	654,505.19	861,000.00
	Division: 311 - Campus Facilities Total:	634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	654,505.19	861,000.00
	Division: 314 - Engineering							
	Revenue							
	RevProgram: 43 - License & Permits							
101-3140-435600	Eng / Load Limit Waiver	200.00	100.00	100.00	0.00	0.00	0.00	0.00
101-3140-435700	Eng / Excavation/ROW/Erosion...	23,800.00	39,134.25	30,900.00	25,616.25	20,000.00	36,533.50	25,000.00
101-3140-435900	Eng / Driveway Permits	900.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevProgram: 43 - License & Permits Total:	24,900.00	39,234.25	31,000.00	25,616.25	20,000.00	36,533.50	25,000.00
	RevProgram: 45 - Charges for Services							
101-3140-455100	Eng / PW Construction (Specs/P..	400.00	0.00	0.00	2,392.00	0.00	0.00	0.00
101-3140-455130	Eng / Antenna Lease	409,700.00	281,051.75	395,000.00	257,051.59	405,000.00	340,606.59	415,000.00
	RevProgram: 45 - Charges for Services Total:	410,100.00	281,051.75	395,000.00	259,443.59	405,000.00	340,606.59	415,000.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
RevProgram: 47 - Miscellaneous Revenue								
101-3140-471199	Eng / Antenna Lease Interest	0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
Revenue Total:		435,000.00	448,372.17	426,000.00	399,362.45	425,000.00	365,235.33	440,000.00
Expense								
ExpProgram: 61 - Personnel Services								
101-3140-611100	Eng / FT Employee-Regular	248,600.00	198,992.26	267,400.00	263,720.93	332,300.00	235,713.48	380,000.00
101-3140-611110	Eng / Temp Employee-Regular	9,400.00	7,098.63	9,700.00	7,975.44	10,100.00	8,580.00	10,100.00
101-3140-611200	Eng / FT Employee - Overtime	5,400.00	3,310.10	5,600.00	10,613.62	9,600.00	3,937.12	5,600.00
101-3140-611210	Eng / Temp & PT Employee - O...	0.00	0.00	0.00	113.60	1,000.00	0.00	0.00
101-3140-611300	Eng / Employee Leave	0.00	-14,637.44	0.00	5,887.14	0.00	0.00	0.00
101-3140-612100	Eng / Medicare Contribution	2,900.00	2,698.96	3,900.00	3,916.87	4,800.00	3,572.60	5,600.00
101-3140-612110	Eng / PERA Contribution	14,300.00	13,599.65	17,400.00	17,449.29	18,500.00	15,167.06	25,900.00
101-3140-612120	Eng / Social Security Contributi...	12,400.00	11,539.91	16,800.00	16,748.11	20,600.00	15,275.68	23,800.00
101-3140-612140	Eng / Health Insurance	24,500.00	38,351.19	55,900.00	54,467.87	56,100.00	24,314.77	55,700.00
101-3140-612150	Eng / Dental Insurance	400.00	627.17	900.00	899.90	900.00	487.59	1,200.00
101-3140-612160	Eng / Life Insurance	100.00	85.26	100.00	108.29	100.00	87.74	100.00
101-3140-612170	Eng / Cash Benefit	14,000.00	4,187.45	500.00	734.85	500.00	5,276.70	6,200.00
101-3140-612180	Eng / Workers' Compensation	1,100.00	774.65	700.00	1,366.95	1,400.00	1,454.94	1,900.00
101-3140-612190	Eng / Short Term Disability	700.00	790.96	1,000.00	1,020.26	1,000.00	862.54	1,100.00
101-3140-612195	Eng / Long Term Disability	500.00	638.14	800.00	849.68	900.00	730.57	900.00
101-3140-613125	Eng / Miscellaneous Pay	0.00	75.00	0.00	0.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		334,300.00	268,131.89	380,700.00	385,872.80	457,800.00	315,460.79	518,100.00
ExpProgram: 62 - Supplies								
101-3140-621100	Eng / Fuels & Lubes	1,500.00	1,048.56	2,300.00	1,779.92	1,500.00	1,154.99	1,500.00
101-3140-621110	Eng / Clothing & Laundry	600.00	1,309.79	900.00	811.84	1,300.00	380.00	1,300.00
101-3140-621120	Eng / Office Supplies	1,500.00	449.22	1,200.00	1,451.98	1,000.00	286.44	1,000.00
101-3140-621130	Eng / Operating Supplies	2,000.00	583.96	1,000.00	337.68	1,000.00	375.75	1,000.00
101-3140-621140	Eng / Supplies for Repair & Mai...	0.00	0.00	0.00	298.90	0.00	239.68	0.00
101-3140-621150	Eng / Tools & Minor Equipment	2,800.00	2,977.22	2,800.00	0.00	2,800.00	0.00	2,800.00
101-3140-621160	Eng / Work Order Transfer - Par...	1,500.00	1,967.58	1,000.00	359.51	600.00	705.22	600.00
ExpProgram: 62 - Supplies Total:		9,900.00	8,336.33	9,200.00	5,039.83	8,200.00	3,142.08	8,200.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 63 - Other Services & Charges								
101-3140-631100	Eng / Services-Professional	22,500.00	31,145.47	26,500.00	13,995.51	5,000.00	3,367.00	5,000.00
101-3140-631130	Eng / Insurance Policies	500.00	500.04	500.00	500.04	500.00	416.70	15,200.00
101-3140-632100	Eng / Dues & Subscription, Per...	500.00	2,204.51	1,500.00	1,706.63	3,000.00	3,206.94	2,000.00
101-3140-632110	Eng / Transportation	1,000.00	0.00	1,000.00	533.34	1,200.00	307.23	1,200.00
101-3140-632120	Eng / Conferences & School	4,000.00	14,934.90	4,000.00	6,723.71	8,000.00	4,555.14	8,000.00
101-3140-633100	Eng / Advertising	0.00	486.72	0.00	0.00	0.00	0.00	0.00
101-3140-633110	Eng / Printing & Binding	500.00	109.85	500.00	23.01	500.00	0.00	500.00
101-3140-633120	Eng / Communication (phones,...	7,500.00	7,487.85	9,000.00	6,343.13	9,000.00	5,252.47	7,000.00
101-3140-635100	Eng / Services Contracted, Non...	18,000.00	12,250.00	13,000.00	4,048.44	8,000.00	0.00	8,000.00
101-3140-635130	Eng / Hardware & Software Su...	45,000.00	67,960.98	55,000.00	57,786.98	10,000.00	74,425.55	10,000.00
ExpProgram: 63 - Other Services & Charges Total:		99,500.00	137,080.32	111,000.00	91,660.79	45,200.00	91,531.03	56,900.00
Expense Total:		443,700.00	413,548.54	500,900.00	482,573.42	511,200.00	410,133.90	583,200.00
Division: 314 - Engineering Surplus (Deficit):		-8,700.00	34,823.63	-74,900.00	-83,210.97	-86,200.00	-44,898.57	-143,200.00
Division: 315 - Forestry								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3150-441100	Forestry / Federal Grants	0.00	49,860.00	0.00	0.00	0.00	0.00	0.00
101-3150-443400	Forestry / State Grants	50,000.00	0.00	5,500.00	5,540.00	0.00	13,055.53	0.00
RevProgram: 44 - Intergovernmental Total:		50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Revenue Total:		50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Expense								
ExpProgram: 62 - Supplies								
101-3150-621100	Forestry / Fuels & Lubes	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3150-621130	Forestry / Operating Supplies	4,000.00	9,005.00	6,000.00	497.61	6,500.00	10,215.55	6,500.00
101-3150-621140	Forestry / Supplies for Repair &...	5,000.00	6,604.90	10,500.00	11,622.17	5,500.00	3,866.24	5,500.00
101-3150-621150	Forestry / Tools & Minor Equi...	6,900.00	0.00	6,900.00	12.78	6,900.00	1,473.50	6,900.00
ExpProgram: 62 - Supplies Total:		16,100.00	15,609.90	23,600.00	12,132.56	19,100.00	15,555.29	19,100.00
ExpProgram: 63 - Other Services & Charges								
101-3150-632120	Forestry / Conferences & Schoo..	500.00	0.00	500.00	0.00	500.00	33.95	500.00
101-3150-633100	Forestry / Advertising	300.00	0.00	300.00	0.00	300.00	0.00	300.00
101-3150-635100	Forestry / Services Contracted,...	103,000.00	110,117.45	63,000.00	64,054.02	65,000.00	43,424.36	65,000.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3150-635110	Forestry / Rentals	0.00	0.00	0.00	0.00	0.00	99.99	0.00
ExpProgram: 63 - Other Services & Charges Total:		103,800.00	110,117.45	63,800.00	64,054.02	65,800.00	43,558.30	65,800.00
Expense Total:		119,900.00	125,727.35	87,400.00	76,186.58	84,900.00	59,113.59	84,900.00
Division: 315 - Forestry Surplus (Deficit):		-69,900.00	-75,867.35	-81,900.00	-70,646.58	-84,900.00	-46,058.06	-84,900.00
Division: 316 - Parks								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3160-443400	Parks / State Grants	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-3160-445200	Parks / Watershed District Gran...	0.00	1,492.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	1,492.00	0.00	0.00	0.00	3,000.00	0.00
RevProgram: 45 - Charges for Services								
101-3160-455110	Parks / Public Works Maintena...	1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,873.40	3,900.00
RevProgram: 45 - Charges for Services Total:		1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,873.40	3,900.00
RevProgram: 47 - Miscellaneous Revenue								
101-3160-473100	Parks / Donations	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,500.00	7,892.00	5,900.00	5,983.60	3,900.00	6,873.40	3,900.00
Expense								
ExpProgram: 61 - Personnel Services								
101-3160-611100	Parks / FT Employee-Regular	419,600.00	418,492.77	479,500.00	481,254.38	520,600.00	435,579.83	525,700.00
101-3160-611110	Parks / Temp Employee-Regular	142,100.00	116,460.22	142,100.00	111,923.98	147,000.00	191,351.24	147,000.00
101-3160-611200	Parks / FT Employee - Overtime	26,600.00	23,875.85	27,500.00	24,603.78	27,500.00	14,412.96	27,500.00
101-3160-611210	Parks / Temp & PT Employee - ...	0.00	2,972.13	0.00	2,132.52	3,000.00	9,054.78	3,000.00
101-3160-611300	Parks / Employee Leave	0.00	2,501.86	0.00	6,267.79	0.00	0.00	0.00
101-3160-612100	Parks / Medicare Contribution	8,200.00	7,985.85	9,400.00	8,724.99	9,900.00	9,151.15	7,900.00
101-3160-612110	Parks / PERA Contribution	32,100.00	32,482.68	37,700.00	37,598.35	40,900.00	32,713.49	41,300.00
101-3160-612120	Parks / Social Security Contribut..	35,200.00	34,146.62	39,500.00	37,305.01	42,300.00	39,127.22	33,900.00
101-3160-612140	Parks / Health Insurance	64,100.00	54,012.89	78,400.00	75,968.16	85,300.00	62,778.30	83,600.00
101-3160-612150	Parks / Dental Insurance	1,500.00	1,086.92	1,500.00	1,538.86	1,700.00	1,440.72	2,000.00
101-3160-612160	Parks / Life Insurance	200.00	197.48	200.00	225.18	200.00	191.49	200.00
101-3160-612170	Parks / Cash Benefit	9,800.00	12,291.78	15,900.00	7,565.12	5,300.00	4,502.08	5,300.00
101-3160-612180	Parks / Workers' Compensation	19,000.00	22,356.03	21,600.00	28,042.88	27,500.00	32,569.37	38,600.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3160-612190	Parks / Short Term Disability	1,500.00	1,587.45	1,700.00	1,931.54	2,000.00	1,699.05	2,100.00
101-3160-612195	Parks / Long Term Disability	1,200.00	1,274.08	1,300.00	1,548.36	1,600.00	1,361.99	1,700.00
101-3160-613125	Parks / Miscellaneous Pay	0.00	100.00	0.00	150.00	0.00	0.00	0.00
101-3160-613130	Parks / Unemployment Compe...	0.00	0.00	0.00	918.86	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		761,100.00	731,824.61	856,300.00	827,699.76	914,800.00	835,933.67	919,800.00
ExpProgram: 62 - Supplies								
101-3160-621100	Parks / Fuels & Lubes	24,000.00	29,574.77	29,000.00	29,404.79	26,000.00	27,427.08	27,000.00
101-3160-621110	Parks / Clothing & Laundry	3,500.00	8,125.97	6,000.00	8,598.25	7,000.00	7,629.38	7,000.00
101-3160-621120	Parks / Office Supplies	100.00	0.00	100.00	0.00	100.00	111.44	100.00
101-3160-621130	Parks / Operating Supplies	5,000.00	12,300.50	10,000.00	8,297.55	10,000.00	12,958.24	10,000.00
101-3160-621140	Parks / Supplies for Repair & M...	45,000.00	29,979.97	40,000.00	37,897.02	40,000.00	25,995.80	40,000.00
101-3160-621150	Parks / Tools & Minor Equipme...	10,000.00	3,645.77	10,000.00	2,169.75	8,000.00	10,287.25	8,000.00
101-3160-621160	Parks / Work Order Transfer - P...	13,000.00	22,142.64	15,000.00	21,783.39	16,000.00	19,245.50	16,000.00
ExpProgram: 62 - Supplies Total:		100,600.00	105,769.62	110,100.00	108,150.75	107,100.00	103,654.69	108,100.00
ExpProgram: 63 - Other Services & Charges								
101-3160-631100	Parks / Services-Professional	3,000.00	1,850.00	3,000.00	1,634.00	3,000.00	570.00	3,000.00
101-3160-631130	Parks / Insurance Policies	25,900.00	27,009.66	25,700.00	25,700.04	19,200.00	16,000.00	29,400.00
101-3160-632100	Parks / Dues & Subscription, Pe...	2,000.00	1,009.05	1,000.00	1,034.21	1,000.00	1,106.39	1,000.00
101-3160-632110	Parks / Transportation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3160-632120	Parks / Conferences & School	4,000.00	2,633.91	4,000.00	7,376.30	4,500.00	3,769.32	6,000.00
101-3160-633100	Parks / Advertising	200.00	51.84	200.00	56.88	200.00	196.90	200.00
101-3160-633110	Parks / Printing & Binding	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-3160-633120	Parks / Communication (phones..	3,200.00	3,987.76	3,200.00	3,581.21	4,200.00	2,857.34	4,200.00
101-3160-634100	Parks / Utility Services	31,000.00	38,525.20	40,000.00	25,092.17	58,000.00	23,932.82	55,000.00
101-3160-635100	Parks / Services Contracted, No...	40,000.00	35,577.08	35,000.00	23,842.83	35,000.00	33,170.20	35,000.00
101-3160-635110	Parks / Rentals	14,000.00	14,392.50	14,000.00	13,406.55	10,000.00	14,005.43	10,000.00
101-3160-638180	Parks / Pmts to Other Agencies	200.00	764.60	800.00	678.20	0.00	656.90	0.00
ExpProgram: 63 - Other Services & Charges Total:		123,800.00	125,801.60	127,200.00	102,402.39	135,400.00	96,265.30	144,100.00
Expense Total:		985,500.00	963,395.83	1,093,600.00	1,038,252.90	1,157,300.00	1,035,853.66	1,172,000.00
Division: 316 - Parks Surplus (Deficit):		-984,000.00	-955,503.83	-1,087,700.00	-1,032,269.30	-1,153,400.00	-1,028,980.26	-1,168,100.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 317 - Lighting								
Expense								
ExpProgram: 61 - Personnel Services								
101-3170-611100	Lighting / FT Employee-Regular	12,900.00	13,039.98	13,700.00	13,616.78	14,100.00	11,951.16	14,500.00
101-3170-611200	Lighting / FT Employee - Overt...	300.00	75.06	300.00	85.40	300.00	72.22	300.00
101-3170-612100	Lighting / Medicare Contributi...	200.00	190.83	200.00	198.96	200.00	174.56	200.00
101-3170-612110	Lighting / PERA Contribution	1,000.00	984.01	1,100.00	1,027.34	1,100.00	901.57	1,100.00
101-3170-612120	Lighting / Social Security Contri...	800.00	816.29	900.00	849.46	900.00	746.72	900.00
101-3170-612140	Lighting / Health Insurance	1,400.00	1,341.28	1,400.00	1,446.17	1,500.00	1,205.74	1,700.00
101-3170-612150	Lighting / Dental Insurance	0.00	29.85	100.00	29.87	0.00	24.92	0.00
101-3170-612160	Lighting / Life Insurance	0.00	4.99	100.00	5.00	0.00	4.22	0.00
101-3170-612170	Lighting / Cash Benefit	300.00	286.00	300.00	286.00	300.00	242.00	300.00
101-3170-612180	Lighting / Workers' Compensat...	1,100.00	519.61	600.00	628.48	700.00	592.96	900.00
101-3170-612190	Lighting / Short Term Disability	0.00	46.66	0.00	48.46	0.00	42.56	100.00
101-3170-612195	Lighting / Long Term Disability	0.00	39.13	0.00	40.49	0.00	35.43	0.00
ExpProgram: 61 - Personnel Services Total:		18,000.00	17,373.69	18,700.00	18,262.41	19,100.00	15,994.06	20,000.00
ExpProgram: 62 - Supplies								
101-3170-621130	Lighting / Operating Supplies	0.00	0.00	0.00	97.29	0.00	11.95	0.00
101-3170-621140	Lighting / Supplies for Repair &...	6,500.00	1,670.00	6,500.00	812.00	3,000.00	696.00	3,000.00
ExpProgram: 62 - Supplies Total:		6,500.00	1,670.00	6,500.00	909.29	3,000.00	707.95	3,000.00
ExpProgram: 63 - Other Services & Charges								
101-3170-634100	Lighting / Utility Services	170,000.00	196,455.42	220,000.00	169,488.03	222,000.00	146,491.04	222,000.00
101-3170-635100	Lighting / Services Contracted, ...	30,000.00	6,437.15	30,000.00	18,630.42	33,000.00	857.93	33,000.00
ExpProgram: 63 - Other Services & Charges Total:		200,000.00	202,892.57	250,000.00	188,118.45	255,000.00	147,348.97	255,000.00
Expense Total:		224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	164,050.98	278,000.00
Division: 317 - Lighting Total:		224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	164,050.98	278,000.00
Division: 318 - Streets								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3180-443310	Streets / Municipal State Aid Fo...	446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00
RevProgram: 44 - Intergovernmental Total:		446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
RevProgram: 45 - Charges for Services								
101-3180-455110	Streets / Public Works Mainten...	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue								
101-3180-475120	Streets / Restitution Pmts	0.00	175.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	175.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		446,600.00	487,407.00	455,500.00	656,060.20	496,300.00	461,070.90	512,500.00
Expense								
ExpProgram: 61 - Personnel Services								
101-3180-611100	Streets / FT Employee-Regular	595,200.00	588,187.91	644,100.00	641,087.77	690,500.00	572,621.43	713,600.00
101-3180-611110	Streets / Temp Employee-Regu...	16,000.00	14,969.09	16,000.00	31,578.91	24,000.00	19,009.67	24,000.00
101-3180-611200	Streets / FT Employee - Overti...	20,000.00	29,182.46	27,900.00	34,580.86	28,000.00	20,383.00	28,000.00
101-3180-611300	Streets / Employee Leave	0.00	4,335.40	0.00	2,045.88	0.00	0.00	0.00
101-3180-612100	Streets / Medicare Contribution	9,000.00	9,178.56	9,900.00	10,251.91	10,800.00	8,877.93	10,900.00
101-3180-612110	Streets / PERA Contribution	46,100.00	45,696.90	49,400.00	49,521.25	53,500.00	43,858.38	55,100.00
101-3180-612120	Streets / Social Security Contri...	38,400.00	39,242.19	40,900.00	43,831.80	46,300.00	37,958.17	46,400.00
101-3180-612140	Streets / Health Insurance	99,800.00	81,329.12	86,900.00	79,615.17	76,700.00	62,369.57	82,900.00
101-3180-612150	Streets / Dental Insurance	1,600.00	988.41	1,000.00	1,123.72	1,000.00	832.50	1,000.00
101-3180-612160	Streets / Life Insurance	300.00	294.09	300.00	297.67	300.00	253.17	300.00
101-3180-612170	Streets / Cash Benefit	7,200.00	15,251.34	16,500.00	19,799.77	23,100.00	19,542.39	23,100.00
101-3180-612180	Streets / Workers' Compensati...	34,100.00	26,354.87	27,800.00	34,080.50	35,200.00	31,546.06	44,000.00
101-3180-612190	Streets / Short Term Disability	1,900.00	2,269.60	2,300.00	2,493.49	2,500.00	2,306.81	2,700.00
101-3180-612195	Streets / Long Term Disability	1,500.00	1,815.38	1,800.00	1,995.35	2,000.00	1,845.68	2,200.00
101-3180-613125	Streets / Miscellaneous Pay	0.00	75.00	0.00	25.00	0.00	25.00	0.00
ExpProgram: 61 - Personnel Services Total:		871,100.00	859,170.32	924,800.00	952,329.05	993,900.00	821,429.76	1,034,200.00
ExpProgram: 62 - Supplies								
101-3180-621100	Streets / Fuels & Lubes	45,000.00	44,341.98	50,000.00	61,842.88	52,000.00	29,467.05	52,000.00
101-3180-621110	Streets / Clothing & Laundry	6,400.00	8,409.30	7,500.00	7,517.45	7,500.00	5,206.12	7,500.00
101-3180-621120	Streets / Office Supplies	500.00	0.00	500.00	100.99	500.00	172.21	500.00
101-3180-621130	Streets / Operating Supplies	2,500.00	1,141.06	7,000.00	2,472.82	5,000.00	2,064.51	3,000.00
101-3180-621140	Streets / Supplies for Repair &...	136,000.00	176,455.15	141,000.00	137,733.73	145,000.00	81,605.76	150,000.00
101-3180-621150	Streets / Tools & Minor Equip...	11,500.00	3,147.23	11,500.00	8,113.65	10,000.00	4,189.77	10,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3180-621160	Streets / Work Order Transfer -...	27,000.00	57,390.90	27,000.00	57,129.88	32,000.00	45,056.98	30,000.00
	ExpProgram: 62 - Supplies Total:	228,900.00	290,885.62	244,500.00	274,911.40	252,000.00	167,762.40	253,000.00
	ExpProgram: 63 - Other Services & Charges							
101-3180-631100	Streets / Services-Professional	500.00	1,094.00	2,000.00	1,507.00	2,000.00	520.00	2,000.00
101-3180-631130	Streets / Insurance Policies	9,100.00	9,099.96	6,000.00	6,000.00	4,700.00	3,916.70	10,100.00
101-3180-632100	Streets / Dues & Subscription, ...	900.00	462.50	900.00	642.30	900.00	641.70	900.00
101-3180-632110	Streets / Transportation	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-3180-632120	Streets / Conferences & School	3,000.00	1,462.13	3,500.00	11,958.36	4,000.00	1,867.86	4,000.00
101-3180-633110	Streets / Printing & Binding	200.00	0.00	200.00	291.48	200.00	0.00	200.00
101-3180-633120	Streets / Communication (pho...	7,000.00	7,845.17	7,000.00	7,030.19	7,000.00	5,347.11	7,000.00
101-3180-635100	Streets / Services Contracted, ...	316,000.00	235,548.30	332,000.00	305,170.67	335,000.00	84,135.77	340,000.00
101-3180-635110	Streets / Rentals	1,500.00	5,348.55	1,500.00	5,639.90	1,500.00	0.00	1,500.00
101-3180-635130	Streets / Hardware & Software ...	1,000.00	2,245.50	1,000.00	3,970.00	2,000.00	3,760.00	2,000.00
	ExpProgram: 63 - Other Services & Charges Total:	339,300.00	263,106.11	354,200.00	342,209.90	357,400.00	100,189.14	367,800.00
	Expense Total:	1,439,300.00	1,413,162.05	1,523,500.00	1,569,450.35	1,603,300.00	1,089,381.30	1,655,000.00
	Division: 318 - Streets Surplus (Deficit):	-992,700.00	-925,755.05	-1,068,000.00	-913,390.15	-1,107,000.00	-628,310.40	-1,142,500.00
	Division: 319 - Fleet Services: Garage/Shop							
	Revenue							
	RevProgram: 47 - Miscellaneous Revenue							
101-3190-474110	Fleet Services / Other Reimbur...	600.00	867.30	600.00	809.99	600.00	654.66	600.00
101-3190-475300	Fleet Services / Sale of Misc. Pr...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	1,100.00	867.30	600.00	809.99	600.00	654.66	600.00
	Revenue Total:	1,100.00	867.30	600.00	809.99	600.00	654.66	600.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-3190-611100	Fleet Services / FT Employee-R...	299,800.00	297,168.31	308,000.00	305,378.99	326,100.00	277,275.65	325,800.00
101-3190-611200	Fleet Services / FT Employee - ...	4,100.00	4,252.02	4,300.00	7,445.94	6,000.00	2,803.43	6,000.00
101-3190-611300	Fleet Services / Employee Leave	0.00	1,711.62	0.00	-865.19	0.00	0.00	0.00
101-3190-612100	Fleet Services / Medicare Contr...	4,300.00	4,269.06	4,300.00	4,366.77	4,700.00	3,947.33	4,700.00
101-3190-612110	Fleet Services / PERA Contribut...	22,800.00	21,361.53	23,400.00	23,453.95	24,900.00	21,012.90	24,900.00
101-3190-612120	Fleet Services / Social Security ...	18,300.00	18,253.91	18,300.00	18,671.12	19,900.00	16,876.94	20,000.00
101-3190-612140	Fleet Services / Health Insuran...	47,800.00	44,352.77	58,200.00	47,141.89	47,600.00	38,391.94	50,700.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3190-612150	Fleet Services / Dental Insurance	1,300.00	1,106.56	1,200.00	1,147.64	1,200.00	965.15	1,100.00
101-3190-612160	Fleet Services / Life Insurance	100.00	130.06	100.00	135.89	100.00	113.26	100.00
101-3190-612170	Fleet Services / Cash Benefit	200.00	409.20	600.00	572.00	600.00	484.00	600.00
101-3190-612180	Fleet Services / Workers' Comp...	8,900.00	6,604.67	7,300.00	8,094.31	8,500.00	7,796.36	10,800.00
101-3190-612190	Fleet Services / Short Term Dis...	1,000.00	1,074.16	800.00	1,198.91	1,200.00	1,079.85	1,200.00
101-3190-612195	Fleet Services / Long Term Disa...	800.00	862.99	700.00	963.32	1,000.00	869.62	1,000.00
101-3190-613125	Fleet Services / Miscellaneous ...	0.00	100.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		409,400.00	401,656.86	427,200.00	417,705.54	441,800.00	371,716.43	446,900.00
ExpProgram: 62 - Supplies								
101-3190-621100	Fleet Services / Fuels & Lubes	500.00	700.25	500.00	802.86	800.00	1,392.44	800.00
101-3190-621110	Fleet Services / Clothing & Lau...	2,500.00	4,184.21	3,000.00	4,695.45	4,000.00	3,282.66	4,000.00
101-3190-621120	Fleet Services / Office Supplies	500.00	273.03	500.00	444.93	500.00	257.84	500.00
101-3190-621130	Fleet Services / Operating Suppl..	2,000.00	291.36	2,000.00	587.97	2,000.00	908.81	2,000.00
101-3190-621140	Fleet Services / Supplies for Re...	4,000.00	10,115.76	6,000.00	7,908.04	6,000.00	5,747.62	8,500.00
101-3190-621150	Fleet Services / Tools & Minor ...	9,500.00	11,487.63	9,500.00	25,454.03	10,000.00	2,315.54	10,000.00
101-3190-621160	Fleet Services / Work Order Tr...	0.00	888.40	0.00	1,663.95	0.00	1,790.74	0.00
ExpProgram: 62 - Supplies Total:		19,000.00	27,940.64	21,500.00	41,557.23	23,300.00	15,695.65	25,800.00
ExpProgram: 63 - Other Services & Charges								
101-3190-631100	Fleet Services / Services-Profess..	300.00	895.00	3,000.00	0.00	1,000.00	328.00	1,000.00
101-3190-631130	Fleet Services / Insurance Polici...	700.00	699.96	6,000.00	6,000.00	15,000.00	12,500.00	20,900.00
101-3190-632100	Fleet Services / Dues, Subscript...	1,000.00	436.25	1,000.00	1,526.64	1,000.00	1,446.50	1,500.00
101-3190-632110	Fleet Services / Transportation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3190-632120	Fleet Services / Conferences & ...	4,000.00	3,411.00	5,000.00	3,805.27	5,000.00	382.86	5,000.00
101-3190-633110	Fleet Services / Printing & Bind...	100.00	13.85	100.00	0.00	100.00	0.00	100.00
101-3190-633120	Fleet Services / Communication	5,500.00	6,271.99	6,000.00	6,717.01	7,000.00	4,972.91	7,000.00
101-3190-635100	Fleet Services / Services Contra...	12,000.00	5,162.87	10,000.00	10,702.49	8,000.00	6,050.59	8,000.00
101-3190-635110	Fleet Services / Rentals	400.00	522.50	400.00	1,817.50	1,000.00	535.00	1,000.00
101-3190-635130	Fleet Services / Hardware & Sof...	6,200.00	6,727.00	7,000.00	3,649.00	7,000.00	4,437.00	5,000.00
101-3190-638140	Fleet Services / Miscellaneous ...	3,000.00	3,934.75	3,000.00	3,725.84	4,000.00	2,306.81	3,000.00
101-3190-638170	Fleet Services / Work Order Tr...	-21,000.00	-15,969.01	-21,000.00	-11,767.56	-21,000.00	-11,395.89	-21,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-3190-638180	700.00	0.00	700.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	13,100.00	12,106.16	21,400.00	26,176.19	28,300.00	21,563.78	31,700.00
Expense Total:	441,500.00	441,703.66	470,100.00	485,438.96	493,400.00	408,975.86	504,400.00
Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):	-440,400.00	-440,836.36	-469,500.00	-484,628.97	-492,800.00	-408,321.20	-503,800.00
Division: 410 - Recreation							
Revenue							
RevProgram: 44 - Intergovernmental							
101-4100-445300	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
RevProgram: 45 - Charges for Services							
101-4101-459100	19,300.00	15,106.62	19,800.00	16,841.70	22,000.00	14,735.83	22,000.00
101-4102-459100	13,500.00	4,844.12	12,200.00	9,051.98	10,000.00	10,471.00	9,000.00
101-4104-459100	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
101-4105-459100	3,100.00	3,750.06	3,100.00	5,337.27	3,500.00	9,371.57	3,500.00
101-4106-459100	69,500.00	71,296.50	81,000.00	81,589.59	85,000.00	104,577.92	85,000.00
101-4107-459100	43,600.00	34,879.77	30,000.00	36,265.68	30,000.00	27,429.59	30,000.00
101-4110-459230	13,500.00	13,072.51	10,000.00	12,760.00	16,000.00	60,175.98	40,000.00
RevProgram: 45 - Charges for Services Total:	165,600.00	142,949.58	159,200.00	161,846.22	166,500.00	226,761.89	189,500.00
RevProgram: 47 - Miscellaneous Revenue							
101-4100-473100	1,400.00	1,225.00	2,800.00	4,700.00	2,500.00	4,300.00	2,500.00
101-4100-474110	100.00	0.00	0.00	-2,532.95	0.00	-5,205.00	0.00
101-4100-475900	800.00	2,465.40	2,300.00	1,953.13	1,500.00	250.36	1,500.00
RevProgram: 47 - Miscellaneous Revenue Total:	2,300.00	3,690.40	5,100.00	4,120.18	4,000.00	-654.64	4,000.00
Revenue Total:	167,900.00	146,639.98	164,300.00	168,321.97	170,500.00	226,107.25	193,500.00
Expense							
ExpProgram: 61 - Personnel Services							
101-4100-611100	363,300.00	354,234.06	383,500.00	370,867.96	403,000.00	331,186.09	427,100.00
101-4100-611105	0.00	13,435.48	26,900.00	26,580.45	28,700.00	24,705.92	30,500.00
101-4100-611110	0.00	7,015.93	0.00	10,149.01	20,100.00	18,629.00	47,100.00
101-4100-611210	0.00	530.78	0.00	0.00	0.00	126.68	0.00
101-4100-611300	0.00	-11,134.14	0.00	-2,096.42	0.00	0.00	0.00
101-4100-612100	5,600.00	5,233.20	5,800.00	5,861.52	6,600.00	5,392.29	7,300.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-4100-612110	Rec / PERA Contribution	27,600.00	27,217.66	27,200.00	29,895.67	32,500.00	26,779.15	34,400.00
101-4100-612120	Rec / Social Security Contributi...	23,800.00	22,376.26	24,800.00	25,063.18	28,200.00	23,056.41	31,400.00
101-4100-612140	Rec / Health Insurance	34,000.00	40,909.11	65,500.00	43,770.10	46,100.00	40,789.10	51,400.00
101-4100-612150	Rec / Dental Insurance	300.00	525.00	900.00	1,029.60	600.00	700.00	900.00
101-4100-612160	Rec / Life Insurance	200.00	158.75	100.00	157.28	200.00	131.35	200.00
101-4100-612170	Rec / Cash Benefit	25,700.00	11,607.64	5,700.00	11,442.60	11,400.00	9,022.05	11,400.00
101-4100-612180	Rec / Workers' Compensation	6,800.00	7,579.05	11,300.00	13,886.69	16,100.00	13,515.46	18,700.00
101-4100-612190	Rec / Short Term Disability	1,400.00	1,251.93	1,200.00	1,347.77	1,400.00	1,185.43	1,500.00
101-4100-612195	Rec / Long Term Disability	1,100.00	1,030.26	1,000.00	1,137.41	1,200.00	1,004.46	1,200.00
101-4100-613125	Rec / Miscellaneous Pay	0.00	0.00	0.00	137.50	0.00	25.00	0.00
101-4100-613130	Rec / Unemployment Compens...	0.00	0.00	0.00	0.00	0.00	388.17	0.00
101-4101-611110	Rec-Youth Programs / Temp E...	7,000.00	8,682.90	7,000.00	9,066.18	9,100.00	9,020.83	9,500.00
101-4101-612100	Rec-Youth Programs / Medicare..	0.00	125.96	300.00	131.45	100.00	130.75	100.00
101-4101-612120	Rec-Youth Programs / Social Se...	500.00	538.36	500.00	562.18	600.00	559.33	600.00
101-4101-612180	Rec-Youth Programs / Workers'...	0.00	376.94	400.00	411.56	200.00	507.10	600.00
101-4102-611110	Rec After School / Temp Emplo...	19,000.00	2,668.74	19,000.00	4,631.49	12,000.00	5,134.49	12,000.00
101-4102-612100	Rec After School / Medicare Co...	200.00	38.70	200.00	67.16	200.00	74.44	200.00
101-4102-612120	Rec After School / Social Securi...	1,200.00	165.46	1,200.00	287.12	700.00	318.35	700.00
101-4102-612180	Rec After School / Workers' C...	600.00	88.98	0.00	214.97	300.00	242.72	500.00
101-4104-611110	Rec-Community Programs / Te...	19,000.00	2,141.84	19,000.00	3,533.88	5,000.00	2,271.96	5,300.00
101-4104-612100	Rec-Community Programs / M...	300.00	31.08	300.00	51.24	100.00	32.92	100.00
101-4104-612120	Rec-Community Programs / Soc...	1,100.00	132.79	1,100.00	219.13	300.00	140.87	300.00
101-4104-612180	Rec-Community Programs / Wo...	700.00	99.88	100.00	166.54	200.00	133.68	100.00
101-4105-611110	Rec Special Events / Temp Emp...	10,000.00	4,290.73	10,000.00	4,702.99	9,100.00	5,435.77	9,500.00
101-4105-612100	Rec Special Events / Medicare ...	100.00	62.20	100.00	68.21	100.00	78.86	100.00
101-4105-612120	Rec Special Events / Social Secu...	600.00	266.02	600.00	291.61	600.00	337.01	600.00
101-4105-612180	Rec Special Events / Workers' C...	300.00	170.93	100.00	238.51	200.00	256.69	200.00
101-4106-611110	Rec ROCKS / Temp Employee-R...	55,000.00	66,843.43	61,000.00	66,203.18	70,000.00	78,098.06	69,000.00
101-4106-612100	Rec ROCKS / Medicare Contribu...	800.00	969.24	800.00	959.99	1,000.00	1,132.45	1,000.00
101-4106-612120	Rec ROCKS / Social Security Con...	3,400.00	4,144.36	3,400.00	4,104.51	4,300.00	4,842.12	4,300.00
101-4106-612180	Rec ROCKS / Workers' Compen...	1,500.00	2,914.34	900.00	3,177.53	1,300.00	4,341.81	1,700.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-4107-611110	Rec-Adult Programs / Temp Em...	7,000.00	6,919.67	7,000.00	7,849.59	11,000.00	6,812.29	11,000.00
101-4107-612100	Rec-Adult Programs / Medicare...	100.00	100.27	100.00	113.89	200.00	98.77	200.00
101-4107-612120	Rec-Adult Programs / Social Se...	400.00	429.01	400.00	486.68	700.00	422.38	700.00
101-4107-612180	Rec-Adult Programs / Workers'...	300.00	305.87	400.00	372.35	500.00	378.87	600.00
ExpProgram: 61 - Personnel Services Total:		618,900.00	584,478.67	687,800.00	647,142.26	723,900.00	617,439.08	792,000.00
ExpProgram: 62 - Supplies								
101-4100-621100	Rec / Fuels & Lubes	1,000.00	442.83	500.00	453.04	500.00	302.97	500.00
101-4100-621110	Rec / Clothing & Laundry	4,000.00	2,604.97	3,000.00	2,013.65	3,000.00	577.00	3,000.00
101-4100-621120	Rec / Office Supplies	1,300.00	638.46	1,300.00	848.33	1,000.00	1,335.87	1,000.00
101-4100-621130	Rec / Operating Supplies	7,000.00	6,363.26	5,800.00	9,597.31	3,000.00	4,414.51	5,000.00
101-4100-621140	Rec / Supplies for Repair & Mai...	200.00	40.26	200.00	25.98	200.00	0.00	200.00
101-4100-621150	Rec / Tools & Minor Equipment	100.00	0.00	100.00	45.67	100.00	0.00	100.00
101-4100-621160	Rec / Work Order Transfer - Par...	1,000.00	166.62	1,000.00	56.76	1,000.00	79.88	1,000.00
101-4101-621130	Rec-Youth Programs / Operatin...	18,100.00	2,070.71	7,800.00	3,406.71	3,000.00	461.22	3,000.00
101-4102-621130	Rec After School / Operating S...	14,000.00	679.58	5,000.00	412.46	2,000.00	405.90	2,000.00
101-4104-621130	Rec-Community Programs / Op...	12,500.00	149.11	1,500.00	622.49	1,000.00	903.84	1,000.00
101-4105-621130	Rec Special Events / Operating ...	7,000.00	5,426.07	7,000.00	4,928.69	6,000.00	8,718.40	6,000.00
101-4106-621130	Rec ROCKS / Operating Supplies	8,000.00	3,535.32	8,000.00	5,971.20	4,500.00	8,560.04	4,500.00
101-4107-621130	Rec-Adult Programs / Operating..	9,700.00	3,817.14	7,000.00	741.69	6,000.00	1,688.06	4,000.00
ExpProgram: 62 - Supplies Total:		83,900.00	25,934.33	48,200.00	29,123.98	31,300.00	27,447.69	31,300.00
ExpProgram: 63 - Other Services & Charges								
101-4100-631100	Rec / Services-Professional	500.00	7,928.00	10,500.00	6,300.00	10,500.00	8,775.00	10,500.00
101-4100-631130	Rec / Insurance Policies	2,700.00	2,700.00	2,700.00	2,700.00	2,400.00	2,000.00	500.00
101-4100-632100	Rec / Dues & Subscription, Per...	6,000.00	3,710.10	4,200.00	4,562.90	5,300.00	4,041.00	5,500.00
101-4100-632110	Rec / Transportation	2,700.00	0.00	1,500.00	2,854.77	1,000.00	0.00	1,000.00
101-4100-632120	Rec / Conferences & School	4,800.00	3,822.32	5,400.00	2,645.00	5,600.00	4,407.10	6,500.00
101-4100-633100	Rec / Advertising	1,600.00	1,155.46	1,600.00	470.53	1,600.00	70.00	1,600.00
101-4100-633110	Rec / Printing & Binding	16,500.00	14,758.08	16,500.00	18,440.61	20,500.00	14,994.72	20,500.00
101-4100-633120	Rec / Communication (phones,...	10,500.00	8,795.80	10,500.00	8,527.00	10,500.00	7,787.84	10,500.00
101-4100-635100	Rec / Services Contracted, Non...	21,000.00	20,219.08	18,000.00	16,732.21	42,000.00	29,570.42	42,000.00
101-4100-635110	Rec / Rentals	1,500.00	79.00	1,500.00	977.00	1,500.00	2,898.00	1,500.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-4100-635130	Rec / Hardware & Software Su...	5,500.00	4,500.00	5,500.00	4,725.00	5,500.00	4,961.00	5,600.00
101-4100-638180	Rec / Pmts to Other Agencies	20,200.00	20,707.50	23,000.00	18,180.00	25,000.00	23,157.50	25,000.00
101-4101-632110	Rec-Youth Programs / Transpor...	2,500.00	1,519.08	5,500.00	1,462.40	2,000.00	1,045.93	2,000.00
101-4101-635100	Rec-Youth Programs / Services ...	500.00	0.00	500.00	100.00	500.00	0.00	500.00
101-4102-635100	Rec After School / Services Con...	2,500.00	2,104.80	2,500.00	695.00	2,500.00	1,611.60	2,500.00
101-4105-633100	Rec Special Events / Advertising	0.00	1.72	0.00	0.00	0.00	0.00	0.00
101-4105-635100	Rec Special Events / Services C...	15,000.00	8,450.00	15,000.00	8,450.00	16,000.00	9,931.54	16,000.00
101-4105-635110	Rec Special Events / Rentals	0.00	1,593.72	0.00	3,744.44	3,000.00	3,524.49	3,000.00
101-4106-632110	Rec ROCKS / Transportation	5,000.00	2,798.86	6,500.00	5,419.38	4,000.00	4,046.36	4,000.00
101-4106-635100	Rec ROCKS / Services Contract...	10,000.00	7,434.00	10,000.00	6,120.00	10,000.00	6,630.00	10,000.00
101-4107-635100	Rec-Adult Programs / Services ...	19,000.00	12,337.44	19,000.00	18,596.00	17,000.00	18,480.00	17,000.00
101-4107-635110	Rec-Adult Programs / Rentals	0.00	0.00	0.00	0.00	0.00	125.00	0.00
101-4107-638180	Rec-Adult Programs / Payments..	0.00	0.00	0.00	952.50	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		148,000.00	124,614.96	159,900.00	132,654.74	186,400.00	148,057.50	185,700.00
Expense Total:		850,800.00	735,027.96	895,900.00	808,920.98	941,600.00	792,944.27	1,009,000.00
Division: 410 - Recreation Surplus (Deficit):		-682,900.00	-588,387.98	-731,600.00	-640,599.01	-771,100.00	-566,837.02	-815,500.00
Division: 511 - Building Inspection								
Revenue								
RevProgram: 43 - License & Permits								
101-5110-431400	Bldg Inspection / Contractor Lic...	8,600.00	7,770.00	9,200.00	7,700.00	9,200.00	3,787.00	0.00
101-5110-435100	Bldg Inspection / Building Perm...	413,500.00	244,071.99	363,900.00	345,146.64	355,000.00	232,078.12	337,000.00
101-5110-435110	Bldg Inspection / Plan Review F...	198,500.00	117,498.45	175,400.00	178,402.06	160,000.00	104,637.93	155,000.00
101-5110-435200	Bldg Inspection / Electrical Per...	66,800.00	62,935.40	86,100.00	89,648.72	78,000.00	67,854.15	73,500.00
101-5110-435300	Bldg Inspection / Plumbing Pe...	50,000.00	29,998.57	50,000.00	69,258.51	50,000.00	25,574.65	65,400.00
101-5110-435400	Bldg Inspection / Heating Permi...	102,100.00	58,632.76	101,000.00	111,427.86	90,000.00	28,927.18	127,800.00
RevProgram: 43 - License & Permits Total:		839,500.00	520,907.17	785,600.00	801,583.79	742,200.00	462,859.03	758,700.00
RevProgram: 45 - Charges for Services								
101-5110-453210	Bldg Inspection / Fire Impact Su...	73,600.00	5,420.33	45,900.00	0.00	10,000.00	7,248.50	10,000.00
101-5110-457100	Bldg Inspection / License Surch...	1,900.00	110.00	2,100.00	0.00	15,000.00	990.00	0.00
RevProgram: 45 - Charges for Services Total:		75,500.00	5,530.33	48,000.00	0.00	25,000.00	8,238.50	10,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-5110-473100	Bldg Inspection / General Contr...	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-5110-475800	Bldg Inspection / Cash Over or ...	0.00	0.02	0.00	0.00	0.00	0.00	0.00
101-5110-475900	Bldg Inspections / Misc Revenue	71,000.00	70,978.50	0.00	27.76	15,000.00	14,492.93	15,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		71,000.00	70,978.52	0.00	527.76	15,000.00	14,492.93	15,000.00
Revenue Total:		986,000.00	597,416.02	833,600.00	802,111.55	782,200.00	485,590.46	783,700.00
Expense								
ExpProgram: 61 - Personnel Services								
101-5110-611100	Bldg Inspection / FT Employee-...	256,400.00	259,855.59	272,700.00	271,219.20	280,900.00	237,935.24	293,800.00
101-5110-611200	Bldg Inspection / FT Employee -...	4,200.00	0.00	4,300.00	0.00	0.00	0.00	0.00
101-5110-611300	Bldg Inspection / Employee Lea...	0.00	336.11	0.00	-399.77	0.00	0.00	0.00
101-5110-612100	Bldg Inspection / Medicare Con...	3,600.00	3,640.73	3,900.00	3,785.93	4,000.00	3,305.43	4,100.00
101-5110-612110	Bldg Inspection / PERA Contrib...	19,300.00	19,032.90	20,800.00	20,341.44	21,100.00	17,845.14	22,000.00
101-5110-612120	Bldg Inspection / Social Security..	15,500.00	15,567.37	16,800.00	16,188.66	16,900.00	14,132.88	17,400.00
101-5110-612140	Bldg Inspection / Health Insura...	40,900.00	32,704.14	35,800.00	35,817.12	35,800.00	38,651.98	57,900.00
101-5110-612150	Bldg Inspection / Dental Insura...	1,000.00	862.50	900.00	912.50	900.00	750.00	1,200.00
101-5110-612160	Bldg Inspection / Life Insurance	100.00	100.80	100.00	103.68	100.00	86.40	100.00
101-5110-612180	Bldg Inspection / Workers' Co...	1,300.00	962.91	1,000.00	1,898.77	2,000.00	1,440.73	2,000.00
101-5110-612190	Bldg Inspection / Short Term Di...	900.00	907.91	900.00	991.26	1,000.00	852.23	1,000.00
101-5110-612195	Bldg Inspection / Long Term Di...	700.00	762.02	800.00	830.52	800.00	724.39	900.00
101-5110-613125	Bldg Inspection / Miscellaneous...	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		343,900.00	334,732.98	358,000.00	351,689.31	363,500.00	315,824.42	400,400.00
ExpProgram: 62 - Supplies								
101-5110-621100	Bldg Inspection / Fuels & Lubes	1,800.00	1,493.94	1,800.00	1,799.47	1,800.00	1,209.50	1,800.00
101-5110-621110	Bldg Inspection / Clothing & La...	1,000.00	172.00	1,000.00	82.00	500.00	0.00	500.00
101-5110-621120	Bldg Inspection / Office Supplies	400.00	67.02	400.00	93.65	400.00	56.18	400.00
101-5110-621130	Bldg Inspection / Operating Su...	2,000.00	-179.23	2,000.00	0.00	1,500.00	286.30	1,500.00
101-5110-621150	Bldg Inspection / Tools & Minor...	400.00	0.00	400.00	0.00	400.00	0.00	400.00
101-5110-621160	Bldg Inspection / Work Order T...	500.00	114.34	500.00	586.47	1,500.00	41.30	1,500.00
ExpProgram: 62 - Supplies Total:		6,100.00	1,668.07	6,100.00	2,561.59	6,100.00	1,593.28	6,100.00
ExpProgram: 63 - Other Services & Charges								
101-5110-631100	Bldg Inspection / Services-Profe...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
101-5110-631130	Bldg Inspection / Insurance Poli...	2,100.00	2,100.00	500.00	500.04	500.00	416.70	500.00
101-5110-632100	Bldg Inspection / Dues&Subscri...	600.00	203.00	600.00	72.50	600.00	330.00	600.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-5110-632110	Bldg Inspection / Transportation	700.00	0.00	700.00	0.00	700.00	628.59	700.00
101-5110-632120	Bldg Inspection / Conferences ...	4,030.00	845.00	4,030.00	418.50	4,000.00	3,288.76	4,000.00
101-5110-633100	Bldg Inspection / Advertising	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5110-633110	Bldg Inspection / Printing & Bin...	2,000.00	44.00	500.00	23.74	500.00	25.98	500.00
101-5110-633120	Bldg Inspection / Comm. (phon...	3,700.00	2,794.35	3,700.00	2,572.63	3,700.00	2,047.83	3,700.00
101-5110-635100	Bldg Inspection / Services Cont...	113,000.00	100,329.59	114,500.00	110,179.48	142,500.00	62,539.67	142,500.00
101-5110-635130	Bldg Inspection / Hardware & S...	6,270.00	2,990.00	6,270.00	0.00	19,000.00	18,000.00	21,600.00
101-5110-638180	Bldg Inspections / Pmts to Othe...	71,000.00	70,978.50	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		204,600.00	180,284.44	132,000.00	113,766.89	172,700.00	87,277.53	175,300.00
Expense Total:		554,600.00	516,685.49	496,100.00	468,017.79	542,300.00	404,695.23	581,800.00
Division: 511 - Building Inspection Surplus (Deficit):		431,400.00	80,730.53	337,500.00	334,093.76	239,900.00	80,895.23	201,900.00
Division: 512 - Planning-Code Enforcement								
Revenue								
RevProgram: 42 - Special Assessments								
101-5120-421100	Planning / From County - Curre...	20,000.00	70,281.84	45,000.00	30,516.94	50,000.00	34,321.44	50,000.00
101-5120-421200	Planning / From County - Delin...	2,900.00	22,695.68	8,300.00	16,699.09	10,000.00	2,105.99	10,000.00
RevProgram: 42 - Special Assessments Total:		22,900.00	92,977.52	53,300.00	47,216.03	60,000.00	36,427.43	60,000.00
RevProgram: 43 - License & Permits								
101-5120-435900	Planning / Other Permits-Signs	5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	3,310.00	4,000.00
RevProgram: 43 - License & Permits Total:		5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	3,310.00	4,000.00
RevProgram: 44 - Intergovernmental								
101-5120-443400	Planning / State Grants	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
RevProgram: 45 - Charges for Services								
101-5120-451100	Planning / Sale of Copies, Maps,...	0.00	0.00	0.00	10.00	0.00	0.00	0.00
101-5120-451220	Planning / Adm Charges from O...	183,000.00	172,341.13	184,000.00	182,133.22	180,000.00	124,094.93	189,000.00
101-5120-457200	Planning / Zoning & Land Use/...	17,600.00	9,700.00	17,600.00	12,788.75	17,600.00	20,000.00	12,500.00
101-5120-457210	Planning / Community Develo...	400.00	1,125.00	400.00	0.00	0.00	0.00	0.00
101-5120-457220	Planning / Nuisance Abatement	21,500.00	27,210.37	25,500.00	14,115.66	25,500.00	10,592.18	22,300.00
RevProgram: 45 - Charges for Services Total:		222,500.00	210,376.50	227,500.00	209,047.63	223,100.00	154,687.11	223,800.00
Revenue Total:		251,300.00	305,964.02	286,700.00	260,374.66	289,000.00	205,674.54	287,800.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
101-5120-611100	Planning / FT Employee-Regular	550,200.00	493,829.17	529,400.00	526,252.66	548,100.00	449,661.62	563,500.00
101-5120-611105	Planning / PT Permanent-Regul...	36,800.00	38,426.97	42,200.00	41,942.49	44,900.00	38,087.32	47,800.00
101-5120-611110	Planning / Temp Employee-Reg...	13,800.00	6,762.03	0.00	1,321.92	10,100.00	0.00	10,900.00
101-5120-611300	Planning / Employee Leave	0.00	-4,927.35	0.00	-660.77	0.00	0.00	0.00
101-5120-612100	Planning / Medicare Contributi...	6,100.00	7,715.02	8,300.00	8,210.75	8,700.00	7,149.04	9,100.00
101-5120-612110	Planning / PERA Contribution	31,300.00	39,920.87	42,900.00	42,615.04	44,500.00	33,317.47	40,400.00
101-5120-612120	Planning / Social Security Contr...	25,600.00	32,494.31	34,500.00	35,070.76	36,800.00	30,566.59	38,900.00
101-5120-612140	Planning / Health Insurance	34,000.00	57,844.67	62,400.00	61,287.52	62,400.00	17,514.38	25,200.00
101-5120-612150	Planning / Dental Insurance	600.00	525.46	500.00	525.36	500.00	387.82	500.00
101-5120-612160	Planning / Life Insurance	100.00	164.30	200.00	164.33	200.00	131.17	200.00
101-5120-612170	Planning / Cash Benefit	11,400.00	11,442.60	11,400.00	11,442.60	11,400.00	9,682.20	11,400.00
101-5120-612180	Planning / Workers' Compensat...	1,800.00	2,060.48	2,200.00	3,161.04	3,400.00	4,546.04	5,500.00
101-5120-612190	Planning / Short Term Disability	1,200.00	1,588.38	1,600.00	1,651.93	1,700.00	1,366.44	1,700.00
101-5120-612195	Planning / Long Term Disability	1,000.00	1,366.40	1,400.00	1,444.41	1,400.00	1,200.05	1,500.00
101-5120-613125	Planning / Miscellaneous Pay	0.00	25.00	0.00	150.00	0.00	125.00	0.00
ExpProgram: 61 - Personnel Services Total:		713,900.00	689,238.31	737,000.00	734,580.04	774,100.00	593,735.14	756,600.00
ExpProgram: 62 - Supplies								
101-5120-621100	Planning / Fuels & Lubes	600.00	259.60	600.00	622.26	600.00	408.40	600.00
101-5120-621110	Planning / Clothing & Laundry	200.00	185.00	200.00	188.99	200.00	212.00	200.00
101-5120-621120	Planning / Office Supplies	1,900.00	1,793.10	1,900.00	863.97	1,900.00	910.33	1,900.00
101-5120-621130	Planning / Operating Supplies	1,000.00	97.58	1,000.00	186.73	1,000.00	727.42	1,000.00
101-5120-621150	Planning / Tools & Minor Equi...	500.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5120-621160	Planning / Work Order Transfer...	1,000.00	376.11	500.00	853.26	500.00	24.99	500.00
ExpProgram: 62 - Supplies Total:		5,200.00	2,711.39	4,400.00	2,715.21	4,400.00	2,283.14	4,400.00
ExpProgram: 63 - Other Services & Charges								
101-5120-631100	Planning / Services-Professional	11,000.00	9,187.29	21,000.00	16,212.33	40,000.00	52,604.55	44,000.00
101-5120-631130	Planning / Insurance Policies	53,800.00	53,799.96	45,500.00	45,500.04	50,100.00	41,750.00	16,200.00
101-5120-632100	Planning / Dues & Subscription,...	1,300.00	1,554.00	1,900.00	1,724.00	1,900.00	998.84	1,900.00
101-5120-632110	Planning / Transportation	400.00	391.43	400.00	348.29	400.00	29.25	400.00
101-5120-632120	Planning / Conferences & School	5,000.00	2,297.65	5,000.00	3,399.88	5,000.00	2,625.68	5,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-5120-633100	Planning / Advertising	3,000.00	1,560.88	3,000.00	1,699.70	3,000.00	919.18	3,000.00
101-5120-633110	Planning / Printing & Binding	2,600.00	27.21	1,500.00	203.15	1,500.00	244.99	1,500.00
101-5120-633120	Planning / Communication (ph...	4,000.00	4,362.20	4,000.00	4,346.69	4,500.00	3,158.39	4,500.00
101-5120-635100	Planning / Services Contracted,...	100,000.00	40,203.13	69,600.00	44,759.90	60,000.00	26,572.60	60,000.00
101-5120-635110	Planning / Rentals	500.00	0.00	100.00	2,276.71	100.00	0.00	100.00
101-5120-635130	Planning / Hardware & Softwar...	45,000.00	57,388.46	49,000.00	54,000.00	19,000.00	18,000.00	19,000.00
ExpProgram: 63 - Other Services & Charges Total:		226,600.00	170,772.21	201,000.00	174,470.69	185,500.00	146,903.48	155,600.00
Expense Total:		945,700.00	862,721.91	942,400.00	911,765.94	964,000.00	742,921.76	916,600.00
Division: 512 - Planning-Code Enforcement Surplus (Deficit):		-694,400.00	-556,757.89	-655,700.00	-651,391.28	-675,000.00	-537,247.22	-628,800.00
Division: 514 - Rental Inspections								
Revenue								
RevProgram: 43 - License & Permits								
101-5140-431200	Rental Inspection / Rental Licen...	175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	134,109.42	260,000.00
RevProgram: 43 - License & Permits Total:		175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	134,109.42	260,000.00
RevProgram: 45 - Charges for Services								
101-5140-457220	Rental Inspection / Nuisance A...	0.00	0.00	0.00	1,118.75	0.00	1,218.75	0.00
101-5140-457300	Rental Inspection / Rental Re-In...	13,600.00	25,653.13	32,600.00	34,650.00	25,000.00	29,117.50	30,000.00
101-5140-457310	Rental Inspection / Rental Late ...	2,900.00	9,504.00	4,000.00	7,467.00	5,000.00	8,443.00	5,000.00
RevProgram: 45 - Charges for Services Total:		16,500.00	35,157.13	36,600.00	43,235.75	30,000.00	38,779.25	35,000.00
Revenue Total:		191,500.00	214,209.13	200,600.00	223,762.75	205,000.00	172,888.67	295,000.00
Expense								
ExpProgram: 61 - Personnel Services								
101-5140-611100	Rental Inspection / FT Employe...	174,800.00	172,662.79	183,300.00	183,291.94	198,700.00	177,437.91	205,300.00
101-5140-611300	Rental Inspection / Employee L...	0.00	-1,704.92	0.00	-2,705.43	0.00	0.00	0.00
101-5140-612100	Rental Inspection / Medicare C...	2,400.00	2,322.46	2,600.00	2,438.69	2,700.00	2,506.93	2,900.00
101-5140-612110	Rental Inspection / PERA Contr...	12,900.00	12,949.52	13,700.00	13,746.66	14,500.00	12,859.85	15,400.00
101-5140-612120	Rental Inspection / Social Secur...	10,300.00	9,931.90	11,000.00	10,428.59	11,600.00	10,720.08	12,500.00
101-5140-612140	Rental Inspection / Health Insu...	31,000.00	29,297.07	31,400.00	31,496.66	31,400.00	23,944.43	27,100.00
101-5140-612150	Rental Inspection / Dental Insu...	900.00	749.69	800.00	749.74	800.00	462.26	500.00
101-5140-612160	Rental Inspection / Life Insuran...	100.00	86.27	100.00	86.29	100.00	74.76	100.00
101-5140-612170	Rental Inspection / Cash Benefit	0.00	0.00	0.00	0.00	0.00	3,520.80	5,700.00
101-5140-612180	Rental Inspection / Workers' C...	1,000.00	654.18	700.00	1,291.33	1,400.00	941.93	1,300.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-5140-612190	Rental Inspection / Short Term...	600.00	679.02	700.00	744.49	700.00	700.56	800.00
101-5140-612195	Rental Inspection / Long Term...	500.00	537.88	500.00	589.76	600.00	554.88	700.00
101-5140-613125	Rental Inspection / Miscellane...	0.00	0.00	0.00	50.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		234,500.00	228,165.86	244,800.00	242,208.72	262,500.00	233,724.39	272,300.00
ExpProgram: 62 - Supplies								
101-5140-621100	Rental Inspection / Fuels & Lub...	500.00	149.70	500.00	300.50	500.00	268.38	500.00
101-5140-621110	Rental Inspection / Clothing & ...	800.00	228.93	800.00	201.00	800.00	688.12	800.00
101-5140-621120	Rental Inspection / Office Suppl...	400.00	279.91	400.00	393.39	400.00	582.32	400.00
101-5140-621130	Rental Inspection / Operating S...	600.00	264.74	600.00	226.81	600.00	1,133.97	600.00
101-5140-621150	Rental Inspection / Tools & Mi...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5140-621160	Rental Inspection / Work Order...	400.00	16.44	400.00	450.68	400.00	0.00	400.00
ExpProgram: 62 - Supplies Total:		2,900.00	939.72	2,900.00	1,572.38	2,900.00	2,672.79	2,900.00
ExpProgram: 63 - Other Services & Charges								
101-5140-631100	Rental Inspection / Services-Pro...	500.00	0.00	500.00	68.00	500.00	70.00	6,500.00
101-5140-631130	Rental Inspection / Insurance P...	500.00	500.04	500.00	500.04	500.00	416.70	500.00
101-5140-632100	Rental Inspection / Dues & Sub...	300.00	246.00	300.00	237.50	300.00	0.00	300.00
101-5140-632110	Rental Inspection / Transportat...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-5140-632120	Rental Inspection / Conferences..	2,500.00	782.00	2,500.00	1,055.00	2,500.00	1,270.46	2,500.00
101-5140-633110	Rental Inspection / Printing & B...	500.00	0.00	500.00	312.03	500.00	232.52	500.00
101-5140-633120	Rental Inspection / Comm (pho...	2,500.00	1,200.50	2,500.00	2,048.74	2,500.00	1,818.63	2,500.00
101-5140-635100	Rental Inspection / Services Co...	1,200.00	1,038.31	1,200.00	1,635.00	1,800.00	238.68	100.00
101-5140-635130	Rental Inspection / Hardware &...	0.00	0.00	0.00	0.00	19,000.00	18,000.00	19,000.00
ExpProgram: 63 - Other Services & Charges Total:		8,100.00	3,766.85	8,100.00	5,856.31	27,700.00	22,046.99	32,000.00
Expense Total:		245,500.00	232,872.43	255,800.00	249,637.41	293,100.00	258,444.17	307,200.00
Division: 514 - Rental Inspections Surplus (Deficit):		-54,000.00	-18,663.30	-55,200.00	-25,874.66	-88,100.00	-85,555.50	-12,200.00
Fund: 101 - General Fund Surplus (Deficit):		-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-4,080,280.05	0.00
Fund: 225 - Cable TV Fund								
Division: 127 - Communications & Engagement								
Revenue								
RevProgram: 43 - License & Permits								
225-1270-431900	Comm & Engage / Franchise Fe...	251,900.00	242,874.99	249,900.00	221,067.55	230,000.00	101,464.63	200,000.00
RevProgram: 43 - License & Permits Total:		251,900.00	242,874.99	249,900.00	221,067.55	230,000.00	101,464.63	200,000.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
RevProgram: 45 - Charges for Services								
225-1270-451210	Comm & Engage / Administrati...	31,600.00	48,575.20	78,400.00	44,213.78	77,600.00	20,293.01	40,000.00
RevProgram: 45 - Charges for Services Total:		31,600.00	48,575.20	78,400.00	44,213.78	77,600.00	20,293.01	40,000.00
RevProgram: 47 - Miscellaneous Revenue								
225-1270-471110	Comm & Engage / Interest Earn...	13,400.00	12,711.45	21,000.00	17,723.01	15,000.00	0.00	20,000.00
225-1270-471120	Comm & Engage / Unrealized ...	0.00	-44,682.14	0.00	49,664.04	0.00	2,625.04	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		13,400.00	-31,970.69	21,000.00	67,387.05	15,000.00	2,625.04	20,000.00
Revenue Total:		296,900.00	259,479.50	349,300.00	332,668.38	322,600.00	124,382.68	260,000.00
Expense								
ExpProgram: 61 - Personnel Services								
225-1270-611100	Comm & Engage / FT Employee...	161,100.00	133,492.29	146,400.00	146,665.43	155,800.00	125,000.53	139,200.00
225-1270-612100	Comm & Engage / Medicare Co...	2,100.00	1,833.62	2,100.00	2,021.57	2,200.00	1,808.07	1,900.00
225-1270-612110	Comm & Engage / PERA Contri...	11,500.00	9,734.83	11,000.00	10,962.02	11,700.00	8,749.61	10,400.00
225-1270-612120	Comm & Engage / Social Securi...	9,200.00	7,840.65	8,900.00	8,644.73	9,400.00	7,731.00	7,900.00
225-1270-612140	Comm & Engage / Health Insur...	31,900.00	21,131.34	23,000.00	20,288.30	23,000.00	11,441.22	37,000.00
225-1270-612150	Comm & Engage / Dental Insur...	500.00	356.16	300.00	287.50	300.00	0.00	300.00
225-1270-612160	Comm & Engage / Life Insurance	100.00	56.75	100.00	58.51	100.00	43.13	100.00
225-1270-612170	Comm & Engage / Cash Benefit	0.00	0.00	0.00	220.05	0.00	3,960.90	0.00
225-1270-612180	Comm & Engage / Workers' C...	1,000.00	502.34	600.00	936.23	1,000.00	783.88	1,100.00
225-1270-612190	Comm & Engage / Short Term D...	600.00	501.07	500.00	567.79	600.00	456.08	600.00
225-1270-612195	Comm & Engage / Long Term D...	400.00	397.62	400.00	458.56	500.00	373.82	500.00
225-1270-613125	Comm & Engage / Miscellaneo...	0.00	0.00	0.00	12.50	0.00	105.00	0.00
ExpProgram: 61 - Personnel Services Total:		218,400.00	175,846.67	193,300.00	191,123.19	204,600.00	160,453.24	199,000.00
ExpProgram: 62 - Supplies								
225-1270-621120	Comm & Engage / Office Suppli...	1,200.00	0.00	700.00	0.00	300.00	0.00	300.00
225-1270-621130	Comm & Engage / Operating S...	8,900.00	10,996.88	8,900.00	4,691.03	8,900.00	0.00	3,000.00
225-1270-621150	Comm & Engage / Tools & Min...	12,000.00	514.95	38,000.00	0.00	43,000.00	10,591.86	45,000.00
ExpProgram: 62 - Supplies Total:		22,100.00	11,511.83	47,600.00	4,691.03	52,200.00	10,591.86	48,300.00
ExpProgram: 63 - Other Services & Charges								
225-1270-631100	Comm & Engage / Services-Pro...	5,000.00	240.00	1,000.00	0.00	20,000.00	3,000.00	27,500.00
225-1270-631130	Comm & Engage / Insurance Po...	1,100.00	1,100.04	1,100.00	1,100.04	1,100.00	916.70	500.00
225-1270-631140	Comm & Engage / Admin Char...	105,900.00	105,900.00	112,800.00	112,800.00	116,200.00	96,833.30	116,200.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
225-1270-632100	Comm & Engage / Dues & Subs...	7,700.00	3,640.28	8,000.00	4,450.57	8,000.00	4,585.35	6,000.00
225-1270-632110	Comm & Engage / Transportati...	700.00	91.29	700.00	108.66	700.00	101.97	700.00
225-1270-632120	Comm & Engage / Conferences...	2,700.00	0.00	2,000.00	1,444.23	2,000.00	1,740.00	2,000.00
225-1270-633100	Comm & Engage / Advertising	2,000.00	384.49	2,000.00	1,501.93	2,000.00	451.46	0.00
225-1270-633110	Comm & Engage / Printing & Bi...	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
225-1270-633120	Comm & Engage / Communicat...	4,400.00	5,832.40	4,400.00	5,266.02	4,400.00	4,325.46	5,200.00
225-1270-635100	Comm & Engage / Services Con...	8,000.00	18,362.15	8,000.00	4,584.91	8,000.00	0.00	8,000.00
225-1270-635130	Comm & Engage / Hardware & ...	0.00	0.00	60,000.00	20,624.47	81,000.00	43,909.87	28,000.00
ExpProgram: 63 - Other Services & Charges Total:		139,500.00	135,550.65	201,500.00	151,880.83	244,900.00	155,864.11	195,600.00
ExpProgram: 70 - Capital Outlay								
225-1270-704100	Comm & Engage / Furniture & F..	0.00	0.00	0.00	24,245.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		0.00	0.00	0.00	24,245.00	0.00	0.00	0.00
Expense Total:		380,000.00	322,909.15	442,400.00	371,940.05	501,700.00	326,909.21	442,900.00
Division: 127 - Communications & Engagement Surplus (Deficit):		-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-202,526.53	-182,900.00
Fund: 225 - Cable TV Fund Surplus (Deficit):		-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-202,526.53	-182,900.00
Fund: 237 - Solid Waste Abatement								
Division: 518 - Recycling								
Revenue								
RevProgram: 44 - Intergovernmental								
237-5180-443400	Recycling / State Grants	129,900.00	129,931.00	126,800.00	151,294.00	126,800.00	49,318.12	128,300.00
RevProgram: 44 - Intergovernmental Total:		129,900.00	129,931.00	126,800.00	151,294.00	126,800.00	49,318.12	128,300.00
RevProgram: 45 - Charges for Services								
237-5180-451500	Recycling / Recycling Fees	379,200.00	380,967.38	316,000.00	317,786.61	405,200.00	351,452.76	442,000.00
237-5180-451510	Recycling / Recycling Penalties	5,600.00	9,920.29	11,300.00	9,315.13	6,300.00	10,643.91	6,300.00
RevProgram: 45 - Charges for Services Total:		384,800.00	390,887.67	327,300.00	327,101.74	411,500.00	362,096.67	448,300.00
RevProgram: 47 - Miscellaneous Revenue								
237-5180-471110	Recycling / Interest Earnings	400.00	91.14	700.00	293.55	700.00	0.00	400.00
237-5180-471120	Recycling / Unrealized Gain/Los...	0.00	-102.94	0.00	331.44	0.00	43.48	0.00
237-5180-474110	Recycling / Other Reimburse...	4,200.00	1,547.20	0.00	1,516.00	0.00	0.00	0.00
237-5180-475900	Recycling / Miscellaneous Reve...	1,100.00	1,363.39	1,500.00	1,592.85	1,500.00	897.83	1,500.00
RevProgram: 47 - Miscellaneous Revenue Total:		5,700.00	2,898.79	2,200.00	3,733.84	2,200.00	941.31	1,900.00
Revenue Total:		520,400.00	523,717.46	456,300.00	482,129.58	540,500.00	412,356.10	578,500.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
237-5180-611100	Recycling / FT Employee-Regular	43,100.00	35,758.71	44,000.00	36,031.55	38,700.00	32,105.46	39,800.00
237-5180-611110	Recycling / Temp Employee-Re...	0.00	5,620.91	0.00	0.00	0.00	0.00	0.00
237-5180-612100	Recycling / Medicare Contribut...	600.00	483.55	600.00	447.83	500.00	393.26	500.00
237-5180-612110	Recycling / PERA Contribution	3,100.00	2,681.16	3,300.00	2,702.48	2,900.00	2,408.07	3,000.00
237-5180-612120	Recycling / Social Security Contr..	2,400.00	2,067.36	2,600.00	1,914.40	2,200.00	1,681.04	2,300.00
237-5180-612140	Recycling / Health Insurance	11,800.00	13,319.45	12,800.00	12,770.87	12,800.00	10,642.42	14,200.00
237-5180-612150	Recycling / Dental Insurance	200.00	168.84	200.00	150.16	200.00	125.12	200.00
237-5180-612160	Recycling / Life Insurance	0.00	19.53	100.00	17.35	0.00	14.48	0.00
237-5180-612180	Recycling / Workers' Compensa...	200.00	159.42	200.00	176.28	200.00	162.70	200.00
237-5180-612190	Recycling / Short Term Disability	100.00	157.54	100.00	183.32	200.00	154.80	200.00
237-5180-612195	Recycling / Long Term Disability	100.00	124.76	100.00	145.24	100.00	131.46	200.00
ExpProgram: 61 - Personnel Services Total:		61,600.00	60,561.23	64,000.00	54,539.48	57,800.00	47,818.81	60,600.00
ExpProgram: 62 - Supplies								
237-5180-621120	Recycling / Office Supplies	200.00	55.61	200.00	100.29	200.00	66.40	200.00
237-5180-621130	Recycling / Operating Supplies	2,400.00	16,185.96	17,000.00	40,745.16	8,500.00	2,251.29	8,500.00
ExpProgram: 62 - Supplies Total:		2,600.00	16,241.57	17,200.00	40,845.45	8,700.00	2,317.69	8,700.00
ExpProgram: 63 - Other Services & Charges								
237-5180-631130	Recycling / Insurance Policies	500.00	500.04	500.00	500.04	500.00	416.70	500.00
237-5180-633100	Recycling / Advertising	200.00	1.39	1,100.00	0.00	300.00	0.00	300.00
237-5180-633110	Recycling / Printing & Binding	2,100.00	4,031.00	1,400.00	1,205.50	1,100.00	0.00	1,100.00
237-5180-633120	Recycling / Communication (ph...	5,900.00	4,465.65	3,200.00	2,997.25	3,200.00	507.75	3,200.00
237-5180-635100	Recycling / Services Contracted,..	445,000.00	438,756.51	378,000.00	371,582.88	467,400.00	332,977.57	491,800.00
ExpProgram: 63 - Other Services & Charges Total:		453,700.00	447,754.59	384,200.00	376,285.67	472,500.00	333,902.02	496,900.00
Expense Total:		517,900.00	524,557.39	465,400.00	471,670.60	539,000.00	384,038.52	566,200.00
Division: 518 - Recycling Surplus (Deficit):		2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	28,317.58	12,300.00
Fund: 237 - Solid Waste Abatement Surplus (Deficit):		2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	28,317.58	12,300.00
Fund: 260 - Police Activity Fund								
Division: 211 - Police								
Revenue								
RevProgram: 44 - Intergovernmental								
260-2112-444200	Pol-Auto Theft / Reimbs from o...	87,600.00	49,109.05	38,000.00	12,851.03	38,000.00	13,271.07	38,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
260-2114-444200	Police PSDS / Reimbs from othe...	168,300.00	177,843.84	180,800.00	187,183.42	188,000.00	129,309.04	188,000.00
RevProgram: 44 - Intergovernmental Total:		255,900.00	226,952.89	218,800.00	200,034.45	226,000.00	142,580.11	226,000.00
Revenue Total:		255,900.00	226,952.89	218,800.00	200,034.45	226,000.00	142,580.11	226,000.00
Expense								
ExpProgram: 61 - Personnel Services								
260-2114-611100	Police PSDS / FT Employee-Reg...	124,700.00	128,651.20	135,600.00	135,616.00	139,700.00	118,201.60	143,900.00
260-2114-612100	Police PSDS / Medicare Contrib...	1,900.00	1,924.62	2,000.00	2,020.54	2,100.00	1,765.00	2,100.00
260-2114-612110	Police PSDS / PERA Contribution	9,400.00	9,648.84	10,200.00	10,171.20	10,500.00	8,865.12	10,800.00
260-2114-612120	Police PSDS / Social Security Co...	8,000.00	8,229.55	8,700.00	8,640.05	9,000.00	7,547.12	9,200.00
260-2114-612160	Police PSDS / Life Insurance	0.00	34.56	100.00	34.56	0.00	28.80	0.00
260-2114-612170	Police PSDS / Cash Benefit	5,700.00	5,721.30	5,700.00	5,721.30	5,700.00	4,841.10	5,700.00
260-2114-612180	Police PSDS / Workers' Compen...	800.00	501.22	500.00	658.14	700.00	555.75	700.00
260-2114-612190	Police PSDS / Short Term Disabil..	400.00	372.00	400.00	372.00	400.00	310.00	400.00
260-2114-612195	Police PSDS / Long Term Disabil...	300.00	339.96	300.00	339.96	300.00	283.30	300.00
ExpProgram: 61 - Personnel Services Total:		151,200.00	155,423.25	163,500.00	163,573.75	168,400.00	142,397.79	173,100.00
ExpProgram: 62 - Supplies								
260-2112-621100	Pol-Auto Theft / Fuels & Lubes	0.00	0.00	0.00	0.00	0.00	550.92	0.00
260-2112-621130	Pol-Auto Theft / Operating Sup...	0.00	0.00	0.00	21.79	0.00	0.00	0.00
260-2112-621150	Pol-Auto Theft / Tools & Minor ...	0.00	0.00	0.00	9,486.29	0.00	0.00	0.00
260-2114-621100	Police PSDS / Fuels & Lubes	0.00	0.00	0.00	0.00	0.00	280.02	0.00
260-2114-621120	Police PSDS / Office Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
260-2114-621130	Police PSDS / Operating Supplies	4,000.00	820.56	4,000.00	459.79	4,000.00	1,185.51	4,000.00
260-2114-621150	Police PSDS / Tools & Minor Eq...	0.00	725.13	0.00	155.95	0.00	299.99	0.00
ExpProgram: 62 - Supplies Total:		4,200.00	1,545.69	4,200.00	10,123.82	4,200.00	2,316.44	4,200.00
ExpProgram: 63 - Other Services & Charges								
260-2112-632110	Pol-Auto Theft / Transportation	0.00	0.00	0.00	16.00	0.00	735.84	0.00
260-2112-632120	Pol-Auto Theft / Conferences &...	0.00	0.00	0.00	1,688.93	0.00	2,950.14	0.00
260-2112-635100	Pol-Auto Theft / Services Contr...	0.00	0.00	0.00	2,402.33	0.00	4,788.23	0.00
260-2112-638180	Pol-Auto Theft / Pmts to Other...	87,600.00	56,652.84	38,000.00	17,214.07	38,000.00	0.00	38,000.00
260-2114-632100	Police PSDS / Dues & Subscripti...	900.00	0.00	900.00	0.00	900.00	486.23	900.00
260-2114-632110	Police PSDS / Transportation	3,600.00	2,919.06	3,600.00	3,664.62	3,600.00	2,172.75	3,600.00
260-2114-632120	Police PSDS / Conferences & Sc...	6,000.00	10,271.05	6,000.00	10,677.42	6,000.00	10,792.25	6,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
260-2114-633120	Police PSDS / Communication	2,400.00	3,090.89	2,400.00	3,308.12	2,400.00	1,882.61	2,400.00
260-2114-635100	Police PSDS / Services Contract...	0.00	249.99	0.00	0.00	0.00	33.49	0.00
260-2114-635130	Police PSDS / Hardware & Soft...	0.00	1,578.00	0.00	1,428.00	0.00	2,999.60	0.00
ExpProgram: 63 - Other Services & Charges Total:		100,500.00	74,761.83	50,900.00	40,399.49	50,900.00	26,841.14	50,900.00
Expense Total:		255,900.00	231,730.77	218,600.00	214,097.06	223,500.00	171,555.37	228,200.00
Division: 211 - Police Surplus (Deficit):		0.00	-4,777.88	200.00	-14,062.61	2,500.00	-28,975.26	-2,200.00
Fund: 260 - Police Activity Fund Surplus (Deficit):		0.00	-4,777.88	200.00	-14,062.61	2,500.00	-28,975.26	-2,200.00
Fund: 270 - Springbrook NC Fund								
Division: 419 - Spring Brook Nature Center								
Revenue								
RevProgram: 41 - Taxes								
270-4190-411100	SNC / Current Ad Valorem	459,100.00	459,418.95	496,800.00	495,069.89	538,200.00	277,570.10	581,200.00
270-4190-411200	SNC / Delinquent Ad Valorem	1,300.00	1,100.24	1,300.00	724.96	0.00	429.96	0.00
RevProgram: 41 - Taxes Total:		460,400.00	460,519.19	498,100.00	495,794.85	538,200.00	278,000.06	581,200.00
RevProgram: 45 - Charges for Services								
270-4191-459100	SNC-Day Camp / Program Reve...	74,300.00	62,149.37	76,000.00	86,821.79	110,000.00	114,263.00	117,500.00
270-4192-459100	SNC-Spec Events / Program Re...	25,000.00	55,684.00	30,000.00	36,410.00	35,000.00	31,544.00	35,000.00
270-4193-459100	SNC-Schools / Program Revenue	23,300.00	18,478.40	23,300.00	18,854.43	20,000.00	13,738.21	20,000.00
270-4194-459100	SNC-Fridley Schools / Program ...	22,000.00	15,196.86	17,000.00	11,894.59	17,000.00	5,686.77	5,500.00
270-4195-459100	SNC-Community Groups / Prog...	3,400.00	3,910.00	3,400.00	2,788.00	3,400.00	3,994.00	3,400.00
270-4196-459100	SNC-BDay Parties / Program Re...	7,000.00	4,000.00	6,000.00	7,000.00	6,000.00	6,810.00	8,000.00
270-4197-459100	SNC-Interpretive Prog / Progra...	2,000.00	2,325.00	2,000.00	4,846.00	2,000.00	2,746.00	2,000.00
270-4198-459230	SNC-Shelter Rentals / Equipme...	14,200.00	13,585.63	14,200.00	15,367.50	14,000.00	11,122.50	14,000.00
RevProgram: 45 - Charges for Services Total:		171,200.00	175,329.26	171,900.00	183,982.31	207,400.00	189,904.48	205,400.00
RevProgram: 47 - Miscellaneous Revenue								
270-4190-471110	SNC / Interest Earnings	1,900.00	1,813.03	2,400.00	3,093.46	2,400.00	0.00	2,400.00
270-4190-471120	SNC / Unrealized Gain/Loss on ...	0.00	-6,607.67	0.00	6,999.77	0.00	458.19	0.00
270-4190-473100	SNC / General Contributions & ...	43,700.00	20,377.60	21,800.00	18,041.04	20,000.00	9,239.76	20,000.00
270-4190-475900	SNC / Misc. Revenues	1,500.00	1,859.68	1,500.00	1,030.76	1,500.00	29.95	1,500.00
RevProgram: 47 - Miscellaneous Revenue Total:		47,100.00	17,442.64	25,700.00	29,165.03	23,900.00	9,727.90	23,900.00
Revenue Total:		678,700.00	653,291.09	695,700.00	708,942.19	769,500.00	477,632.44	810,500.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
270-4190-611100	SNC / FT Employee-Regular	270,500.00	248,263.01	280,000.00	277,078.40	290,700.00	242,070.40	303,200.00
270-4190-611105	SNC / PT Permanent-Regular	99,800.00	89,907.17	108,400.00	105,056.00	113,100.00	92,015.58	120,300.00
270-4190-611210	SNC / Temp & PT Employee - O...	0.00	0.00	0.00	2,007.68	1,000.00	2,061.77	1,000.00
270-4190-611300	SNC / Employee Leave	0.00	6,175.27	0.00	3,199.08	0.00	0.00	0.00
270-4190-612100	SNC / Medicare Contribution	5,000.00	4,886.97	5,500.00	5,497.73	5,500.00	4,795.76	6,000.00
270-4190-612110	SNC / PERA Contribution	26,200.00	25,296.10	29,000.00	28,287.51	28,500.00	25,123.81	31,600.00
270-4190-612120	SNC / Social Security Contributi...	21,400.00	20,896.23	23,600.00	23,507.89	23,400.00	20,506.45	26,000.00
270-4190-612140	SNC / Health Insurance	44,500.00	44,634.81	48,100.00	39,326.66	31,900.00	26,564.00	35,600.00
270-4190-612150	SNC / Dental Insurance	700.00	600.00	600.00	762.50	900.00	750.00	900.00
270-4190-612160	SNC / Life Insurance	100.00	109.09	100.00	110.56	100.00	93.29	200.00
270-4190-612170	SNC / Cash Benefit	0.00	55.01	0.00	0.00	0.00	0.00	0.00
270-4190-612180	SNC / Workers' Compensation	11,700.00	11,519.34	12,500.00	14,621.93	16,000.00	13,376.14	18,800.00
270-4190-612190	SNC / Short Term Disability	900.00	929.34	1,000.00	1,017.09	1,000.00	883.30	1,100.00
270-4190-612195	SNC / Long Term Disability	700.00	747.67	800.00	852.39	900.00	745.91	1,000.00
270-4190-613125	SNC / Miscellaneous Pay	0.00	50.00	0.00	12.50	0.00	0.00	0.00
270-4191-611110	SNC-Day Camp / Temp Employ...	70,000.00	48,174.84	80,000.00	73,470.96	93,000.00	77,228.53	97,900.00
270-4191-611210	SNC-Day Camp / Temp & PT E...	0.00	0.00	0.00	1,196.21	1,000.00	1,138.56	1,000.00
270-4191-612100	SNC-Day Camp / Medicare Cont..	800.00	698.46	1,200.00	1,082.54	1,200.00	1,136.44	1,400.00
270-4191-612110	SNC-Day Camp / PERA Contribu...	0.00	0.00	0.00	83.95	0.00	0.00	0.00
270-4191-612120	SNC-Day Camp / Social Security...	3,200.00	2,986.81	5,000.00	4,629.24	5,000.00	4,858.73	6,100.00
270-4191-612180	SNC-Day Camp / Workers' Com...	1,400.00	2,064.32	1,600.00	3,562.46	3,100.00	4,112.62	4,300.00
ExpProgram: 61 - Personnel Services Total:		556,900.00	507,994.44	597,400.00	585,363.28	616,300.00	517,461.29	656,400.00
ExpProgram: 62 - Supplies								
270-4190-621100	SNC / Fuels & Lubes	300.00	0.00	300.00	43.38	300.00	0.00	300.00
270-4190-621110	SNC / Clothing & Laundry	1,600.00	834.41	1,600.00	1,796.00	2,500.00	1,480.35	2,500.00
270-4190-621120	SNC / Office Supplies	800.00	780.82	800.00	776.49	800.00	601.18	800.00
270-4190-621130	SNC / Operating Supplies	16,500.00	23,074.49	16,500.00	19,596.78	18,000.00	13,689.43	20,000.00
270-4190-621140	SNC / Supplies for Repair & Ma...	3,100.00	1,647.65	3,100.00	4,693.77	3,100.00	2,597.99	3,100.00
270-4190-621150	SNC / Tools & Minor Equipment	3,700.00	3,611.77	3,000.00	268.65	3,000.00	0.00	2,000.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
270-4190-621160	SNC / Work Order Transfer - Pa...	300.00	94.50	300.00	476.16	300.00	0.00	300.00
270-4191-621130	SNC-Day Camp / Operating Sup...	3,000.00	3,759.08	3,000.00	2,988.67	3,000.00	4,277.08	3,500.00
270-4192-621130	SNC-Spec Events / Operating S...	6,000.00	7,209.57	6,000.00	7,796.54	6,000.00	6,638.45	7,500.00
270-4193-621130	SNC-Schools / Operating Suppli...	400.00	115.79	400.00	14.86	400.00	289.07	400.00
270-4194-621130	SNC-Fridley Schools / Operating..	800.00	59.23	800.00	507.38	800.00	438.46	600.00
270-4197-621130	SNC-Interpretive Prog / Operat...	500.00	32.98	200.00	49.76	200.00	240.52	200.00
ExpProgram: 62 - Supplies Total:		37,000.00	41,220.29	36,000.00	39,008.44	38,400.00	30,252.53	41,200.00
ExpProgram: 63 - Other Services & Charges								
270-4190-631100	SNC / Services-Professional	13,800.00	64.00	5,000.00	1,418.68	3,000.00	0.00	3,000.00
270-4190-631130	SNC / Insurance Policies	2,200.00	2,199.96	2,800.00	2,799.96	4,800.00	4,000.00	6,600.00
270-4190-632100	SNC / Dues & Subscrip, Permit ...	100.00	338.00	600.00	732.40	800.00	605.99	800.00
270-4190-632110	SNC / Transportation	1,000.00	1,525.87	1,000.00	2,287.91	2,000.00	249.98	2,000.00
270-4190-632120	SNC / Conferences & School	600.00	467.29	600.00	1,700.00	2,000.00	2,025.00	2,600.00
270-4190-633100	SNC / Advertising	200.00	216.88	200.00	0.00	200.00	0.00	200.00
270-4190-633110	SNC / Printing & Binding	4,000.00	0.00	500.00	2,646.37	500.00	0.00	500.00
270-4190-633120	SNC / Communication (phones,...	2,400.00	3,109.67	2,400.00	2,425.02	2,400.00	1,709.02	2,400.00
270-4190-634100	SNC / Utility Services	21,400.00	25,656.70	23,000.00	24,199.48	25,000.00	17,809.57	25,000.00
270-4190-635100	SNC / Services Contracted, Non...	42,000.00	14,171.45	40,000.00	43,490.64	40,000.00	35,948.01	40,000.00
270-4190-635110	SNC / Rentals	1,700.00	3,863.00	3,400.00	3,588.00	3,400.00	3,036.00	3,400.00
270-4190-638170	SNC / Work Order Transfer - La...	0.00	90.48	0.00	156.64	0.00	0.00	0.00
270-4191-632110	SNC Day Camp / Transportation	0.00	0.00	0.00	0.00	0.00	3,097.50	0.00
270-4191-635100	SNC-Day Camp / Services Contr...	0.00	630.00	1,000.00	472.30	1,000.00	1,062.50	1,000.00
270-4192-632110	SNC-Spec Events / Transportati...	2,500.00	2,946.22	2,500.00	0.00	2,500.00	0.00	2,500.00
270-4192-633110	SNC-Spec Events / Printing & Bi...	0.00	0.00	0.00	99.90	0.00	0.00	0.00
270-4192-635100	SNC-Spec Events / Services Con...	3,500.00	3,716.36	4,500.00	3,500.00	4,500.00	2,495.56	4,500.00
270-4192-635110	SNC-Spec Events / Rentals	800.00	689.62	800.00	1,384.40	800.00	847.43	1,500.00
270-4197-635100	SNC-Interpretive Prog / Serv.C...	1,500.00	160.38	1,500.00	0.00	1,500.00	0.00	500.00
ExpProgram: 63 - Other Services & Charges Total:		97,700.00	59,845.88	89,800.00	90,901.70	94,400.00	72,886.56	96,500.00
Expense Total:		691,600.00	609,060.61	723,200.00	715,273.42	749,100.00	620,600.38	794,100.00
Division: 419 - Spring Brook Nature Center Surplus (Deficit):		-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-142,967.94	16,400.00
Fund: 270 - Springbrook NC Fund Surplus (Deficit):		-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-142,967.94	16,400.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Fund: 405 - Capital Improvements-BLDG								
Division: 219 - Fire								
Expense								
ExpProgram: 63 - Other Services & Charges								
405-2190-635100	CIP Facilities-Fire / Services Con...	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Expense Total:		40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Division: 219 - Fire Total:		40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Division: 311 - Campus Facilities								
Revenue								
RevProgram: 44 - Intergovernmental								
405-3115-443100	CIP Bldg Facilities / Local Gover...	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue								
405-3115-471110	CIP Bldg Facilities / Interest Ear...	30,000.00	16,554.57	40,000.00	22,851.31	40,000.00	0.00	30,000.00
405-3115-471120	CIP Bldg Facilities / Unrealized ...	0.00	-57,861.23	0.00	64,713.34	0.00	3,384.61	0.00
405-3115-475100	CIP Bldg Facilities / Loans - Inte...	0.00	18,500.88	0.00	17,960.68	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		30,000.00	-22,805.78	40,000.00	105,525.33	40,000.00	3,384.61	30,000.00
RevProgram: 49 - Other Financing Sources								
405-3115-493100	CIP Bldg Facilities / Transfer In ...	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:		32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		82,000.00	-2,805.78	40,000.00	105,525.33	40,000.00	3,384.61	30,000.00
Expense								
ExpProgram: 62 - Supplies								
405-3115-621130	CIP Bldg Facilities / Operating S...	0.00	145.30	0.00	4,603.06	0.00	0.00	0.00
405-3115-621140	CIP Bldg Facilities / Supplies for...	0.00	1,816.63	0.00	5,117.72	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		0.00	1,961.93	0.00	9,720.78	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges								
405-3115-635100	CIP Bldg Facilities / Services, N...	70,000.00	48,511.33	20,000.00	23,551.44	20,000.00	1,925.00	20,000.00
ExpProgram: 63 - Other Services & Charges Total:		70,000.00	48,511.33	20,000.00	23,551.44	20,000.00	1,925.00	20,000.00
ExpProgram: 70 - Capital Outlay								
405-3115-701100	CIP Bldg Facilities / Building & B...	110,000.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00
405-3115-702100	CIP Bldg Facilities / Land Impro...	25,000.00	100,908.69	20,000.00	0.00	13,000.00	0.00	0.00
405-3115-703100	CIP Bldg Facilities / Machinery ...	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
405-3115-704100	CIP Bldg Facilities / Furniture & ...	15,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	ExpProgram: 70 - Capital Outlay Total:	170,000.00	100,908.69	20,000.00	12,600.00	13,000.00	12,600.00	50,000.00
	Expense Total:	240,000.00	151,381.95	40,000.00	45,872.22	33,000.00	14,525.00	70,000.00
	Division: 311 - Campus Facilities Surplus (Deficit):	-158,000.00	-154,187.73	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
	Fund: 405 - Capital Improvements-BLDG Surplus (Deficit):	-198,000.00	-193,609.65	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
Fund: 406 - Capital Improvements-STR								
Division: 318 - Streets								
Revenue								
RevProgram: 42 - Special Assessments								
406-3180-421100	CIP Streets / From County - Cur...	0.00	237,679.66	0.00	269,800.29	0.00	157,435.39	0.00
406-3180-421200	CIP Streets / From County - Del...	0.00	190.22	0.00	3,982.10	0.00	4,637.85	0.00
406-3180-421500	CIP Streets / Directly to City - Pr...	583,000.00	275,711.65	940,000.00	334,085.19	590,000.00	135,709.54	740,000.00
	RevProgram: 42 - Special Assessments Total:	583,000.00	513,581.53	940,000.00	607,867.58	590,000.00	297,782.78	740,000.00
RevProgram: 44 - Intergovernmental								
406-3180-441100	CIP Streets / Federal Grant	515,000.00	700,647.69	730,000.00	1,337,368.09	0.00	-32,695.61	2,000,000.00
406-3180-443100	CIP Streets / Local Government...	0.00	0.00	0.00	0.00	70,000.00	35,000.00	350,000.00
406-3180-443320	CIP Streets / Municipal State Ai...	1,076,000.00	813,929.98	1,263,000.00	1,720,115.61	1,519,000.00	348,546.72	1,720,000.00
406-3180-443400	CIP Streets / State Grants	67,000.00	0.00	1,580,000.00	0.00	125,000.00	0.00	4,000,000.00
406-3180-444200	CIP Streets / Reimbs from other...	0.00	0.00	160,000.00	1,499,251.44	0.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	1,658,000.00	1,514,577.67	3,733,000.00	4,556,735.14	1,714,000.00	350,851.11	8,070,000.00
RevProgram: 47 - Miscellaneous Revenue								
406-3180-471110	CIP Streets / Interest Earnings	25,000.00	26,656.72	30,000.00	27,342.59	30,000.00	0.00	30,000.00
406-3180-471120	CIP Streets / Unrealized Gain/L...	0.00	-102,010.38	0.00	105,603.73	0.00	4,049.84	0.00
406-3180-473100	CIP Streets / Donations	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	25,000.00	-65,353.66	30,000.00	132,946.32	30,000.00	4,049.84	30,000.00
	Revenue Total:	2,266,000.00	1,962,805.54	4,703,000.00	5,297,549.04	2,334,000.00	652,683.73	8,840,000.00
Expense								
ExpProgram: 62 - Supplies								
406-3180-621130	CIP Streets / Operating Supplies	0.00	18,159.15	0.00	0.00	0.00	0.00	0.00
	ExpProgram: 62 - Supplies Total:	0.00	18,159.15	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges								
406-3180-631100	CIP Streets / Services-Professio...	0.00	6,529.80	0.00	0.00	0.00	7,000.00	0.00

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
406-3180-635100 CIP Streets / Services Contract...	280,000.00	16,099.69	285,000.00	55,694.31	245,000.00	2,524.40	4,240,000.00
ExpProgram: 63 - Other Services & Charges Total:	280,000.00	22,629.49	285,000.00	55,694.31	245,000.00	9,524.40	4,240,000.00
ExpProgram: 70 - Capital Outlay							
406-3180-700100 CIP Streets / Land	0.00	0.00	0.00	15,000.00	0.00	0.00	5,000.00
406-3180-705100 CIP Streets / Infrastructure	2,843,000.00	1,944,991.05	5,408,000.00	5,643,523.54	3,165,000.00	1,441,019.39	4,590,000.00
ExpProgram: 70 - Capital Outlay Total:	2,843,000.00	1,944,991.05	5,408,000.00	5,658,523.54	3,165,000.00	1,441,019.39	4,595,000.00
ExpProgram: 99 - Other Financing Uses							
406-3180-993100 CIP Streets / Transfer Out to Ot...	103,800.00	103,800.00	106,600.00	106,599.96	200,000.00	166,666.70	200,000.00
ExpProgram: 99 - Other Financing Uses Total:	103,800.00	103,800.00	106,600.00	106,599.96	200,000.00	166,666.70	200,000.00
Expense Total:	3,226,800.00	2,089,579.69	5,799,600.00	5,820,817.81	3,610,000.00	1,617,210.49	9,035,000.00
Division: 318 - Streets Surplus (Deficit):	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-964,526.76	-195,000.00
Fund: 406 - Capital Improvements-STR Surplus (Deficit):	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-964,526.76	-195,000.00
Fund: 407 - Capital Improvements-PKS							
Expense							
ExpProgram: 70 - Capital Outlay							
407-3160-704100 CIP Parks / Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
Division: 316 - Parks							
Revenue							
RevProgram: 44 - Intergovernmental							
407-3160-441100 CIP Parks / Federal Grants	0.00	0.00	0.00	0.00	0.00	702,263.00	0.00
407-3160-443100 CIP Parks / Local Government A...	125,000.00	125,000.00	30,000.00	30,000.00	0.00	0.00	0.00
407-3160-443400 CIP Parks / State Grants	50,000.00	3,000.00	50,000.00	0.00	200,000.00	0.00	550,000.00
RevProgram: 44 - Intergovernmental Total:	175,000.00	128,000.00	80,000.00	30,000.00	200,000.00	702,263.00	550,000.00
RevProgram: 47 - Miscellaneous Revenue							
407-3160-471110 CIP Parks / Interest Earnings	15,000.00	142,929.09	50,000.00	491,284.97	390,000.00	0.00	180,000.00
407-3160-471120 CIP Parks / Unrealized Gain/Los...	0.00	-41,101.54	0.00	458,186.40	0.00	-405,253.00	0.00
407-3160-473100 CIP Parks / Contributions & Do...	0.00	92,051.20	0.00	186,384.60	0.00	0.00	0.00
407-3160-473510 CIP Parks / Park Dedication Fees	5,000.00	0.00	5,000.00	2,945.58	5,000.00	4,500.00	5,000.00
407-3160-474110 CIP Parks / Other Reimbursem...	0.00	0.00	0.00	32,935.77	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	20,000.00	193,878.75	55,000.00	1,171,737.32	395,000.00	-400,753.00	185,000.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
RevProgram: 49 - Other Financing Sources								
407-3160-493100	CIP Parks / Transfer In From Ot...	100,000.00	99,999.96	0.00	0.00	0.00	0.00	0.00
407-3160-495100	CIP Parks / Bond Proceeds Tax ...	0.00	20,730,000.00	0.00	0.00	0.00	0.00	0.00
407-3160-495500	CIP Parks / Premium on Bonds I...	0.00	1,481,771.05	0.00	0.00	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:		100,000.00	22,311,771.01	0.00	0.00	0.00	0.00	0.00
Revenue Total:		295,000.00	22,633,649.76	135,000.00	1,201,737.32	595,000.00	301,510.00	735,000.00
Expense								
ExpProgram: 62 - Supplies								
407-3160-621130	CIP Parks / Operating Supplies	0.00	54.88	0.00	138.00	0.00	11.08	0.00
407-3160-621140	CIP Parks / Supplies for Repair ...	0.00	1,873.20	0.00	0.00	0.00	7,016.70	0.00
ExpProgram: 62 - Supplies Total:		0.00	1,928.08	0.00	138.00	0.00	7,027.78	0.00
ExpProgram: 63 - Other Services & Charges								
407-3160-631100	CIP Parks / Services-Professional	300,000.00	19,656.85	0.00	0.00	0.00	0.00	0.00
407-3160-633100	CIP Parks / Advertising	0.00	0.00	0.00	993.87	0.00	446.00	0.00
407-3160-635100	CIP Parks / Services Contracted,...	220,000.00	50,109.66	70,000.00	52,297.94	85,000.00	11,178.00	30,000.00
ExpProgram: 63 - Other Services & Charges Total:		520,000.00	69,766.51	70,000.00	53,291.81	85,000.00	11,624.00	30,000.00
ExpProgram: 70 - Capital Outlay								
407-3160-701100	CIP Parks / Building & Bldg Imp...	0.00	219,061.11	0.00	4,154,880.06	0.00	640,433.51	0.00
407-3160-702100	CIP Parks / Land Improvements	75,000.00	124,598.32	6,059,000.00	2,162,728.60	2,001,000.00	1,119,819.93	7,709,000.00
407-3160-703100	CIP Parks / Machinery & Equip...	80,000.00	33,507.49	25,000.00	1,371,977.01	2,161,000.00	1,386,986.52	0.00
ExpProgram: 70 - Capital Outlay Total:		155,000.00	377,166.92	6,084,000.00	7,689,585.67	4,162,000.00	3,147,239.96	7,709,000.00
ExpProgram: 80 - Debt Service								
407-3160-800400	CIP Parks / Bond Issuance Costs	0.00	556,598.50	0.00	0.00	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	556,598.50	0.00	0.00	0.00	0.00	0.00
ExpProgram: 99 - Other Financing Uses								
407-3160-993100	CIP Parks / Transfer Out to Oth...	71,500.00	67,415.37	135,000.00	682,655.00	154,000.00	211,937.69	158,200.00
ExpProgram: 99 - Other Financing Uses Total:		71,500.00	67,415.37	135,000.00	682,655.00	154,000.00	211,937.69	158,200.00
Expense Total:		746,500.00	1,072,875.38	6,289,000.00	8,425,670.48	4,401,000.00	3,377,829.43	7,897,200.00
Division: 316 - Parks Surplus (Deficit):		-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,076,319.43	-7,162,200.00
Fund: 407 - Capital Improvements-PKS Surplus (Deficit):		-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,133,593.14	-7,162,200.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Fund: 409 - Capital Improvements-INFO TECH								
Division: 133 - Information Technology								
Revenue								
RevProgram: 41 - Taxes								
409-1330-411100	IT Capital / Current Ad Valorem	68,500.00	68,500.00	74,000.00	74,000.00	79,900.00	0.00	86,300.00
	RevProgram: 41 - Taxes Total:	68,500.00	68,500.00	74,000.00	74,000.00	79,900.00	0.00	86,300.00
RevProgram: 44 - Intergovernmental								
409-1330-443100	IT Capital / Local Government A...	200,000.00	200,000.00	250,000.00	250,000.00	305,000.00	152,500.00	330,000.00
	RevProgram: 44 - Intergovernmental Total:	200,000.00	200,000.00	250,000.00	250,000.00	305,000.00	152,500.00	330,000.00
RevProgram: 45 - Charges for Services								
409-1330-451220	IT Capital / Admin Chgs from O...	0.00	2,499.96	0.00	2,499.96	0.00	2,083.30	0.00
	RevProgram: 45 - Charges for Services Total:	0.00	2,499.96	0.00	2,499.96	0.00	2,083.30	0.00
RevProgram: 47 - Miscellaneous Revenue								
409-1330-471110	IT Capital / Interest Earnings	2,000.00	3,180.52	4,000.00	4,538.76	4,000.00	0.00	17,000.00
409-1330-471120	IT Capital / Unrealized Gain/Los...	0.00	-11,128.58	0.00	12,410.97	0.00	672.26	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	2,000.00	-7,948.06	4,000.00	16,949.73	4,000.00	672.26	17,000.00
	Revenue Total:	270,500.00	263,051.90	328,000.00	343,449.69	388,900.00	155,255.56	433,300.00
Expense								
ExpProgram: 62 - Supplies								
409-1330-621130	IT Capital / Operating Supplies	73,000.00	47,783.23	168,000.00	39,184.38	45,000.00	31,727.89	45,000.00
	ExpProgram: 62 - Supplies Total:	73,000.00	47,783.23	168,000.00	39,184.38	45,000.00	31,727.89	45,000.00
ExpProgram: 63 - Other Services & Charges								
409-1330-635100	IT Capital / Services Contracted,...	0.00	334.37	0.00	59.77	0.00	0.00	0.00
409-1330-635130	IT Capital / Hardware & Softwa...	205,500.00	182,744.00	192,000.00	248,808.28	30,000.00	258,320.75	75,000.00
	ExpProgram: 63 - Other Services & Charges Total:	205,500.00	183,078.37	192,000.00	248,868.05	30,000.00	258,320.75	75,000.00
ExpProgram: 70 - Capital Outlay								
409-1330-704100	IT Capital / IT Equip-Furniture/F...	88,000.00	63,175.76	115,000.00	111,701.51	448,000.00	178,404.93	441,000.00
	ExpProgram: 70 - Capital Outlay Total:	88,000.00	63,175.76	115,000.00	111,701.51	448,000.00	178,404.93	441,000.00
	Expense Total:	366,500.00	294,037.36	475,000.00	399,753.94	523,000.00	468,453.57	561,000.00
	Division: 133 - Information Technology Surplus (Deficit):	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,198.01	-127,700.00
	Fund: 409 - Capital Improvements-INFO TECH Surplus (Deficit):	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,198.01	-127,700.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Fund: 410 - Capital Equipment Fund								
Division: 129 - Elections								
Expense								
ExpProgram: 62 - Supplies								
410-1290-621130	Election / Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
ExpProgram: 62 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Division: 129 - Elections Total:		0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Division: 132 - Assessing								
Expense								
ExpProgram: 63 - Other Services & Charges								
410-1320-635110	CapEq. Assessing / Lease	6,000.00	0.00	0.00	0.00	12,000.00	5,182.83	12,000.00
ExpProgram: 63 - Other Services & Charges Total:		6,000.00	0.00	0.00	0.00	12,000.00	5,182.83	12,000.00
ExpProgram: 70 - Capital Outlay								
410-1320-703100	CapEq. Assessing / Machinery &..	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Expense Total:		6,000.00	0.00	6,000.00	0.00	12,000.00	5,182.83	12,000.00
Division: 132 - Assessing Total:		6,000.00	0.00	6,000.00	0.00	12,000.00	5,182.83	12,000.00
Division: 141 - Non-departmental								
Revenue								
RevProgram: 44 - Intergovernmental								
410-1410-443100	CapEq. Non-Dept / Local Gover...	700,000.00	828,292.00	765,000.00	765,000.00	890,000.00	445,000.00	1,176,000.00
RevProgram: 44 - Intergovernmental Total:		700,000.00	828,292.00	765,000.00	765,000.00	890,000.00	445,000.00	1,176,000.00
RevProgram: 47 - Miscellaneous Revenue								
410-1410-471110	CapEq. Non-Dept / Interest Ear...	7,500.00	16,952.30	15,000.00	35,248.13	15,000.00	0.00	15,000.00
410-1410-471120	CapEq. Non-Dept / Unrealized ...	0.00	-62,190.69	0.00	64,513.23	0.00	5,220.77	0.00
410-1410-475300	CapEq. Non-Dept / Sale-Misc.E...	0.00	2,826.80	0.00	7,445.00	0.00	4,789.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		7,500.00	-42,411.59	15,000.00	107,206.36	15,000.00	10,009.77	15,000.00
RevProgram: 49 - Other Financing Sources								
410-1410-491110	CapEq. Non-Dept / Sale of Capi...	102,400.00	48,527.63	115,000.00	188,056.68	127,000.00	123,384.72	200,000.00
410-1410-493100	CapEq. Non-Dept / Transfer In ...	250,000.00	249,999.96	250,000.00	249,999.96	200,000.00	166,666.70	1,950,000.00
410-1410-496199	CapEq. Non-Dept / Equip Lease...	0.00	0.00	0.00	592,307.82	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:		352,400.00	298,527.59	365,000.00	1,030,364.46	327,000.00	290,051.42	2,150,000.00
Revenue Total:		1,059,900.00	1,084,408.00	1,145,000.00	1,902,570.82	1,232,000.00	745,061.19	3,341,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense							
ExpProgram: 63 - Other Services & Charges							
410-1410-635100 CapEq. Non-Dept / Services Co...	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
Expense Total:	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
Division: 141 - Non-departmental Surplus (Deficit):	1,059,900.00	1,082,625.78	1,145,000.00	1,902,106.68	1,232,000.00	745,061.19	3,341,000.00
Division: 211 - Police							
Revenue							
RevProgram: 44 - Intergovernmental							
410-2110-441100 CapEq. Police / Federal Grant	0.00	-427.82	0.00	0.00	0.00	0.00	0.00
410-2110-443400 CapEq. Police / State Grants	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
RevProgram: 44 - Intergovernmental Total:	0.00	-427.82	0.00	0.00	0.00	0.00	40,000.00
Revenue Total:	0.00	-427.82	0.00	0.00	0.00	0.00	40,000.00
Expense							
ExpProgram: 62 - Supplies							
410-2110-621150 CapEq. Police / Minor Equipme...	136,600.00	100,073.57	36,000.00	35,920.76	66,000.00	0.00	0.00
ExpProgram: 62 - Supplies Total:	136,600.00	100,073.57	36,000.00	35,920.76	66,000.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges							
410-2110-635110 CapEq. Police / Lease	59,000.00	44,250.59	0.00	52,563.53	116,000.00	143,872.60	165,000.00
ExpProgram: 63 - Other Services & Charges Total:	59,000.00	44,250.59	0.00	52,563.53	116,000.00	143,872.60	165,000.00
ExpProgram: 70 - Capital Outlay							
410-2110-703100 CapEq. Police / Machinery & E...	56,000.00	57,194.15	325,000.00	166,779.37	215,000.00	221,648.27	941,000.00
410-2110-723199 CapEq. Police / Vehicle Lease	0.00	0.00	0.00	287,575.59	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	56,000.00	57,194.15	325,000.00	454,354.96	215,000.00	221,648.27	941,000.00
Expense Total:	251,600.00	201,518.31	361,000.00	542,839.25	397,000.00	365,520.87	1,106,000.00
Division: 211 - Police Surplus (Deficit):	-251,600.00	-201,946.13	-361,000.00	-542,839.25	-397,000.00	-365,520.87	-1,066,000.00
Division: 215 - Emergency Management							
Expense							
ExpProgram: 70 - Capital Outlay							
410-2150-703100 CapEq. Emerg.Mgmt / Machine...	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Division: 215 - Emergency Management Total:	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 219 - Fire								
Expense								
ExpProgram: 62 - Supplies								
410-2190-621150	CapEq. Fire / Minor Equipment	30,000.00	31,458.37	0.00	0.00	20,000.00	20,500.00	25,000.00
	ExpProgram: 62 - Supplies Total:	30,000.00	31,458.37	0.00	0.00	20,000.00	20,500.00	25,000.00
ExpProgram: 63 - Other Services & Charges								
410-2190-635110	CapEq. Fire / Lease	0.00	0.00	0.00	599.42	0.00	10,354.40	0.00
	ExpProgram: 63 - Other Services & Charges Total:	0.00	0.00	0.00	599.42	0.00	10,354.40	0.00
ExpProgram: 70 - Capital Outlay								
410-2190-703100	CapEq. Fire / Machinery & Equi...	855,000.00	126,943.23	735,000.00	315,949.20	560,000.00	557,523.37	1,963,000.00
410-2190-723199	CapEq. Fire / Vehicle Lease	0.00	0.00	0.00	53,871.98	0.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	855,000.00	126,943.23	735,000.00	369,821.18	560,000.00	557,523.37	1,963,000.00
	Expense Total:	885,000.00	158,401.60	735,000.00	370,420.60	580,000.00	588,377.77	1,988,000.00
	Division: 219 - Fire Total:	885,000.00	158,401.60	735,000.00	370,420.60	580,000.00	588,377.77	1,988,000.00
Division: 314 - Engineering								
Expense								
ExpProgram: 62 - Supplies								
410-3140-621150	CapEq. Eng / Tools & Minor Equ...	4,000.00	0.00	0.00	547.52	4,000.00	785.05	4,000.00
	ExpProgram: 62 - Supplies Total:	4,000.00	0.00	0.00	547.52	4,000.00	785.05	4,000.00
ExpProgram: 63 - Other Services & Charges								
410-3140-635110	CapEq. Eng / Lease	8,000.00	0.00	0.00	782.50	31,000.00	24,007.93	49,000.00
	ExpProgram: 63 - Other Services & Charges Total:	8,000.00	0.00	0.00	782.50	31,000.00	24,007.93	49,000.00
ExpProgram: 70 - Capital Outlay								
410-3140-703100	CapEq. Engineering / Machinery..	0.00	0.00	21,000.00	0.00	0.00	0.00	40,000.00
410-3140-723199	CapEq. Eng / Vehicle Lease	0.00	0.00	0.00	39,813.38	0.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	21,000.00	39,813.38	0.00	0.00	40,000.00
	Expense Total:	12,000.00	0.00	21,000.00	41,143.40	35,000.00	24,792.98	93,000.00
	Division: 314 - Engineering Total:	12,000.00	0.00	21,000.00	41,143.40	35,000.00	24,792.98	93,000.00
Division: 316 - Parks								
Revenue								
RevProgram: 44 - Intergovernmental								
410-3160-443400	CapEq. Parks / State Grants	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	RevProgram: 44 - Intergovernmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 62 - Supplies								
410-3160-621150	CapEq. Parks / Tools & Minor E...	10,000.00	25,021.88	0.00	2,466.48	10,000.00	41,115.44	10,000.00
	ExpProgram: 62 - Supplies Total:	10,000.00	25,021.88	0.00	2,466.48	10,000.00	41,115.44	10,000.00
ExpProgram: 63 - Other Services & Charges								
410-3160-635110	CapEq. Parks / Lease	15,400.00	14,771.45	0.00	23,075.09	41,000.00	87,536.04	55,000.00
	ExpProgram: 63 - Other Services & Charges Total:	15,400.00	14,771.45	0.00	23,075.09	41,000.00	87,536.04	55,000.00
ExpProgram: 70 - Capital Outlay								
410-3160-703100	CapEq. Parks / Machinery & Eq...	87,000.00	0.00	68,000.00	66,536.15	302,000.00	105,605.84	75,000.00
410-3160-723199	CapEq. Parks / Vehicle Lease	0.00	0.00	0.00	175,141.76	0.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	87,000.00	0.00	68,000.00	241,677.91	302,000.00	105,605.84	75,000.00
	Expense Total:	112,400.00	39,793.33	68,000.00	267,219.48	353,000.00	234,257.32	140,000.00
	Division: 316 - Parks Surplus (Deficit):	-112,400.00	-39,793.33	-68,000.00	-267,219.48	-353,000.00	-234,257.32	-128,000.00
Division: 318 - Streets								
Expense								
ExpProgram: 62 - Supplies								
410-3180-621150	CapEq. Streets / Tools & Minor ...	15,000.00	10,093.62	0.00	2,881.42	15,000.00	353.90	8,000.00
	ExpProgram: 62 - Supplies Total:	15,000.00	10,093.62	0.00	2,881.42	15,000.00	353.90	8,000.00
ExpProgram: 63 - Other Services & Charges								
410-3180-635110	CapEq. Streets / Lease	16,400.00	6,322.32	0.00	9,929.29	43,000.00	35,707.93	79,000.00
	ExpProgram: 63 - Other Services & Charges Total:	16,400.00	6,322.32	0.00	9,929.29	43,000.00	35,707.93	79,000.00
ExpProgram: 70 - Capital Outlay								
410-3180-703100	CapEq. Streets / Machinery & E...	315,000.00	0.00	722,000.00	0.00	1,035,000.00	550,790.26	340,000.00
410-3180-723199	CapEq. Streets / Vehicle Lease	0.00	0.00	0.00	110,491.06	0.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	315,000.00	0.00	722,000.00	110,491.06	1,035,000.00	550,790.26	340,000.00
	Expense Total:	346,400.00	16,415.94	722,000.00	123,301.77	1,093,000.00	586,852.09	427,000.00
	Division: 318 - Streets Total:	346,400.00	16,415.94	722,000.00	123,301.77	1,093,000.00	586,852.09	427,000.00
Division: 319 - Fleet Services: Garage/Shop								
Expense								
ExpProgram: 70 - Capital Outlay								
410-3190-703100	CapEq. Fleet Services / Machin...	0.00	0.00	0.00	62,519.40	45,000.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	0.00	62,519.40	45,000.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	62,519.40	45,000.00	0.00	0.00
	Division: 319 - Fleet Services: Garage/Shop Total:	0.00	0.00	0.00	62,519.40	45,000.00	0.00	0.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 410 - Recreation							
Revenue							
RevProgram: 44 - Intergovernmental							
410-4100-443400 CapEq. Rec / State Grants	0.00	29,904.07	0.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:	0.00	29,904.07	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
410-4100-473100 CapEq. Rec / Donations	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	31,204.07	0.00	0.00	0.00	0.00	0.00
Expense							
ExpProgram: 62 - Supplies							
410-4100-621130 CapEq. Rec / Operating Supplies	0.00	15,599.40	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:	0.00	15,599.40	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges							
410-4100-635110 CapEq. Rec / Leases	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
ExpProgram: 63 - Other Services & Charges Total:	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
ExpProgram: 70 - Capital Outlay							
410-4100-703100 CapEq. Rec / Machinery & Equi...	0.00	16,503.67	6,000.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	16,503.67	6,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	32,103.07	6,000.00	0.00	6,000.00	0.00	6,000.00
Division: 410 - Recreation Surplus (Deficit):	-6,000.00	-899.00	-6,000.00	0.00	-6,000.00	0.00	-6,000.00
Division: 511 - Building Inspection							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-5110-635110 CapEq. Building / Lease	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Division: 511 - Building Inspection Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 512 - Planning-Code Enforcement							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-5120-635110 CapEq. Planning / Lease	12,000.00	6,411.27	0.00	6,360.00	30,000.00	10,536.08	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	10,536.08	12,000.00
Expense Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	10,536.08	12,000.00
Division: 512 - Planning-Code Enforcement Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	10,536.08	12,000.00
Division: 514 - Rental Inspections							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-5140-635110 CapEq. Rental Inspect / Lease	6,000.00	4,853.80	0.00	6,770.52	0.00	10,865.00	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	6,000.00	4,853.80	0.00	6,770.52	0.00	10,865.00	12,000.00
ExpProgram: 70 - Capital Outlay							
410-5140-703100 CapEq. Rental Inspect / Machin...	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	4,853.80	24,000.00	6,770.52	0.00	10,865.00	12,000.00
Division: 514 - Rental Inspections Total:	6,000.00	4,853.80	24,000.00	6,770.52	0.00	10,865.00	12,000.00
Division: 650 - Internal Investments							
Expense							
ExpProgram: 80 - Debt Service							
410-6599-801199 CapEq. / Lease Principal Expense	0.00	0.00	0.00	75,907.77	0.00	0.00	0.00
410-6599-801299 CapEq. / Lease Interest Expense	0.00	0.00	0.00	22,107.45	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Division: 650 - Internal Investments Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Fund: 410 - Capital Equipment Fund Surplus (Deficit):	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,081,323.75	-448,000.00
Fund: 601 - Water Fund							
Division: 601 - Water							
Revenue							
RevProgram: 44 - Intergovernmental							
601-6012-443400 Water Ops / State Grants	0.00	7,228.80	0.00	725.00	0.00	0.00	0.00
601-6019-441100 Water CIP / Federal Grants	0.00	0.00	614,500.00	434,500.00	410,000.00	75,406.26	0.00
RevProgram: 44 - Intergovernmental Total:	0.00	7,228.80	614,500.00	435,225.00	410,000.00	75,406.26	0.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
RevProgram: 45 - Charges for Services								
601-6012-451320	Water Ops / NSF Service Charge	0.00	1,680.00	0.00	2,030.00	0.00	2,060.00	1,500.00
RevProgram: 45 - Charges for Services Total:		0.00	1,680.00	0.00	2,030.00	0.00	2,060.00	1,500.00
RevProgram: 47 - Miscellaneous Revenue								
601-6012-471110	Water Ops / Interest Earnings	31,400.00	74,520.33	53,900.00	119,764.24	90,000.00	0.00	100,000.00
601-6012-471120	Water Ops / Unrealized Gain/L...	0.00	-268,738.85	0.00	288,803.74	0.00	17,738.85	0.00
601-6012-475300	Water Ops / Sale of Miscellane...	1,700.00	0.00	500.00	0.00	500.00	0.00	0.00
601-6012-475900	Water Ops / Miscellaneous Rev...	0.00	118.74	0.00	1,121.84	0.00	244.45	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		33,100.00	-194,099.78	54,400.00	409,689.82	90,500.00	17,983.30	100,000.00
RevProgram: 48 - Proprietary Revenue								
601-6012-481100	Water Ops / Water Sales	4,278,900.00	4,391,121.98	4,376,200.00	4,725,274.20	4,507,500.00	2,891,215.46	4,642,700.00
601-6012-481200	Water Ops / Connection & Rec...	5,700.00	4,500.00	6,500.00	4,850.00	6,500.00	4,000.00	5,000.00
601-6012-481300	Water Ops / Penalties & Forfeit...	89,000.00	124,341.17	95,000.00	130,417.15	95,000.00	88,810.66	125,000.00
601-6012-481410	Water Ops / Water Tapping, Mi...	5,000.00	2,912.62	5,200.00	2,830.47	5,200.00	2,530.06	3,000.00
601-6012-481420	Water Ops / Meter Sales	35,400.00	1,827.99	40,000.00	13,076.44	40,000.00	14,596.55	14,000.00
601-6012-481430	Water Ops / Account Set-up Fee	18,700.00	18,900.00	22,000.00	14,630.00	22,000.00	11,165.00	20,000.00
RevProgram: 48 - Proprietary Revenue Total:		4,432,700.00	4,543,603.76	4,544,900.00	4,891,078.26	4,676,200.00	3,012,317.73	4,809,700.00
RevProgram: 49 - Other Financing Sources								
601-6012-495100	Water Ops / Gen.Ob.Bond Proc...	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
601-6019-491110	Water CIP / Sale of Capital Asse...	0.00	17,550.00	0.00	9,178.00	0.00	32,937.00	0.00
RevProgram: 49 - Other Financing Sources Total:		0.00	17,550.00	0.00	9,178.00	0.00	32,937.00	3,300,000.00
Revenue Total:		4,465,800.00	4,375,962.78	5,213,800.00	5,747,201.08	5,176,700.00	3,140,704.29	8,211,200.00
Expense								
ExpProgram: 61 - Personnel Services								
601-6010-611100	Water Admin / FT Employee-R...	114,500.00	105,142.14	118,200.00	118,979.24	126,400.00	100,657.21	135,300.00
601-6010-611200	Water Admin / FT Employee - ...	0.00	317.68	0.00	12.99	500.00	871.50	500.00
601-6010-612100	Water Admin / Medicare Contr...	1,400.00	1,419.38	1,600.00	1,593.87	1,700.00	1,355.52	1,900.00
601-6010-612110	Water Admin / PERA Contribut...	8,200.00	7,910.41	8,900.00	8,924.38	9,500.00	7,587.49	10,400.00
601-6010-612120	Water Admin / Social Security ...	6,200.00	6,070.71	6,600.00	6,815.79	7,100.00	5,796.27	8,000.00
601-6010-612140	Water Admin / Health Insurance	27,100.00	26,107.08	30,600.00	29,506.03	31,600.00	23,452.83	28,400.00
601-6010-612150	Water Admin / Dental Insurance	600.00	477.74	500.00	512.71	500.00	372.19	400.00
601-6010-612160	Water Admin / Life Insurance	100.00	55.05	100.00	58.79	100.00	46.37	100.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
601-6010-612170	Water Admin / Cash Benefit	0.00	33.01	0.00	0.00	0.00	440.10	2,300.00
601-6010-612180	Water Admin / Workers' Comp...	700.00	408.02	400.00	581.56	600.00	533.43	700.00
601-6010-612190	Water Admin / Short Term Dis...	300.00	399.32	400.00	431.31	400.00	363.28	400.00
601-6010-612195	Water Admin / Long Term Disa...	300.00	324.16	300.00	349.66	300.00	294.43	300.00
601-6012-611100	Water Ops / FT Employee-Regu...	497,000.00	508,698.32	515,800.00	544,615.72	550,900.00	450,958.44	569,100.00
601-6012-611200	Water Ops / FT Employee - Ove...	34,000.00	39,383.99	35,000.00	36,576.54	35,000.00	20,961.12	35,000.00
601-6012-611300	Water Ops / Employee Leave	0.00	6,253.85	0.00	1,487.39	0.00	0.00	0.00
601-6012-612100	Water Ops / Medicare Contribu...	7,700.00	8,323.59	8,300.00	8,649.72	9,000.00	7,111.12	9,100.00
601-6012-612110	Water Ops / PERA Contribution	38,100.00	40,279.44	40,300.00	41,632.13	42,600.00	34,418.26	44,200.00
601-6012-612120	Water Ops / Social Security Con...	32,400.00	35,592.13	34,900.00	36,984.06	38,300.00	30,407.43	38,800.00
601-6012-612140	Water Ops / Health Insurance	21,900.00	27,398.04	25,400.00	19,249.47	13,100.00	20,542.17	27,400.00
601-6012-612150	Water Ops / Dental Insurance	700.00	517.94	400.00	369.36	300.00	317.38	400.00
601-6012-612160	Water Ops / Life Insurance	200.00	242.58	200.00	233.64	200.00	184.11	200.00
601-6012-612170	Water Ops / Cash Benefit	28,400.00	27,968.56	28,900.00	32,921.91	34,400.00	24,045.07	28,700.00
601-6012-612180	Water Ops / Workers' Compen...	12,000.00	10,615.12	11,600.00	13,342.89	14,700.00	11,896.92	17,200.00
601-6012-612190	Water Ops / Short Term Disabili..	1,400.00	1,952.82	1,900.00	2,090.45	2,000.00	1,769.02	2,200.00
601-6012-612195	Water Ops / Long Term Disabili...	1,100.00	1,568.93	1,500.00	1,686.60	1,600.00	1,439.19	1,800.00
601-6012-613125	Water Ops / Miscellaneous Pay	0.00	100.00	0.00	200.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		834,300.00	857,560.01	871,800.00	907,806.21	920,800.00	745,820.85	962,800.00
ExpProgram: 62 - Supplies								
601-6010-621120	Water Admin / Office Supplies	400.00	167.91	400.00	306.34	400.00	200.48	400.00
601-6010-621130	Water Admin / Operating Suppl...	600.00	0.00	600.00	77.16	600.00	63.02	200.00
601-6012-621100	Water Ops / Fuels & Lubes	9,000.00	10,987.25	12,500.00	13,431.48	14,000.00	8,228.44	13,500.00
601-6012-621110	Water Ops / Clothing & Laundry	2,500.00	4,011.48	4,000.00	3,898.63	4,000.00	2,777.41	4,500.00
601-6012-621120	Water Ops / Office Supplies	400.00	17.48	400.00	10.90	400.00	0.00	400.00
601-6012-621130	Water Ops / Operating Supplies	75,000.00	111,653.17	90,000.00	127,142.81	180,000.00	102,724.99	175,000.00
601-6012-621140	Water Ops / Supplies for Repair...	110,000.00	101,880.74	115,000.00	110,659.12	175,000.00	152,245.20	240,000.00
601-6012-621150	Water Ops / Tools & Minor Equ...	9,500.00	4,076.94	9,500.00	3,601.41	9,500.00	3,188.81	9,500.00
601-6012-621160	Water Ops / Work Order Trans...	5,000.00	8,645.15	5,000.00	9,894.63	10,000.00	4,583.25	10,000.00
601-6019-621140	Water CIP / Supplies for Repair...	30,000.00	64,700.65	60,000.00	61,903.44	0.00	1,552.44	0.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
601-6019-621150	Water CIP / Tools & Minor Equi...	9,000.00	5,902.19	0.00	1,463.37	9,000.00	7,335.31	9,000.00
	ExpProgram: 62 - Supplies Total:	251,400.00	312,042.96	297,400.00	332,389.29	402,900.00	282,899.35	462,500.00
	ExpProgram: 63 - Other Services & Charges							
601-6010-631100	Water Admin / Services-Profess...	15,000.00	2,975.00	5,000.00	4,025.00	4,800.00	4,340.00	4,500.00
601-6010-631130	Water Admin / Insurance Polici...	8,700.00	8,700.00	10,500.00	10,500.00	11,500.00	9,583.30	4,800.00
601-6010-631140	Water Admin / Admin Charges	253,100.00	253,100.04	273,400.00	273,399.96	288,900.00	240,750.00	288,900.00
601-6010-632100	Water Admin / Dues & Subscrip...	0.00	0.00	0.00	0.00	0.00	70.00	0.00
601-6010-632110	Water Admin / Transportation	300.00	159.38	300.00	24.24	900.00	747.42	900.00
601-6010-632120	Water Admin / Conferences & ...	1,600.00	34.67	1,600.00	625.00	2,500.00	1,497.46	2,000.00
601-6010-633110	Water Admin / Printing & Bindi...	0.00	0.00	0.00	19.03	0.00	0.00	0.00
601-6010-633120	Water Admin / Communication...	26,000.00	20,441.39	26,000.00	25,341.16	26,000.00	18,284.39	26,000.00
601-6010-635100	Water Admin / Services Contra...	21,500.00	25,226.90	23,000.00	28,460.13	32,500.00	27,698.20	33,000.00
601-6010-635120	Water Admin / IT Fund Charge	2,500.00	2,499.96	2,500.00	2,499.96	2,500.00	2,083.30	2,500.00
601-6010-635130	Water Admin / Hardware & Sof...	10,000.00	11,811.59	10,000.00	12,097.40	13,200.00	13,233.22	14,500.00
601-6012-631100	Water Ops / Services-Professio...	70,000.00	19,698.00	70,000.00	16,716.00	70,000.00	8,332.50	70,000.00
601-6012-632100	Water Ops / Dues & Subscripti...	17,000.00	17,471.02	21,000.00	30,343.18	35,000.00	6,300.31	35,000.00
601-6012-632110	Water Ops / Transportation	800.00	0.00	800.00	39.50	500.00	30.50	500.00
601-6012-632120	Water Ops / Conferences & Sc...	7,000.00	3,109.28	5,000.00	6,784.63	5,000.00	558.18	6,000.00
601-6012-633100	Water Ops / Advertising	400.00	0.00	400.00	0.00	400.00	0.00	400.00
601-6012-633110	Water Ops / Printing & Binding	300.00	194.76	300.00	195.90	300.00	1,465.00	300.00
601-6012-633120	Water Ops / Communication (p...	9,000.00	9,790.31	9,000.00	11,978.10	10,000.00	12,057.10	10,000.00
601-6012-634100	Water Ops / Utility Services	236,500.00	339,828.52	360,500.00	335,142.01	360,500.00	220,972.99	360,500.00
601-6012-635100	Water Ops / Services Contracte...	223,000.00	173,955.87	195,000.00	150,889.98	195,000.00	178,064.28	200,000.00
601-6012-635110	Water Ops / Rentals	4,500.00	1,094.69	4,500.00	2,001.60	4,500.00	2,326.95	4,500.00
601-6012-635130	Water Ops / Hardware & Softw...	10,000.00	16,593.62	20,000.00	4,455.58	8,000.00	17,175.18	8,000.00
601-6012-638100	Water Ops / Depreciation Expe...	932,000.00	962,912.37	1,010,000.00	1,002,591.16	1,010,000.00	841,666.70	1,010,000.00
601-6012-638140	Water Ops / Miscellaneous Exp...	0.00	5,193.04	0.00	2,696.18	0.00	2,773.96	2,500.00
601-6012-638170	Water Ops / Work Order Trans...	0.00	5,925.73	0.00	3,226.66	0.00	3,496.79	2,500.00
601-6012-638180	Water Ops / Pmts to Other Age...	500.00	667.54	500.00	614.30	500.00	614.30	500.00
601-6019-633100	Water CIP / Advertising	0.00	0.00	0.00	141.96	0.00	0.00	0.00
601-6019-635100	Water CIP / Services Contracted..	120,000.00	13,742.14	140,000.00	18,065.05	65,000.00	38,110.00	50,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
601-6019-635110	Water CIP / Lease	11,100.00	8,804.47	0.00	16,201.08	36,000.00	36,145.90	51,000.00
601-6019-638109	Water CIP / Amortization Expe...	0.00	0.00	0.00	5,308.45	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		1,980,800.00	1,903,930.29	2,189,300.00	1,964,383.20	2,183,500.00	1,688,377.93	2,188,800.00
ExpProgram: 70 - Capital Outlay								
601-6019-701100	Water CIP / Building & Bldg Imp..	530,000.00	275,859.25	0.00	45,870.00	220,000.00	201,106.40	3,450,000.00
601-6019-703100	Water CIP / Machinery & Equi...	240,000.00	109,100.24	366,000.00	157,068.12	655,000.00	373,801.88	250,000.00
601-6019-705100	Water CIP / Infrastructure	600,000.00	264,183.20	925,000.00	721,264.22	1,775,000.00	113,288.05	2,450,000.00
601-6019-709999	Water CIP / Contra Capital Outl...	0.00	-649,142.69	0.00	-924,202.34	0.00	0.00	0.00
601-6019-723199	Water CIP / Vehicle Lease	0.00	0.00	0.00	39,813.38	0.00	0.00	0.00
601-6019-729999	Water CIP / Contra Capital-Lea...	0.00	0.00	0.00	-39,813.38	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		1,370,000.00	0.00	1,291,000.00	0.00	2,650,000.00	688,196.33	6,150,000.00
ExpProgram: 80 - Debt Service								
601-6019-801299	Water CIP / Lease Interest Exp...	0.00	0.00	0.00	1,592.76	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	0.00	0.00	1,592.76	0.00	0.00	0.00
Expense Total:		4,436,500.00	3,073,533.26	4,649,500.00	3,206,171.46	6,157,200.00	3,405,294.46	9,764,100.00
Division: 601 - Water Surplus (Deficit):		29,300.00	1,302,429.52	564,300.00	2,541,029.62	-980,500.00	-264,590.17	-1,552,900.00
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
601-6500-800100	Community Invest / Principal P...	473,200.00	0.00	488,100.00	0.00	503,400.00	0.00	519,000.00
601-6500-800200	Community Invest / Interest Ex...	104,000.00	103,975.57	91,200.00	91,180.94	78,000.00	0.00	64,400.00
ExpProgram: 80 - Debt Service Total:		577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Expense Total:		577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Division: 650 - Internal Investments Total:		577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Division: 651 - Debt Service								
Expense								
ExpProgram: 80 - Debt Service								
601-6518-800100	Debt Serv-16A Bond (4,315,000...	565,000.00	0.00	575,000.00	0.00	285,000.00	0.00	290,000.00
601-6518-800200	Debt Serv-16A Bond (4,315,000...	66,800.00	50,217.16	55,400.00	38,733.82	46,800.00	26,090.63	41,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
601-6518-800300							
Debt Serv-16A Bond (4,315,000...	500.00	475.00	500.00	475.00	500.00	0.00	500.00
ExpProgram: 80 - Debt Service Total:	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Expense Total:	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Division: 651 - Debt Service Total:	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Fund: 601 - Water Fund Surplus (Deficit):	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-290,680.80	-2,467,800.00
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Revenue							
RevProgram: 44 - Intergovernmental							
602-6022-443400							
Sewer Ops / State Grants	0.00	50,000.00	0.00	19,624.00	0.00	8,065.00	0.00
602-6029-441100							
Sewer CIP / Federal Grants	520,000.00	497,348.45	550,000.00	0.00	1,100,000.00	814,363.08	0.00
RevProgram: 44 - Intergovernmental Total:	520,000.00	547,348.45	550,000.00	19,624.00	1,100,000.00	822,428.08	0.00
RevProgram: 47 - Miscellaneous Revenue							
602-6022-471110							
Sewer Ops / Interest Earnings	26,400.00	29,845.70	36,100.00	56,079.23	36,100.00	0.00	45,000.00
602-6022-471120							
Sewer Ops / Unrealized Gain/L...	0.00	-106,481.12	0.00	114,465.43	0.00	8,306.16	0.00
602-6029-474110							
Sewer CIP / Other Reimbursem...	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	26,400.00	-76,635.42	131,100.00	170,544.66	36,100.00	8,306.16	45,000.00
RevProgram: 48 - Proprietary Revenue							
602-6022-482100							
Sewer Ops / Sewer Sales	6,242,400.00	6,399,758.21	6,403,000.00	6,618,599.70	6,675,600.00	4,467,958.33	7,040,000.00
602-6022-482110							
Sewer Ops / Sewer Flat Rate Sa...	158,900.00	130,669.76	130,000.00	757,113.86	150,000.00	477,757.80	550,000.00
602-6022-482200							
Sewer Ops / Connection & Rec...	2,700.00	4,150.00	5,000.00	4,650.00	5,000.00	3,700.00	5,000.00
602-6022-482300							
Sewer Ops / Penalties & Forfeit...	75,800.00	103,999.02	65,000.00	102,988.23	70,000.00	112,863.17	100,000.00
602-6022-482410							
Sewer Ops / Sewer Tapping, Mi...	12,200.00	1,158.05	10,000.00	7,845.10	10,000.00	2,960.00	6,000.00
RevProgram: 48 - Proprietary Revenue Total:	6,492,000.00	6,639,735.04	6,613,000.00	7,491,196.89	6,910,600.00	5,065,239.30	7,701,000.00
RevProgram: 49 - Other Financing Sources							
602-6029-491110							
Sewer CIP / Sale of Capital Asse...	0.00	0.00	0.00	30,373.00	0.00	4,646.00	0.00
RevProgram: 49 - Other Financing Sources Total:	0.00	0.00	0.00	30,373.00	0.00	4,646.00	0.00
Revenue Total:	7,038,400.00	7,110,448.07	7,294,100.00	7,711,738.55	8,046,700.00	5,900,619.54	7,746,000.00
Expense							
ExpProgram: 61 - Personnel Services							
602-6020-611100							
Sewer Admin / FT Employee-Re...	67,100.00	64,970.01	68,900.00	69,440.29	74,100.00	57,507.72	78,200.00
602-6020-611105							
Sewer Admin / PT Permanent-...	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
602-6020-611200							
Sewer Admin / FT Employee - ...	0.00	250.24	0.00	0.00	300.00	787.88	300.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
602-6020-612100	Sewer Admin / Medicare Contr...	900.00	875.65	900.00	926.22	1,000.00	776.15	1,100.00
602-6020-612110	Sewer Admin / PERA Contributi...	4,800.00	4,892.14	5,200.00	5,207.98	5,600.00	4,363.04	6,100.00
602-6020-612120	Sewer Admin / Social Security ...	3,700.00	3,744.30	3,900.00	3,960.52	4,200.00	3,318.71	4,700.00
602-6020-612140	Sewer Admin / Health Insurance	12,200.00	14,721.99	16,000.00	16,007.64	16,000.00	11,573.62	10,900.00
602-6020-612150	Sewer Admin / Dental Insurance	300.00	261.06	300.00	261.20	300.00	173.77	200.00
602-6020-612160	Sewer Admin / Life Insurance	0.00	30.00	100.00	30.04	0.00	23.36	0.00
602-6020-612170	Sewer Admin / Cash Benefit	0.00	22.01	0.00	0.00	0.00	440.10	2,300.00
602-6020-612180	Sewer Admin / Workers' Comp...	300.00	253.96	300.00	339.27	400.00	307.71	400.00
602-6020-612190	Sewer Admin / Short Term Dis...	100.00	235.60	200.00	247.62	200.00	202.41	200.00
602-6020-612195	Sewer Admin / Long Term Disab..	100.00	192.02	200.00	201.61	200.00	164.95	100.00
602-6022-611100	Sewer Ops / FT Employee-Regu...	246,800.00	225,988.70	253,200.00	262,881.08	307,700.00	227,790.83	286,600.00
602-6022-611110	Sewer Ops / Temp Employee-R...	16,000.00	10,086.16	16,000.00	11,127.15	8,000.00	28,479.92	8,000.00
602-6022-611200	Sewer Ops / FT Employee - Ove...	21,200.00	18,798.40	22,000.00	28,247.57	22,000.00	15,030.65	22,000.00
602-6022-611300	Sewer Ops / Employee Leave	0.00	8,022.61	0.00	6,302.84	0.00	0.00	0.00
602-6022-612100	Sewer Ops / Medicare Contribu...	3,900.00	3,754.07	4,200.00	4,342.04	4,900.00	4,052.39	4,600.00
602-6022-612110	Sewer Ops / PERA Contribution	18,900.00	17,790.76	20,000.00	20,505.40	23,400.00	17,914.31	22,900.00
602-6022-612120	Sewer Ops / Social Security Con...	16,400.00	16,050.98	17,400.00	18,563.27	20,800.00	17,326.43	19,700.00
602-6022-612150	Sewer Ops / Dental Insurance	800.00	668.43	800.00	711.05	700.00	401.51	500.00
602-6022-612160	Sewer Ops / Life Insurance	100.00	110.42	100.00	117.28	100.00	98.57	100.00
602-6022-612170	Sewer Ops / Cash Benefit	3,500.00	3,980.58	4,200.00	4,187.43	3,900.00	12,732.01	15,300.00
602-6022-612180	Sewer Ops / Workers' Compen...	6,000.00	4,855.87	5,000.00	7,152.22	7,300.00	7,161.43	9,800.00
602-6022-612190	Sewer Ops / Short Term Disabili..	900.00	882.14	1,000.00	985.64	1,000.00	915.03	1,100.00
602-6022-612195	Sewer Ops / Long Term Disabili...	700.00	710.03	800.00	796.75	800.00	739.66	900.00
602-6022-613125	Sewer Ops / Miscellaneous Pay	0.00	0.00	0.00	75.00	0.00	100.00	0.00
602-6210-612140	Sewer Ops / Health Insurance	37,700.00	34,867.10	40,800.00	32,129.20	29,900.00	22,994.07	30,900.00
ExpProgram: 61 - Personnel Services Total:		462,400.00	437,015.23	481,500.00	494,746.31	540,800.00	435,376.23	526,900.00
ExpProgram: 62 - Supplies								
602-6022-621100	Sewer Ops / Fuels & Lubes	11,000.00	19,343.52	16,000.00	20,145.40	16,000.00	15,707.17	16,000.00
602-6022-621110	Sewer Ops / Clothing & Laundry	4,000.00	4,047.58	4,000.00	4,519.43	4,000.00	3,327.00	4,000.00
602-6022-621120	Sewer Ops / Office Supplies	300.00	320.58	300.00	0.00	300.00	24.63	300.00
602-6022-621130	Sewer Ops / Operating Supplies	1,200.00	1,132.85	1,200.00	920.74	1,200.00	1,765.55	1,200.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
602-6022-621140	Sewer Ops / Supplies for Repair...	14,000.00	13,439.96	19,000.00	15,928.41	19,000.00	8,550.25	19,000.00
602-6022-621150	Sewer Ops / Tools & Minor Equ...	5,000.00	6,685.37	5,000.00	1,552.82	5,000.00	3,904.53	5,000.00
602-6022-621160	Sewer Ops / Work Order Transf...	6,000.00	14,183.39	6,000.00	6,383.80	6,000.00	16,276.20	8,000.00
602-6029-621150	Sewer CIP / Tools & Minor Equi...	0.00	12,999.50	0.00	2,667.89	9,000.00	595.49	9,000.00
ExpProgram: 62 - Supplies Total:		41,500.00	72,152.75	51,500.00	52,118.49	60,500.00	50,150.82	62,500.00
ExpProgram: 63 - Other Services & Charges								
602-6020-631100	Sewer Admin / Services-Profess...	3,300.00	2,125.00	3,500.00	2,943.00	3,500.00	3,120.00	3,300.00
602-6020-631130	Sewer Admin / Insurance Polici...	4,700.00	4,700.04	600.00	600.00	6,400.00	5,333.30	13,800.00
602-6020-631140	Sewer Admin / Admin Charges	253,100.00	253,100.04	273,400.00	273,399.96	288,900.00	240,750.00	288,900.00
602-6020-633120	Sewer Admin / Communication ..	10,300.00	9,476.72	10,300.00	11,589.19	10,300.00	8,304.57	10,300.00
602-6020-635100	Sewer Admin / Services Contra...	1,000.00	0.00	0.00	300.00	0.00	0.00	0.00
602-6020-635130	Sewer Admin / Hardware & Sof...	5,500.00	8,632.03	5,500.00	8,881.11	9,800.00	9,759.64	10,800.00
602-6022-631100	Sewer Ops / Services-Professio...	6,000.00	1,854.00	6,000.00	1,535.00	6,000.00	402.00	4,000.00
602-6022-632100	Sewer Ops / Dues & Subscripti...	1,000.00	2,107.49	2,000.00	7,519.00	2,000.00	6,044.41	3,000.00
602-6022-632110	Sewer Ops / Transportation	100.00	0.00	100.00	0.00	100.00	57.93	100.00
602-6022-632120	Sewer Ops / Conferences & Sc...	7,000.00	6,257.47	7,000.00	4,676.70	7,000.00	5,798.52	6,000.00
602-6022-633120	Sewer Ops / Communication (p...	5,500.00	6,942.30	6,500.00	7,556.58	8,000.00	6,690.41	8,000.00
602-6022-634100	Sewer Ops / Utility Services	4,823,000.00	4,834,719.04	5,230,000.00	5,232,865.65	5,469,800.00	5,006,156.28	5,830,900.00
602-6022-635100	Sewer Ops / Services Contracte...	87,400.00	93,435.98	76,500.00	105,335.98	95,000.00	174,474.33	95,000.00
602-6022-635110	Sewer Ops / Rentals	1,500.00	167.60	1,500.00	0.00	1,500.00	0.00	1,500.00
602-6022-635130	Sewer Ops / Hardware & Softw...	300.00	16,593.62	20,000.00	4,455.58	8,000.00	17,175.16	8,000.00
602-6022-638100	Sewer Ops / Depreciation Expe...	320,900.00	394,076.37	405,000.00	405,979.97	415,000.00	345,833.30	415,000.00
602-6022-638170	Sewer Ops / Work Order Transf...	0.00	8,384.28	0.00	7,397.04	5,000.00	6,238.13	6,000.00
602-6029-631100	Sewer CIP / Professional Servic...	90,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
602-6029-633100	Sewer CIP / Advertising	0.00	0.00	0.00	140.14	0.00	0.00	0.00
602-6029-635100	Sewer CIP / Services Contracted..	50,000.00	83,690.74	125,000.00	68,161.15	50,000.00	0.00	110,000.00
602-6029-635110	Sewer CIP / Lease	6,000.00	6,610.56	0.00	8,378.68	18,000.00	26,571.18	23,000.00
602-6029-638109	Sewer CIP / Amortization Expe...	0.00	0.00	0.00	8,002.51	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		5,676,600.00	5,732,873.28	6,222,900.00	6,159,717.24	6,454,300.00	5,862,709.16	6,887,600.00
ExpProgram: 70 - Capital Outlay								
602-6029-701100	Sewer CIP / Building & Bldg Imp..	520,000.00	0.00	0.00	25,133.75	200,000.00	28,717.50	950,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
602-6029-703100	Sewer CIP / Machinery & Equi...	55,000.00	0.00	238,000.00	0.00	295,000.00	202,956.00	75,000.00
602-6029-705100	Sewer CIP / Infrastructure	0.00	524,543.45	645,000.00	151,335.31	1,195,000.00	794,961.96	195,000.00
602-6029-709999	Sewer CIP / Contra Capital Outl...	0.00	-524,543.45	0.00	-176,469.06	0.00	0.00	0.00
602-6029-723199	Sewer CIP / Vehicle Lease	0.00	0.00	0.00	72,142.11	0.00	0.00	0.00
602-6029-729999	Sewer CIP / Contra Capital-Lea...	0.00	0.00	0.00	-72,142.11	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		575,000.00	0.00	883,000.00	0.00	1,690,000.00	1,026,635.46	1,220,000.00
ExpProgram: 80 - Debt Service								
602-6029-801299	Sewer CIP / Lease Interest Exp...	0.00	0.00	0.00	2,414.95	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	0.00	0.00	2,414.95	0.00	0.00	0.00
Expense Total:		6,755,500.00	6,242,041.26	7,638,900.00	6,708,996.99	8,745,600.00	7,374,871.67	8,697,000.00
Division: 602 - Sewer Surplus (Deficit):		282,900.00	868,406.81	-344,800.00	1,002,741.56	-698,900.00	-1,474,252.13	-951,000.00
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
602-6500-800100	Community Invest / Principal P...	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	45,000.00
602-6500-800200	Community Invest / Interest Ex...	4,200.00	4,200.00	3,400.00	3,400.00	2,600.00	0.00	1,800.00
ExpProgram: 80 - Debt Service Total:		44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Expense Total:		44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Division: 650 - Internal Investments Total:		44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Fund: 602 - Sewer Fund Surplus (Deficit):		238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,474,252.13	-997,800.00
Fund: 603 - Storm Water Fund								
Division: 603 - Storm								
Revenue								
RevProgram: 42 - Special Assessments								
603-6032-421500	Storm Ops / Directly to City - Pr...	500.00	238.26	500.00	102.66	500.00	51.30	400.00
RevProgram: 42 - Special Assessments Total:		500.00	238.26	500.00	102.66	500.00	51.30	400.00
RevProgram: 44 - Intergovernmental								
603-6039-441100	Storm CIP / Federal Grants	480,000.00	297,486.80	180,000.00	0.00	0.00	0.00	0.00
603-6039-443400	Storm CIP / State Grants	0.00	386,448.06	0.00	53,788.67	0.00	-26,596.17	0.00
603-6039-444200	Storm CIP / Reimbs from other...	0.00	0.00	0.00	37,981.00	0.00	6,608.01	0.00
603-6039-445200	Storm CIP / Watershed District...	0.00	107,395.00	0.00	117,862.40	0.00	405.00	1,575,000.00
RevProgram: 44 - Intergovernmental Total:		480,000.00	791,329.86	180,000.00	209,632.07	0.00	-19,583.16	1,575,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
RevProgram: 47 - Miscellaneous Revenue								
603-6032-471110	Storm Ops / Interest Earnings	25,800.00	32,844.36	34,900.00	56,470.46	36,000.00	0.00	45,000.00
603-6032-471120	Storm Ops / Unrealized Gain/L...	0.00	-118,278.98	0.00	126,742.57	0.00	8,364.11	0.00
603-6032-474110	Storm Ops / Other Reimburse...	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
603-6032-475900	Storm Ops / Miscellaneous Rev...	0.00	0.01	0.00	0.00	0.00	0.00	0.00
603-6039-474110	Storm CIP / Other Reimburse...	0.00	50,000.00	60,000.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		25,800.00	-35,434.61	94,900.00	183,213.03	36,000.00	11,864.11	45,000.00
RevProgram: 48 - Proprietary Revenue								
603-6032-483100	Storm Ops / Storm Sewer Sales	1,721,500.00	1,745,854.16	1,893,700.00	2,013,552.18	2,083,100.00	1,402,530.40	2,300,000.00
603-6032-483120	Storm Ops / Pond Assessment-...	3,500.00	4,222.58	3,900.00	3,118.85	4,000.00	4,344.38	4,000.00
603-6032-483300	Storm Ops / Storm Sewer Penal...	10,700.00	17,270.19	11,700.00	16,758.77	15,000.00	37,739.44	16,000.00
RevProgram: 48 - Proprietary Revenue Total:		1,735,700.00	1,767,346.93	1,909,300.00	2,033,429.80	2,102,100.00	1,444,614.22	2,320,000.00
RevProgram: 49 - Other Financing Sources								
603-6039-493100	Storm CIP / Transfer In From O...	0.00	0.00	0.00	0.00	0.00	83,604.39	0.00
RevProgram: 49 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	0.00	83,604.39	0.00
Revenue Total:		2,242,000.00	2,523,480.44	2,184,700.00	2,426,377.56	2,138,600.00	1,520,550.86	3,940,400.00
Expense								
ExpProgram: 61 - Personnel Services								
603-6030-611100	Storm Admin / FT Employee-Re...	59,300.00	56,535.84	60,000.00	60,514.54	64,100.00	54,131.93	72,600.00
603-6030-611105	Storm Admin / PT Permanent-...	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
603-6030-611200	Storm Admin / FT Employee - O...	0.00	82.20	0.00	0.00	100.00	158.47	100.00
603-6030-612100	Storm Admin / Medicare Contr...	800.00	778.62	800.00	826.57	900.00	728.27	1,000.00
603-6030-612110	Storm Admin / PERA Contributi...	4,100.00	4,247.72	4,500.00	4,538.73	4,800.00	4,068.95	5,500.00
603-6030-612120	Storm Admin / Social Security ...	3,300.00	3,330.38	3,400.00	3,533.74	3,700.00	3,112.84	4,400.00
603-6030-612140	Storm Admin / Health Insurance	8,400.00	9,178.73	10,000.00	9,955.81	9,900.00	7,792.27	9,100.00
603-6030-612150	Storm Admin / Dental Insurance	200.00	164.30	200.00	164.11	200.00	124.48	100.00
603-6030-612160	Storm Admin / Life Insurance	0.00	19.09	100.00	18.97	0.00	16.23	0.00
603-6030-612170	Storm Admin / Cash Benefit	0.00	33.00	0.00	0.00	0.00	220.05	1,100.00
603-6030-612180	Storm Admin / Workers' Comp...	300.00	220.61	200.00	296.28	300.00	304.13	400.00
603-6030-612190	Storm Admin / Short Term Disa...	100.00	169.07	200.00	173.52	200.00	151.59	200.00
603-6030-612195	Storm Admin / Long Term Disab..	100.00	145.54	100.00	148.90	100.00	129.55	100.00
603-6032-611100	Storm Ops / FT Employee-Regu...	380,200.00	315,520.51	397,600.00	389,476.77	462,500.00	356,501.82	474,900.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
603-6032-611110	Storm Ops / Temp Employee-R...	0.00	0.00	0.00	0.00	10,000.00	14,414.09	10,000.00
603-6032-611200	Storm Ops / FT Employee - Ove...	11,400.00	26,457.74	12,000.00	38,048.69	28,000.00	20,797.78	28,000.00
603-6032-612100	Storm Ops / Medicare Contribu...	5,300.00	4,833.70	5,800.00	5,961.65	7,200.00	5,601.81	7,200.00
603-6032-612110	Storm Ops / PERA Contribution	27,900.00	24,691.54	29,800.00	30,125.56	35,100.00	26,961.31	36,300.00
603-6032-612120	Storm Ops / Social Security Con...	22,800.00	20,671.34	24,700.00	25,505.44	30,700.00	23,960.63	30,900.00
603-6032-612140	Storm Ops / Health Insurance	59,300.00	49,120.11	63,600.00	52,127.80	52,800.00	41,384.20	58,700.00
603-6032-612150	Storm Ops / Dental Insurance	1,300.00	874.14	1,200.00	1,073.59	1,100.00	767.51	1,000.00
603-6032-612160	Storm Ops / Life Insurance	200.00	154.45	200.00	176.32	200.00	150.46	200.00
603-6032-612170	Storm Ops / Cash Benefit	4,600.00	5,843.10	6,400.00	5,779.21	5,500.00	4,845.98	5,500.00
603-6032-612180	Storm Ops / Workers' Compen...	9,400.00	7,287.47	7,800.00	10,889.55	11,000.00	10,930.21	15,400.00
603-6032-612190	Storm Ops / Short Term Disabili...	1,200.00	1,234.95	1,400.00	1,489.84	1,600.00	1,398.61	1,800.00
603-6032-612195	Storm Ops / Long Term Disabili...	900.00	994.02	1,100.00	1,203.94	1,300.00	1,135.34	1,500.00
ExpProgram: 61 - Personnel Services Total:		601,100.00	532,588.17	631,100.00	642,029.53	747,300.00	579,788.51	766,000.00
ExpProgram: 62 - Supplies								
603-6030-621130	Storm Admin / Operating Suppl...	100.00	0.00	100.00	0.00	100.00	0.00	0.00
603-6030-621150	Storm Admin / Tools & Minor E...	100.00	0.00	100.00	0.00	100.00	0.00	0.00
603-6032-621100	Storm Ops / Fuels & Lubes	3,500.00	6,481.88	5,000.00	9,100.89	5,000.00	6,992.74	8,000.00
603-6032-621110	Storm Ops / Clothing & Laundry	500.00	545.47	500.00	321.97	500.00	175.99	500.00
603-6032-621130	Storm Ops / Operating Supplies	3,500.00	8.27	3,500.00	8,321.45	4,500.00	247.74	3,500.00
603-6032-621140	Storm Ops / Supplies for Repair...	10,000.00	6,723.96	10,000.00	15,690.59	15,000.00	1,815.85	15,000.00
603-6032-621150	Storm Ops / Tools & Minor Equ...	13,000.00	11,025.19	13,000.00	11,632.17	13,000.00	241.54	13,000.00
603-6032-621160	Storm Ops / Work Order Transf...	1,500.00	460.49	1,500.00	1,080.62	2,000.00	5,062.62	2,000.00
603-6039-621150	Storm CIP / Tools & Minor Equi...	9,000.00	2,803.06	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		41,200.00	28,048.32	33,700.00	46,147.69	40,200.00	14,536.48	42,000.00
ExpProgram: 63 - Other Services & Charges								
603-6030-631100	Storm Admin / Services-Profess...	2,100.00	850.00	1,200.00	1,150.00	1,300.00	1,220.00	1,300.00
603-6030-631130	Storm Admin / Insurance Polici...	500.00	500.04	500.00	500.04	500.00	416.70	500.00
603-6030-631140	Storm Admin / Admin Charges	179,400.00	179,400.00	195,200.00	195,200.04	206,500.00	172,083.30	206,500.00
603-6030-635130	Storm Admin / Hardware & Sof...	5,500.00	5,691.45	5,500.00	5,966.02	6,500.00	6,369.65	6,800.00
603-6032-631100	Storm Ops / Services-Professio...	5,000.00	5,644.37	5,000.00	0.00	5,000.00	68.00	5,000.00
603-6032-632100	Storm Ops / Dues & Subscripti...	10,000.00	3,190.00	10,000.00	3,220.00	5,000.00	3,410.00	5,000.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
603-6032-632120	Storm Ops / Conferences & Sch...	2,000.00	1,014.00	5,000.00	735.71	4,000.00	948.00	4,000.00
603-6032-633100	Storm Ops / Advertising	300.00	0.00	300.00	0.00	300.00	0.00	300.00
603-6032-633120	Storm Ops / Communication (p...	2,000.00	150.00	2,000.00	62.50	2,000.00	0.00	1,000.00
603-6032-634100	Storm Ops / Utility Services	4,500.00	3,377.96	4,500.00	3,827.09	4,500.00	2,705.43	4,500.00
603-6032-635100	Storm Ops / Services Contracte...	85,000.00	73,085.49	110,000.00	140,566.39	110,000.00	63,555.44	115,000.00
603-6032-635110	Storm Ops / Rentals	400.00	0.00	400.00	1,055.00	400.00	0.00	400.00
603-6032-635130	Storm Ops / Hardware & Softw...	200.00	15,271.34	20,000.00	6,555.72	8,000.00	19,277.58	8,000.00
603-6032-638100	Storm Ops / Depreciation Expe...	317,000.00	379,946.75	380,000.00	392,372.19	410,000.00	341,666.70	410,000.00
603-6032-638140	Storm Ops/ Miscellaneous Exp...	0.00	100.00	0.00	350.00	0.00	200.00	0.00
603-6032-638170	Storm Ops / Work Order Transf...	0.00	1,405.92	0.00	787.86	1,000.00	1,660.97	1,000.00
603-6039-631100	Storm CIP / Services-Profession...	220,000.00	0.00	290,000.00	0.00	190,000.00	0.00	250,000.00
603-6039-632100	Storm CIP / Dues & Subscript, P...	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
603-6039-635100	Storm CIP / Services Contracted..	420,000.00	232,909.04	455,000.00	95,550.50	510,000.00	42,128.60	60,000.00
603-6039-635110	Storm CIP / Lease	14,000.00	4,971.53	0.00	6,370.12	6,000.00	5,378.35	6,000.00
ExpProgram: 63 - Other Services & Charges Total:		1,267,900.00	907,507.89	1,484,600.00	856,769.18	1,471,000.00	661,088.72	1,085,300.00
ExpProgram: 70 - Capital Outlay								
603-6039-703100	Storm CIP / Machinery & Equi...	0.00	0.00	106,000.00	118,529.00	115,000.00	27,250.00	150,000.00
603-6039-705100	Storm CIP / Infrastructure	300,000.00	702,176.80	365,000.00	523,984.32	445,000.00	65,790.67	2,550,000.00
603-6039-709999	Storm CIP / Contra Capital Outl...	0.00	-702,176.80	0.00	-642,513.32	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		300,000.00	0.00	471,000.00	0.00	560,000.00	93,040.67	2,700,000.00
Expense Total:		2,210,200.00	1,468,144.38	2,620,400.00	1,544,946.40	2,818,500.00	1,348,454.38	4,593,300.00
Division: 603 - Storm Surplus (Deficit):		31,800.00	1,055,336.06	-435,700.00	881,431.16	-679,900.00	172,096.48	-652,900.00
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
603-6500-800100	Community Invest / Principal P...	25,000.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00
603-6500-800200	Community Invest / Interest Ex...	3,000.00	3,100.00	2,600.00	2,600.00	2,000.00	0.00	1,300.00
ExpProgram: 80 - Debt Service Total:		28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Expense Total:		28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Division: 650 - Internal Investments Total:		28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Fund: 603 - Storm Water Fund Surplus (Deficit):		3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	172,096.48	-689,200.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Fund: 609 - Municipal Liquor								
Division: 691 - Store 1 - Cub location								
Revenue								
RevProgram: 47 - Miscellaneous Revenue								
609-6910-471110	Liq Store 1 / Interest Earnings	6,800.00	11,976.93	7,300.00	20,370.65	15,000.00	0.00	15,000.00
609-6910-471120	Liq Store 1 / Unrealized Gain/L...	0.00	-43,064.72	0.00	46,250.45	0.00	3,017.19	0.00
609-6910-475120	Liq Store 1 / Restitution Payme...	0.00	57.64	0.00	357.21	0.00	0.00	0.00
609-6910-475900	Liq Store 1 / Miscellaneous Rev...	0.00	-1.34	0.00	-0.63	0.00	16.04	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		6,800.00	-31,031.49	7,300.00	66,977.68	15,000.00	3,033.23	15,000.00
RevProgram: 48 - Proprietary Revenue								
609-6910-484100	Liq Store 1 / Liquor	2,237,500.00	2,297,071.85	2,349,400.00	2,128,824.98	2,357,300.00	1,711,458.74	2,096,500.00
609-6910-484200	Liq Store 1 / Wine	858,500.00	765,989.58	901,400.00	723,249.38	796,000.00	535,866.37	676,500.00
609-6910-484300	Liq Store 1 / Beer	2,588,600.00	2,395,229.51	2,718,000.00	2,343,046.60	2,452,200.00	1,866,416.28	2,198,500.00
609-6910-484350	Liq Store 1 / Reward Redempti...	-143,800.00	-154,179.25	-153,900.00	-148,125.00	-158,200.00	-118,160.00	-138,850.00
609-6910-484400	Liq Store 1 / Miscellaneous Me...	188,300.00	131,400.18	138,000.00	136,711.89	152,300.00	120,053.20	154,850.00
609-6910-484610	Liq Store 1 / Keg Deposits/Retu...	500.00	506.06	500.00	131.00	500.00	-22.00	500.00
609-6910-484620	Liq Store 1 / Cash Over/Short	100.00	320.10	100.00	-96.30	100.00	-187.71	100.00
609-6910-484630	Liq Store 1 / Sales Tax Over/Sho...	0.00	49.34	0.00	-34.75	0.00	-83.91	0.00
RevProgram: 48 - Proprietary Revenue Total:		5,729,700.00	5,436,387.37	5,953,500.00	5,183,707.80	5,600,200.00	4,115,340.97	4,988,100.00
Revenue Total:		5,736,500.00	5,405,355.88	5,960,800.00	5,250,685.48	5,615,200.00	4,118,374.20	5,003,100.00
Expense								
ExpProgram: 50 - Cost of Goods Sold								
609-6910-500100	Liq Store 1 / COGS	4,035,700.00	3,856,396.88	4,287,500.00	3,631,821.46	3,975,600.00	2,898,330.63	3,481,700.00
609-6910-500101	Liq Store 1 / COGS-Freight	27,000.00	27,945.33	30,000.00	27,137.59	30,000.00	22,018.51	30,000.00
ExpProgram: 50 - Cost of Goods Sold Total:		4,062,700.00	3,884,342.21	4,317,500.00	3,658,959.05	4,005,600.00	2,920,349.14	3,511,700.00
ExpProgram: 61 - Personnel Services								
609-6910-611100	Liq Store 1 / FT Employee-Regu...	359,200.00	311,140.53	319,400.00	325,723.46	336,400.00	285,897.93	350,600.00
609-6910-611105	Liq Store 1 / PT Permanent-Reg...	119,800.00	112,042.90	145,400.00	126,280.77	123,300.00	98,497.81	123,300.00
609-6910-611200	Liq Store 1 / FT Employee - Ove...	2,800.00	6,640.67	2,900.00	4,621.51	2,900.00	3,914.14	2,900.00
609-6910-611210	Liq Store 1 / Temp & PT Emplo...	0.00	0.00	0.00	1,403.00	0.00	5,442.61	0.00
609-6910-611300	Liq Store 1 / Employee Leave	0.00	308.35	0.00	7,458.90	0.00	0.00	0.00
609-6910-612100	Liq Store 1 / Medicare Contribu...	6,600.00	6,302.37	6,900.00	6,763.89	6,800.00	5,789.85	7,100.00
609-6910-612110	Liq Store 1 / PERA Contribution	34,400.00	30,543.89	35,000.00	33,379.48	34,700.00	28,988.85	35,700.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
609-6910-612120	Liq Store 1 / Social Security Con...	28,300.00	26,945.93	28,200.00	28,920.32	29,200.00	24,754.12	30,200.00
609-6910-612140	Liq Store 1 / Health Insurance	49,800.00	25,843.10	26,600.00	26,701.82	26,600.00	22,251.49	30,300.00
609-6910-612150	Liq Store 1 / Dental Insurance	900.00	333.31	300.00	294.23	300.00	125.24	200.00
609-6910-612160	Liq Store 1 / Life Insurance	200.00	162.05	200.00	159.66	200.00	132.97	200.00
609-6910-612170	Liq Store 1 / Cash Benefit	8,600.00	14,330.87	14,300.00	14,303.38	14,300.00	12,102.86	14,300.00
609-6910-612180	Liq Store 1 / Workers' Compen...	9,200.00	9,964.86	10,300.00	12,121.23	12,700.00	10,868.92	15,000.00
609-6910-612190	Liq Store 1 / Short Term Disabili...	1,200.00	1,147.97	1,100.00	1,205.75	1,200.00	1,072.25	1,300.00
609-6910-612195	Liq Store 1 / Long Term Disabili...	1,000.00	946.89	900.00	994.73	1,000.00	886.69	1,100.00
609-6910-613125	Liq Store 1 / Miscellaneous Pay	0.00	50.00	0.00	125.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		622,000.00	546,703.69	591,500.00	590,457.13	589,600.00	500,725.73	612,200.00
ExpProgram: 62 - Supplies								
609-6910-621110	Liq Store 1 / Clothing & Laundry	3,000.00	2,430.85	3,000.00	0.00	3,000.00	0.00	3,000.00
609-6910-621120	Liq Store 1 / Office Supplies	1,500.00	57.50	1,500.00	103.70	1,500.00	68.65	1,500.00
609-6910-621130	Liq Store 1 / Operating Supplies	14,900.00	15,175.65	14,900.00	10,624.35	16,000.00	7,496.84	16,000.00
609-6910-621140	Liq Store 1 / Supplies for Repair...	2,000.00	754.94	2,000.00	922.63	2,000.00	787.53	2,000.00
609-6910-621150	Liq Store 1 / Tools & Minor Equ...	0.00	11,410.42	0.00	430.00	4,900.00	0.00	4,900.00
609-6910-621160	Liq Store 1 / Work Order Transf...	500.00	0.00	500.00	161.80	500.00	0.00	500.00
ExpProgram: 62 - Supplies Total:		21,900.00	29,829.36	21,900.00	12,242.48	27,900.00	8,353.02	27,900.00
ExpProgram: 63 - Other Services & Charges								
609-6910-631100	Liq Store 1 / Services-Professio...	4,000.00	1,700.00	2,700.00	2,300.00	2,600.00	2,440.00	22,600.00
609-6910-631130	Liq Store 1 / Insurance Policies	9,600.00	9,600.00	9,900.00	9,900.00	9,500.00	7,916.70	10,600.00
609-6910-631140	Liq Store 1 / Admin Charges	126,300.00	105,300.00	132,700.00	132,699.96	139,300.00	116,083.30	139,300.00
609-6910-632100	Liq Store 1 / Dues & Subscript, ...	9,600.00	6,054.95	9,600.00	5,720.43	9,600.00	5,700.00	6,600.00
609-6910-632120	Liq Store 1 / Conferences & Sc...	2,000.00	0.00	2,000.00	136.87	2,000.00	0.00	2,000.00
609-6910-633100	Liq Store 1 / Advertising	11,000.00	2,158.44	11,000.00	3,202.28	11,000.00	1,087.79	11,000.00
609-6910-633110	Liq Store 1 / Printing & Binding	200.00	72.00	200.00	0.00	200.00	0.00	200.00
609-6910-633120	Liq Store 1 / Communication	5,000.00	6,534.42	5,000.00	6,472.96	9,000.00	11,816.05	14,000.00
609-6910-634100	Liq Store 1 / Utility Services	28,500.00	25,826.01	28,500.00	22,744.86	30,000.00	16,571.81	28,000.00
609-6910-635100	Liq Store 1 / Services Contracte...	119,500.00	98,034.23	145,200.00	97,022.20	147,500.00	84,499.66	118,000.00
609-6910-635110	Liq Store 1 / Lease	224,000.00	86,530.26	240,000.00	96,507.53	258,600.00	263,068.74	258,600.00
609-6910-635130	Liq Store 1 / Hardware & Softw...	28,000.00	8,075.96	28,000.00	7,604.70	9,500.00	7,532.70	8,500.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
609-6910-638100	Liq Store 1 / Depreciation Expe...	46,000.00	28,060.62	26,000.00	27,575.98	26,000.00	21,666.70	26,000.00
609-6910-638109	Liq Store 1 / Amortization Expe...	0.00	134,576.20	0.00	134,576.20	0.00	0.00	0.00
609-6910-638140	Liq Store 1 / Miscellaneous Exp...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
609-6910-638170	Liq Store 1 / Work Order Transf...	0.00	0.00	0.00	199.36	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		614,200.00	512,523.09	641,300.00	546,663.33	655,300.00	538,383.45	645,900.00
ExpProgram: 70 - Capital Outlay								
609-6910-703100	Liq Store 1 / Machinery & Equi...	0.00	0.00	110,000.00	93,142.40	0.00	0.00	0.00
609-6910-704100	Liq Store 1 / Furniture & Fixtur...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
609-6910-709999	Liq Store 1 / Contra Capital Out...	0.00	0.00	0.00	-93,142.40	0.00	0.00	0.00
609-6910-721199	Liq Store 1 / Building Lease	0.00	919,604.07	0.00	0.00	0.00	0.00	0.00
609-6910-729999	Liq Store 1 / Contra Capital-Lea...	0.00	-919,604.07	0.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		0.00	0.00	110,000.00	0.00	0.00	0.00	20,000.00
ExpProgram: 80 - Debt Service								
609-6910-801299	Liq Store 1 / Lease Interest Exp...	0.00	43,707.45	0.00	42,370.24	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	43,707.45	0.00	42,370.24	0.00	0.00	0.00
ExpProgram: 99 - Other Financing Uses								
609-6910-993100	Liq Store 1 / Transfer Out to Ot...	278,500.00	278,499.96	278,500.00	278,499.96	328,500.00	273,750.00	328,500.00
ExpProgram: 99 - Other Financing Uses Total:		278,500.00	278,499.96	278,500.00	278,499.96	328,500.00	273,750.00	328,500.00
Expense Total:		5,599,300.00	5,295,605.76	5,960,700.00	5,129,192.19	5,606,900.00	4,241,561.34	5,146,200.00
Division: 691 - Store 1 - Cub location Surplus (Deficit):		137,200.00	109,750.12	100.00	121,493.29	8,300.00	-123,187.14	-143,100.00
Division: 692 - Store 2 - Hwy 65 location								
Revenue								
RevProgram: 47 - Miscellaneous Revenue								
609-6920-475120	Liq Store 2 / Restitution Payme...	0.00	0.00	0.00	18.99	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	0.00	0.00	18.99	0.00	0.00	0.00
RevProgram: 48 - Proprietary Revenue								
609-6920-484100	Liq Store 2 / Liquor	478,100.00	405,489.53	435,400.00	397,869.65	414,600.00	313,678.40	384,700.00
609-6920-484200	Liq Store 2 / Wine	173,400.00	144,449.16	164,700.00	129,640.77	151,700.00	98,314.24	132,500.00
609-6920-484300	Liq Store 2 / Beer	700,100.00	542,741.46	595,000.00	521,691.12	557,800.00	437,585.96	508,500.00
609-6920-484350	Liq Store 2 / Reward Redempti...	-42,900.00	-31,843.75	-38,000.00	-28,995.00	-32,600.00	-24,660.00	-30,000.00
609-6920-484400	Liq Store 2 / Miscellaneous Me...	30,200.00	24,220.18	28,000.00	26,255.12	28,000.00	26,985.15	33,500.00
609-6920-484620	Liq Store 2 / Cash Over / Short	100.00	125.37	100.00	83.71	100.00	135.89	100.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
609-6920-484630	Liq Store 2 / Sales Tax Over / S...	0.00	49.35	0.00	-34.78	0.00	-83.90	0.00
	RevProgram: 48 - Proprietary Revenue Total:	1,339,000.00	1,085,231.30	1,185,200.00	1,046,510.59	1,119,600.00	851,955.74	1,029,300.00
	Revenue Total:	1,339,000.00	1,085,231.30	1,185,200.00	1,046,529.58	1,119,600.00	851,955.74	1,029,300.00
Expense								
	ExpProgram: 50 - Cost of Goods Sold							
609-6920-500100	Liq Store 2 / COGS	1,032,000.00	824,259.82	874,900.00	779,798.31	834,100.00	633,494.33	755,100.00
609-6920-500101	Liq Store 2 / COGS-Freight	6,200.00	5,066.73	6,200.00	4,806.28	6,200.00	4,055.90	6,200.00
	ExpProgram: 50 - Cost of Goods Sold Total:	1,038,200.00	829,326.55	881,100.00	784,604.59	840,300.00	637,550.23	761,300.00
ExpProgram: 61 - Personnel Services								
609-6920-611100	Liq Store 2 / FT Employee-Regu...	81,100.00	69,651.50	73,100.00	75,179.83	80,500.00	65,151.69	82,400.00
609-6920-611105	Liq Store 2 / PT Permanent-Reg...	21,100.00	6,480.32	26,200.00	8,343.96	13,700.00	6,797.70	12,000.00
609-6920-611200	Liq Store 2 / FT Employee - Ove...	3,100.00	3,959.32	3,200.00	3,050.42	0.00	2,865.13	0.00
609-6920-612100	Liq Store 2 / Medicare Contribu...	1,400.00	1,141.53	1,500.00	1,204.87	1,300.00	1,082.91	1,400.00
609-6920-612110	Liq Store 2 / PERA Contribution	7,500.00	5,943.39	7,700.00	6,311.23	7,100.00	5,599.92	7,100.00
609-6920-612120	Liq Store 2 / Social Security Con...	6,000.00	4,882.96	6,100.00	5,153.61	5,800.00	4,632.85	5,800.00
609-6920-612140	Liq Store 2 / Health Insurance	21,000.00	16,323.25	17,500.00	17,413.54	17,500.00	14,511.31	18,700.00
609-6920-612150	Liq Store 2 / Dental Insurance	400.00	304.19	300.00	293.27	300.00	124.76	200.00
609-6920-612160	Liq Store 2 / Life Insurance	100.00	48.19	100.00	47.70	0.00	39.83	0.00
609-6920-612170	Liq Store 2 / Cash Benefit	2,900.00	2,833.03	2,900.00	2,860.52	2,900.00	2,420.44	2,900.00
609-6920-612180	Liq Store 2 / Workers' Compen...	3,700.00	1,846.22	1,900.00	2,235.24	2,300.00	2,078.11	2,900.00
609-6920-612190	Liq Store 2 / Short Term Disabili...	300.00	268.61	300.00	286.33	300.00	261.60	300.00
609-6920-612195	Liq Store 2 / Long Term Disabili...	200.00	218.01	200.00	232.39	200.00	211.69	300.00
609-6920-613125	Liq Store 2 / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	148,800.00	113,900.52	141,000.00	122,637.91	131,900.00	105,777.94	134,000.00
ExpProgram: 62 - Supplies								
609-6920-621110	Liq Store 2 / Clothing & Laundry	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
609-6920-621120	Liq Store 2 / Office Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00
609-6920-621130	Liq Store 2 / Operating Supplies	1,100.00	552.36	1,100.00	71.39	1,100.00	34.62	1,100.00
609-6920-621140	Liq Store 2 / Supplies for Repair...	7,400.00	19.98	1,000.00	355.66	1,000.00	68.59	1,000.00
609-6920-621150	Liq Store 2 / Tools & Minor Equ...	0.00	11,410.42	0.00	0.00	0.00	0.00	0.00
	ExpProgram: 62 - Supplies Total:	9,600.00	12,982.76	3,200.00	427.05	3,200.00	103.21	3,200.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 63 - Other Services & Charges								
609-6920-631100	Liq Store 2 / Services-Professio...	9,900.00	1,275.00	1,600.00	1,725.00	1,700.00	1,830.00	2,000.00
609-6920-631130	Liq Store 2 / Insurance Policies	3,400.00	3,399.96	3,600.00	3,600.00	3,400.00	2,833.30	3,700.00
609-6920-632100	Liq Store 2 / Dues & Subscripti...	100.00	20.43	100.00	20.43	100.00	0.00	100.00
609-6920-633100	Liq Store 2 / Advertising	3,000.00	0.00	3,000.00	0.00	3,000.00	5.00	3,000.00
609-6920-633120	Liq Store 2 / Communication (p...	4,200.00	5,177.52	4,200.00	5,024.11	5,200.00	3,600.57	5,200.00
609-6920-634100	Liq Store 2 / Utility Services	15,300.00	17,096.16	15,300.00	15,448.67	20,000.00	12,991.85	20,000.00
609-6920-635100	Liq Store 2 / Services Contracte...	30,700.00	47,628.01	30,000.00	35,403.86	30,000.00	25,445.15	32,000.00
609-6920-638100	Liq Store2 / Depreciation Expen...	18,000.00	17,248.91	18,000.00	16,629.79	18,000.00	15,000.00	18,000.00
609-6920-638140	Liq Store 2 / Miscellaneous Exp...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
609-6920-638180	Liq Store 2 / Pmts to Other Age...	100.00	69.14	100.00	69.14	100.00	69.14	100.00
ExpProgram: 63 - Other Services & Charges Total:		84,900.00	91,915.13	76,100.00	77,921.00	81,700.00	61,775.01	84,300.00
ExpProgram: 70 - Capital Outlay								
609-6920-701100	Liq Store 2 / Building & Bldg Im...	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
609-6920-703100	Liq Store 2 / Machinery & Equi...	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		150,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
ExpProgram: 99 - Other Financing Uses								
609-6920-993100	Liq Store 2 / Transfer Out to Ot...	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00
ExpProgram: 99 - Other Financing Uses Total:		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00
Expense Total:		1,491,500.00	1,108,124.96	1,161,400.00	1,045,590.55	1,172,100.00	855,206.39	1,042,800.00
Division: 692 - Store 2 - Hwy 65 location Surplus (Deficit):		-152,500.00	-22,893.66	23,800.00	939.03	-52,500.00	-3,250.65	-13,500.00
Fund: 609 - Municipal Liquor Surplus (Deficit):		-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-126,437.79	-156,600.00
Report Surplus (Deficit):		-3,353,000.00	25,112,043.22	-9,803,600.00	-960,318.34	-10,175,600.00	-11,649,488.49	-12,440,700.00

Fund Summary

Fund	Defined Budgets						
	2022	2022	2023	2023	2024	2024	2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101 - General Fund	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-4,080,280.05	0.00
225 - Cable TV Fund	-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-202,526.53	-182,900.00
237 - Solid Waste Abatement	2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	28,317.58	12,300.00
260 - Police Activity Fund	0.00	-4,777.88	200.00	-14,062.61	2,500.00	-28,975.26	-2,200.00
270 - Springbrook NC Fund	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-142,967.94	16,400.00
405 - Capital Improvements-BLDG	-198,000.00	-193,609.65	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
406 - Capital Improvements-STR	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-964,526.76	-195,000.00
407 - Capital Improvements-PKS	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,133,593.14	-7,162,200.00
409 - Capital Improvements-INFO TECH	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,198.01	-127,700.00
410 - Capital Equipment Fund	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,081,323.75	-448,000.00
601 - Water Fund	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-290,680.80	-2,467,800.00
602 - Sewer Fund	238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,474,252.13	-997,800.00
603 - Storm Water Fund	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	172,096.48	-689,200.00
609 - Municipal Liquor	-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-126,437.79	-156,600.00
Report Surplus (Deficit):	-3,353,000.00	25,112,043.22	-9,803,600.00	-960,318.34	-10,175,600.00	-11,649,488.49	-12,440,700.00

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

Item 3.

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Building Capital Projects								
Facility Security Improvements	405-31-25150		50,000	50,000	50,000	50,000	50,000	250,000
Fire Station 2 Remodel - (New)	405-21-29900						350,000	350,000
Fridley Civic Campus Systems Optimization	405-31-26150			100,000		50,000		150,000
General Buildings Improvements	405-31-25151		20,000	20,000	20,000	20,000	20,000	100,000
Public Works Garage Cold Storage	405-21-28151					450,000		450,000
Building Capital Projects Total			70,000	170,000	70,000	570,000	420,000	1,300,000
Equipment Capital Project								
Aerial 2 Equipment Replacement	410-21-25902		100,000					100,000
Aerial Platform Apparatus Replacement	410-21-25901		1,700,000					1,700,000
Aerial Truck	410-31-27444				225,000			225,000
Asphalt Paver and Trailer Replacement	410-31-25801		305,000					305,000
Assessing Division Vehicle Replacement (Lease)	410-13-25210		12,000	12,000	12,000	12,000	12,000	60,000
Ball Field Line Painter	410-31-26600			28,000				28,000
Building Ins. Division Vehicle Replacement (Lease)	410-51-25110		12,000	12,000	12,000	12,000	12,000	60,000
Concession Trailer (New)	410-31-27150				35,000			35,000
Crash Attenuator with Arrow Board (New)	410-31-25800		35,000			40,000		75,000
Critical Incident Mitigation, De-Escalation Rescue	410-21-25101		415,000					415,000
Dump Truck and Equipment Replacement	410-31-27801				330,000			330,000
Engineering Division Pick-Up Truck Outfit (Lease)	410-31-25420		4,000	4,000	4,000	4,000	4,000	20,000
Engineering Division Vehicle Replacements (Lease)	410-31-25410		49,000	41,000	36,000	28,000	28,000	182,000
Fire Division Vehicle Replacement (Lease) - New	410-21-25904		13,000	13,000	13,000	13,000	13,000	65,000
Fire Rescue Truck Replacement	410-21-27900				150,000			150,000
Fire Station Alerting System - New	410-21-29900						125,000	125,000
Hydraulic Submersible Pump and Motor	602-60-26602			30,000				30,000
Lawn and Field Care Equipment Replacement	410-31-25603		25,000	18,000	45,000	22,000	17,000	127,000
Leaf Loader (New)	603-60-25603		150,000					150,000
Maintenance Garage Crane (New)	410-31-28900					150,000		150,000
Mini Pumper Truck	410-21-25903		150,000			100,000		250,000
Officer Protection, Safety and Health Equip. - New	410-21-25103		176,000					176,000
Onan Generator & Trailer Replacement - New	602-60-25602		75,000					75,000
Parks Division Pick-Up Truck Outfitting	410-31-25620		10,000	10,000	12,000	12,000	12,000	56,000
Parks Pick-Up Truck Replacement (Lease)	410-31-25610		55,000	68,000	68,000	55,000	55,000	301,000
Passenger Van Replacement (Lease)	410-41-22010		6,000	6,000	6,000			18,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Item 3.
Planning Division Vehicle Replacement (Lease)	410-51-25210		12,000	12,000	12,000	12,000	12,000	60,000
Police Division Leased Vehicle Outfitting	410-21-25120		88,000	88,000	88,000	88,000	88,000	440,000
Police Division Vehicle Replacement	410-21-25100		100,000	100,000	100,000	100,000	100,000	500,000
Police Division Vehicle Replacement (Lease)	410-21-25110		165,000	165,000	165,000	165,000	165,000	825,000
Public Safety Communications Upgrade - New	410-21-25105		162,000	150,000				312,000
Rental Ins. Division Vehicle Replacement (Lease)	410-51-25410		12,000	12,000	12,000	12,000	12,000	60,000
Replacement of Voting Booths	410-12-25900		33,000					33,000
Ribbon Blower for Sidewalk Plow	410-31-28803					20,000		20,000
Robotic Total Station	410-31-25400		40,000					40,000
Sanitary Sewer Pick-Up Truck Replacement (Lease)	602-60-25612		23,000	30,000	30,000	24,000	24,000	131,000
Sewer Division Pick-Up Truck Outfit (Lease)	602-60-25622		9,000	9,000	9,000	10,000	10,000	47,000
Sewer Mainline Hydraulic Jetter	602-60-28602					275,000		275,000
Skid Loader	410-31-26802			70,000				70,000
SNC and Recreation Program and Event Van Lease	410-41-25100		6,000	6,000	6,000	6,000	6,000	30,000
Storm Water Vehicle Replacement (Leases)	603-60-25613		6,000	6,000	6,500	3,000	3,000	24,500
Street Maintenance Division Truck Outfit (Lease)	410-31-25820		8,000	8,000	8,000	10,000	10,000	44,000
Streets Pick-Up Truck (Lease)	410-31-25810		79,000	78,000	78,000	65,000	65,000	365,000
Tracked Skid Loader	410-31-26800			95,000				95,000
Tree Trimming Lift	410-31-27600				60,000			60,000
Utility 4x4	410-31-28600					15,000		15,000
Water Break Trailer	601-60-27601				20,000			20,000
Water Division Pick-Up Truck Outfit (Lease)	601-60-25621		9,000	9,000	9,000	10,000	10,000	47,000
Water/Ice Rescue Equipment Replacement	410-21-25900		25,000					25,000
Water Pick-Up Truck Replacement (Lease)	601-60-25611		51,000	52,000	52,000	45,000	45,000	245,000
Wheeled Loader Replacement	410-31-26801			345,000				345,000
Wide Area Mower	410-31-25600		50,000					50,000
Equipment Capital Project Total			4,170,000	1,477,000	1,603,500	1,308,000	828,000	9,386,500

Department	Project #	Priority	2025	2026	2027	2028	2029	Item 3.
Info. Tech. Cap. Project								
Agenda Mangement Software - New	409-13-25002		10,000					10,000
Annual Squad and Truck PC/Printer Replacement	409-13-25307		30,000	30,000	30,000	30,000	30,000	150,000
City Code and City Charter Hosting - New	409-13-27002				15,000			15,000
Conference Room Audio/Visual Upgrades	409-13-27301				10,000			10,000
Criminal Justice Information Services Upgrades	409-13-25005		25,000					25,000
Data Practices/Public Records Request System - New	409-13-29002						20,000	20,000
Firewall Replacement	409-13-28300					100,000		100,000
GovDelivery (Marketing Platform)-New	409-13-25007		10,000					10,000
Information Technology Innovation Set-Aside	409-13-25003		10,000	10,000	10,000	10,000	10,000	50,000
Itron FCS Cloud Migration	409-13-27304				10,000			10,000
Laserfiche Improvements	409-13-25004		35,000	10,000				45,000
Network Switch Replacement	409-13-25301		275,000	60,000				335,000
Policy Management - New	409-13-26005			10,000				10,000
Project Management Platform	409-13-25306		10,000					10,000
Project Management Platform-New	409-13-25006		10,000					10,000
Remote Site Firewall Replacement- New	409-13-25330		15,000			10,000		25,000
Replacement of Copiers Citywide	409-13-26002			120,000				120,000
Security Camera Archiver Replacement	409-13-27303				15,000	45,000		60,000
Special Assessment Software Replacement	409-13-24303		11,000					11,000
Technology Purchases and Upgrades	409-13-25001		130,000	130,000	130,000	130,000	130,000	650,000
Website Redevelopment Project	225-12-29701						10,000	10,000
Info. Tech. Cap. Project Total			571,000	370,000	220,000	325,000	200,000	1,686,000

Municipal Liquor

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

Department	Project #	Priority	2025	2026	2027	2028	2029	Item 3.
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Parks Capital Project

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

Provisional Projects

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

Sanitary Sewer Utility

Lift Station Maintenance	602-60-25520		75,000		75,000		75,000	225,000
Sanitary Sewer Collection System Lining	602-60-26450			550,000		600,000		1,150,000
Sanitary Sewer Flow Study	602-60-25291		50,000					50,000
Sanitary Sewer Force Main Reconstruction	602-60-25501		195,000		100,000		100,000	395,000
Sanitary Sewer Lift Station Rehabilitation	602-60-24519		950,000		1,100,000		300,000	2,350,000
Sanitary Sewer System Upgrades with Street Project	602-60-25406		35,000	35,000	35,000	35,000	40,000	180,000
Sanitary Sewer Utility Total			1,305,000	585,000	1,310,000	635,000	515,000	4,350,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Item 3.
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Storm Water Utility

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

Street Capital Projects

44th Avenue Bridge Trail Improvements	406-31-25021		100,000					100,000
57th Avenue Bridge Design - NEW	406-31-25901		4,100,000					4,100,000
ADA Improvements	406-31-25800		125,000	130,000	130,000	130,000	130,000	645,000
Mississippi Street Improvement - Phase II - (New)	406-31-25900		800,000					800,000
Street Project Technical Analysis	406-31-25803		20,000	20,000	30,000	30,000	30,000	130,000
Street Rehabilitation Project (ST 2025-01)	406-31-25001		1,120,000					1,120,000
Street Rehabilitation Project (ST 2026-01)	406-31-26001		140,000	1,275,000				1,415,000
Street Rehabilitation Project (ST 2027-01)	406-31-27001			80,000	680,000			760,000
Street Rehabilitation Project (ST2028-01)	406-31-28001					1,000,000		1,000,000
Street Rehabilitation Project (ST 2029-01) - (New)	406-31-29001						805,000	805,000
Traffic Safety Upgrades (Improvements)	406-31-25006		40,000	35,000	40,000	40,000	40,000	195,000
Traffic Signal Installation/Replacements	406-31-25005		35,000	125,000	40,000	600,000	300,000	1,100,000
Trail and Sidewalk Upgrades	406-31-25022		105,000	105,000	105,000	120,000	120,000	555,000
University Avenue Corridor Enhancements	406-31-25808		50,000		125,000	125,000	125,000	425,000
University Avenue Lighting Improvements	406-31-24801		2,200,000					2,200,000
Street Capital Projects Total			8,835,000	1,770,000	1,150,000	2,045,000	1,550,000	15,350,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Item 3.
Water Utility								
63rd Booster Station HVAC Replacement (New)	601-60-29002						75,000	75,000
Backup Generator for Water Treatment Plant 3	601-60-25191		150,000					150,000
Building Maintenance	601-60-25495		25,000	60,000	25,000	160,000	25,000	295,000
Bulk Water Fill Station	601-60-25193		150,000					150,000
Hydrant Repairs	601-60-25494		25,000	25,000	25,000	25,000	25,000	125,000
Locke Park WTP GAC Treatment Addition (New)	601-60-25194		3,300,000	3,300,000				6,600,000
New Distribution System Extension-Watermain	601-60-25101		1,150,000	600,000				1,750,000
Recondition Water System Pumps	601-60-26191			100,000		100,000		200,000
SCADA Systems Upgrade	601-60-25190		100,000				100,000	200,000
Storage Retrofits and Reconditioning	601-60-25192		400,000	1,500,000		1,000,000	2,000,000	4,900,000
Treatment Plant Retrofits	601-60-26497			1,500,000		1,000,000		2,500,000
Variable Frequency Drives	601-60-26477			20,000		60,000		80,000
Water Distribution Upgrades with Street Projects	601-60-25406		900,000	700,000	800,000	900,000	800,000	4,100,000
Water Meter Replacement and Testing	601-60-25412		70,000	70,000	70,000	70,000	70,000	350,000
Water Treatment Plant 3 Valve Replacement (New)	601-60-29001						100,000	100,000
Water Treatment Plant Security	601-60-29191						50,000	50,000
Well Updates	601-60-26448			250,000		250,000		500,000
Water Utility Total			6,270,000	8,125,000	920,000	3,565,000	3,245,000	22,125,000
GRAND TOTAL			36,211,000	24,941,000	8,527,500	16,024,000	35,278,000	120,981,500

Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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

Budget Impact

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

Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

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

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

Description

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

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

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

Capital Improvement Plan
Fridley, MN

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

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

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

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

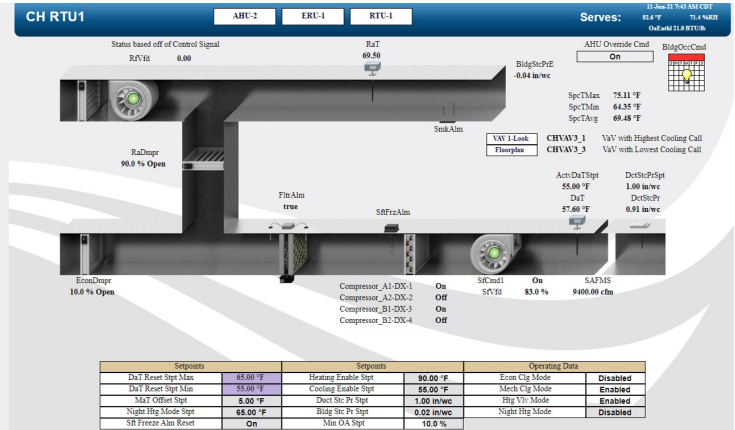
The project will provide funding for the review and implementation of energy efficient improvements. It will also allow for other changes, such as electric vehicle charging stations. The optimization will maximize utility cost savings.

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

Funding Sources	2025	2026	2027	2028	2029	Total
Interfund Loan Proceeds	415,000	0	0	0	0	415,000
Total	415,000	0	0	0	0	415,000

Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

Funding Sources	2025	2026	2027	2028	2029	Total
Interfund Loan Proceeds	176,000	0	0	0	0	176,000
Total	176,000	0	0	0	0	176,000

Capital Improvement Plan
Fridley, MN

Project #	410-21-25105		
Project Name	Public Safety Communications Upgrade - New		
Total Project Cost	\$312,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Equipment
Category	Public Safety - Police	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	410-2110-703100		

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

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

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

Project #	410-21-25120		
Project Name	Police Division Leased Vehicle Outfitting		
Total Project Cost	\$599,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Vehicles
Category	Public Safety - Police	Priority	n/a
Status	Active	Useful Life	12 years
Account No.:	410-2110-703100		

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

Project # 410-21-25901
Project Name Aerial Platform Apparatus Replacement

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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

Project #	410-21-25903		
Project Name	Mini Pumper Truck		
Total Project Cost	\$250,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Equipment
Category	Public Safety - Fire	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-2190-703100		

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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

Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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

Budget Impact

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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



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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

Project #	410-31-26600		
Project Name	Ball Field Line Painter		
Total Project Cost	\$28,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-3160-703100		

Description

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

Justification

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

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

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



Capital Improvement Plan
Fridley, MN

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

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

Description

This item is to replace our existing 2019 tracked skid loader (unit 745) that we use in Parks Maintenance.

Justification

This equipment is used for various repairs and improvements in our parks, and will reach the end of its useful life. With the Parks Implementation Plan ongoing, there will be a greater reliance on in-kind work and this equipment will be used frequently for that work.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	95,000	0	0	0	95,000
Total	0	95,000	0	0	0	95,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	70,000	0	0	0	70,000
Auction Proceeds	0	25,000	0	0	0	25,000
Total	0	95,000	0	0	0	95,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-26801
Project Name Wheeled Loader Replacement

Total Project Cost	\$590,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	20 years
Account No.:	410-3180-703100		

Description

This project supports the replacement of wheeled loaders and associated equipment on an regular basis. At present, the City plans to replace the following: -2026, 2005 Case Loader with a plow and wing (No. 744) -2027, 2015 Caterpillar Loader (Unit 721)

Justification

This heavy equipment is one of three loaders used year-round by the Street Maintenance Division for plowing in the winter, and moving construction and fill materials year-round. It may also be used to support other City operations and projects.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
245,000	Equipment/Vehicles	0	345,000	0	0	0	345,000
	Total	0	345,000	0	0	0	345,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
245,000	Local Government Aid	0	310,000	0	0	0	310,000
	Auction Proceeds	0	35,000	0	0	0	35,000
	Total	0	345,000	0	0	0	345,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-26802
Project Name Skid Loader

Total Project Cost	\$70,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This equipment is used by street maintenance crews for loading materials and minor grading in street and right-of-way maintenance.

Justification

The existing skid loader will be reaching the end of its useful life and will need to be replaced to maintain current levels of service.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	70,000	0	0	0	70,000
Total	0	70,000	0	0	0	70,000

Funding Sources	2025	2026	2027	2028	2029	Total
Transfer In	0	70,000	0	0	0	70,000
Total	0	70,000	0	0	0	70,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-27150
Project Name Concession Trailer (New)

Total Project Cost \$35,000
Type Equipment
Priority Future Consideration
Useful Life 15 years
Department Equipment Capital Project
Category Rec & Park- Recreation
Status Pending
Account No.: 410-3115-703100

Description

As the Fridley Civic Campus developed, the City desired to create a destination for visitors, which included the development of trails, bridge and amphitheater. In addition, the City considered development of the open space near the round-about south of the City Hall. The space will serve as a "front yard" for the area, and include plants and a concession trailer, serving ice cream and coffee.

Justification

As a gathering space, the concession trailer will provide a mobile opportunity to serve customers ice cream and coffee on a seasonal basis. As a trailer, it is also mobile and could be used for "pop-up" engagements elsewhere in the City as well as in the above defined location. The cost of the trailer could be financed by leasing it to a vendor.

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

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	0	0	35,000	0	0	35,000
Total	0	0	35,000	0	0	35,000

Budget Impact

Ideally, this concession trailer would be leased out on an annual basis and would be paid off in five years or less.

Capital Improvement Plan
Fridley, MN

Project # 410-31-27444
Project Name Aerial Truck

Total Project Cost	\$225,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This item would replace our existing aerial used primarily for traffic sign maintenance.

Justification

The existing aerial truck used for signage and signals will be reaching the end of its useful life and will need to be replaced to maintain current levels of service.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	225,000	0	0	225,000
Total	0	0	225,000	0	0	225,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	200,000	0	0	200,000
Auction Proceeds	0	0	25,000	0	0	25,000
Total	0	0	225,000	0	0	225,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-27600
Project Name Tree Trimming Lift

Total Project Cost	\$60,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-3160-703100		

Description

This item is for a new piece of equipment to enable improved efficiency and safety when performing tree maintenance in parks. This would have additional utility with city buildings and pole maintenance.

Justification

This equipment is specifically designed for rough or less stable terrain encountered in some parks, and requires fewer personnel to operate efficiently and safely than current equipment allows.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-27801
Project Name Dump Truck and Equipment Replacement

Total Project Cost	\$1,680,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This project supports the replacement of dump trucks and associated equipment on an annual basis. At present, the City plans to replace the following: -2027, 2009 International Dump Truck (No. 736)

Justification

These dump trucks are apart of a fleet of six large trucks, which are used year-round by the Street Maintenance Division for plowing in the winter and hauling materials in the summer. This equipment will allow the Public Works Department to maintain its current level of service. They may also be used to support other City operations and projects.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,350,000	Equipment/Vehicles	0	0	330,000	0	0	330,000
	Total	0	0	330,000	0	0	330,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,350,000	Transfer In	0	0	157,000	0	0	157,000
	Local Government Aid	0	0	116,000	0	0	116,000
	Auction Proceeds	0	0	30,000	0	0	30,000
	Capital Equip. Fund Reserves	0	0	27,000	0	0	27,000
	Total	0	0	330,000	0	0	330,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-28600
Project Name Utility 4x4

Total Project Cost	\$15,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	410-3160-703100		

Description

This will replace our existing utility 4x4 for general purpose use in parks.

Justification

The existing utility 4x4 will be reaching the end of its useful life and will need to be replaced to maintain current levels of service.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	15,000	0	15,000
Total	0	0	0	15,000	0	15,000

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



Capital Improvement Plan
Fridley, MN

Project # 410-31-28803
Project Name Ribbon Blower for Sidewalk Plow

Total Project Cost	\$40,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This is for a replacement of one of our existing sidewalk plow snowblowers that has reached the end of its useful life.

Justification

This City plows sidewalks in the winter, and when snow amounts are high over the season or narrow walks are plowed, this equipment is used. The equipment is needed to meet the high demand for safe walking opportunities on plowed trails/walks in the winter.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
20,000	Equipment/Vehicles	0	0	0	20,000	0	20,000
	Total	0	0	0	20,000	0	20,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
20,000	Auction Proceeds	0	0	0	20,000	0	20,000
	Total	0	0	0	20,000	0	20,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-28900
Project Name Maintenance Garage Crane (New)

Total Project Cost \$150,000
Type Equipment
Priority Provides Efficiencies/ROI
Useful Life 25 years
Department Equipment Capital Project
Category PW - Fleet Services
Status Pending
Account No.: 410-3190-703100

Description

The crane was bid as an alternate, but excluded, from the Fridley Civic Campus project. It will enable the lifting of materials from the fleet maintenance mezzanine to the fabrication shop.

Justification

The crane will improve the capability in and efficiency of the Fleet Services Division. It was delayed until 2025 to allow for the evaluation of proper size and controls.

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

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	84,500	0	84,500
Capital Equip. Fund Reserves	0	0	0	35,500	0	35,500
Auction Proceeds	0	0	0	30,000	0	30,000
Total	0	0	0	150,000	0	150,000

Capital Improvement Plan
Fridley, MN

Project # 410-41-22010
Project Name Passenger Van Replacement (Lease)

Total Project Cost	\$36,000	Department	Equipment Capital Project
Type	Vehicles	Category	Rec & Park- Recreation
Priority	Provides Efficiencies/ROI	Status	Completed
Useful Life	5 years	Account No.:	410-4100-635110

Description

This project supports the cost to replace a 2004 passenger van for the Parks and Recreation Division.

Justification

Requests to use the passenger van continue to increase. The current van was purchased in 2004 and is need of replacement. Staff propose this van be identified with a non-specific City logo for use by all departments. The van will be operated through a motor pool concept.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
18,000	Equipment/Vehicles	6,000	6,000	6,000	0	0	18,000
	Total	6,000	6,000	6,000	0	0	18,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
18,000	Local Government Aid	3,000	3,000	3,000	0	0	9,000
	Transfer In	3,000	3,000	3,000	0	0	9,000
	Total	6,000	6,000	6,000	0	0	18,000

Capital Improvement Plan
Fridley, MN

Project # 410-41-25100
Project Name SNC and Recreation Program and Event Van Lease

Total Project Cost	\$42,000	Contact	Parks and Recreation Director
Department	Equipment Capital Project	Type	Vehicles
Category	Rec & Park - SNC	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	410-4100-635110		

Description

Springbrook Nature Center and Fridley Parks and Recreation lead hundreds of community classes and events each year. This project is a lease for a utility-type small van with a graphic wrap that would be used to transport staff and program/event supplies and materials around the community.

Justification

Springbrook Nature Center and Fridley Parks and Recreation staff plan and facilitate hundreds of events, classes, and programs each year. These require transporting equipment, supplies and even live animals. The large volume of supplies and materials can often exceed the capacity of personal vehicles and access to a larger personal vehicle or concern about work-related mileage or damage can be a barrier to staff members.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
12,000	Lease Expense	6,000	6,000	6,000	6,000	6,000	30,000
	Total	6,000	6,000	6,000	6,000	6,000	30,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
12,000	Transfer In	6,000	6,000	6,000	0	0	18,000
	Local Government Aid	0	0	0	6,000	6,000	12,000
	Total	6,000	6,000	6,000	6,000	6,000	30,000



Capital Improvement Plan
Fridley, MN

Project # 410-51-25110
Project Name Building Ins. Division Vehicle Replacement (Lease)

Total Project Cost	\$66,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	CD - Building Inspections	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	410-5110-635110		

Description

This project supports the cost to lease two vehicles through Enterprise Fleet Services for the Building Inspections Division, including: -2025, Unit No. 108, replacing a 2018 Chevrolet Equinox with an EV.

Justification

The Community Development Department uses several vehicles to support various programs. For the Building Inspection Division, this vehicle will be used to transport inspectors to and from their inspection appointments and other activities.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
6,000	Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
6,000	Auction Proceeds	12,000	0	0	12,000	12,000	36,000
	Transfer In	0	12,000	12,000	0	0	24,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000



Capital Improvement Plan
Fridley, MN

Project # 410-51-25210
Project Name Planning Division Vehicle Replacement (Lease)

Total Project Cost	\$102,500	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	CD - Planning	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	410-5120-635110		

Description

This project supports the cost to lease two vehicles through Enterprise Fleet Services for the Planning Division, including: -2026, Unit No. 104, replacing the 2021 Chevrolet Bolt with a similar electric vehicle (EV).

Justification

The Community Development Department uses several vehicles to support various programs. For the Planning Division, this vehicle will primarily be used to transport staff for code enforcement activities.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
42,500	Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
42,500	Auction Proceeds	0	12,000	12,000	12,000	12,000	48,000
	Transfer In	12,000	0	0	0	0	12,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000



Capital Improvement Plan
Fridley, MN

Project # 410-51-25410
Project Name Rental Ins. Division Vehicle Replacement (Lease)

Total Project Cost	\$96,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	CD - Rental Inspections	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	410-5140-635110		

Description

This project supports the cost to lease two vehicles through Enterprise Fleet Services for the Rental Inspections Division, including: -2026, Unit No. 109, replacing the 2021 Chevrolet Bolt with a similar EV.

Justification

The Community Development Department uses several vehicles to support various programs. For the Rental Inspections Division, this vehicle will be used to transport inspectors to and from their inspection appointments and other activities.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
36,000	Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
36,000	Auction Proceeds	0	12,000	12,000	0	0	24,000
	Local Government Aid	0	0	0	12,000	12,000	24,000
	Transfer In	12,000	0	0	0	0	12,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25611
Project Name Water Pick-Up Truck Replacement (Lease)

Total Project Cost	\$364,100	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	3 years
Account No.:	601-6019-635110		

Description

This project will support the replacement of pick-up trucks for the Water Division, which will be used to support regular operations and projects. These vehicles will be leased through Enterprise Fleet Services. The Public Works Water Division will initiate 10 short-term leases through 2027.

Justification

This item will replace pick-up trucks used by Water Division staff year-round for transportation and maintenance. Timely vehicle replacement allows the City to minimize annualized capital and operations costs and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
119,100	Lease Expense	51,000	52,000	52,000	45,000	45,000	245,000
	Total	51,000	52,000	52,000	45,000	45,000	245,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
119,100	Water Utility Fees	51,000	52,000	52,000	45,000	45,000	245,000
	Total	51,000	52,000	52,000	45,000	45,000	245,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25621
Project Name Water Division Pick-Up Truck Outfit (Lease)

Total Project Cost	\$74,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	6 years
Account No.:	601-6019-621150		

Description

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

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
27,000	Minor Equipment	9,000	9,000	9,000	10,000	10,000	47,000
	Total	9,000	9,000	9,000	10,000	10,000	47,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
27,000	Water Utility Fees	9,000	9,000	9,000	10,000	10,000	47,000
	Total	9,000	9,000	9,000	10,000	10,000	47,000



2025 thru 2029

Item 3.

Capital Improvement Plan

Fridley, MN

Project # 601-60-27601

Project Name Water Break Trailer

Total Project Cost	\$20,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	601-6019-703100		

Description

This project will replace trailer 619 used as water break materials storage.

Justification

This trailer is needed to transport and house materials needed for water main break repairs. This trailer will be beyond its useful life by 2027.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-25602
Project Name Onan Generator & Trailer Replacement - New

Total Project Cost	\$75,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Sanitary Sewer
Category	PW - Sanitary Sewer	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	602-6029-703100		

Description
This project will replace generator #683 used as emergency backup power for sewer lift stations

Justification
This equipment is used for emergency back up power for sewer lift stations and is used frequently during storms. The existing generator is beyond its useful life and has become unreliable.

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

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fund Reserves	75,000	0	0	0	0	75,000
Total	75,000	0	0	0	0	75,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-25612
Project Name Sanitary Sewer Pick-Up Truck Replacement (Lease)

Total Project Cost	\$214,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Sanitary Sewer	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	3 years
Account No.:	602-6029-635110		

Description
This project will support the replacement of pick-up trucks for the Sewer Division, which will be used to support regular operations and projects. These vehicles will be leased through Enterprise Fleet Services. The Public Works Sewer Division will initiate 5 short-term leases through 2027.

Justification
This item will replace pick-up trucks used by Sewer Division staff year-round for transportation and maintenance projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
83,000	Lease Expense	23,000	30,000	30,000	24,000	24,000	131,000
	Total	23,000	30,000	30,000	24,000	24,000	131,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
83,000	Sanitary Sewer Utility Fees	23,000	30,000	30,000	24,000	24,000	131,000
	Total	23,000	30,000	30,000	24,000	24,000	131,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-25622
Project Name Sewer Division Pick-Up Truck Outfit (Lease)

Total Project Cost	\$65,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Sanitary Sewer
Category	PW - Sanitary Sewer	Priority	n/a
Status	Active	Useful Life	6 years
Account No.:	602-6029-621150		

Description

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

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
18,000	Minor Equipment	9,000	9,000	9,000	10,000	10,000	47,000
	Total	9,000	9,000	9,000	10,000	10,000	47,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
18,000	Sanitary Sewer Utility Fees	9,000	9,000	9,000	10,000	10,000	47,000
	Total	9,000	9,000	9,000	10,000	10,000	47,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-26602
Project Name Hydraulic Submersible Pump and Motor

Total Project Cost	\$30,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Sanitary Sewer	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	602-6029-703100		

Description

This project will replace an existing submersible pump and motor (Unit 685) used for emergency pumping needed in the sanitary sewer system.

Justification

This pump will replace an existing pump that is 25 years old and beyond useful life.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	30,000	0	0	0	30,000
Total	0	30,000	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	0	27,000	0	0	0	27,000
Auction Proceeds	0	3,000	0	0	0	3,000
Total	0	30,000	0	0	0	30,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-28602
Project Name Sewer Mainline Hydraulic Jetter

Total Project Cost	\$275,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Sanitary Sewer	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	602-6029-703100		

Description

Sanitary Sewer jetting machine with Truck Cab and Chassi will replace unit 668.

Justification

This equipment will replace the existing jet machine 668 used for maintenance and emergency jetting of the cities sanitary sewer system.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	275,000	0	275,000
Total	0	0	0	275,000	0	275,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	0	0	0	275,000	0	275,000
Total	0	0	0	275,000	0	275,000



Project #	603-60-25603		
Project Name	Leaf Loader (New)		
Total Project Cost	\$150,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Storm Water	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	603-6039-703100		

Description

This power leaf mulcher/loader will allow us to grind leaves from fall sweeping to reduce truck hauling trips for disposal. This project was carried forward from 2024.

Justification

By reducing the volume of leaves (approx. 10 to 1), we will save money on trucking/disposal.

\$75K was carried forward from 2024.

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

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - Watershed	75,000	0	0	0	0	75,000
Storm Water Utility Fees	75,000	0	0	0	0	75,000
Total	150,000	0	0	0	0	150,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-25613
Project Name Storm Water Vehicle Replacement (Leases)

Total Project Cost	\$50,500	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	603-6039-635110		

Description

This project will support the replacement of pick-up trucks for the Storm Water Division, which will be used to support regular operations and projects. These vehicles will be leased through Enterprise Fleet Services. The Public Works Sewer Division will initiate 2 short-term leases through 2027.

Justification

This item will replace pick-up trucks used by Storm Water Division staff year-round for transportation and maintenance projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
26,000	Lease Expense	6,000	6,000	6,500	3,000	3,000	24,500
	Total	6,000	6,000	6,500	3,000	3,000	24,500

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
26,000	Storm Water Utility Fees	6,000	6,000	6,500	3,000	3,000	24,500
	Total	6,000	6,000	6,500	3,000	3,000	24,500



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$91,000	Contact	City Manager
Department	Info. Tech. Cap. Project	Type	Technology
Category	City Manager - Communications	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	5 years
Account No.:	225-1270-635130		

Description

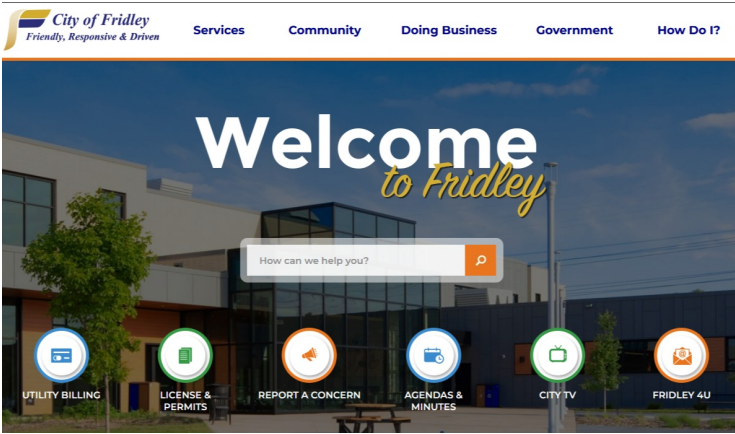
The Website Redevelopment and Refresh project will introduce a redesigned FridleyMN.gov in 2029. This is a systematic approach to continuously refreshing the City's digital presence every five years. This initiative, led by the Communications and Engagement Division, aims to ensure the website remains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

Justification

The Website Redevelopment and Refresh project will introduce a redesigned website in fall 2024, marking the beginning of a systematic approach to continuously refreshing the City's digital presence every five years. This initiative, led by the Communications and Engagement Division, aims to ensure the website remains modern, user-friendly, and aligned with best practices in digital communication.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
81,000	Hardware/Software	0	0	0	0	10,000	10,000
	Total	0	0	0	0	10,000	10,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
81,000	Cable TV Fund Reserves	0	0	0	0	10,000	10,000
	Total	0	0	0	0	10,000	10,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$31,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Assessing	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-704100		

Description

Replace the special assessment software application.

Justification

The current special assessment application is no longer supported and due to its age, is lacking some supported functionality. An updated system would help staff provide better support to citizens.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
20,000	Furniture/Fixtures	11,000	0	0	0	0	11,000
	Total	11,000	0	0	0	0	11,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
20,000	Local Government Aid	11,000	0	0	0	0	11,000
	Total	11,000	0	0	0	0	11,000



Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$1,599,700	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

This project provides funding for the regular replacement of computers, including desktops, laptops and servers, local area network equipment, printers, peripheral devices, AV equipment, telecommunication improvements and software. Also, it provides for the purchase of new minor equipment and software that serves the City

Justification

The regular replacement of technology items maintains warranty on systems, enables greater functionality and efficiency, enhances security and support employee productivity. Generally, the City replaces equipment of the following schedule: -Most PCs are on a four-year replacement cycle; -Laptops used in difficult environments are replaced every three years; -Copiers and printers are eligible for replacement every four to five years; and -Network equipment, including servers and LAN/WAN hardware, are eligible for replacement every four to five years.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
949,700	Furniture/Fixtures	130,000	130,000	130,000	130,000	130,000	650,000
	Total	130,000	130,000	130,000	130,000	130,000	650,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
949,700	Property Tax Levy	86,300	93,200	100,700	108,800	117,500	506,500
	Local Government Aid	33,700	36,800	29,300	15,000	12,500	127,300
	IT Fund Reserves	10,000	0	0	6,200	0	16,200
	Total	130,000	130,000	130,000	130,000	130,000	650,000

Budget Impact

Software is typically purchased at the same time as the computer. Annual maintenance costs may increase as old equipment is replaced or as new equipment is added. These maintenance costs are a part of the General Fund Budget. This project will require operational expenses to maintain.



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$10,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

The Enhanced Agenda Management System project aims to replace the current Municode-based agenda management with a solution that offers superior integration with the City's website and audiovisual (AV) platform. This new system will facilitate streamlined agenda creation, and user experience, while also providing seamless access to meeting materials for residents, elected officials and staff. This project supports more cohesive digital workflows and improved civic engagement.

Justification

The current system, while functional, falls short in delivering the ease of access and integration necessary for efficient governance and public participation. A new system simplifies the preparation and dissemination of meeting agendas and ensures that citizens have immediate access to meeting materials and live proceedings. This improvement is a critical component of the City's commitment to transparency, efficiency, and accessibility, making it easier for everyone to stay informed and engaged with the City's decision-making processes. Enhanced integration reduces staff time dedicated to repetitive administrative task, leading to cost savings, and allowing for a more focused allocation of resources towards City initiatives.

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

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



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$90,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

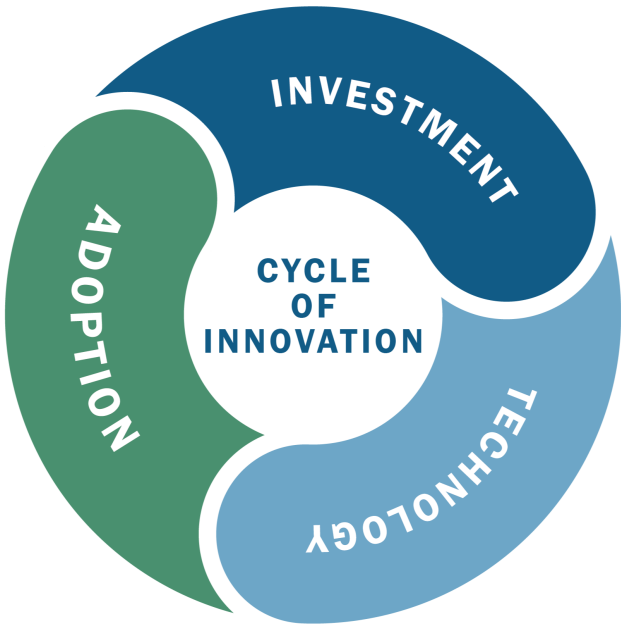
The project supports the initial cost of the exploration and development of new technology solutions for the organization. All expenditures supported by the project must be consistent with the IT System Principles.

Justification

The set-aside allows the City to respond in the timelier fashion to the technology needs of the organization and technology developments outside of the regular CIP development schedule.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
40,000	Hardware/Software	10,000	10,000	10,000	10,000	10,000	50,000
Total		10,000	10,000	10,000	10,000	10,000	50,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
40,000	Local Government Aid	10,000	10,000	10,000	10,000	10,000	50,000
Total		10,000	10,000	10,000	10,000	10,000	50,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-25004
Project Name Laserfiche Improvements

Total Project Cost	\$161,500	Contact	City Manager
Department	Info. Tech. Cap. Project	Type	Technology
Category	City Manager - City Clerk's Office	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

This project will continue the effort to expand and improve the City's document imaging, including additional license purchasing, professional services, and programming. In 2025, an additional \$25K will be spent on finishing the migration of remaining records from Permitworks to Citizenserve. We will work with our Laserfiche vendor to finish the integration between Citizenserve and Laserfiche.

Justification

The project will improve the efficiency of business processes, provide easier access to important information, improve retrieval times and increase the productivity of various departments. It also supports the IT System Principles goals to expand or build upon existing systems.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
116,500	Hardware/Software	35,000	10,000	0	0	0	45,000
	Total	35,000	10,000	0	0	0	45,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
116,500	Local Government Aid	35,000	10,000	0	0	0	45,000
	Total	35,000	10,000	0	0	0	45,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-25005
Project Name Criminal Justice Information Services Upgrades

Total Project Cost	\$143,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

Purchase and implementation of several security systems such as a vulnerability scanner, a security information and event management system, and a file, firmware, and software integrity verification system.

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
118,000	Furniture/Fixtures	25,000	0	0	0	0	25,000
	Total	25,000	0	0	0	0	25,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
118,000	IT Fund Reserves	25,000	0	0	0	0	25,000
	Total	25,000	0	0	0	0	25,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$10,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

The Project Management Platform initiative aims to deploy software that facilitates cross-departmental collaboration on projects within the city. This platform will support the creation of workflows, assignment of staff, setting of deadlines, and provide visual representations of progress. Additionally, it will feature a public-facing module for projects deemed appropriate for public engagement.

Justification

Introducing a comprehensive project management platform is vital for enhancing the efficiency and transparency of city projects. By enabling better collaboration, streamlining project workflows, and offering the possibility of public interaction, this software will significantly improve project outcomes and accountability.

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

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



Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$10,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

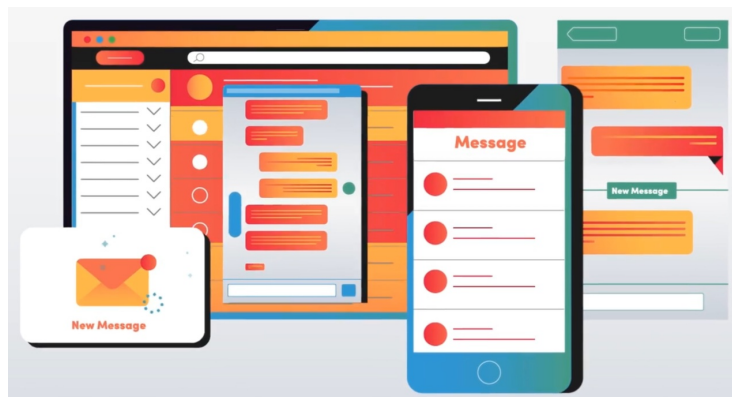
The GovDelivery project involves the implementation of Granicus' marketing platform, a tailored solution for government agencies. This platform will enable the City to streamline coordination, enhance branding, strategize, and measure public engagement efforts comprehensively.

Justification

Adopting Granicus' GovDelivery platform addresses the need for a sophisticated, government-focused marketing tool that can elevate the City's public engagement strategy. This initiative will significantly improve communication efficiency, message consistency, and engagement tracking, supporting the City's goal of fostering a more informed and involved community.

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

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



Capital Improvement Plan
Fridley, MN

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

Total Project Cost \$335,000 Contact Finance Director
Department Info. Tech. Cap. Project Type Technology
Category Finance - Information Tech Priority Essential, Health/Safety/Mandate
Status Active Useful Life 5 years
Account No.: 409-1330-704100

Description
Replacement of the City's network switching infrastructure, which is the foundation of all informational technology connectivity throughout the City.

Justification
The City's network switch infrastructure was upgraded as part of the move to the Fridley Civic Campus project in 2018 and, as of 2025, the equipment will be nearing its end-of-life. At that time, a determination will need to be made about upgrading the equipment to facilitate technology changes, bandwidth concerns, security issues and maintenance availability.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	275,000	60,000	0	0	0	335,000
Total	275,000	60,000	0	0	0	335,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	230,300	53,200	0	0	0	283,500
IT Fund Reserves	44,700	6,800	0	0	0	51,500
Total	275,000	60,000	0	0	0	335,000

Budget Impact
Multi-year maintenance agreement would be purchased along with the firewall, so the maintenance cost would not affect the operational budget.



Capital Improvement Plan
Fridley, MN

Project # 409-13-25306
Project Name Project Management Platform

Total Project Cost \$22,000 Department Info. Tech. Cap. Project
Type Technology Category Finance - Information Tech
Priority n/a Status Completed
Useful Life 10 years Account No.: 409-1330-635130

Description

The Project Management Platform initiative aims to deploy software that facilitates cross-departmental collaboration on projects within the city. This platform will support the creation of workflows, assignment of staff, setting of deadlines, and provide visual representations of progress. Additionally, it will feature a public-facing module for projects deemed appropriate for public engagement.

Justification

Introducing a comprehensive project management platform is vital for enhancing the efficiency and transparency of city projects. By enabling better collaboration, streamlining project workflows, and offering the possibility of public interaction, this software will significantly improve project outcomes and accountability.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
12,000	Equipment/Vehicles	10,000	0	0	0	0	10,000
Total		10,000	0	0	0	0	10,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
12,000	IT Fund Reserves	10,000	0	0	0	0	10,000
Total		10,000	0	0	0	0	10,000

Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$283,000	Contact	Public Safety Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Public Safety - Police	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	5 years
Account No.:	409-1330-621130		

Description

This project is an annual expense for updating and replacing seven laptop computers and four thermal printers in Public Safety vehicles.

Justification

Through the years, we have found that the life cycle of a squad car computer is approximately 3-4 years before parts start to vibrate free, such as hinges and internal components. The police department replaces four computers each year of its 18 in service and the fire department replaces 3 a year of their 10 they have in service. These machines are vital to the field users success and keeping our community safe.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
133,000	Operating Supplies	30,000	30,000	30,000	30,000	30,000	150,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
133,000	Local Government Aid	30,000	30,000	30,000	30,000	30,000	150,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000



Capital Improvement Plan
Fridley, MN

Project #	409-13-25330		
Project Name	Remote Site Firewall Replacement- New		
Total Project Cost	\$30,000	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Priority	Essential, Health/Safety/Mandate	Status	Active
Useful Life	5 years	Account No.:	409-1330-621130

Description

Replace the firewalls that protect the City's network from intrusion and provide content filtering and network antivirus prevention.

Justification

Project Justification We have several smaller firewalls at remote sites that will reach the end of their life in 2025 or 2028. This project would replace them with a similar system to provide ongoing security for our network.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
5,000	Operating Supplies	15,000	0	0	10,000	0	25,000
Total		15,000	0	0	10,000	0	25,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
5,000	IT Fund Reserves	15,000	0	0	10,000	0	25,000
Total		15,000	0	0	10,000	0	25,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$120,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Equipment
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-704100		

Description

Replacement of copiers throughout the City, including City Hall, Public Works, and Springbrook Nature Center.

Justification

This project will replace all of the copiers throughout the City, including City Hall, Public Works, and Springbrook Nature Center, which were purchased between 2016 and 2019. Replacing all copiers as part of a single project will maintain consistency of capabilities and interfaces across the City for redundancy and support.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	0	120,000	0	0	0	120,000
Total	0	120,000	0	0	0	120,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	120,000	0	0	0	120,000
Total	0	120,000	0	0	0	120,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$10,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

The Policy Management project aims to develop a centralized, accessible policy repository that enables efficient cross-departmental sharing and access. It will feature customizable privacy settings for internal, organizational-wide, or public access to policy documents, along with tracking capabilities for policy acknowledgment and staff interaction.

Justification

This project addresses the need for a unified, secure platform to manage and disseminate policy information across various departments, enhancing compliance and operational efficiency. By improving policy accessibility and accountability, it supports transparency and fosters a culture of informed decision-making within the organization.

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

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



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$15,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Equipment
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

This project seeks to transition the hosting of the City Code and City Charter from Municode to an alternative platform that offers enhanced integration capabilities with the City's new website. The goal is to identify a solution that seamlessly connects with other municipal systems, improving accessibility and user experience.

Justification

Switching to a more compatible hosting platform for the City Code and City Charter aligns with the strategic upgrade of the City's digital infrastructure. This move is essential for ensuring that these critical legal documents are more accessible and navigable for residents and staff, thereby enhancing transparency, efficiency, and engagement with municipal codes and regulations.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	0	15,000	0	0	15,000
Total	0	0	15,000	0	0	15,000

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



Capital Improvement Plan
Fridley, MN

Project #	409-13-27301		
Project Name	Conference Room Audio/Visual Upgrades		
Total Project Cost	\$233,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-621130		

Description

Upgrade audio-visual capabilities in select conference rooms on the Civic Campus.

Justification

Some large conference rooms at the Fridley Civic Campus have relatively poor audio/visual quality for video conferencing due to having low range cameras and microphones. This project would upgrade those conference rooms to have similar capabilities to the Banfill Room.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
223,000	Operating Supplies	0	0	10,000	0	0	10,000
	Total	0	0	10,000	0	0	10,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
223,000	Local Government Aid	0	0	10,000	0	0	10,000
	Total	0	0	10,000	0	0	10,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$80,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description
The physical server that controls the civic campus cameras/card access/duress is due for updating.

Justification
Hardware lifespan is roughly 5 years.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
20,000	Furniture/Fixtures	0	0	15,000	45,000	0	60,000
Total		0	0	15,000	45,000	0	60,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
20,000	Local Government Aid	0	0	15,000	45,000	0	60,000
Total		0	0	15,000	45,000	0	60,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$10,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Improvement
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description
Migrate the current Itron Field Collection System (FCS) to Itron's cloud-based platform. This migration will ensure continued support, system updates, and enhanced security features.

Justification
The existing on-premises FCS will reach end-of-support in 2028, necessitating a transition to the cloud to maintain vendor support and compliance. The cloud solution will also offer improved reliability and scalability, aligning with our long-term infrastructure goals.

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

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



Capital Improvement Plan
Fridley, MN

Project # 409-13-28300
Project Name Firewall Replacement

Total Project Cost	\$130,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

Replace the main firewalls that protect the main city network from intrusion and provide content filtering and network antivirus prevention.

Justification

We currently have a redundant firewall for our main network and a single firewall for public safety that will reach the end of its life in 2028. This project would replace them with a similar system to provide ongoing security for our network.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
30,000	Furniture/Fixtures	0	0	0	100,000	0	100,000
	Total	0	0	0	100,000	0	100,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
30,000	Local Government Aid	0	0	0	100,000	0	100,000
	Total	0	0	0	100,000	0	100,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$20,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

The Data Practices project is designed to replace the current SharePoint-based system with a robust, specialized software solution to manage public records requests. This new system will automate workflows, enhance inter-departmental collaboration, and provide advanced tracking and fulfillment capabilities for data requests.

Justification

Transitioning to a dedicated software solution modernizes and streamlines the management of public records requests, addressing the challenges posed by the increasing volume and complexity of these requests. By replacing the existing system, this project promises significant improvements in efficiency, compliance, and public service quality, reinforcing the City's dedication to transparency and responsive governance.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	0	0	0	20,000	20,000
Total	0	0	0	0	20,000	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	0	20,000	20,000
Total	0	0	0	0	20,000	20,000



Capital Improvement Plan
Fridley, MN

Project # 609-69-25101
Project Name Liquor Store Virtual Server Replacement-New

Total Project Cost	\$20,000	Contact	Finance Director
Department	Municipal Liquor	Type	Technology
Category	Finance - Municipal Liquor	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	609-6910-704100		

Description
Replacement for Liquor store server and virtual software.

Justification
This server will reach the end of its useful life in 2025. The project would replace the server with a similar system with ongoing support.

Expenditures		2025	2026	2027	2028	2029	Total
Hardware/Software		20,000	0	0	0	0	20,000
Total		20,000	0	0	0	0	20,000

Funding Sources		2025	2026	2027	2028	2029	Total
Municipal Liquor Fees		20,000	0	0	0	0	20,000
Total		20,000	0	0	0	0	20,000

Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$753,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
723,000	Land Improvements	30,000	0	0	0	0	30,000
	Total	30,000	0	0	0	0	30,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
723,000	Bond Proceeds	30,000	0	0	0	0	30,000
	Total	30,000	0	0	0	0	30,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$439,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
419,000	Land Improvements	20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
419,000	Bond Proceeds	20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



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

Total Project Cost	\$531,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
511,000	Land Improvements	20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
511,000	Bond Proceeds	20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$508,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
468,000	Land Improvements	40,000	0	0	0	0	40,000
	Total	40,000	0	0	0	0	40,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
468,000	Bond Proceeds	40,000	0	0	0	0	40,000
	Total	40,000	0	0	0	0	40,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$11,955,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes a new building. The building will provide a usable space for the public, and an area to reserve for meetings, community education, and gathering. The project includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
955,000	Land Improvements	6,300,000	4,500,000	200,000	0	0	11,000,000
	Total	6,300,000	4,500,000	200,000	0	0	11,000,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
955,000	Bond Proceeds	5,800,000	2,600,000	0	0	0	8,400,000
	Community Investment Fund Reserves	0	1,900,000	200,000	0	0	2,100,000
	Grant - State	500,000	0	0	0	0	500,000
	Total	6,300,000	4,500,000	200,000	0	0	11,000,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$300,000	Contact	Parks and Recreation Director
Department	Parks Capital Project	Type	Park Improvements
Category	Rec & Park - SNC	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	407-3160-702100		

Description

Resurfacing the Outer Loop, Oak Savanna and Creekside Trails, transitioning from woodchip trails to crushed stone.

Justification

Resurfacing trails using a product that has a longer life span than wood chips, which biodegrade, will help reduce the supplies and frequency of regular maintenance needed to keep trails in good condition. Crushed stone will provide a safer and more stable surface for all users.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	100,000	100,000	100,000	0	0	300,000
Total	100,000	100,000	100,000	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	Total
Parks Capital Impr. Fund Reserves	100,000	100,000	100,000	0	0	300,000
Total	100,000	100,000	100,000	0	0	300,000

Budget Impact

Springbrook Nature Center budget does not have capacity to fund this project. It would need to be budgeted as a part of parks capital or other city funds. Depending upon funding source identified project, could be phased over several years as necessary. It is possible that the Springbrook Nature Center Foundation would contribute to this project as well.



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$850,000	Contact	Parks and Recreation Director
Department	Parks Capital Project	Type	Park Improvements
Category	Rec & Park - SNC	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	15 years
Account No.:	407-3160-702100		

Description

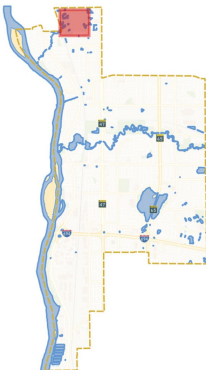
Replace the entire 85th Avenue wood deck trail.

Justification

Trail decking has reached the end of its service life and requires full replacement. Staff is performing much too regular repairs to keep this decking hazard-free.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
50,000	Land Improvements	600,000	100,000	100,000	0	0	800,000
Total		600,000	100,000	100,000	0	0	800,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
50,000	Parks Capital Impr. Fund Reserves	600,000	100,000	100,000	0	0	800,000
Total		600,000	100,000	100,000	0	0	800,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$450,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Ext. Funding Available
Status	Active	Useful Life	10 years
Account No.:	407-3160-702100		

Description

This project provides funds to support matching requirements of the various grants identified by the City to support improvements and other changes throughout the park system.

Justification

Throughout the year, the City identifies various grant program and funding opportunities to support the park system. This project provides monies to meet such requirements on an as needed basis.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
200,000	Other	50,000	50,000	50,000	50,000	50,000	250,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
200,000	Grant - State	50,000	50,000	50,000	50,000	50,000	250,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$450,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

The project will provide the beginning set of upgrades to Locke Park that have been identified since the City began management of the park at the end of last year. In 2025, plans are to provide access and security upgrades for the park, 2026 funding is for dog park upgrades, and 2028 improvements are related to improving access to Rice Creek within the park.

Justification

This project was a result of staff review of initial park needs. Future needs may include a roadway connection to 73rd Avenue or Trunk Highway 65.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	150,000	50,000	0	250,000	0	450,000
Total	150,000	50,000	0	250,000	0	450,000

Funding Sources	2025	2026	2027	2028	2029	Total
Parks Capital Impr. Fund Reserves	150,000	50,000	0	250,000	0	450,000
Total	150,000	50,000	0	250,000	0	450,000

Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$460,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Future Consideration
Status	Active	Useful Life	10 years
Account No.:	407-3160-635100		

Description

This project provides funds to support deferred park and trail system maintenance.

Justification

Throughout the year, the City identifies miscellaneous improvements or needs throughout the park system. Generally, this project will provide an identified source of funds to support costs associated with these improvements and modifications.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
310,000	Contractual Services	30,000	30,000	30,000	30,000	30,000	150,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
310,000	Parks Capital Impr. Fund Reserves	30,000	30,000	30,000	30,000	30,000	150,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000



Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$159,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

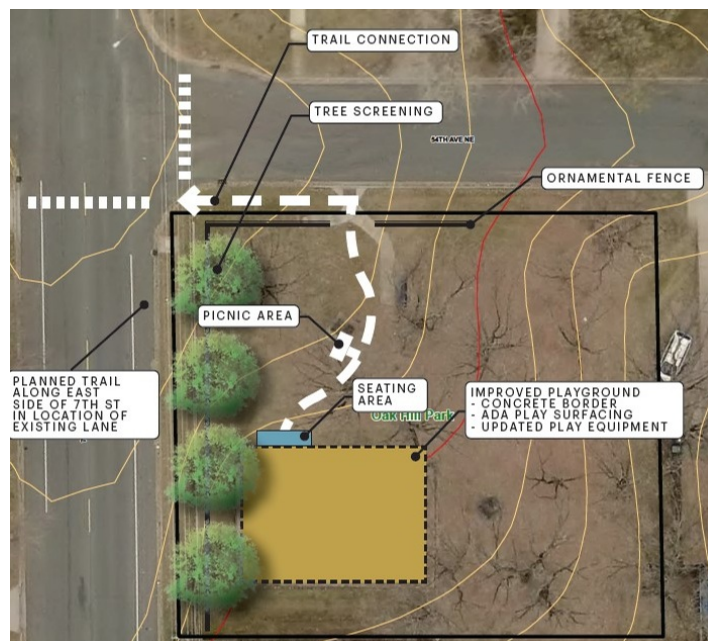
The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
15,000	Land Improvements	134,000	10,000	0	0	0	144,000
Total		134,000	10,000	0	0	0	144,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
15,000	Bond Proceeds	134,000	10,000	0	0	0	144,000
Total		134,000	10,000	0	0	0	144,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$256,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

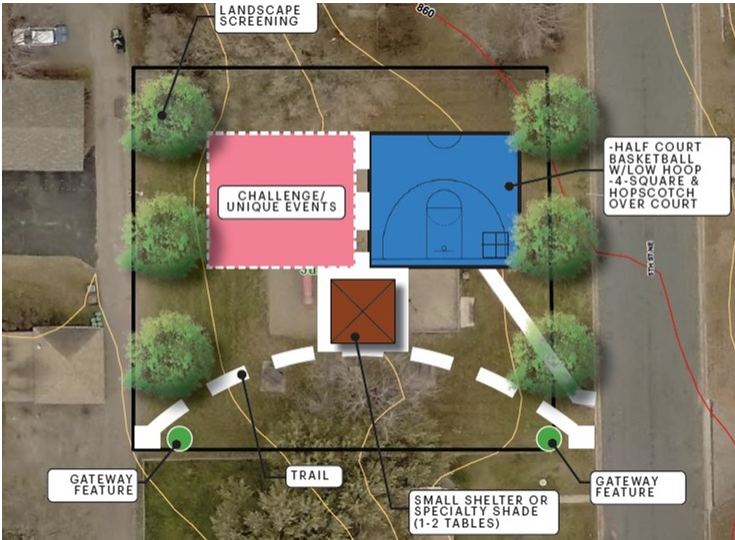
The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
16,000	Land Improvements	220,000	20,000	0	0	0	240,000
	Total	220,000	20,000	0	0	0	240,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
16,000	Bond Proceeds	220,000	20,000	0	0	0	240,000
	Total	220,000	20,000	0	0	0	240,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$337,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
9,000	Land Improvements	29,000	271,000	28,000	0	0	328,000
	Total	29,000	271,000	28,000	0	0	328,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
9,000	Bond Proceeds	29,000	271,000	0	0	0	300,000
	Community Investment Fund Reserves	0	0	28,000	0	0	28,000
	Total	29,000	271,000	28,000	0	0	328,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



2025 thru 2029

Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$1,069,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	16,000	963,000	90,000	0	0	1,069,000
Total	16,000	963,000	90,000	0	0	1,069,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	16,000	863,000	0	0	0	879,000
Community Investment Fund Reserves	0	100,000	90,000	0	0	190,000
Total	16,000	963,000	90,000	0	0	1,069,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

Project #	407-31-27002
Project Name	Commons Park Vehicle & Equip. Storage Shelter-NEW

Total Project Cost	\$530,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	407-3160-701100		

Description

This project will provide for vehicle storage and equipment storage for the Parks and Recreation Department and Public Works Department - Water Division.

Justification

The improvement would provide space for approximately 10 vehicles and seasonal recreation equipment storage. The project will be partially funded by the Commons Park Improvement project in the PSIP, and through the Water Utility Fund. Construction of this project will abate the need for expansion of cold storage at the Public Works Facility and remove that project from the CIP.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	0	500,000	0	0	500,000
Planning/Design	0	30,000	0	0	0	30,000
Total	0	30,000	500,000	0	0	530,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	280,000	0	0	280,000
Community Investment Fund Reserves	0	0	220,000	0	0	220,000
Bond Proceeds	0	30,000	0	0	0	30,000
Total	0	30,000	500,000	0	0	530,000

Budget Impact

The project will provide efficiencies in time, fuel usage, equipment wear and tear, and utility emergency response times. The project is more cost-effective than an alternative cold storage addition at the Public Works Facility and building additional storage into the future Commons Park Building.

Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$2,947,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
30,000	Land Improvements	0	0	211,000	2,406,000	300,000	2,917,000
Total		0	0	211,000	2,406,000	300,000	2,917,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
30,000	Community Investment Fund Reserves	0	0	211,000	2,406,000	300,000	2,917,000
Total		0	0	211,000	2,406,000	300,000	2,917,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$425,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	11,000	350,000	40,000	401,000
Planning/Design	0	0	24,000	0	0	24,000
Total	0	0	35,000	350,000	40,000	425,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	35,000	350,000	40,000	425,000
Total	0	0	35,000	350,000	40,000	425,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$440,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	5,000	360,000	50,000	415,000
Planning/Design	0	0	25,000	0	0	25,000
Total	0	0	30,000	360,000	50,000	440,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	30,000	360,000	50,000	440,000
Total	0	0	30,000	360,000	50,000	440,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$325,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	0	280,000	30,000	310,000
Planning/Design	0	0	15,000	0	0	15,000
Total	0	0	15,000	280,000	30,000	325,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	15,000	280,000	30,000	325,000
Total	0	0	15,000	280,000	30,000	325,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$340,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	0	290,000	30,000	320,000
Planning/Design	0	0	20,000	0	0	20,000
Total	0	0	20,000	290,000	30,000	340,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	20,000	290,000	30,000	340,000
Total	0	0	20,000	290,000	30,000	340,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$1,250,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

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

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	0	1,100,000	60,000	1,160,000
Planning/Design	0	0	90,000	0	0	90,000
Total	0	0	90,000	1,100,000	60,000	1,250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	90,000	1,100,000	60,000	1,250,000
Total	0	0	90,000	1,100,000	60,000	1,250,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

Project # 405-31-25199
Project Name Public Works Building Solar Installation

Total Project Cost	\$500,000	Contact	Public Works Director
Department	Provisional Projects	Type	Provisional
Category	PW - Facilities Mgmt	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	405-3115-701100		

Description

This project would add solar power generation on the existing Public Works Building. The project would be self-funding through internal or external financing.

Justification

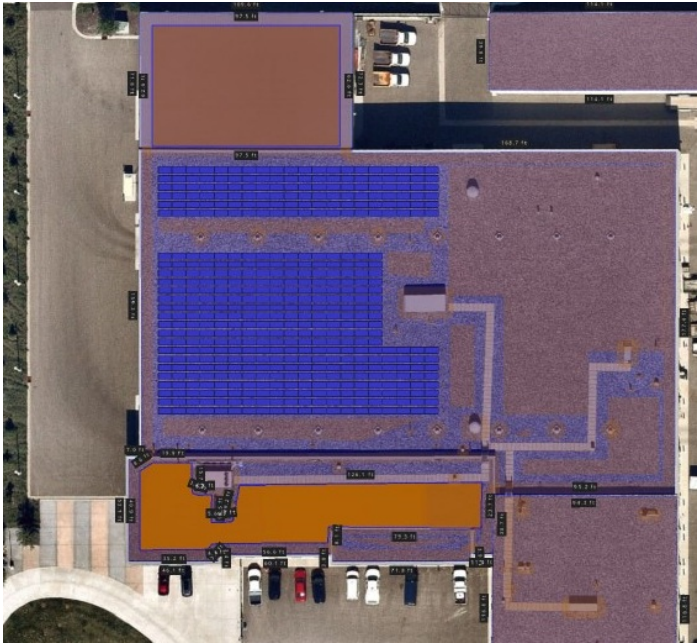
New solar technology would enable addition of green energy generation at this building, providing all onsite power for the Civic Campus.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	500,000	0	0	0	0	500,000
Total	500,000	0	0	0	0	500,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	500,000	0	0	0	0	500,000
Total	500,000	0	0	0	0	500,000

Budget Impact

The project is estimated to provide savings/revenue of over \$1,400,000 over 30 years.



Capital Improvement Plan
Fridley, MN

Project # 406-31-27899
Project Name Mississippi Street Improvement Project - Phase II

Total Project Cost	\$1,450,000	Contact	Public Works Director
Department	Provisional Projects	Type	Provisional
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

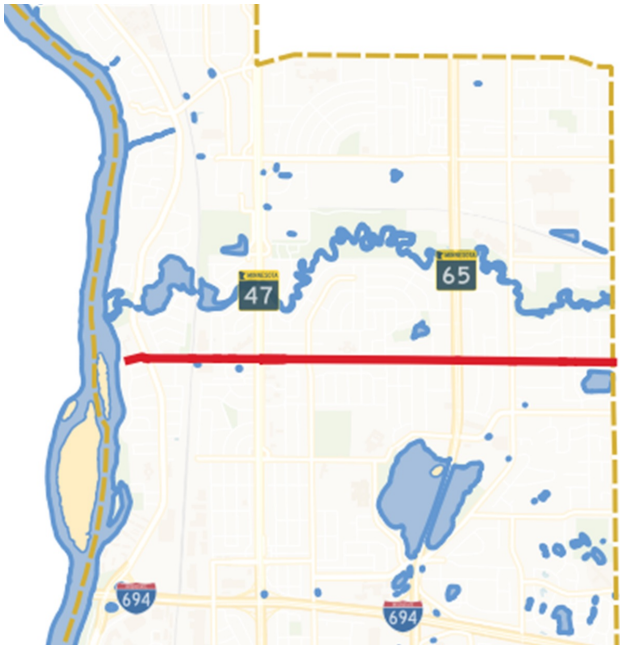
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project includes providing a designated shared-use path on Mississippi Street. The project is shared with Anoka County. This phase of the project is dependend on federal Highway Safety Improvement Funding. City participation would be in accordance with Anoka County's cost participation policy, including 100% cost and maintenance of corridor lighting. For more information, see the project page at: <https://fridleymn.gov/1494/Mississippi-Street-Modification-Study>

Justification

The project will meet priority objectives of the City's Active Transportation Plan and Anoka County's Mississippi Corridor Study, which the City of Fridley participated in. The project is provisional and is contingent on FHWA grant funding.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	1,150,000	0	1,150,000
Planning/Design	0	0	300,000	0	0	300,000
Total	0	0	300,000	1,150,000	0	1,450,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	0	0	300,000	1,150,000	0	1,450,000
Total	0	0	300,000	1,150,000	0	1,450,000



Capital Improvement Plan
Fridley, MN

Project # 406-31-29299
Project Name 57th Avenue Bridge Construction

Total Project Cost	\$26,000,000	Contact	Public Works Director
Department	Provisional Projects	Type	Provisional
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	50 years
Account No.:	406-3180-705100		

Description

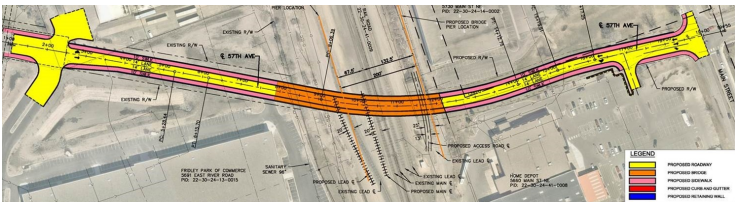
This project involves construction of the 57th Avenue Bridge between Main Street and East River Road. The project will be funded by state sources, with anticipated design and construction management services provided by the City. The City is working with Anoka County to develop an associated maintenance arrangement upon completion of the project.

Justification

This project is consistent with the City's comprehensive plan and Transit Oriented Development (TOD) Master plan, and Anoka County's East River Road corridor plan, HRA, and final design and right-of-way acquisition has been funded by state bond funds.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	0	26,000,000	26,000,000
Total	0	0	0	0	26,000,000	26,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	0	0	0	0	26,000,000	26,000,000
Total	0	0	0	0	26,000,000	26,000,000



Capital Improvement Plan
Fridley, MN

Project # 407-31-00000
Project Name Park System Improvement Plan, Provisional

Total Project Cost \$14,000,000 Department Provisional Projects
Type Improvement Category Rec & Park- Recreation
Priority Future Consideration Status Completed
Useful Life 30 years Account No.: 407-3160-701100

Description

In 2019, the City initiated the development of a Park System Improvement Plan (Plan), which will identify a series of improvements for the parks and trails located throughout the City. At present, the City has not yet identified individual projects, but staff anticipate the cost of the Plan to total about \$30,000,000 over a ten year period. The City does not anticipate major expenditures until 2023, after the formal adoption of the Plan.

Justification

This is a provisional project, which allows the City to indicate an intention to expend funds through the Capital Investment Program, but does not identify funding sources of the sequencing of particular projects or activities.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
7,000,000	Construction/Infrastructure	3,150,000	3,150,000	0	0	0	6,300,000
	Planning/Design	350,000	350,000	0	0	0	700,000
	Total	3,500,000	3,500,000	0	0	0	7,000,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
7,000,000	To Be Determined	3,500,000	3,500,000	0	0	0	7,000,000
	Total	3,500,000	3,500,000	0	0	0	7,000,000

Capital Improvement Plan
Fridley, MN

Project # 407-31-21902
Project Name Court Surfacing and Overlays

Total Project Cost \$341,000
Type Park Improvements
Priority Provides Efficiencies/ROI
Useful Life 5 years
Department Provisional Projects
Category PW - Parks
Status Pending
Account No.: 407-3160-635100

Description

This project provides for improvement and color coating for the various courts and playing sources throughout the park system.

Justification

Court resurfacing is needed on the City's basketball and tennis courts with a color coating material. Color coating material needs to be reapplied every three to four years in order to keep the courts in acceptable playing condition and extend their useful life.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
271,000	Construction/Infrastructure	35,000	35,000	0	0	0	70,000
	Total	35,000	35,000	0	0	0	70,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
271,000	Local Government Aid	35,000	35,000	0	0	0	70,000
	Total	35,000	35,000	0	0	0	70,000

Capital Improvement Plan
Fridley, MN

Project # 407-31-21903
Project Name Park Furnishings

Total Project Cost	\$120,000	Department	Provisional Projects
Type	Equipment	Category	Rec & Park- Recreation
Priority	Essential, Health/Safety/Mandate	Status	Pending
Useful Life	10 years	Account No.:	407-3160-621130

Description

This project consists of replacing picnic tables, park benches, signs, fences and other fixtures throughout the park system.

Justification

In order to maintain a safe and enjoyable park system experience, the City must regularly acquire and/or replace various equipment and furnishings.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
90,000	Construction/Infrastructure	15,000	15,000	0	0	0	30,000
	Total	15,000	15,000	0	0	0	30,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
90,000	Local Government Aid	10,000	10,000	0	0	0	20,000
	Park Dedication Fees	5,000	5,000	0	0	0	10,000
	Total	15,000	15,000	0	0	0	30,000

Capital Improvement Plan
Fridley, MN

Project # 407-31-24699
Project Name Multi Modal Improvement 61st & Univ.

Total Project Cost \$650,000 Department Provisional Projects
Type Provisional Category PW - Parks
Priority n/a Status Completed
Useful Life 25 years Account No.: 407-3160-702100

Description

A multi modal improvement is being planned at the former CITGO site at 6101 University Avenue. Re-use of the site will consider the anticipated Bus Rapid Transit (BRT) stop, and will create opportunities for multi-modal connections and other park/plaza like features. The plan is to add concrete paths, an asphalt trail, benches and landscaping throughout. This property was acquired through tax forfeiture. Funding for this plan is unknown at this time.

Justification

The purpose of the City acquiring the property was to create a multimodal node within the University Avenue corridor that creates a functional, safe and inviting environment around the proposed BRT stop.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
250,000	Construction/Infrastructure	250,000	150,000	0	0	0	400,000
Total		250,000	150,000	0	0	0	400,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
250,000	To Be Determined	250,000	150,000	0	0	0	400,000
Total		250,000	150,000	0	0	0	400,000

Capital Improvement Plan
Fridley, MN

Project # 407-31-26609
Project Name Locke Park Repairs

Total Project Cost \$350,000 Department Provisional Projects
Type Provisional Category PW - Parks
Priority n/a Status Pending
Useful Life 30 years Account No.: 407-3160-635100

Description
This project would complete needed repairs to the trail and bridge system in Locke Park.

Justification
Deferred maintenance of bridges and trails and ADA compliance upgrades are needed.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
150,000	Planning/Design	0	100,000	0	100,000	0	200,000
	Total	0	100,000	0	100,000	0	200,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
150,000	To Be Determined	0	100,000	0	100,000	0	200,000
	Total	0	100,000	0	100,000	0	200,000

Budget Impact
The project will provide upgrades to service to the public and allow plowing and grooming of trails in the winter in the park.

Capital Improvement Plan
Fridley, MN

Project #	409-13-25199		
Project Name	Part 2: Audio Visual Upgrades for SNC		
Total Project Cost	\$71,000	Contact	Finance Director
Department	Provisional Projects	Type	Provisional
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years

Description

Part 2 of a two year project to replace and update the AV equipment at Springbrook Nature Center. The second phase will update the projectors, add in cameras and additional audio equipment for video conferencing and streaming.

Expenditures	2025	2026	2027	2028	2029	Total
Other	71,000	0	0	0	0	71,000
Total	71,000	0	0	0	0	71,000
Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	71,000	0	0	0	0	71,000
Total	71,000	0	0	0	0	71,000

Capital Improvement Plan
Fridley, MN

Project # 602-60-24519
Project Name Sanitary Sewer Lift Station Rehabilitation

Total Project Cost	\$3,340,000	Contact	Public Works Director
Department	Sanitary Sewer Utility	Type	Sanitary Sewer
Category	PW - Sanitary Sewer	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	35 years
Account No.:	602-6029-701100		

Description

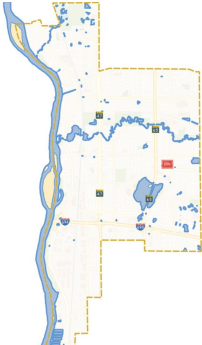
The project consists of replacement of sanitary lift stations or components to avoid failures, which can lead to sanitary sewer backups and failures.

Justification

This project involves repair and replacement of sanitary sewer lift stations, specifically the Apex Lift Station in 2024/2025, the Rice Creek Lift Station in 2027, and the 62nd Ave Lift Station in 2029.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
990,000	Buildings	950,000	0	1,100,000	0	300,000	2,350,000
	Total	950,000	0	1,100,000	0	300,000	2,350,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
990,000	Sanitary Sewer Utility Fund Reserves	950,000	0	1,100,000	0	300,000	2,350,000
	Total	950,000	0	1,100,000	0	300,000	2,350,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-25291
Project Name Sanitary Sewer Flow Study

Total Project Cost	\$50,000	Contact	Public Works Director
Department	Sanitary Sewer Utility	Type	Improvement
Category	PW - Sanitary Sewer	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	5 years
Account No.:	602-6029-631100		

Description

In 2025, the City will use this funding to conduct a flow study, hopefully with the collaboration and participation of the Metropolitan Council Environmental Services; they have been receptive to the concepts outlined in the 2040 Comprehensive Plan. This study will be conducted every five years going forward. This project was carried forward from 2024.

Justification

To maintain the regulated quality of wastewater treatment, provide for environmental stability and maintain a sustainable public utility. The request also supports efforts outlined in the 2040 Comprehensive Plan.

Expenditures	2025	2026	2027	2028	2029	Total
Professional Services	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fund Reserves	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000



Project #602-60-25406

Project NameSanitary Sewer System Upgrades with Street Project

Total Project Cost\$785,000

DepartmentSanitary Sewer Utility

CategoryPW - Sanitary Sewer

StatusActive

Account No.:602-6029-635100

ContactPublic Works Director

TypeSanitary Sewer

PriorityProvides Long-Term Benefit

Useful Life50 years

Description

This project involves repairs of the existing sanitary sewer collection system in conjunction with annual street rehabilitation projects.

Justification

This project is to provide preservation of the existing sanitary sewer collection system. The annual funding will be used to extend the life of existing infrastructure.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
605,000	Contractual Services	35,000	35,000	35,000	35,000	40,000	180,000
	Total	35,000	35,000	35,000	35,000	40,000	180,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
605,000	Sanitary Sewer Utility Fees	35,000	35,000	35,000	35,000	40,000	180,000
	Total	35,000	35,000	35,000	35,000	40,000	180,000

Budget Impact

The project will provide operating budget savings by reducing solitary sewer flows and reducing emergency maintenance.



Capital Improvement Plan
Fridley, MN

Project # 602-60-25501
Project Name Sanitary Sewer Force Main Reconstruction

Total Project Cost \$580,000 Contact Public Works Director
Department Sanitary Sewer Utility Type Sanitary Sewer
Category PW - Sanitary Sewer Priority Essential, Health/Safety/Mandate
Status Active Useful Life 50 years
Account No.: 602-6029-705100

Description

This project supports the reconstruction of the existing sanitary sewer collection system. \$95,000 has been carried forward from 2024.

Justification

This project is to provide preservation of the existing sanitary sewer force main system. The funding will be used to extend the life of existing infrastructure.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
185,000	Construction/Infrastructure	195,000	0	100,000	0	100,000	395,000
Total		195,000	0	100,000	0	100,000	395,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
185,000	Sanitary Sewer Utility Fees	195,000	0	100,000	0	100,000	395,000
Total		195,000	0	100,000	0	100,000	395,000

Budget Impact

The project will provide operating budget savings by reducing sanitary sewer flows and reducing emergency maintenance.



Capital Improvement Plan
Fridley, MN

Project # 602-60-25520
Project Name Lift Station Maintenance

Total Project Cost	\$300,000	Contact	Public Works Director
Department	Sanitary Sewer Utility	Type	Improvement
Category	PW - Sanitary Sewer	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	602-6029-635100		

Description

This project involves repair and maintenance of sewer lift station dry wells. Repairs include painting, minor electrical upgrades and pump repairs and replacement. This project will serve the following lift stations: 62nd Way, 64th Ave, Apex, Georgetown, Locke Lake, Rice Creek, and Wicks.

Justification

This project is needed to extend the life of the dry well stations until full lift station rehab or replacement can occur. This can extend the life of the dry well stations by 5-10 years.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
75,000	Contractual Services	75,000	0	75,000	0	75,000	225,000
	Total	75,000	0	75,000	0	75,000	225,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
75,000	Sanitary Sewer Utility Fees	75,000	0	75,000	0	75,000	225,000
	Total	75,000	0	75,000	0	75,000	225,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-26450
Project Name Sanitary Sewer Collection System Lining

Total Project Cost \$3,870,000 Contact Public Works Director
Department Sanitary Sewer Utility Type Sanitary Sewer
Category PW - Sanitary Sewer Priority Essential, Health/Safety/Mandate
Status Active Useful Life 25 years
Account No.: 602-6029-705100

Description
This project involves the cured-in-place-pipe lining of the existing sanitary sewer collection system.

Justification
The project consists of relining of clay and concrete sanitary sewer collection piping to prolong its useful life. The project was previously conducted annually, but the City moved to a biennial work plan to gain more cost-effective project pricing.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
2,720,000	Construction/Infrastructure	0	550,000	0	600,000	0	1,150,000
	Total	0	550,000	0	600,000	0	1,150,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
2,720,000	Sanitary Sewer Utility Fees	0	550,000	0	600,000	0	1,150,000
	Total	0	550,000	0	600,000	0	1,150,000

Budget Impact
The project will provide operating budget savings by reducing sanitary sewer flows and reducing emergency maintenance.



Capital Improvement Plan
Fridley, MN

Project # 603-60-25101
Project Name Storm Water System Upgrades

Total Project Cost	\$2,480,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This project includes upgrades and repairs to storm water conveyance systems Citywide.
\$100K is carried forward from 2024.

Justification

This annual project mitigates flood prone areas, and to maintains the integrity of the overall conveyance system and other infastructure. A detailed work plan is typically identified through surveys conducted for outfall inspections, other rehabilitation projects or as problem areas arise or are identified. The project will ensure resources are available to address immediate concerns or failures in a timely fashion, and to mitigate future issues.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,280,000	Construction/Infrastructure	400,000	150,000	200,000	250,000	200,000	1,200,000
	Total	400,000	150,000	200,000	250,000	200,000	1,200,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,280,000	Storm Water Utility Fees	400,000	150,000	200,000	250,000	200,000	1,200,000
	Total	400,000	150,000	200,000	250,000	200,000	1,200,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-25102
Project Name Watershed District Water Quality Projects

Total Project Cost	\$2,050,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This project includes a stormwater pond expansion serving City watersheds and to improve stormwater quality. The location will vary annually. \$130K was carried forward from 2024.

Justification

These projects are used to leverage external funding sources for water quality projects under the jurisdiction of the Mississippi Watershed Management Organization (MWMO), Rice Creek Watershed District (RCWD), and Coon Creek Watershed District (CCWD). The budget is provided so staff can be responsive to opportunities provided by the watershed organizations for funding projects in the City's Surface Water Master Plan.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
620,000	Construction/Infrastructure	430,000	200,000	200,000	300,000	300,000	1,430,000
	Total	430,000	200,000	200,000	300,000	300,000	1,430,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
620,000	Storm Water Utility Fund Reserves	430,000	100,000	200,000	300,000	300,000	1,330,000
	Storm Water Utility Fees	0	100,000	0	0	0	100,000
	Total	430,000	200,000	200,000	300,000	300,000	1,430,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-25406
Project Name Storm Water System Upgrades with Street Projects

Total Project Cost	\$1,820,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This project includes repairs to the storm water conveyance system in conjunction with annual street rehabilitation projects.

Justification

This project provides maintenance and repairs needed to the existing storm water collection system.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
705,000	Construction/Infrastructure	220,000	220,000	225,000	225,000	225,000	1,115,000
	Total	220,000	220,000	225,000	225,000	225,000	1,115,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
705,000	Storm Water Utility Fees	220,000	220,000	225,000	225,000	225,000	1,115,000
	Total	220,000	220,000	225,000	225,000	225,000	1,115,000

Budget Impact

This project will reduce costs related to the repair of failures in the storm sewer collection system.



Capital Improvement Plan
Fridley, MN

Project # 603-60-25445
Project Name Watershed BMP Implementation

Total Project Cost	\$370,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-635100		

Description

This project includes water quality improvements through application of Best Management Practices (BMPs) for storm water.

Justification

This project will apply storm water BMPs citywide on a targeted basis through the installation of raingardens, water quality structures and biofilters among other improvements.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
200,000	Contractual Services	30,000	40,000	30,000	35,000	35,000	170,000
	Total	30,000	40,000	30,000	35,000	35,000	170,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
200,000	Storm Water Utility Fees	30,000	40,000	30,000	35,000	35,000	170,000
	Total	30,000	40,000	30,000	35,000	35,000	170,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-25467
Project Name TMDL Water Quality Projects

Total Project Cost	\$2,240,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-631100		

Description

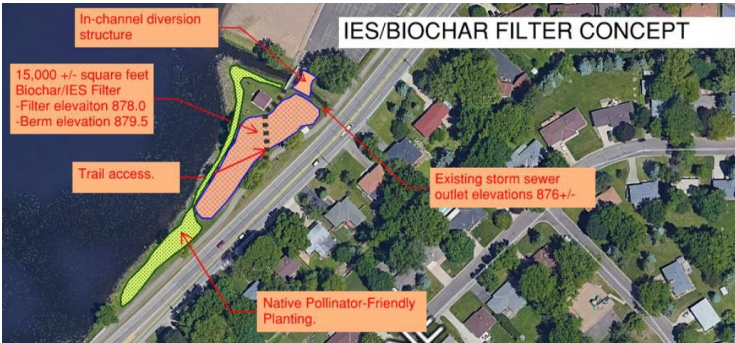
This project includes addressing water quality Total Maximum Daily Load (TMDL) requirements mandated by the Minnesota Pollution Control Agency (MPCA).

Justification

This series of projects are for TDML requirements as mandated by the MPCA through the City's stormwater permit.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
790,000	Professional Services	250,000	400,000	200,000	200,000	400,000	1,450,000
	Total	250,000	400,000	200,000	200,000	400,000	1,450,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
790,000	Storm Water Utility Fund Reserves	110,000	400,000	200,000	200,000	400,000	1,310,000
	Storm Water Utility Fees	140,000	0	0	0	0	140,000
	Total	250,000	400,000	200,000	200,000	400,000	1,450,000



Capital Improvement Plan
Fridley, MN

Project #	603-60-25468
Project Name	Sylvan Park Stormwater Treatment System

Total Project Cost	\$1,500,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Improvement
Category	PW - Storm Water	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	603-6039-705100		

Description

The project will construct an underground stormwater treatment and storage system on Sylvan Hills Park Property. The project aims to capture approximately 77 acres of stormwater from the surrounding neighborhood, streets, and railway. A combination of surface and underground stormwater treatment features will maximize the amount of stormwater captured through curb cuts, and an underground pipe diversion. The surface stormwater features will be accompanied by native pollinator habitat throughout the park. The project development has been coordinated with the Sylvan Park Improvements to compliment and not inhibit the park use.

Justification

This project was a result of an evaluation by the City and the MWMO of possible improvements to storm sewer system and stormwater quality for the area. The project is fully funded by a grant from the Mississippi Watershed Management Organization. We estimate some of the cost may be paid and reimbursed in 2024.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	1,250,000	0	0	0	0	1,250,000
Planning/Design	250,000	0	0	0	0	250,000
Total	1,500,000	0	0	0	0	1,500,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - Watershed	1,500,000	0	0	0	0	1,500,000
Total	1,500,000	0	0	0	0	1,500,000

Capital Improvement Plan
Fridley, MN

Project # 603-60-25472
Project Name Storm Water Pond Maintenance

Total Project Cost	\$1,253,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-635100		

Description
This project involves cleaning and repair of small storm water ponds outside other capital projects.

Justification
These improvements are needed annually to maintain the needed capacity to keep existing storm water pond systems functioning normally.
\$210K was carried forward from 2024 to 2026.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
463,000	Contractual Services	30,000	100,000	150,000	150,000	150,000	580,000
	Construction/Infrastructure	0	210,000	0	0	0	210,000
	Total	30,000	310,000	150,000	150,000	150,000	790,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
463,000	Storm Water Utility Fees	30,000	310,000	150,000	150,000	150,000	790,000
	Total	30,000	310,000	150,000	150,000	150,000	790,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-26478
Project Name Sediment Removal Projects

Total Project Cost	\$1,050,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This item includes projects to remove sedimentation from large flow ways. Springbrook Ponds are planned for 2026. Harris Pond to be done in 2029.
\$250K was carried forward from 2024 to 2026.

Justification

This project would provide funding for large sediment removal projects.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
100,000	Contractual Services	0	750,000	0	0	200,000	950,000
	Total	0	750,000	0	0	200,000	950,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
100,000	Storm Water Utility Fund Reserves	0	750,000	0	0	200,000	950,000
	Total	0	750,000	0	0	200,000	950,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-26524
Project Name Norton Creek Flood Control

Total Project Cost	\$900,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

The project will provide some mitigation flooding for properties along Norton Creek including those near 73rd Avenue by construction of a parallel interceptor from 73rd Avenue to Rice Creek.

Justification

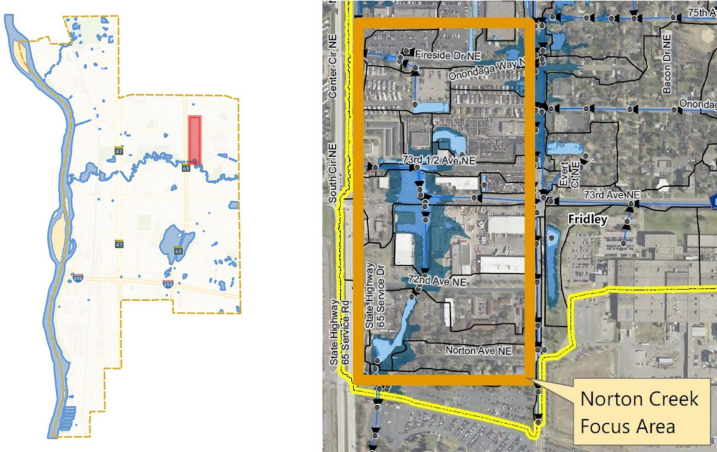
The project will mitigate flooding issues for properties along Norton Creek.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	450,000	450,000	0	0	900,000
Total	0	450,000	450,000	0	0	900,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	0	450,000	450,000	0	0	900,000
Total	0	450,000	450,000	0	0	900,000

Budget Impact

This project will likely identify capital improvements to be completed in the future, which will in turn provide reduced maintenance and improved level of service by reducing flooding.



Capital Improvement Plan
Fridley, MN

Project # 603-60-28456
Project Name Iron Sand Filter Media Replacement

Total Project Cost	\$70,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Improvement
Category	PW - Storm Water	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	603-6039-705100		

Description

Filter media replacement/addition for three stormwater treatment ponds: Oak Glenn Creek, Civic Campus, and Moore Lake.

Justification

This project is to replace or add to the filter media in stormwater ponds for the purpose of increased water quality into the cities stormwater system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	50,000	20,000	70,000
Total	0	0	0	50,000	20,000	70,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	0	0	0	50,000	20,000	70,000
Total	0	0	0	50,000	20,000	70,000



Capital Improvement Plan
Fridley, MN

Project # 603-63-29010
Project Name Street Sweeper Replacement

Total Project Cost	\$400,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Equipment
Category	PW - Storm Water	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	10 years
Account No.:	603-6039-703100		

Description

This item includes replacement of the City’s regenerative air street sweeper. This sweeper can extract fine sediments with its vacuum system. It is essential to meet our stormwater permit requirements and to maintain our newer pervious pavements.

Justification

This sweeper will replace 747- A 2019 Tymco street sweeper. The existing street sweeper will be at end of its useful life in 2029. This equipment is used for the maintenance and cleanup of city streets removing leaves and sediment preventing infiltration into the cities stormwater conveyance system.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	0	400,000	400,000
Total	0	0	0	0	400,000	400,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	0	0	0	0	400,000	400,000
Total	0	0	0	0	400,000	400,000

Budget Impact

The City may obtain this equipment through grant funding. However, in the event funds are no longer available for this from project partners, the stormwater utility will pay for the equipment. The amount requested includes trade-in of our existing unit 748.



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$2,400,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

This project will install lighting along the University Avenue corridor from 53rd Avenue to 85th Avenue. City participation would be for designing the project, matching federal funding for construction of the project and maintaining lighting improvements/operations in the future. The project has been awarded a Highway Safety Improvement Program (HSIP) Grant of \$2,000,000.

Justification

The project will meet priority objectives as set by the Minnesota Department of Transportation's (Mn/DOT) safety audit.

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

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



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$1,120,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

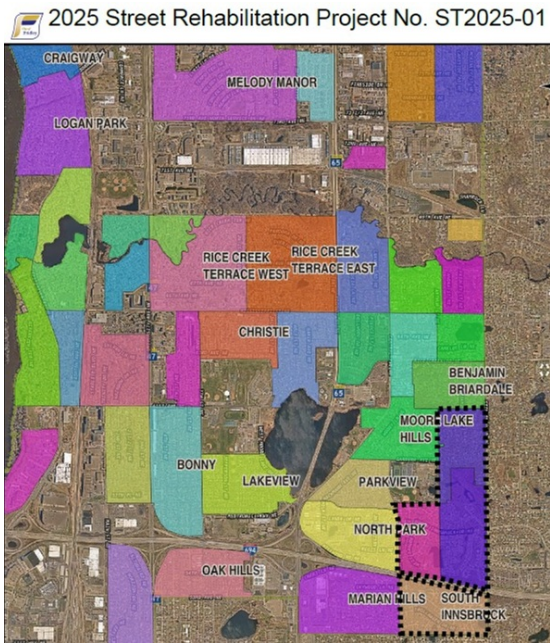
This project involves the rehabilitation of various concrete street segments and minor repairs to utilities in the Black Forest, North Innsbruck and South Innsbruck neighborhoods.

Justification

This project is consistent with the street pavement preservation program, specifically with the update to the City's Pavement Management Plan in November 2020. Bi-annual road ratings have identified candidate segments based on condition; other considerations include age, coordination with other projects, and upgrades needed.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	1,120,000	0	0	0	0	1,120,000
Total	1,120,000	0	0	0	0	1,120,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	600,000	0	0	0	0	600,000
State Aid - Local Routes	520,000	0	0	0	0	520,000
Total	1,120,000	0	0	0	0	1,120,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$1,755,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	20 years
Account No.:	406-3180-635100		

Description

This project provides City matching funds for new traffic signals, traffic signal upgrades, addition of a new roundabout and traffic signal replacements. Under policies established by Minnesota Department of Transportation and Anoka County, the local legs of signals are responsible for cost-share amounts when these activities are undertaken. Major maintenance is included in this item as well.

Justification

The project will improve safety where new signals are needed, replace signals when warranted and extend the life of existing signals with timely maintenance.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
655,000	Contractual Services	35,000	125,000	40,000	600,000	300,000	1,100,000
	Total	35,000	125,000	40,000	600,000	300,000	1,100,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
655,000	State Aid - MSAS Routes	0	125,000	0	600,000	300,000	1,025,000
	Streets Impr. Fund Reserves	0	0	40,000	0	0	40,000
	Local Government Aid	35,000	0	0	0	0	35,000
	Total	35,000	125,000	40,000	600,000	300,000	1,100,000



Capital Improvement Plan
Fridley, MN

Project #	406-31-25006		
Project Name	Traffic Safety Upgrades (Improvements)		
Total Project Cost	\$495,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Improvement
Category	PW - Streets	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	20 years
Account No.:	406-3180-635100		

Description

This project involves improvements to traffic safety in cooperation with Anoka County and the Minnesota Department of Transportation (Mn/DOT).

Justification

The City will initiate minor annual traffic safety improvements as well as seek funding for larger safety improvement projects to be identified in the upcoming year by staff in conjunction with Anoka County and Mn/DOT. Projects may also include traffic calming measures and pedestrian/bicycle safety measures that are determined to be effective during this budgetary time frame.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
300,000	Contractual Services	35,000	35,000	40,000	40,000	40,000	190,000
	Land Acquisition	5,000	0	0	0	0	5,000
	Total	40,000	35,000	40,000	40,000	40,000	195,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
300,000	Streets Impr. Fund Reserves	40,000	35,000	40,000	40,000	40,000	195,000
	Total	40,000	35,000	40,000	40,000	40,000	195,000



Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$100,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

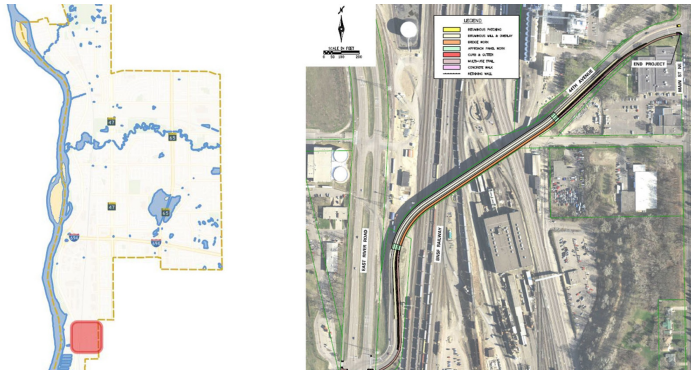
This project will provide a trail connection on 43rd Avenue between Main Street and East River Road. The project includes providing a designated shared-use path on the 43rd Avenue Bridge and approaches. The project is shared with Anoka County; who will be the project lead. The project is subject to funding through a regional solicitation applied for in May, 2020. City participation would be in acquiring rights-of-way and making connections on the east end of the project.

Justification

The project will meet priority objectives of the City's Active Transportation Plan and Pavement Management Plan.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	50,000	0	0	0	0	50,000
Planning/Design	50,000	0	0	0	0	50,000
Total	100,000	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	50,000	0	0	0	0	50,000
State Aid - MSAS Routes	50,000	0	0	0	0	50,000
Total	100,000	0	0	0	0	100,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$1,770,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	20 years
Account No.:	406-3180-705100		

Description

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

Justification

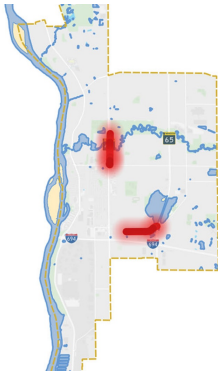
Trail and walking path resurfacing is needed throughout the City in order to maintain the condition of the multi-modal transit systems; connections will be made where most cost-effective. Also, the project will provide upgrades to bring trails and sidewalks to current use standards, including those provided by the Americans with Disabilities Act.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,215,000	Construction/Infrastructure	105,000	105,000	105,000	120,000	120,000	555,000
	Total	105,000	105,000	105,000	120,000	120,000	555,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,215,000	Local Government Aid	105,000	105,000	105,000	120,000	0	435,000
	Streets Impr. Fund Reserves	0	0	0	0	120,000	120,000
	Total	105,000	105,000	105,000	120,000	120,000	555,000

Budget Impact

This project will require operational expenses to maintain, but reduces day-to-day maintenance of existing conditions via these major improvements.



Capital Improvement Plan
Fridley, MN

Project # 406-31-25800
Project Name ADA Improvements

Total Project Cost \$2,075,000 Contact Public Works Director
Department Street Capital Projects Type Improvement
Category PW - Streets Priority Essential, Health/Safety/Mandate
Status Active Useful Life 20 years
Account No.: 406-3180-705100

Description

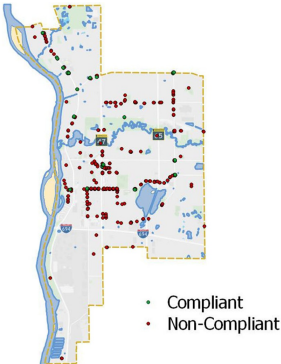
The Americans with Disabilities Act (ADA) improvements follow the City's ADA Transition Plan to meet requirements for non-compliant pedestrian ramps, sidewalks and trails throughout the City's right-of-way. For more information, see the project page at: <https://www.fridleymn.gov/1395/Public-Works-ADA-Transition-Plan>

Justification

The existing pedestrian ramps are currently 13% compliant with the current Public Rights-of-Way Accessibility Guidelines. This project will continue the City's efforts to improve compliance.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,430,000	Construction/Infrastructure	125,000	130,000	130,000	130,000	130,000	645,000
	Total	125,000	130,000	130,000	130,000	130,000	645,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,430,000	Streets Impr. Fund Reserves	0	85,000	85,000	100,000	130,000	400,000
	Local Government Aid	125,000	45,000	45,000	30,000	0	245,000
	Total	125,000	130,000	130,000	130,000	130,000	645,000



Project #	406-31-25803		
Project Name	Street Project Technical Analysis		
Total Project Cost	\$220,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	406-3180-635100		

Description

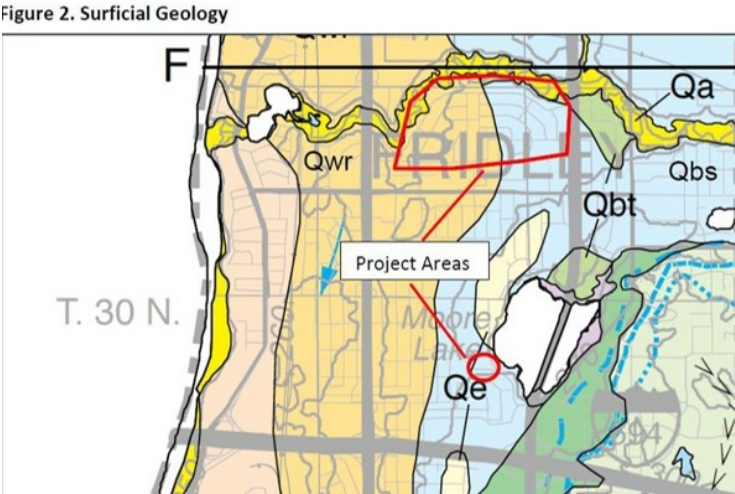
This project provides for technical analysis related to street project planning and preliminary design. Expenditures include geotechnical analysis, field surveys, preparation of funding applications and public outreach.

Justification

This item will allow timely preparation of critical project elements and funding, and reduces risk of design modifications and change orders at later points in a project.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
90,000	Contractual Services	20,000	20,000	30,000	30,000	30,000	130,000
	Total	20,000	20,000	30,000	30,000	30,000	130,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
90,000	Streets Impr. Fund Reserves	20,000	20,000	30,000	30,000	30,000	130,000
	Total	20,000	20,000	30,000	30,000	30,000	130,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$425,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	30 years
Account No.:	406-3180-635100		

Description

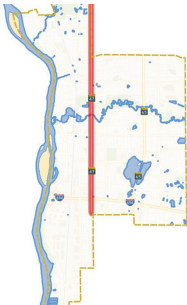
This project allocates City of Fridley funding to provide matching and complimenting infrastructure improvements to the University Avenue corridor resulting from MnDOT's PEL corridor study, such as intersection retrofits, trail and walk connections, and traffic control signal upgrades.

Justification

This project is consistent with the City's comprehensive plan and supports expenditures anticipated as part of MnDOT improvements on the University Avenue corridor.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	50,000	0	125,000	125,000	125,000	425,000
Total	50,000	0	125,000	125,000	125,000	425,000

Funding Sources	2025	2026	2027	2028	2029	Total
State Aid - MSAS Routes	50,000	0	125,000	125,000	125,000	425,000
Total	50,000	0	125,000	125,000	125,000	425,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$800,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	25 years
Account No.:	406-3180-635100		

Item 3.

Description

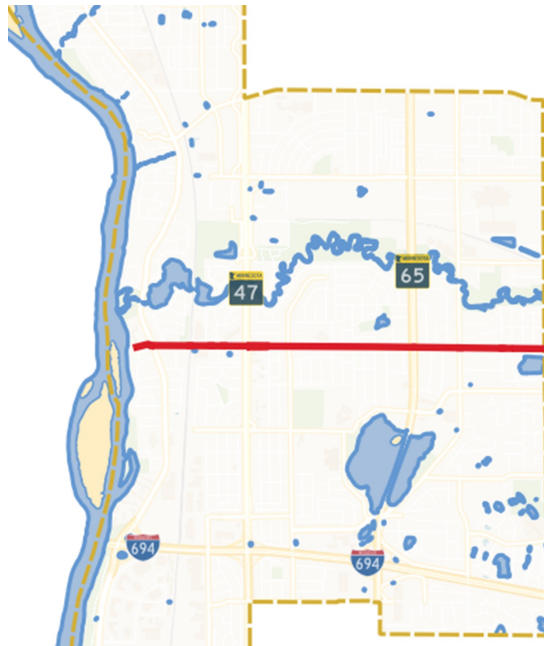
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project is provided for cost-sharing of three projects along Mississippi Street that Anoka County will be leading in 2025. The City and County were unsuccessful in obtaining funding for the entire corridor thus far, and therefore are planning the following projects: Mississippi Street corridor from East River Road to University Avenue (\$300,000 cost share), and two roundabouts, one at 7th Street and one at Central Avenue (\$300,000 and \$200,000 cost share, respectively) which both received federal HSIP funding for the majority of their construction (\$2.5 million). The total construction for all three projects is estimated at \$5.5 million.

Justification

This project moves planned improvements along the Mississippi Street corridor forward in a consistent fashion and in accordance with the corridor plan, although not comprehensively. The project will meet priority objectives of the City's Active Transportation Plan and Anoka County's Mississippi Corridor Study, which the City of Fridley participated in.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	800,000	0	0	0	0	800,000
Total	800,000	0	0	0	0	800,000

Funding Sources	2025	2026	2027	2028	2029	Total
State Aid - MSAS Routes	800,000	0	0	0	0	800,000
Total	800,000	0	0	0	0	800,000



Capital Improvement Plan
Fridley, MN

Project # 406-31-25901
Project Name 57th Avenue Bridge Design - NEW

Total Project Cost	\$4,100,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

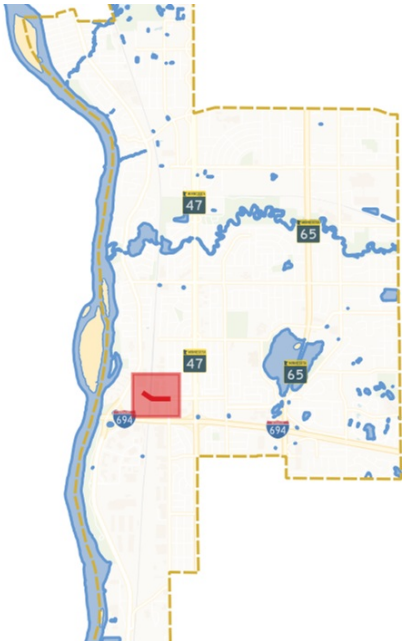
This project involves design of the 57th Avenue Bridge between Main Street and East River Road, along with an associated roundabout at Main Street. The project is funded by state general obligation bonds, and includes modest ineligible costs, including reapplication for federal funding for construction.

Justification

This project is consistent with the City's comprehensive plan and Transit Oriented Development (TOD) Master plan, and Anoka County's East River Road corridor plan, HRA, and final design and right-of-way acquisition has been funded by state bond funds.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design	4,100,000	0	0	0	0	4,100,000
Total	4,100,000	0	0	0	0	4,100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - State	4,000,000	0	0	0	0	4,000,000
State Aid - MSAS Routes	100,000	0	0	0	0	100,000
Total	4,100,000	0	0	0	0	4,100,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$1,415,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

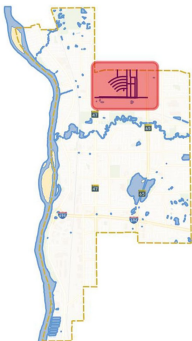
This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Melody Manor neighborhood. A major component of this project will be a road diet on 73rd Avenue.

Justification

This project is consistent with the street pavement preservation program, specifically with the update to the City's Pavement Management Plan in November 2020, and Surface Water Management Plan. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging systems.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	1,275,000	0	0	0	1,275,000
Planning/Design	140,000	0	0	0	0	140,000
Total	140,000	1,275,000	0	0	0	1,415,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	140,000	550,000	0	0	0	690,000
State Aid - Local Routes	0	400,000	0	0	0	400,000
State Aid - MSAS Routes	0	325,000	0	0	0	325,000
Total	140,000	1,275,000	0	0	0	1,415,000



Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$760,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

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

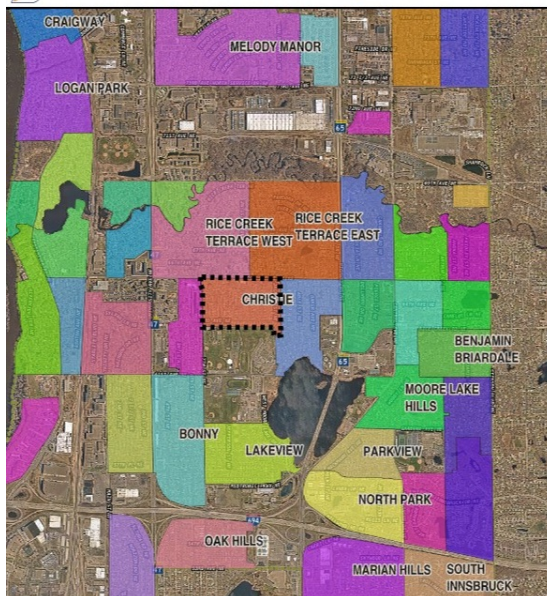
Justification

This project is consistent with the street pavement preservation program. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	680,000	0	0	680,000
Planning/Design	0	80,000	0	0	0	80,000
Total	0	80,000	680,000	0	0	760,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	0	0	410,000	0	0	410,000
State Aid - Local Routes	0	80,000	270,000	0	0	350,000
Total	0	80,000	680,000	0	0	760,000

2027 Street Rehabilitation Project No. ST2027-01



Capital Improvement Plan

Fridley, MN

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

Total Project Cost	\$1,000,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

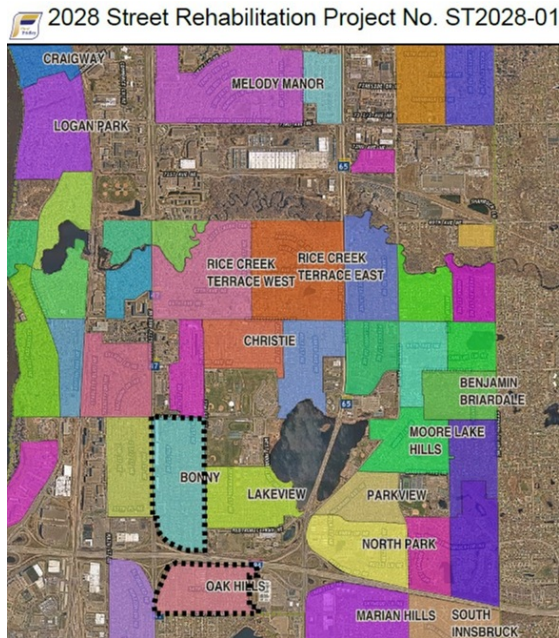
This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Uplands, Christie, and Florence neighborhoods.

Justification

This project is consistent with the street pavement preservation program, specifically with the update to the City's Pavement Management Plan in November 2020, and Surface Water Management Plan. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging systems.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	1,000,000	0	1,000,000
Total	0	0	0	1,000,000	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	0	0	0	625,000	0	625,000
State Aid - Local Routes	0	0	0	375,000	0	375,000
Total	0	0	0	1,000,000	0	1,000,000



Capital Improvement Plan
Fridley, MN

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

Total Project Cost	\$805,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

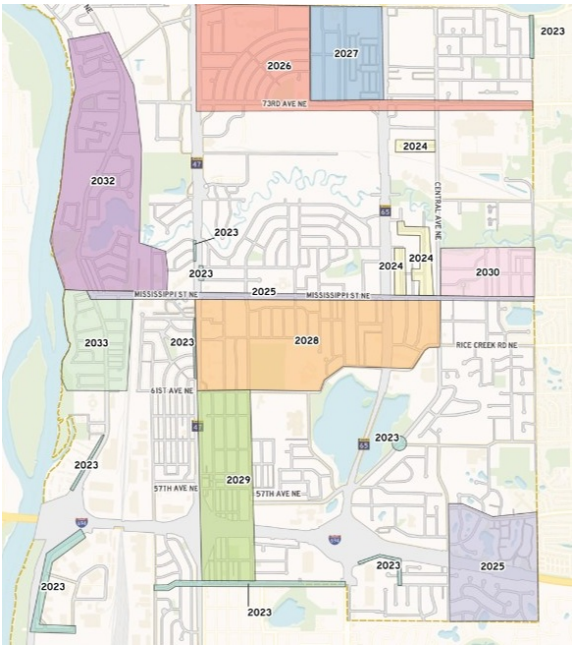
The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Bonny and Oak Hills neighborhoods.

Justification

This project is consistent with the street pavement preservation program. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	0	805,000	805,000
Total	0	0	0	0	805,000	805,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	0	0	0	0	554,000	554,000
State Aid - Local Routes	0	0	0	0	251,000	251,000
Total	0	0	0	0	805,000	805,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25101
Project Name New Distribution System Extension-Watermain

Total Project Cost \$3,400,000 Contact Public Works Director
Department Water Utility Type Water Distribution
Category PW - Water Priority Provides Long-Term Benefit
Status Active Useful Life 35 years
Account No.: 601-6019-705100

Description

This project involves the construction and interconnection of the existing and new water distribution system. \$1,150,000 is carried forward from 2024.

Justification

This project supports redundancy of the water distribution system and provides interconnection where potential for emergency fire flow could be affected by out of service water mains.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,650,000	Construction/Infrastructure	1,150,000	600,000	0	0	0	1,750,000
	Total	1,150,000	600,000	0	0	0	1,750,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,650,000	Water Utility Fund Reserves	1,150,000	600,000	0	0	0	1,750,000
	Total	1,150,000	600,000	0	0	0	1,750,000



Project #	601-60-25190		
Project Name	SCADA Systems Upgrade		
Total Project Cost	\$300,000	Contact	Public Works Director
Department	Water Utility	Type	Equipment
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	601-6019-703100		

Description

This project will support the software upgrades and replacement of the Supervisory Control and Data Acquisition (SCADA) equipment at water treatment plants and lift stations.

Justification

This project supports the need to increase cybersecurity and upgrades to fiber network and SCADA system as outlined in our vulnerability assessment.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
100,000	Equipment/Vehicles	100,000	0	0	0	100,000	200,000
	Total	100,000	0	0	0	100,000	200,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
100,000	Water Utility Fees	100,000	0	0	0	100,000	200,000
	Total	100,000	0	0	0	100,000	200,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25191
Project Name Backup Generator for Water Treatment Plant 3

Total Project Cost	\$150,000	Contact	Public Works Director
Department	Water Utility	Type	Equipment
Category	PW - Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	15 years
Account No.:	601-6019-703100		

Description

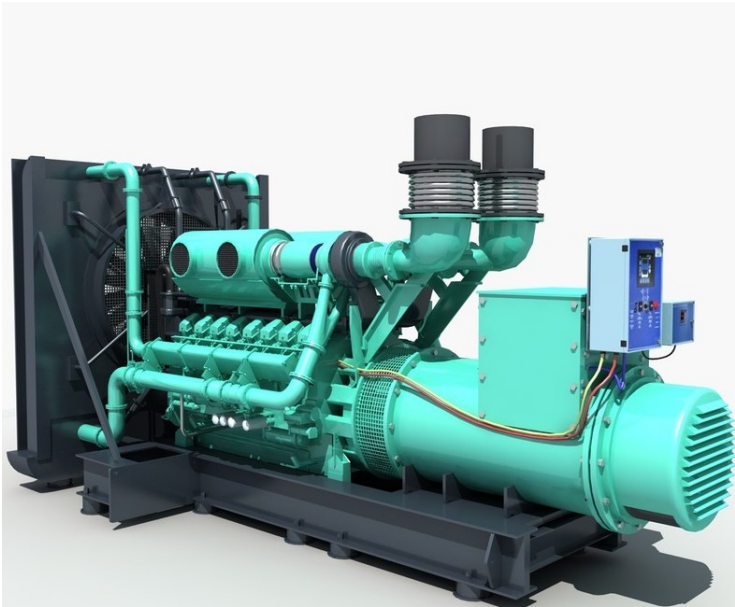
250 KW natural gas generator with automatic transfer switch.

Justification

The project will maintain adequate water supply during power outages. This will provide a generator for the treatment plant on site, currently a portable generator must be mobilized from the Public Works Garage or stored on the site outside of any secure area.

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

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25192
Project Name Storage Retrofits and Reconditioning

Total Project Cost	\$5,030,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Future Consideration
Status	Active	Useful Life	20 years
Account No.:	601-6019-705100		

Description

This project will support the reconditioning of current water storage systems.

Justification

This project supports the replacement and repair of water storage and associated equipment.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
130,000	Construction/Infrastructure	400,000	1,500,000	0	1,000,000	2,000,000	4,900,000
	Total	400,000	1,500,000	0	1,000,000	2,000,000	4,900,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
130,000	Water Utility Fees	335,000	0	0	470,000	2,000,000	2,805,000
	Water Utility Fund Reserves	65,000	1,500,000	0	530,000	0	2,095,000
	Total	400,000	1,500,000	0	1,000,000	2,000,000	4,900,000



Project #	601-60-25193		
Project Name	Bulk Water Fill Station		
Total Project Cost	\$150,000	Contact	Public Works Director
Department	Water Utility	Type	Buildings
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	601-6019-701100		

Description

This project will establish a bulk water purchasing station at Commons Park Water Treatment Plant. This station will be convenient for contractors and lower risk of cross-contamination from current hydrant filling practices. It will also serve as a convenient location for City use.

Justification

This project will reduce public health risks and unauthorized use of hydrants.

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

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25194
Project Name Locke Park WTP GAC Treatment Addition (New)

Total Project Cost	\$6,900,000	Contact	Public Works Director
Department	Water Utility	Type	Improvement
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	35 years
Account No.:	601-6019-701100		

Description

The GAC treatment at Locke Park WTP is proposed to be sized to treat both Well 10 and Well 11. By treating both wells, the water produced at Locke Park WTP will be treated for PFAS as well as numerous other contaminants that may be of future concern. Funding is through a Public Facilities Loan and MPCA Grant.

Justification

To meet drinking water standards for Well 10, impacted by PFAS at this time.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
300,000	Buildings	3,100,000	3,300,000	0	0	0	6,400,000
	Planning/Design	200,000	0	0	0	0	200,000
	Total	3,300,000	3,300,000	0	0	0	6,600,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
300,000	Bond Proceeds	3,300,000	3,300,000	0	0	0	6,600,000
	Total	3,300,000	3,300,000	0	0	0	6,600,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25406
Project Name Water Distribution Upgrades with Street Projects

Total Project Cost	\$8,090,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	25 years
Account No.:	601-6019-705100		

Description

This project involves the reconstruction, rehabilitation and interconnection of the existing water distribution system in conjunction with annual street rehabilitation project(s) and other street improvements.

Justification

This project provides for the preservation of the water distribution system and extends the life of existing infrastructure. The proposed project repairs water mains in conjunction with 2025 through 2029 street projects, and in advance of future street projects.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
3,990,000	Construction/Infrastructure	900,000	700,000	800,000	900,000	800,000	4,100,000
	Total	900,000	700,000	800,000	900,000	800,000	4,100,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
3,990,000	Water Utility Fund Reserves	834,000	391,000	0	900,000	800,000	2,925,000
	Water Utility Fees	66,000	309,000	800,000	0	0	1,175,000
	Total	900,000	700,000	800,000	900,000	800,000	4,100,000

Budget Impact

This project will reduce operations costs by providing new water mains which reduce breakage, and provide for a more reliable service delivery.



Capital Improvement Plan
Fridley, MN

Project # 601-60-25412
Project Name Water Meter Replacement and Testing

Total Project Cost \$640,000
Department Water Utility
Category PW - Water
Status Completed
Account No.: 601-6019-621140
Contact Public Works Director
Type Water Distribution
Priority Essential, Health/Safety/Mandate
Useful Life 25 years

Description

The project includes installation of water meters with upgrades to an automatic reading system, construction of fixed antenna readers and testing of meters.

Justification

The City's water meters are typically beyond their expected life span for accurate reading. The City has also relied on voluntary meter reading for its residential properties, which adds data entry and coordination time to collect readings. The project includes installation Citywide over a multi-year project.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
290,000	Repair and Maintenance	70,000	70,000	70,000	70,000	70,000	350,000
	Total	70,000	70,000	70,000	70,000	70,000	350,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
290,000	Water Utility Fees	70,000	70,000	70,000	70,000	70,000	350,000
	Total	70,000	70,000	70,000	70,000	70,000	350,000

Budget Impact

This project provides for accurate and timely water billing and collection, and reduces staff time in meter reading collection, data entry and collection of readings.



Project #601-60-25494

Project NameHydrant Repairs

Total Project Cost\$265,000

DepartmentWater Utility

CategoryPW - Water

StatusActive

Account No.:601-6019-635100

ContactPublic Works Director

TypeWater Distribution

PriorityEssential, Health/Safety/Mandate

Useful Life5 years

Description

This project involves accelerated rehabilitation and repair of existing fire hydrants throughout the City.

Justification

This project provides for the preservation of the fire hydrants, a critical element in our water distribution system, and extends the life of existing infrastructure. The work includes replacement, sandblasting, and painting of fire hydrants and materials for mechanical repairs, as needed.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
140,000	Contractual Services	25,000	25,000	25,000	25,000	25,000	125,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
140,000	Water Utility Fees	25,000	25,000	25,000	25,000	25,000	125,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000

Budget Impact

This project will reduce operations costs by providing scheduled hydrant repairs and coatings that will reduce long-term maintenance. It also extends the life of existing hydrants.



Capital Improvement Plan
Fridley, MN

Project # 601-60-25495
Project Name Building Maintenance

Total Project Cost \$520,000
Department Water Utility
Category PW - Water
Status Active
Account No.: 601-6019-635100

Contact Public Works Director
Type Water Distribution
Priority Provides Efficiencies/ROI
Useful Life 15 years

Description

This item is for minor maintenance of plant and well house buildings as well as the roof for Commons Water Treatment Plant in 2028.

Justification

The project includes minor preventative maintenance, updates and repairs to well house and plant buildings. This annual project ensures that the City water facilities are managed with a minimum amount of repairs. Well power supply, ventilation and cooling will also be upgraded with this project to reduce maintenance on equipment.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
225,000	Contractual Services	25,000	60,000	25,000	160,000	25,000	295,000
	Total	25,000	60,000	25,000	160,000	25,000	295,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
225,000	Water Utility Fees	25,000	60,000	25,000	160,000	25,000	295,000
	Total	25,000	60,000	25,000	160,000	25,000	295,000

Budget Impact

This project keeps excessive operations costs limited through reduction in need for emergency repairs. It also provides upgrades to buildings that are needed to keep equipment in a state of good repair.



Capital Improvement Plan
Fridley, MN

Project # 601-60-26191
Project Name Recondition Water System Pumps

Total Project Cost	\$400,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	15 years
Account No.:	601-6019-703100		

Description

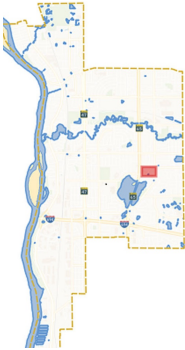
The booster pumps are used to move water throughout the city and fill storage tanks. The project will recondition pumps and associated equipment, similar to our bi-annual well rehabilitation projects.

Justification

Pumps need to be occasionally reconditioned to ensure their reliability and efficiency. The City has not reconditioned these pumps in the last 15 years and they are due for this overhaul.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
200,000	Equipment/Vehicles	0	100,000	0	100,000	0	200,000
	Total	0	100,000	0	100,000	0	200,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
200,000	Water Utility Fees	0	100,000	0	100,000	0	200,000
	Total	0	100,000	0	100,000	0	200,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-26448
Project Name Well Updates

Total Project Cost	\$1,720,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	25 years
Account No.:	601-6019-701100		

Description

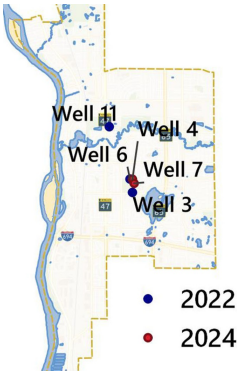
This project involves rehabilitation and repair of well equipment and components including: pumps, motors, shafts, bearings, casings, piping and control systems.

Justification

The project consists of removing and inspecting the column pipe, shafts, pumps and motors, and repairing these components, as required. This semi-annual project ensures that the City water system continues to have a constant water supply with a minimum amount of repairs. Wells No. 5 and No. 6 are scheduled in 2026.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,220,000	Buildings	0	250,000	0	250,000	0	500,000
	Total	0	250,000	0	250,000	0	500,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,220,000	Water Utility Fees	0	250,000	0	250,000	0	500,000
	Total	0	250,000	0	250,000	0	500,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-26477
Project Name Variable Frequency Drives

Total Project Cost \$230,000 Contact Public Works Director
Department Water Utility Type Water Distribution
Category PW - Water Priority Provides Efficiencies/ROI
Status Active Useful Life 10 years
Account No.: 601-6019-703100

Description

This project provides for the replacement of pump Variable Frequency Drive (VFD) motors throughout the water system.

Justification

This project supports the replacement of VFD pump motors and equipment for Water Division treatment plant and transmission systems.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
150,000	Equipment/Vehicles	0	20,000	0	60,000	0	80,000
Total		0	20,000	0	60,000	0	80,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
150,000	Water Utility Fees	0	20,000	0	60,000	0	80,000
Total		0	20,000	0	60,000	0	80,000

Budget Impact

This project will improve performance and provide power savings through increased motor efficiency. There is a potential for efficiency rebates through Xcel Energy to assist with funding these projects.



Capital Improvement Plan
Fridley, MN

Project # 601-60-26497
Project Name Treatment Plant Retrofits

Total Project Cost	\$3,100,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	601-6019-703100		

Description

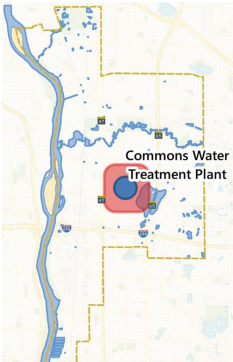
This project provides for the replacement of water treatment equipment in water treatment plants.

Justification

This project supports the replacement and retrofit of water treatment equipment. It includes chemical system upgrades at Commons Treatment Plant. It includes a filter rehabilitation for Commons Water Treatment Plant in two phases, one in 2026 and one in 2028.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
600,000	Equipment/Vehicles	0	1,500,000	0	1,000,000	0	2,500,000
	Total	0	1,500,000	0	1,000,000	0	2,500,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
600,000	Water Utility Fund Reserves	0	1,500,000	0	1,000,000	0	2,500,000
	Total	0	1,500,000	0	1,000,000	0	2,500,000



Capital Improvement Plan
Fridley, MN

Project #	601-60-29001		
Project Name	Water Treatment Plant 3 Valve Replacement (New)		
Total Project Cost	\$100,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	10 years
Account No.:	601-6019-703100		

Description

This project will upgrade valves that control water treatment processes at Water Treatment Plant 3.

Justification

Valve components must be upgraded occasionally due to wear and tear; the project will replace aging valves that are depended upon to control well, backwash, and tank flows during water treatment processes.

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

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	0	0	100,000	100,000
Total	0	0	0	0	100,000	100,000

Capital Improvement Plan
Fridley, MN

Project # 601-60-29002
Project Name 63rd Booster Station HVAC Replacement (New)

Total Project Cost	\$75,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	601-6019-703100		

Description

This project will replace heating and ventilation equipment at 63rd Booster Station.

Justification

In addition to regular exterior building maintenance, occasional mechanical/electrical systems of buildings require replacement. By 2029, this equipment at 63rd Booster Station will be approaching 40 years of age.

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

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Capital Improvement Plan
Fridley, MN

Project # 601-60-29191
Project Name Water Treatment Plant Security

Total Project Cost \$560,000 Contact Public Works Director
Department Water Utility Type Improvement
Category PW - Water Priority n/a
Status Active Useful Life 15 years
Account No.: 601-6019-703100

Description
This project is to upgrade Water Treatment Plant and Storage facility security.

Justification
Funding will help to update existing security at Water Treatment Plants as outlined in the vulnerability study.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
510,000	Equipment/Vehicles	0	0	0	0	50,000	50,000
Total		0	0	0	0	50,000	50,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
510,000	Grant - Federal	0	0	0	0	50,000	50,000
Total		0	0	0	0	50,000	50,000





AGENDA REPORT

Meeting Date: November 12, 2024

Meeting Type: City Council Conference Meeting

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Finance Update – October 2024 Year-to-Date

Background

A year-to-date financial update will be provided.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- October 2024 YTD Financial Update
- October 2024 YTD Liquor Store Income Statement
- October 2024 Investment Summary

Vision Statement

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



For the fiscal period ending 10/31/2024
% of Year Remaining: 17%

Revenues	2024 Current Budget	2024 YTD Actual	2024 Balance	% Remaining	Note		2023 YTD Actual	24 vs. 23 YTD
General Fund	\$ 22,639,700	\$ 14,321,805	\$ 8,317,895	37%	A		\$ 13,251,657	\$ 1,070,148
Cable TV Fund	\$ 322,600	\$ 124,383	\$ 198,217	61%	B		\$ 189,371	\$ (64,988)
Solid Waste Abatement	\$ 540,500	\$ 411,455	\$ 129,045	24%			\$ 334,887	\$ 76,568
Police Activity Fund	\$ 226,000	\$ 142,580	\$ 83,420	37%	C		\$ 125,755	\$ 16,825
SNC Fund	\$ 769,500	\$ 449,684	\$ 319,816	42%	A		\$ 417,441	\$ 32,243
Water Utility Fund	\$ 5,176,700	\$ 3,058,058	\$ 2,118,642	41%	D		\$ 3,695,663	\$ (637,605)
Sewer Utility Fund	\$ 8,046,700	\$ 5,077,423	\$ 2,969,277	37%	D		\$ 4,738,632	\$ 338,791
Storm Water Utility Fund	\$ 2,138,600	\$ 1,497,533	\$ 641,067	30%	D		\$ 1,472,186	\$ 25,347
Liquor Fund	\$ 6,734,800	\$ 4,970,330	\$ 1,764,470	26%			\$ 5,174,823	\$ (204,493)
TOTAL REVENUES	\$ 46,595,100	\$ 30,053,251	\$ 16,541,849	36%			\$ 29,400,415	\$ 652,836

Expenditures	2024 Current Budget	2024 YTD Actual	2024 Balance	% Remaining	Note		2023 YTD Actual	24 vs. 23 YTD
General Fund	\$ 22,639,700	\$ 17,744,991	\$ 4,894,709	22%			\$ 16,842,339	\$ 902,652
Cable TV Fund	\$ 501,700	\$ 323,186	\$ 178,514	36%			\$ 287,234	\$ 35,952
Solid Waste Abatement	\$ 539,000	\$ 381,776	\$ 157,224	29%			\$ 331,396	\$ 50,380
Police Activity Fund	\$ 223,500	\$ 165,075	\$ 58,425	26%			\$ 167,863	\$ (2,788)
SNC Fund	\$ 749,100	\$ 597,030	\$ 152,070	20%			\$ 561,713	\$ 35,317
Water Utility Fund	\$ 7,070,900	\$ 3,383,480	\$ 3,687,420	52%			\$ 2,781,529	\$ 601,951
Sewer Utility Fund	\$ 8,788,200	\$ 7,355,259	\$ 1,432,941	16%	E		\$ 6,006,369	\$ 1,348,890
Storm Water Utility Fund	\$ 2,855,500	\$ 1,317,105	\$ 1,538,395	54%			\$ 1,492,672	\$ (175,567)
Liquor Fund	\$ 6,779,000	\$ 5,046,131	\$ 1,732,869	26%			\$ 5,109,541	\$ (63,410)
TOTAL EXPENDITURES	\$ 50,146,600	\$ 36,314,033	\$ 13,832,567	28%			\$ 33,580,656	\$ 2,733,377

GENERAL FUND

GF Revenue Types	2024 Current Budget	2024 YTD Actual	2024 Balance	% Remaining	Note		2023 YTD Actual	24 vs. 23 YTD
Taxes	\$ 15,002,400	\$ 7,805,554	\$ 7,196,846	48%	A		\$ 7,250,339	\$ 555,215
Special Assessments	\$ 60,000	\$ 36,427	\$ 23,573	39%	A		\$ 23,178	\$ 13,249
Licenses and Permits	\$ 1,079,000	\$ 757,932	\$ 321,068	30%	H		\$ 964,076	\$ (206,144)
Intergovernmental	\$ 2,591,200	\$ 2,369,179	\$ 222,021	9%	F		\$ 1,850,319	\$ 518,860
Charges for Services	\$ 2,800,800	\$ 2,629,800	\$ 171,000	6%			\$ 2,302,778	\$ 327,022
Fines and Forfeitures	\$ 132,500	\$ 119,975	\$ 12,525	9%			\$ 117,548	\$ 2,427
Miscellaneous	\$ 431,300	\$ 150,855	\$ 280,445	65%	G		\$ 468,336	\$ (317,481)
Other Financing Sources	\$ 542,500	\$ 452,083	\$ 90,417	17%			\$ 275,083	\$ 177,000
TOTAL GF REVENUES	\$ 22,639,700	\$ 14,321,805	\$ 8,317,895	37%			\$ 13,251,657	\$ 1,070,148

GF Dept. Expenditures	2024 Current Budget	2024 YTD Actual	2024 Balance	% Remaining	Note		2023 YTD Actual	24 vs. 23 YTD
Legislative	\$ 212,500	\$ 158,716	\$ 53,784	25%			\$ 142,466	\$ 16,250
City Management	\$ 1,980,200	\$ 1,566,804	\$ 413,396	21%			\$ 1,348,538	\$ 218,266
Finance	\$ 1,918,000	\$ 1,525,317	\$ 392,683	20%			\$ 1,369,780	\$ 155,537
Public Safety	\$ 10,833,300	\$ 8,693,737	\$ 2,139,563	20%			\$ 8,285,452	\$ 408,285
Public Works	\$ 4,954,700	\$ 3,696,652	\$ 1,258,048	25%			\$ 3,696,259	\$ 393
Parks & Recreation	\$ 941,600	\$ 751,943	\$ 189,657	20%			\$ 668,707	\$ 83,236
Community Development	\$ 1,799,400	\$ 1,351,822	\$ 447,578	25%			\$ 1,331,137	\$ 20,685
TOTAL GF EXPENDITURES	\$ 22,639,700	\$ 17,744,991	\$ 4,894,709	22%			\$ 16,842,339	\$ 902,652

Notes:

A - 2nd half property tax settlement will be received in December and short settlement in January.

B - Cable franchise fee payments are received quarterly.

C - Timing of reimbursement revenue received.

D - Timing of quarterly utility bills and receipt of corresponding payments.

E - MCES monthly fee paid ahead of time.

F - 2nd installment of State Aid and Local Government Aid will be received in December. Police aid and fire aid (pass through) received in October.

G - Investment income allocated at year-end, based on average cash balances, as part of year-end process.

H - Building permit activity:

2022 YTD - 1943 permits & \$24,861,245 in valuation

2023 YTD - 2308 permits & \$64,325,215 in valuation

2024 YTD - 2034 Permits & \$32,635,088 in valuation

Liquor Store #1 - Fridley Market		October 2024 YTD		
Category	2022	2023	2024	
Sales	4,450,801	4,259,673	4,115,341	
Cost of Sales	3,181,935	3,019,899	2,920,349	
Gross Profit (\$)	1,268,866	1,239,774	1,194,992	
Gross Profit (%)	28.51%	29.10%	29.04%	
Operating Expenses	911,754	939,005	1,001,711	
Income/Loss	357,113	300,769	193,281	
Nonoperating Revenues	6,203	49,624	3,033	
Nonoperating Expenses	-	57,445	-	
Net Profit/Loss	363,316	292,949	196,314	
Transfer	232,083	232,083	273,750	

Liquor Store #2 - Hwy. 65		October 2024 YTD		
Category	2022	2023	2024	
Sales	901,657	865,445	851,956	
Cost of Sales	691,088	653,304	637,550	
Gross Profit (\$)	210,569	212,141	214,406	
Gross Profit (%)	23.35%	24.51%	25.17%	
Operating Expenses	184,763	157,662	162,770	
Income/Loss	25,806	54,479	51,635	
Nonoperating Revenues	-	19	-	
Nonoperating Expenses	-	-	-	
Net Profit/Loss	25,806	54,498	51,635	
Transfer	50,000	50,000	50,000	

Liquor Stores - Combined		October 2024 YTD		
Category	2022	2023	2024	
Sales	5,352,458	5,125,118	4,967,297	
Cost of Sales	3,873,022	3,673,203	3,557,899	
Gross Profit (\$)	1,479,435	1,451,915	1,409,397	
Gross Profit (%)	27.64%	28.33%	28.37%	
Operating Expenses	1,096,516	1,096,667	1,164,481	
Income/Loss	382,919	355,248	244,916	
Nonoperating Revenues	6,203	49,643	3,033	
Nonoperating Expenses	-	57,445	-	
Net Profit/Loss	389,122	347,447	247,949	
Transfer	282,083	282,083	323,750	



Bond Summary

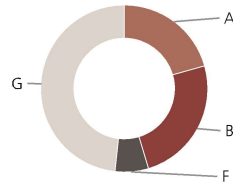
as of October 31, 2024

Bond Overview

Total quantity	52,450,000
Total market value	\$49,901,060.01
Total accrued interest	\$235,034.45
Total market value plus accrued interest	\$50,136,094.46
Total estimated annual bond interest	\$1,574,401.75
Average coupon	3.10%
Average current yield	3.16%
Average yield to maturity	4.36%
Average yield to worst	4.36%
Average modified duration	2.02
Average effective maturity	3.28

Credit Quality of Bond Holdings

Effective credit rating	Issues	Value on 10/31/2024 (\$)	% of port.
A Aaa/AAA/AAA	28	10,332,236.19	20.60
B Aa/AA/AA	27	12,356,792.73	24.60
C A/A/A	0	0.00	0.00
D Baa/BBB/BBB	0	0.00	0.00
E Non-investment grade	0	0.00	0.00
F Certificate of deposit	13	3,271,767.96	6.51
G Not rated	21	24,175,297.58	48.29
Total	89	\$50,136,094.46	100%

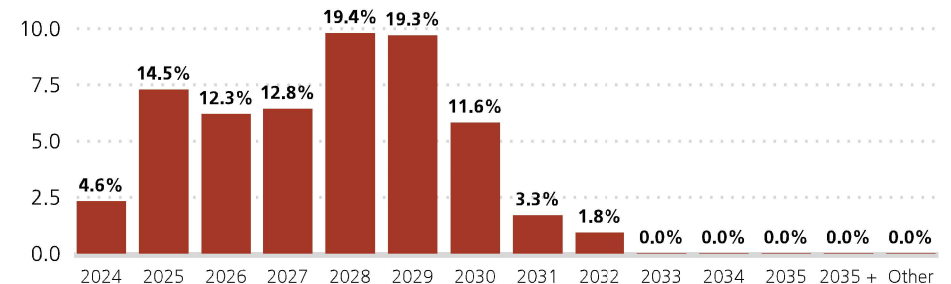


Investment Type Allocation

Investment type	Taxable (\$)	Tax-exempt / deferred (\$)	Total (\$)	% of bond port.
Asset/Mortgage	24,989,033.53	0.00	24,989,033.53	49.84
Certificates of deposit	3,271,767.96	0.00	3,271,767.96	6.53
Municipals	12,369,827.05	0.00	12,369,827.05	24.67
U.S. federal agencies	5,775,379.59	0.00	5,775,379.59	11.52
U.S. treasuries	3,730,086.33	0.00	3,730,086.33	7.44
Total	\$50,136,094.46	\$0.00	\$50,136,094.46	100%

Bond Maturity Schedule

\$ Millions



Effective maturity schedule

Cash, mutual funds and some preferred securities are not included.

Includes all fixed income securities in the selected portfolio. Average yields and durations exclude Structured Product, Pass-Through, Perpetual Preferred, and Foreign securities. Accrued interest, if any, has been included in the total market value.



AGENDA REPORT

Meeting Date: November 12, 2024

Meeting Type: City Council Conference Meeting

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

Title

2025 Street Rehabilitation Project - Feasibility Report and Special Assessments

Background

The feasibility report for the 2025 Street Rehabilitation Project No. ST2025-01 is included in the agenda packet (Resolution No. 2024-163) for the regular City Council meeting on November 12. The report addresses the scope of the work for the proposed project and the streets included in the project are Arthur Street, East Danube Road, North Danube Road and West Danube Road of the North Innsbruck neighborhood (Ward 2). The total length of the proposed project is 0.89 miles. This area includes the small portion of streets within the City of Fridley that are concrete compared to asphalt.

The concrete streets and underground utilities in the proposed project area were originally constructed in the early 1970s. Since their construction, the concrete streets have been periodically repaired but have not received any major rehabilitation to date. The segments were selected for rehabilitation based upon the existing pavement age, current pavement distresses noted by staff and excessive maintenance needs.

Staff will give a presentation and be available to answer questions from the Council on the project elements, special assessments, budget and schedule.

Financial Impact

No financial impact at this time.

Recommendation

Discuss items presented.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

Vision Statement

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

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- None

Vision Statement

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