



Council Conference Meeting

November 13, 2023

5:30 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

- [1.](#) Update on Anoka County Central Avenue/Mississippi Street Roundabout Project
- [2.](#) 2024 Budget and 2024-2028 Capital Investment Program (CIP) Discussion

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 the City at (763) 571-3450.



AGENDA REPORT

Meeting Date: November 13, 2023

Meeting Type: City Council Conference Meeting

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

Title

Update on Anoka County Central Avenue / Mississippi Street Roundabout Project

Background

The City of Fridley has been cooperatively working with the Anoka County Highway Department to make safety improvements at the intersection of Central Avenue and Mississippi Street. The intersection has been experiencing increased safety and mobility concerns in recent years. To address these issues, the Anoka County Highway Department considered several alternatives. Their preferred option includes reconstruction of the intersection with a compact roundabout, which will improve its safety and mobility performance. The improvement would reduce the tendency for through traffic to speed along Central Avenue and provide a physical method of traffic calming.

Anoka County submitted a funding request under MnDOT's Highway Safety Improvement Program, and with City support was successful in receiving an award of federal funding to improve the intersection through construction of a compact roundabout. This award shows the project safety benefits are great enough to be competitive with other projects contemplated and applied for in our metro area.

The Anoka County Highway Department has invited the City of Fridley to participate in preliminary work to this point, a project kickoff meeting, and providing ideas and feedback on preliminary concept designs. This work has been ongoing, and we are very pleased with the ability to provide feedback in input. Staff have been working with the project team to minimize right-of-way impacts and access impacts while preserving the safety benefits of the project.

At the conference meeting, we would like to take time to review the design of the Central Avenue and Gardena Roundabout. We have had a very good design process with the Anoka County Highway Department on this project, scheduled for construction in 2024 or 2025. Communication has been frequent and gone smoothly, and the design has a number of positive outcomes for the City. We want to have this discussion with you prior to the open house that is slated to take place in December.

The latest concept is attached for your review.

Vision Statement

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

Financial Impact

No formal activity or financial impact at this time.

Recommendation

Discuss items presented.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input checked="" type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Anoka County Central Avenue / Mississippi Street Roundabout Concept

Vision Statement

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

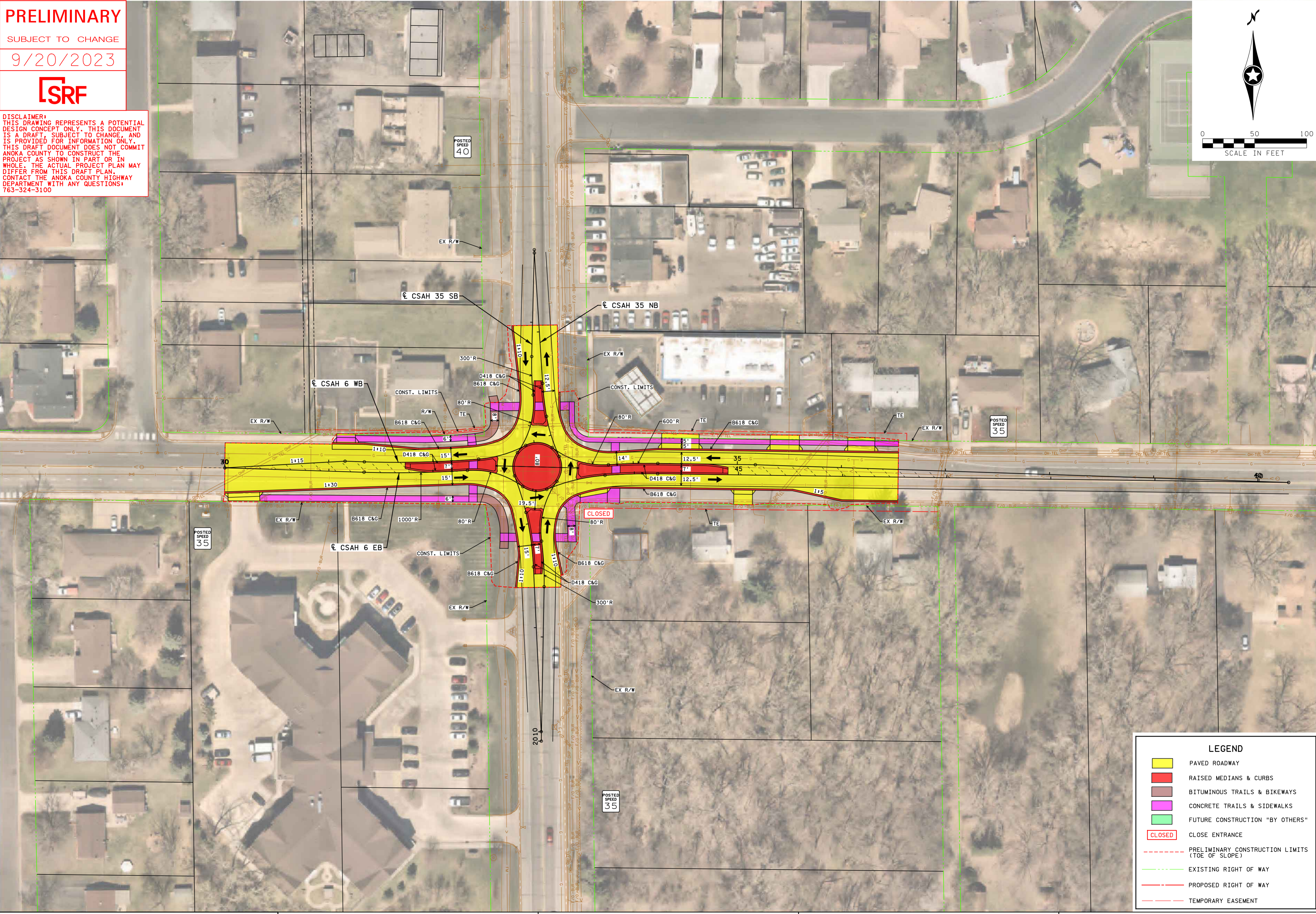
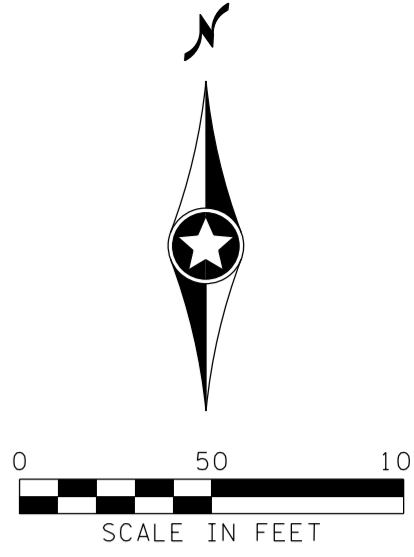
PRELIMINARY

SUBJECT TO CHANGE

9/20/2023



DISCLAIMER:
THIS DRAWING REPRESENTS A POTENTIAL DESIGN CONCEPT ONLY. THIS DOCUMENT IS A DRAFT SUBJECT TO CHANGE AND IS PROVIDED FOR INFORMATION ONLY. THIS DRAFT DOCUMENT DOES NOT COMMIT ANOKA COUNTY TO CONSTRUCT THE PROJECT AS SHOWN IN PART OR IN WHOLE. THE ACTUAL PROJECT PLAN MAY DIFFER FROM THIS DRAFT PLAN. CONTACT THE ANOKA COUNTY HIGHWAY DEPARTMENT WITH ANY QUESTIONS: 763-324-3100



LEGEND

- PAVED ROADWAY
- RAISED MEDIANS & CURBS
- BITUMINOUS TRAILS & BIKEWAYS
- CONCRETE TRAILS & SIDEWALKS
- FUTURE CONSTRUCTION "BY OTHERS"
- CLOSED CLOSE ENTRANCE
- PRELIMINARY CONSTRUCTION LIMITS (TOE OF SLOPE)
- EXISTING RIGHT OF WAY
- PROPOSED RIGHT OF WAY
- TEMPORARY EASEMENT



AGENDA REPORT

Meeting Date: November 13, 2023

Meeting Type: City Council Conference Meeting

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

2024 Budget and 2024-2028 Capital Investment Program (CIP) Discussion

Background

Continued discussion and presentation regarding the City's 2024 Budget and 2024-2028 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 Budget Documents
- Detailed Budget Documents
- 2024-2028 Proposed CIP

Vision Statement

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



City of Fridley, MN

Item 2.

Budget Worksheet Group Summary

For Fiscal: 2023 Period Ending: 12/31/2023

ExpProgram;RevProgra...	Defined Budgets						
	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Fund: 101 - General Fund							
Division: 111 - Legislative							
Expense							
61 - Personnel Services	95,500.00	91,093.59	89,300.00	89,644.35	90,400.00	89,805.02	112,700.00
62 - Supplies	2,280.00	747.44	2,300.00	733.67	2,400.00	859.77	2,400.00
63 - Other Services & Charges	71,890.00	77,654.47	73,900.00	57,130.18	76,200.00	60,840.55	97,400.00
Expense Total:	169,670.00	169,495.50	165,500.00	147,508.20	169,000.00	151,505.34	212,500.00
Division: 111 - Legislative Total:	169,670.00	169,495.50	165,500.00	147,508.20	169,000.00	151,505.34	212,500.00
Division: 121 - City Management							
Expense							
61 - Personnel Services	332,400.00	347,584.68	356,900.00	372,570.38	371,300.00	299,902.82	391,100.00
62 - Supplies	5,320.00	3,660.50	5,300.00	2,635.93	5,300.00	1,275.33	5,300.00
63 - Other Services & Charges	16,670.00	17,915.88	17,800.00	16,310.68	14,600.00	7,253.01	14,400.00
Expense Total:	354,390.00	369,161.06	380,000.00	391,516.99	391,200.00	308,431.16	410,800.00
Division: 121 - City Management Total:	354,390.00	369,161.06	380,000.00	391,516.99	391,200.00	308,431.16	410,800.00
Division: 124 - Legal							
Revenue							
46 - Fines & Forfeits	160,700.00	126,048.76	155,900.00	117,111.92	129,700.00	116,012.58	130,000.00
Revenue Total:	160,700.00	126,048.76	155,900.00	117,111.92	129,700.00	116,012.58	130,000.00
Expense							
63 - Other Services & Charges	398,250.00	384,925.60	406,600.00	388,790.17	406,600.00	390,512.60	460,500.00
Expense Total:	398,250.00	384,925.60	406,600.00	388,790.17	406,600.00	390,512.60	460,500.00
Division: 124 - Legal Surplus (Deficit):	-237,550.00	-258,876.84	-250,700.00	-271,678.25	-276,900.00	-274,500.02	-330,500.00
Division: 126 - Employee Resources							
Expense							
61 - Personnel Services	370,700.00	352,829.10	345,900.00	310,148.60	348,100.00	284,564.36	383,600.00
62 - Supplies	3,590.00	679.58	3,600.00	2,604.48	3,600.00	1,426.40	3,600.00
63 - Other Services & Charges	52,970.00	36,287.02	58,300.00	32,596.13	60,200.00	15,416.99	62,400.00
Expense Total:	427,260.00	389,795.70	407,800.00	345,349.21	411,900.00	301,407.75	449,600.00
Division: 126 - Employee Resources Total:	427,260.00	389,795.70	407,800.00	345,349.21	411,900.00	301,407.75	449,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

ExpProgram;RevProgra...	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Division: 127 - Communications & Engagement							
Revenue							
44 - Intergovernmental	6,000.00	3,500.00	9,500.00	10,520.00	11,000.00	15,220.00	15,000.00
Revenue Total:	6,000.00	3,500.00	9,500.00	10,520.00	11,000.00	15,220.00	15,000.00
Expense							
61 - Personnel Services	102,300.00	120,322.27	196,600.00	161,143.34	140,700.00	112,872.23	148,400.00
62 - Supplies	0.00	145.00	13,000.00	1,675.13	3,300.00	247.87	3,300.00
63 - Other Services & Charges	46,730.00	50,942.22	61,200.00	54,898.82	68,000.00	52,386.46	84,800.00
Expense Total:	149,030.00	171,409.49	270,800.00	217,717.29	212,000.00	165,506.56	236,500.00
Division: 127 - Communications & Engagement Surplus (Deficit):	-143,030.00	-167,909.49	-261,300.00	-207,197.29	-201,000.00	-150,286.56	-221,500.00
Division: 128 - City Clerk							
Revenue							
43 - License & Permits	103,400.00	117,936.63	107,200.00	97,807.50	115,300.00	87,455.00	115,900.00
45 - Charges for Services	200.00	12.00	100.00	0.25	0.00	11.75	0.00
46 - Fines & Forfeits	0.00	1,500.00	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00
47 - Miscellaneous Revenue	39,390.00	78,488.79	35,000.00	54,120.81	60,000.00	18,861.56	52,200.00
Revenue Total:	142,990.00	197,937.42	145,000.00	155,428.56	177,800.00	107,828.31	170,600.00
Expense							
61 - Personnel Services	105,300.00	118,030.55	152,600.00	170,826.43	235,500.00	183,647.69	250,300.00
62 - Supplies	980.00	575.59	1,000.00	228.88	1,000.00	62.10	1,000.00
63 - Other Services & Charges	6,270.00	4,501.40	8,600.00	16,123.23	21,600.00	17,070.30	21,300.00
Expense Total:	112,550.00	123,107.54	162,200.00	187,178.54	258,100.00	200,780.09	272,600.00
Division: 128 - City Clerk Surplus (Deficit):	30,440.00	74,829.88	-17,200.00	-31,749.98	-80,300.00	-92,951.78	-102,000.00
Division: 129 - Elections							
Revenue							
45 - Charges for Services	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Expense							
61 - Personnel Services	0.00	0.00	65,000.00	47,043.76	0.00	1.50	100,500.00
62 - Supplies	1,190.00	349.12	1,200.00	434.22	0.00	0.00	1,200.00
63 - Other Services & Charges	10,950.00	5,911.87	32,600.00	15,908.93	16,300.00	15,745.34	19,300.00
Expense Total:	12,140.00	6,260.99	98,800.00	63,386.91	16,300.00	15,746.84	121,000.00
Division: 129 - Elections Surplus (Deficit):	-12,140.00	-6,260.99	-98,800.00	-63,346.91	-16,300.00	-15,746.84	-121,000.00
Division: 131 - Accounting							
Revenue							
45 - Charges for Services	5,600.00	4,581.21	5,100.00	6,104.74	5,000.00	35.00	5,000.00
47 - Miscellaneous Revenue	100,200.00	-44,481.36	105,300.00	-233,064.01	176,100.00	421,491.18	245,000.00
Revenue Total:	105,800.00	-39,900.15	110,400.00	-226,959.27	181,100.00	421,526.18	250,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

ExpProgram;RevProgra...	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Expense							
61 - Personnel Services	597,200.00	570,926.30	608,400.00	600,087.13	685,700.00	535,789.91	718,100.00
62 - Supplies	2,470.00	4,352.62	2,600.00	2,308.35	4,200.00	1,819.29	4,200.00
63 - Other Services & Charges	90,370.00	98,876.11	110,300.00	94,860.46	90,000.00	87,076.52	96,900.00
Expense Total:	690,040.00	674,155.03	721,300.00	697,255.94	779,900.00	624,685.72	819,200.00
Division: 131 - Accounting Surplus (Deficit):	-584,240.00	-714,055.18	-610,900.00	-924,215.21	-598,800.00	-203,159.54	-569,200.00
Division: 132 - Assessing							
Revenue							
45 - Charges for Services	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Expense							
61 - Personnel Services	268,000.00	256,127.31	280,900.00	273,619.21	288,600.00	227,638.94	309,300.00
62 - Supplies	2,490.00	1,862.83	2,500.00	1,692.27	2,200.00	1,229.87	2,300.00
63 - Other Services & Charges	13,190.00	14,400.46	13,300.00	13,781.97	15,800.00	9,258.89	37,600.00
Expense Total:	283,680.00	272,390.60	296,700.00	289,093.45	306,600.00	238,127.70	349,200.00
Division: 132 - Assessing Surplus (Deficit):	-283,680.00	-272,390.60	-296,700.00	-289,078.45	-306,600.00	-238,127.70	-349,200.00
Division: 133 - Information Technology							
Expense							
61 - Personnel Services	354,000.00	330,871.00	397,800.00	350,944.06	419,400.00	202,276.76	353,700.00
62 - Supplies	5,150.00	4,692.71	5,100.00	2,066.04	5,200.00	1,523.25	3,000.00
63 - Other Services & Charges	265,430.00	245,584.72	274,200.00	327,621.35	334,100.00	304,418.26	392,900.00
Expense Total:	624,580.00	581,148.43	677,100.00	680,631.45	758,700.00	508,218.27	749,600.00
Division: 133 - Information Technology Total:	624,580.00	581,148.43	677,100.00	680,631.45	758,700.00	508,218.27	749,600.00
Division: 141 - Non-departmental							
Revenue							
41 - Taxes	13,031,700.00	13,306,326.76	13,637,400.00	13,666,861.10	13,883,600.00	7,250,338.63	14,985,400.00
44 - Intergovernmental	744,700.00	774,700.00	662,300.00	666,435.00	698,400.00	413,369.00	933,900.00
45 - Charges for Services	1,156,700.00	1,185,442.04	1,239,800.00	1,250,400.08	1,353,100.00	1,202,208.26	1,431,700.00
47 - Miscellaneous Revenue	30,500.00	102,717.10	9,600.00	74,970.11	28,100.00	8,916.35	77,000.00
49 - Other Financing Sources	186,700.00	189,600.00	263,800.00	259,715.37	680,100.00	302,591.63	542,500.00
Revenue Total:	15,150,300.00	15,558,785.90	15,812,900.00	15,918,381.66	16,643,300.00	9,177,423.87	17,970,500.00
Expense							
61 - Personnel Services	171,190.00	0.00	95,300.00	0.00	0.00	0.00	0.00
62 - Supplies	0.00	491.64	0.00	161.78	0.00	755.35	0.00
63 - Other Services & Charges	-92,730.00	17,536.85	23,700.00	15,332.57	23,700.00	21,531.01	29,200.00
99 - Other Financing Uses	0.00	4,321,388.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	78,460.00	4,339,416.49	119,000.00	15,494.35	23,700.00	22,286.36	29,200.00
Division: 141 - Non-departmental Surplus (Deficit):	15,071,840.00	11,219,369.41	15,693,900.00	15,902,887.31	16,619,600.00	9,155,137.51	17,941,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

ExpProgram;RevProgra...	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Division: 142 - Emergency Reserves							
Expense							
62 - Supplies	0.00	644.70	0.00	0.00	0.00	0.00	0.00
63 - Other Services & Charges	88,360.00	13,236.55	88,300.00	805.46	88,300.00	0.00	0.00
Expense Total:	88,360.00	13,881.25	88,300.00	805.46	88,300.00	0.00	0.00
Division: 142 - Emergency Reserves Total:	88,360.00	13,881.25	88,300.00	805.46	88,300.00	0.00	0.00
Division: 211 - Police							
Revenue							
44 - Intergovernmental	547,000.00	602,412.96	798,600.00	750,292.19	786,600.00	685,078.46	900,000.00
45 - Charges for Services	327,800.00	405,988.70	446,100.00	480,873.50	509,500.00	497,258.75	487,300.00
46 - Fines & Forfeits	0.00	0.00	0.00	0.00	0.00	35.00	0.00
47 - Miscellaneous Revenue	23,600.00	48,249.06	18,400.00	73,752.09	19,500.00	47,125.78	34,500.00
Revenue Total:	898,400.00	1,056,650.72	1,263,100.00	1,304,917.78	1,315,600.00	1,229,497.99	1,421,800.00
Expense							
61 - Personnel Services	6,691,200.00	6,608,251.96	7,135,300.00	7,065,362.63	7,477,200.00	6,031,173.50	8,069,600.00
62 - Supplies	216,870.00	248,050.30	261,400.00	285,546.12	247,900.00	296,681.09	272,600.00
63 - Other Services & Charges	506,110.00	486,199.14	484,300.00	479,259.19	427,800.00	392,385.01	492,900.00
Expense Total:	7,414,180.00	7,342,501.40	7,881,000.00	7,830,167.94	8,152,900.00	6,720,239.60	8,835,100.00
Division: 211 - Police Surplus (Deficit):	-6,515,780.00	-6,285,850.68	-6,617,900.00	-6,525,250.16	-6,837,300.00	-5,490,741.61	-7,413,300.00
Division: 215 - Emergency Management							
Revenue							
47 - Miscellaneous Revenue	0.00	496.05	0.00	0.00	0.00	1,980.00	3,000.00
Revenue Total:	0.00	496.05	0.00	0.00	0.00	1,980.00	3,000.00
Expense							
62 - Supplies	5,240.00	3,975.69	3,500.00	3,662.30	3,500.00	3,377.63	3,500.00
63 - Other Services & Charges	11,080.00	7,762.85	11,100.00	11,771.45	11,100.00	11,640.51	11,200.00
Expense Total:	16,320.00	11,738.54	14,600.00	15,433.75	14,600.00	15,018.14	14,700.00
Division: 215 - Emergency Management Surplus (Deficit):	-16,320.00	-11,242.49	-14,600.00	-15,433.75	-14,600.00	-13,038.14	-11,700.00
Division: 219 - Fire							
Revenue							
43 - License & Permits	31,500.00	29,034.36	31,500.00	10,357.19	20,000.00	18,181.06	20,000.00
44 - Intergovernmental	158,900.00	210,167.44	210,100.00	225,076.89	218,400.00	268,459.89	246,000.00
45 - Charges for Services	4,900.00	500.00	3,300.00	3,265.00	1,700.00	6,410.00	23,300.00
47 - Miscellaneous Revenue	3,300.00	500.00	8,900.00	2,732.50	0.00	1,448.50	0.00
Revenue Total:	198,600.00	240,201.80	253,800.00	241,431.58	240,100.00	294,499.45	289,300.00
Expense							
61 - Personnel Services	1,121,500.00	1,199,142.88	1,288,400.00	1,265,752.29	1,337,600.00	1,045,969.45	1,460,000.00
62 - Supplies	76,370.00	85,954.87	76,400.00	85,966.08	91,000.00	98,396.40	103,900.00
63 - Other Services & Charges	343,640.00	366,195.74	364,600.00	412,760.01	381,200.00	413,062.67	419,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

ExpProgram;RevProgra...	2021	2021	2022	2022	2023	2023	2024
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
Expense Total:	1,541,510.00	1,651,293.49	1,729,400.00	1,764,478.38	1,809,800.00	1,557,428.52	1,983,500.00
Division: 219 - Fire Surplus (Deficit):	-1,342,910.00	-1,411,091.69	-1,475,600.00	-1,523,046.80	-1,569,700.00	-1,262,929.07	-1,694,200.00
Division: 311 - Campus Facilities							
Expense							
61 - Personnel Services	268,500.00	275,676.48	296,100.00	288,648.85	310,500.00	243,235.29	327,100.00
62 - Supplies	42,900.00	37,417.95	44,400.00	43,943.41	43,400.00	51,213.44	60,000.00
63 - Other Services & Charges	278,450.00	328,939.05	293,600.00	362,843.83	382,900.00	353,310.64	440,400.00
Expense Total:	589,850.00	642,033.48	634,100.00	695,436.09	736,800.00	647,759.37	827,500.00
Division: 311 - Campus Facilities Total:	589,850.00	642,033.48	634,100.00	695,436.09	736,800.00	647,759.37	827,500.00
Division: 314 - Engineering							
Revenue							
43 - License & Permits	32,200.00	17,315.50	24,900.00	39,234.25	31,000.00	22,936.25	20,000.00
45 - Charges for Services	371,400.00	432,346.48	410,100.00	281,051.75	395,000.00	337,273.30	405,000.00
47 - Miscellaneous Revenue	0.00	0.00	0.00	128,086.17	0.00	0.00	0.00
Revenue Total:	403,600.00	449,661.98	435,000.00	448,372.17	426,000.00	360,209.55	425,000.00
Expense							
61 - Personnel Services	257,100.00	257,395.29	334,300.00	268,131.89	380,700.00	306,988.77	457,800.00
62 - Supplies	10,900.00	3,841.35	9,900.00	8,336.33	9,200.00	3,132.02	8,200.00
63 - Other Services & Charges	97,800.00	138,683.99	99,500.00	137,080.32	111,000.00	55,005.33	45,200.00
Expense Total:	365,800.00	399,920.63	443,700.00	413,548.54	500,900.00	365,126.12	511,200.00
Division: 314 - Engineering Surplus (Deficit):	37,800.00	49,741.35	-8,700.00	34,823.63	-74,900.00	-4,916.57	-86,200.00
Division: 315 - Forestry							
Revenue							
44 - Intergovernmental	0.00	0.00	50,000.00	49,860.00	0.00	5,540.00	0.00
Revenue Total:	0.00	0.00	50,000.00	49,860.00	0.00	5,540.00	0.00
Expense							
62 - Supplies	16,100.00	14,546.82	16,100.00	15,609.90	18,100.00	12,074.61	19,100.00
63 - Other Services & Charges	51,800.00	80,004.34	103,800.00	110,117.45	63,800.00	46,246.86	65,800.00
Expense Total:	67,900.00	94,551.16	119,900.00	125,727.35	81,900.00	58,321.47	84,900.00
Division: 315 - Forestry Surplus (Deficit):	-67,900.00	-94,551.16	-69,900.00	-75,867.35	-81,900.00	-52,781.47	-84,900.00
Division: 316 - Parks							
Revenue							
44 - Intergovernmental	0.00	4,214.93	0.00	1,492.00	0.00	0.00	0.00
45 - Charges for Services	500.00	2,135.00	1,500.00	3,900.00	1,900.00	5,983.60	3,900.00
47 - Miscellaneous Revenue	500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Revenue Total:	1,000.00	6,349.93	1,500.00	7,892.00	1,900.00	5,983.60	3,900.00
Expense							
61 - Personnel Services	718,700.00	701,436.01	761,100.00	731,824.61	856,300.00	676,836.74	914,800.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
ExpProgram;RevProgra...							
62 - Supplies	104,600.00	108,866.91	100,600.00	105,769.62	106,100.00	91,157.31	107,100.00
63 - Other Services & Charges	132,080.00	119,979.57	123,800.00	125,801.60	127,200.00	79,175.73	135,400.00
Expense Total:	955,380.00	930,282.49	985,500.00	963,395.83	1,089,600.00	847,169.78	1,157,300.00
Division: 316 - Parks Surplus (Deficit):	-954,380.00	-923,932.56	-984,000.00	-955,503.83	-1,087,700.00	-841,186.18	-1,153,400.00
Division: 317 - Lighting							
Expense							
61 - Personnel Services	17,300.00	16,735.01	18,000.00	17,373.69	18,700.00	14,685.06	19,100.00
62 - Supplies	6,500.00	532.06	6,500.00	1,670.00	6,500.00	812.00	3,000.00
63 - Other Services & Charges	205,000.00	185,288.25	200,000.00	202,892.57	250,000.00	141,401.92	255,000.00
Expense Total:	228,800.00	202,555.32	224,500.00	221,936.26	275,200.00	156,898.98	277,100.00
Division: 317 - Lighting Total:	228,800.00	202,555.32	224,500.00	221,936.26	275,200.00	156,898.98	277,100.00
Division: 318 - Streets							
Revenue							
44 - Intergovernmental	348,500.00	424,755.00	446,500.00	484,832.00	448,200.00	423,869.40	513,300.00
45 - Charges for Services	100.00	0.00	100.00	2,400.00	0.00	7,130.00	0.00
47 - Miscellaneous Revenue	0.00	0.00	0.00	175.00	0.00	0.00	0.00
Revenue Total:	348,600.00	424,755.00	446,600.00	487,407.00	448,200.00	430,999.40	513,300.00
Expense							
61 - Personnel Services	860,000.00	856,460.15	871,100.00	859,170.32	917,500.00	771,593.69	993,900.00
62 - Supplies	229,940.00	206,901.45	228,900.00	290,885.62	244,500.00	194,805.87	252,000.00
63 - Other Services & Charges	333,550.00	328,891.92	339,300.00	263,106.11	354,200.00	290,572.76	357,400.00
Expense Total:	1,423,490.00	1,392,253.52	1,439,300.00	1,413,162.05	1,516,200.00	1,256,972.32	1,603,300.00
Division: 318 - Streets Surplus (Deficit):	-1,074,890.00	-967,498.52	-992,700.00	-925,755.05	-1,068,000.00	-825,972.92	-1,090,000.00
Division: 319 - Fleet Services: Garage/Shop							
Revenue							
47 - Miscellaneous Revenue	3,200.00	867.55	1,100.00	867.30	600.00	809.99	600.00
Revenue Total:	3,200.00	867.55	1,100.00	867.30	600.00	809.99	600.00
Expense							
61 - Personnel Services	371,400.00	363,138.39	409,400.00	401,656.86	427,200.00	335,846.82	441,800.00
62 - Supplies	21,900.00	11,406.90	19,000.00	27,940.64	21,500.00	20,193.16	23,300.00
63 - Other Services & Charges	22,350.00	8,610.83	13,100.00	12,106.16	21,400.00	19,142.34	28,300.00
Expense Total:	415,650.00	383,156.12	441,500.00	441,703.66	470,100.00	375,182.32	493,400.00
Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):	-412,450.00	-382,288.57	-440,400.00	-440,836.36	-469,500.00	-374,372.33	-492,800.00
Division: 410 - Recreation							
Revenue							
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	2,355.57	0.00
45 - Charges for Services	109,400.00	110,047.50	165,600.00	142,949.58	153,200.00	145,675.76	166,500.00
47 - Miscellaneous Revenue	4,400.00	5,375.72	2,300.00	3,690.40	5,100.00	3,601.33	4,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

ExpProgram;RevProgra...	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Revenue Total:	113,800.00	115,423.22	167,900.00	146,639.98	158,300.00	151,632.66	170,500.00
Expense							
61 - Personnel Services	567,200.00	543,378.99	618,900.00	584,478.67	681,800.00	554,638.85	723,900.00
62 - Supplies	131,490.00	21,728.89	83,900.00	25,934.33	48,200.00	15,973.26	31,300.00
63 - Other Services & Charges	157,300.00	99,741.23	148,000.00	124,614.96	159,900.00	101,047.06	186,400.00
Expense Total:	855,990.00	664,849.11	850,800.00	735,027.96	889,900.00	671,659.17	941,600.00
Division: 410 - Recreation Surplus (Deficit):	-742,190.00	-549,425.89	-682,900.00	-588,387.98	-731,600.00	-520,026.51	-771,100.00
Division: 511 - Building Inspection							
Revenue							
43 - License & Permits	687,100.00	926,961.36	839,500.00	520,907.17	785,600.00	697,455.45	742,200.00
45 - Charges for Services	56,800.00	68,314.74	75,500.00	5,530.33	67,000.00	0.00	25,000.00
47 - Miscellaneous Revenue	0.00	-0.02	71,000.00	70,978.52	0.00	527.76	15,000.00
Revenue Total:	743,900.00	995,276.08	986,000.00	597,416.02	852,600.00	697,983.21	782,200.00
Expense							
61 - Personnel Services	329,200.00	328,336.46	343,900.00	334,732.98	358,000.00	283,388.39	363,500.00
62 - Supplies	4,500.00	3,098.31	6,100.00	1,668.07	6,100.00	2,126.98	6,100.00
63 - Other Services & Charges	115,650.00	115,478.38	204,600.00	180,284.44	132,000.00	98,903.92	172,700.00
Expense Total:	449,350.00	446,913.15	554,600.00	516,685.49	496,100.00	384,419.29	542,300.00
Division: 511 - Building Inspection Surplus (Deficit):	294,550.00	548,362.93	431,400.00	80,730.53	356,500.00	313,563.92	239,900.00
Division: 512 - Planning-Code Enforcement							
Revenue							
42 - Special Assessments	30,200.00	167,759.90	22,900.00	92,977.52	53,300.00	23,177.76	60,000.00
43 - License & Permits	14,900.00	5,950.00	5,900.00	2,610.00	5,900.00	3,408.00	5,900.00
45 - Charges for Services	60,900.00	42,302.48	222,500.00	210,376.50	227,500.00	164,483.08	223,100.00
Revenue Total:	106,000.00	216,012.38	251,300.00	305,964.02	286,700.00	191,068.84	289,000.00
Expense							
61 - Personnel Services	525,200.00	481,258.47	713,900.00	689,238.31	737,000.00	592,639.41	774,100.00
62 - Supplies	5,250.00	2,953.53	5,200.00	2,711.39	4,400.00	983.29	4,400.00
63 - Other Services & Charges	168,410.00	137,327.86	226,600.00	170,772.21	201,000.00	153,424.00	185,500.00
Expense Total:	698,860.00	621,539.86	945,700.00	862,721.91	942,400.00	747,046.70	964,000.00
Division: 512 - Planning-Code Enforcement Surplus (Deficit):	-592,860.00	-405,527.48	-694,400.00	-556,757.89	-655,700.00	-555,977.86	-675,000.00
Division: 514 - Rental Inspections							
Revenue							
43 - License & Permits	165,000.00	168,574.00	175,000.00	179,052.00	164,000.00	140,401.00	175,000.00
45 - Charges for Services	20,000.00	16,013.00	16,500.00	35,157.13	17,600.00	37,782.00	30,000.00
Revenue Total:	185,000.00	184,587.00	191,500.00	214,209.13	181,600.00	178,183.00	205,000.00
Expense							
61 - Personnel Services	220,000.00	220,593.66	234,500.00	228,165.86	244,800.00	196,581.65	262,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
ExpProgram;RevProgra...							
62 - Supplies	2,790.00	2,237.42	2,900.00	939.72	2,900.00	1,219.48	2,900.00
63 - Other Services & Charges	6,810.00	3,568.39	8,100.00	3,766.85	8,100.00	4,916.56	27,700.00
Expense Total:	229,600.00	226,399.47	245,500.00	232,872.43	255,800.00	202,717.69	293,100.00
Division: 514 - Rental Inspections Surplus (Deficit):	-44,600.00	-41,812.47	-54,000.00	-18,663.30	-74,200.00	-24,534.69	-88,100.00
Fund: 101 - General Fund Surplus (Deficit):	-73,200.00	-2,968,481.78	-22,700.00	122,489.25	0.00	-3,546,769.23	0.00
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Revenue							
43 - License & Permits	255,400.00	260,474.01	251,900.00	242,874.99	249,900.00	114,234.36	230,000.00
45 - Charges for Services	28,900.00	52,094.88	31,600.00	48,575.20	78,400.00	22,847.08	77,600.00
47 - Miscellaneous Revenue	14,900.00	-7,969.09	13,400.00	-31,970.69	21,000.00	52,289.08	15,000.00
Revenue Total:	299,200.00	304,599.80	296,900.00	259,479.50	349,300.00	189,370.52	322,600.00
Expense							
61 - Personnel Services	204,000.00	202,811.12	218,400.00	175,846.67	193,300.00	152,956.45	204,600.00
62 - Supplies	21,100.00	2,718.97	22,100.00	11,511.83	47,600.00	4,691.03	52,200.00
63 - Other Services & Charges	154,210.00	138,803.33	139,500.00	135,550.65	201,500.00	166,699.46	244,900.00
Expense Total:	379,310.00	344,333.42	380,000.00	322,909.15	442,400.00	324,346.94	501,700.00
Division: 127 - Communications & Engagement Surplus (Deficit):	-80,110.00	-39,733.62	-83,100.00	-63,429.65	-93,100.00	-134,976.42	-179,100.00
Fund: 225 - Cable TV Fund Surplus (Deficit):	-80,110.00	-39,733.62	-83,100.00	-63,429.65	-93,100.00	-134,976.42	-179,100.00
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Revenue							
44 - Intergovernmental	126,970.00	129,931.00	129,900.00	129,931.00	126,800.00	50,894.23	126,800.00
45 - Charges for Services	419,600.00	424,605.85	384,800.00	390,887.67	322,300.00	282,022.40	411,500.00
47 - Miscellaneous Revenue	3,900.00	5,050.49	5,700.00	2,898.79	2,200.00	1,967.77	2,200.00
Revenue Total:	550,470.00	559,587.34	520,400.00	523,717.46	451,300.00	334,884.40	540,500.00
Expense							
61 - Personnel Services	57,600.00	51,579.34	61,600.00	60,561.23	64,000.00	43,390.65	57,800.00
62 - Supplies	2,550.00	14,072.08	2,600.00	16,241.57	12,200.00	11,941.77	8,700.00
63 - Other Services & Charges	478,620.00	495,615.21	453,700.00	447,754.59	384,200.00	286,435.95	472,500.00
Expense Total:	538,770.00	561,266.63	517,900.00	524,557.39	460,400.00	341,768.37	539,000.00
Division: 518 - Recycling Surplus (Deficit):	11,700.00	-1,679.29	2,500.00	-839.93	-9,100.00	-6,883.97	1,500.00
Fund: 237 - Solid Waste Abatement Surplus (Deficit):	11,700.00	-1,679.29	2,500.00	-839.93	-9,100.00	-6,883.97	1,500.00
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Revenue							
47 - Miscellaneous Revenue	405,320.00	362,746.93	255,900.00	226,952.89	218,800.00	125,754.76	226,000.00
Revenue Total:	405,320.00	362,746.93	255,900.00	226,952.89	218,800.00	125,754.76	226,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

ExpProgram;RevProgra...	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Expense							
61 - Personnel Services	146,800.00	147,396.45	151,200.00	155,423.25	163,500.00	132,045.64	168,400.00
62 - Supplies	5,450.00	425.16	4,200.00	1,545.69	4,200.00	637.53	4,200.00
63 - Other Services & Charges	253,070.00	204,034.63	100,500.00	74,761.83	50,900.00	35,179.53	50,900.00
Expense Total:	405,320.00	351,856.24	255,900.00	231,730.77	218,600.00	167,862.70	223,500.00
Division: 211 - Police Surplus (Deficit):	0.00	10,890.69	0.00	-4,777.88	200.00	-42,107.94	2,500.00
Fund: 260 - Police Activity Fund Surplus (Deficit):	0.00	10,890.69	0.00	-4,777.88	200.00	-42,107.94	2,500.00
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Revenue							
41 - Taxes	414,400.00	428,722.56	460,400.00	460,519.19	498,100.00	257,760.61	538,200.00
45 - Charges for Services	90,800.00	120,852.91	171,200.00	175,329.26	171,900.00	172,685.29	207,400.00
47 - Miscellaneous Revenue	41,700.00	24,721.79	47,100.00	17,442.64	25,700.00	18,660.41	23,900.00
Revenue Total:	546,900.00	574,297.26	678,700.00	653,291.09	695,700.00	449,106.31	769,500.00
Expense							
61 - Personnel Services	478,000.00	474,000.00	556,900.00	507,994.44	597,400.00	473,652.09	616,300.00
62 - Supplies	25,800.00	40,939.44	37,000.00	41,220.29	36,000.00	33,962.56	38,400.00
63 - Other Services & Charges	75,100.00	74,833.56	97,700.00	59,845.88	89,800.00	56,982.38	94,400.00
Expense Total:	578,900.00	589,773.00	691,600.00	609,060.61	723,200.00	564,597.03	749,100.00
Division: 419 - Spring Brook Nature Center Surplus (Deficit):	-32,000.00	-15,475.74	-12,900.00	44,230.48	-27,500.00	-115,490.72	20,400.00
Fund: 270 - Springbrook NC Fund Surplus (Deficit):	-32,000.00	-15,475.74	-12,900.00	44,230.48	-27,500.00	-115,490.72	20,400.00
Report Surplus (Deficit):	-173,610.00	-3,014,479.74	-116,200.00	97,672.27	-129,500.00	-3,846,228.28	-154,700.00



City of Fridley, MN

Budget Worksheet
Group Summary

Item 2.

For Fiscal: 2023 Period Ending: 12/31/2023

ExpProgram;RevProgra...	2021		2022		2023		Defined Budgets
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 405 - Capital Improvements-BLDG							
Revenue							
44 - Intergovernmental	20,000.00	26,968.00	20,000.00	20,000.00	0.00	0.00	0.00
47 - Miscellaneous Revenue	30,000.00	8,352.07	30,000.00	-22,805.78	40,000.00	68,097.95	40,000.00
49 - Other Financing Sources	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Revenue Total:	82,000.00	35,320.07	82,000.00	-2,805.78	40,000.00	68,097.95	40,000.00
Expense							
62 - Supplies	0.00	39,240.80	0.00	1,961.93	0.00	9,720.78	0.00
63 - Other Services & Charges	0.00	51,846.10	110,000.00	87,933.25	20,000.00	23,250.54	20,000.00
70 - Capital Outlay	250,000.00	20,180.88	170,000.00	100,908.69	20,000.00	165.00	13,000.00
Expense Total:	250,000.00	111,267.78	280,000.00	190,803.87	40,000.00	33,136.32	33,000.00
Fund: 405 - Capital Improvements-BLDG Surplus (Deficit):	-168,000.00	-75,947.71	-198,000.00	-193,609.65	0.00	34,961.63	7,000.00
Fund: 406 - Capital Improvements-STR							
Revenue							
42 - Special Assessments	417,450.00	574,831.41	583,000.00	513,581.53	940,000.00	372,588.70	590,000.00
44 - Intergovernmental	1,525,000.00	636,695.86	1,658,000.00	1,514,577.67	3,573,000.00	675,571.16	1,989,000.00
47 - Miscellaneous Revenue	25,000.00	12,598.08	25,000.00	-65,353.66	190,000.00	443,784.08	30,000.00
Revenue Total:	1,967,450.00	1,224,125.35	2,266,000.00	1,962,805.54	4,703,000.00	1,491,943.94	2,609,000.00
Expense							
62 - Supplies	0.00	0.00	0.00	18,159.15	0.00	0.00	0.00
63 - Other Services & Charges	205,000.00	35,632.34	280,000.00	22,629.49	285,000.00	1,824.27	245,000.00
70 - Capital Outlay	2,284,000.00	686,517.12	2,843,000.00	1,944,991.05	5,408,000.00	3,147,229.78	3,440,000.00
99 - Other Financing Uses	101,100.00	101,100.00	103,800.00	103,800.00	106,600.00	97,716.63	200,000.00
Expense Total:	2,590,100.00	823,249.46	3,226,800.00	2,089,579.69	5,799,600.00	3,246,770.68	3,885,000.00
Fund: 406 - Capital Improvements-STR Surplus (Deficit):	-622,650.00	400,875.89	-960,800.00	-126,774.15	-1,096,600.00	-1,754,826.74	-1,276,000.00
Fund: 407 - Capital Improvements-PKS							
Revenue							
44 - Intergovernmental	300,000.00	250,000.00	175,000.00	128,000.00	80,000.00	15,000.00	200,000.00
47 - Miscellaneous Revenue	20,000.00	-62,825.56	20,000.00	193,878.75	55,000.00	239,061.47	395,000.00
49 - Other Financing Sources	175,000.00	174,999.96	100,000.00	22,311,771.01	0.00	0.00	0.00
Revenue Total:	495,000.00	362,174.40	295,000.00	22,633,649.76	135,000.00	254,061.47	595,000.00
Expense							
62 - Supplies	12,000.00	2,931.67	0.00	1,928.08	0.00	138.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
ExpProgram;RevProgra...							
63 - Other Services & Charges	115,000.00	102,189.71	520,000.00	69,766.51	70,000.00	993.87	85,000.00
70 - Capital Outlay	775,000.00	238,292.41	155,000.00	377,166.92	6,084,000.00	4,126,992.31	4,162,000.00
80 - Debt Service	0.00	0.00	0.00	556,598.50	0.00	0.00	0.00
99 - Other Financing Uses	0.00	0.00	71,500.00	67,415.37	135,000.00	-423,905.00	154,000.00
Expense Total:	902,000.00	343,413.79	746,500.00	1,072,875.38	6,289,000.00	3,704,219.18	4,401,000.00
Fund: 407 - Capital Improvements-PKS Surplus (Deficit):	-407,000.00	18,760.61	-451,500.00	21,560,774.38	-6,154,000.00	-3,450,157.71	-3,806,000.00
Fund: 409 - Capital Improvements-INFO TECH							
Revenue							
41 - Taxes	63,400.00	63,400.00	68,500.00	68,500.00	74,000.00	0.00	79,900.00
44 - Intergovernmental	200,000.00	200,000.00	200,000.00	200,000.00	250,000.00	125,000.00	305,000.00
45 - Charges for Services	0.00	2,520.00	0.00	2,499.96	0.00	2,291.63	0.00
47 - Miscellaneous Revenue	2,000.00	-129.79	2,000.00	-7,948.06	4,000.00	13,083.23	4,000.00
Revenue Total:	265,400.00	265,790.21	270,500.00	263,051.90	328,000.00	140,374.86	388,900.00
Expense							
62 - Supplies	0.00	4,927.86	73,000.00	47,783.23	168,000.00	38,244.38	45,000.00
63 - Other Services & Charges	254,700.00	154,899.56	205,500.00	183,078.37	192,000.00	244,285.99	30,000.00
70 - Capital Outlay	20,000.00	0.00	88,000.00	63,175.76	115,000.00	93,011.50	448,000.00
Expense Total:	274,700.00	159,827.42	366,500.00	294,037.36	475,000.00	375,541.87	523,000.00
Fund: 409 - Capital Improvements-INFO TECH Surplus (Deficit):	-9,300.00	105,962.79	-96,000.00	-30,985.46	-147,000.00	-235,167.01	-134,100.00
Fund: 410 - Capital Equipment Fund							
Revenue							
44 - Intergovernmental	541,000.00	591,957.71	700,000.00	857,768.25	765,000.00	382,500.00	890,000.00
47 - Miscellaneous Revenue	7,500.00	1,269.06	7,500.00	-41,111.59	15,000.00	77,179.00	15,000.00
49 - Other Financing Sources	205,000.00	304,603.56	352,400.00	298,527.59	365,000.00	380,772.39	327,000.00
Revenue Total:	753,500.00	897,830.33	1,059,900.00	1,115,184.25	1,145,000.00	840,451.39	1,232,000.00
Expense							
62 - Supplies	97,100.00	170,381.11	195,600.00	182,246.84	36,000.00	99,860.78	115,000.00
63 - Other Services & Charges	0.00	28,471.02	128,800.00	78,391.65	0.00	231,769.19	279,000.00
70 - Capital Outlay	600,000.00	324,636.11	1,313,000.00	200,641.05	1,907,000.00	534,954.75	2,253,000.00
Expense Total:	697,100.00	523,488.24	1,637,400.00	461,279.54	1,943,000.00	866,584.72	2,647,000.00
Fund: 410 - Capital Equipment Fund Surplus (Deficit):	56,400.00	374,342.09	-577,500.00	653,904.71	-798,000.00	-26,133.33	-1,415,000.00
Report Surplus (Deficit):	-1,150,550.00	823,993.67	-2,283,800.00	21,863,309.83	-8,195,600.00	-5,431,323.16	-6,624,100.00



City of Fridley, MN

Item 2.
Budget Worksheet
Group Summary

For Fiscal: 2023 Period Ending: 12/31/2023

ExpProgram;RevProgra...	Defined Budgets						
	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Fund: 601 - Water Fund							
Division: 601 - Water							
Revenue							
44 - Intergovernmental	0.00	0.00	0.00	7,228.80	614,500.00	0.00	410,000.00
45 - Charges for Services	0.00	2,935.50	0.00	1,680.00	0.00	1,715.00	0.00
47 - Miscellaneous Revenue	44,000.00	4,577.97	33,100.00	-194,099.78	54,400.00	307,781.51	90,500.00
48 - Proprietary Revenue	4,032,800.00	4,663,743.29	4,432,700.00	4,543,603.76	4,544,900.00	3,377,028.03	4,676,200.00
49 - Other Financing Sources	0.00	2,700.00	0.00	17,550.00	0.00	9,178.00	0.00
Revenue Total:	4,076,800.00	4,673,956.76	4,465,800.00	4,375,962.78	5,213,800.00	3,695,702.54	5,176,700.00
Expense							
61 - Personnel Services	796,700.00	759,388.51	834,300.00	857,560.01	871,800.00	724,984.43	920,800.00
62 - Supplies	218,010.00	251,350.33	251,400.00	312,042.96	297,400.00	213,873.79	402,900.00
63 - Other Services & Charges	1,900,120.00	1,930,392.44	1,980,800.00	1,903,930.29	2,189,300.00	1,716,164.50	2,183,500.00
70 - Capital Outlay	1,365,000.00	0.00	1,370,000.00	0.00	1,291,000.00	227,979.29	2,650,000.00
Expense Total:	4,279,830.00	2,941,131.28	4,436,500.00	3,073,533.26	4,649,500.00	2,883,002.01	6,157,200.00
Division: 601 - Water Surplus (Deficit):	-203,030.00	1,732,825.48	29,300.00	1,302,429.52	564,300.00	812,700.53	-980,500.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	422,030.00	98,579.10	577,200.00	103,975.57	579,300.00	0.00	581,400.00
Expense Total:	422,030.00	98,579.10	577,200.00	103,975.57	579,300.00	0.00	581,400.00
Division: 650 - Internal Investments Total:	422,030.00	98,579.10	577,200.00	103,975.57	579,300.00	0.00	581,400.00
Division: 651 - Debt Service							
Expense							
80 - Debt Service	795,970.00	87,166.81	632,300.00	50,692.16	630,900.00	29,898.96	332,300.00
Expense Total:	795,970.00	87,166.81	632,300.00	50,692.16	630,900.00	29,898.96	332,300.00
Division: 651 - Debt Service Total:	795,970.00	87,166.81	632,300.00	50,692.16	630,900.00	29,898.96	332,300.00
Fund: 601 - Water Fund Surplus (Deficit):	-1,421,030.00	1,547,079.57	-1,180,200.00	1,147,761.79	-645,900.00	782,801.57	-1,894,200.00
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Revenue							
44 - Intergovernmental	0.00	0.00	520,000.00	547,348.45	550,000.00	19,624.00	1,100,000.00
47 - Miscellaneous Revenue	29,500.00	-14,197.15	26,400.00	-76,635.42	131,100.00	122,771.59	36,100.00
48 - Proprietary Revenue	6,233,400.00	6,325,190.17	6,492,000.00	6,639,735.04	6,613,000.00	4,579,222.66	6,910,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

ExpProgram;RevProgra...	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
49 - Other Financing Sources	0.00	9,750.00	0.00	0.00	0.00	17,098.00	0.00
Revenue Total:	6,262,900.00	6,320,743.02	7,038,400.00	7,110,448.07	7,294,100.00	4,738,716.25	8,046,700.00
Expense							
61 - Personnel Services	441,500.00	409,876.55	462,400.00	437,015.23	481,500.00	389,111.57	540,800.00
62 - Supplies	39,500.00	61,690.22	41,500.00	72,152.75	51,500.00	43,717.94	60,500.00
63 - Other Services & Charges	5,288,710.00	5,318,203.91	5,676,600.00	5,732,873.28	6,222,900.00	5,644,669.03	6,454,300.00
70 - Capital Outlay	1,710,000.00	0.00	575,000.00	0.00	883,000.00	-15,882.16	1,690,000.00
Expense Total:	7,479,710.00	5,789,770.68	6,755,500.00	6,242,041.26	7,638,900.00	6,061,616.38	8,745,600.00
Division: 602 - Sewer Surplus (Deficit):	-1,216,810.00	530,972.34	282,900.00	868,406.81	-344,800.00	-1,322,900.13	-698,900.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	0.00	0.00	44,200.00	4,200.00	43,400.00	0.00	42,600.00
Expense Total:	0.00	0.00	44,200.00	4,200.00	43,400.00	0.00	42,600.00
Division: 650 - Internal Investments Total:	0.00	0.00	44,200.00	4,200.00	43,400.00	0.00	42,600.00
Division: 651 - Debt Service							
Expense							
80 - Debt Service	42,480.00	6,729.20	0.00	0.00	0.00	0.00	0.00
Expense Total:	42,480.00	6,729.20	0.00	0.00	0.00	0.00	0.00
Division: 651 - Debt Service Total:	42,480.00	6,729.20	0.00	0.00	0.00	0.00	0.00
Fund: 602 - Sewer Fund Surplus (Deficit):	-1,259,290.00	524,243.14	238,700.00	864,206.81	-388,200.00	-1,322,900.13	-741,500.00
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Revenue							
42 - Special Assessments	500.00	879.89	500.00	238.26	500.00	102.66	500.00
44 - Intergovernmental	0.00	275,449.44	480,000.00	791,329.86	180,000.00	29,096.10	0.00
47 - Miscellaneous Revenue	16,400.00	-12,855.18	25,800.00	-35,434.61	94,900.00	135,106.68	36,000.00
48 - Proprietary Revenue	1,525,700.00	1,600,199.09	1,735,700.00	1,767,346.93	1,909,300.00	1,307,876.91	2,102,100.00
Revenue Total:	1,542,600.00	1,863,673.24	2,242,000.00	2,523,480.44	2,184,700.00	1,472,182.35	2,138,600.00
Expense							
61 - Personnel Services	522,300.00	514,467.12	601,100.00	532,588.17	631,100.00	503,682.02	747,300.00
62 - Supplies	18,700.00	21,537.91	41,200.00	28,048.32	33,700.00	36,738.58	40,200.00
63 - Other Services & Charges	939,670.00	773,610.31	1,267,900.00	907,507.89	1,484,600.00	742,545.13	1,471,000.00
70 - Capital Outlay	1,333,000.00	0.00	300,000.00	0.00	471,000.00	256,211.27	560,000.00
Expense Total:	2,813,670.00	1,309,615.34	2,210,200.00	1,468,144.38	2,620,400.00	1,539,177.00	2,818,500.00
Division: 603 - Storm Surplus (Deficit):	-1,271,070.00	554,057.90	31,800.00	1,055,336.06	-435,700.00	-66,994.65	-679,900.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	0.00	0.00	28,000.00	3,100.00	32,600.00	0.00	37,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

ExpProgram;RevProgra...	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Expense Total:	0.00	0.00	28,000.00	3,100.00	32,600.00	0.00	37,000.00
Division: 650 - Internal Investments Total:	0.00	0.00	28,000.00	3,100.00	32,600.00	0.00	37,000.00
Division: 651 - Debt Service							
Expense							
80 - Debt Service	35,590.00	4,981.72	0.00	0.00	0.00	0.00	0.00
Expense Total:	35,590.00	4,981.72	0.00	0.00	0.00	0.00	0.00
Division: 651 - Debt Service Total:	35,590.00	4,981.72	0.00	0.00	0.00	0.00	0.00
Fund: 603 - Storm Water Fund Surplus (Deficit):	-1,306,660.00	549,076.18	3,800.00	1,052,236.06	-468,300.00	-66,994.65	-716,900.00
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Revenue							
47 - Miscellaneous Revenue	4,300.00	-1,405.83	6,800.00	-31,031.49	7,300.00	49,624.23	15,000.00
48 - Proprietary Revenue	4,749,200.00	6,025,524.00	5,729,700.00	5,436,387.37	5,953,500.00	4,259,672.88	5,600,200.00
Revenue Total:	4,753,500.00	6,024,118.17	5,736,500.00	5,405,355.88	5,960,800.00	4,309,297.11	5,615,200.00
Expense							
50 - Cost of Goods Sold	3,468,530.00	4,281,368.41	4,062,700.00	3,884,342.21	4,317,500.00	3,019,898.87	4,005,600.00
61 - Personnel Services	486,400.00	531,362.39	622,000.00	546,703.69	591,500.00	463,641.28	589,600.00
62 - Supplies	21,790.00	28,746.05	21,900.00	29,829.36	21,900.00	9,945.27	27,900.00
63 - Other Services & Charges	563,190.00	549,375.95	614,200.00	512,523.09	641,300.00	501,113.45	655,300.00
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	57,444.76	0.00
80 - Debt Service	0.00	0.00	0.00	43,707.45	0.00	0.00	0.00
99 - Other Financing Uses	278,500.00	278,499.96	278,500.00	278,499.96	278,500.00	255,291.63	328,500.00
Expense Total:	4,818,410.00	5,669,352.76	5,599,300.00	5,295,605.76	5,850,700.00	4,307,335.26	5,606,900.00
Division: 691 - Store 1 - Cub location Surplus (Deficit):	-64,910.00	354,765.41	137,200.00	109,750.12	110,100.00	1,961.85	8,300.00
Division: 692 - Store 2 - Hwy 65 location							
Revenue							
47 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	18.99	0.00
48 - Proprietary Revenue	1,307,900.00	1,264,831.30	1,339,000.00	1,085,231.30	1,185,200.00	865,445.23	1,119,600.00
Revenue Total:	1,307,900.00	1,264,831.30	1,339,000.00	1,085,231.30	1,185,200.00	865,464.22	1,119,600.00
Expense							
50 - Cost of Goods Sold	988,920.00	950,589.84	1,038,200.00	829,326.55	881,100.00	653,304.15	840,300.00
61 - Personnel Services	231,700.00	177,494.74	148,800.00	113,900.52	141,000.00	96,014.58	131,900.00
62 - Supplies	9,580.00	844.88	9,600.00	12,982.76	3,200.00	22.23	3,200.00
63 - Other Services & Charges	84,720.00	68,555.73	84,900.00	91,915.13	76,100.00	69,020.49	81,700.00
70 - Capital Outlay	150,000.00	0.00	150,000.00	0.00	110,000.00	0.00	55,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
ExpProgram;RevProgra...							
99 - Other Financing Uses	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00
Expense Total:	1,524,920.00	1,257,485.19	1,491,500.00	1,108,124.96	1,271,400.00	873,361.45	1,172,100.00
Division: 692 - Store 2 - Hwy 65 location Surplus (Deficit):	-217,020.00	7,346.11	-152,500.00	-22,893.66	-86,200.00	-7,897.23	-52,500.00
Fund: 609 - Municipal Liquor Surplus (Deficit):	-281,930.00	362,111.52	-15,300.00	86,856.46	23,900.00	-5,935.38	-44,200.00
Report Surplus (Deficit):	-4,268,910.00	2,982,510.41	-953,000.00	3,151,061.12	-1,478,500.00	-613,028.59	-3,396,800.00



City of Fridley, MN

Item 2.
Budget Worksheet
Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 101 - General Fund								
Division: 111 - Legislative								
Expense								
101-1110-611110	City Council / Temp Employee-...	50,100.00	46,063.39	42,800.00	42,753.36	42,800.00	34,531.56	42,800.00
101-1110-612100	City Council / Medicare Contrib...	1,000.00	925.77	900.00	847.79	900.00	431.84	600.00
101-1110-612110	City Council / PERA Contribution	2,100.00	2,182.97	2,100.00	2,137.98	2,100.00	1,726.83	2,100.00
101-1110-612120	City Council / Social Security C...	4,400.00	3,957.33	3,900.00	3,624.47	3,800.00	1,846.10	2,500.00
101-1110-612140	City Council / Health Insurance	14,600.00	14,750.19	16,300.00	17,796.05	17,600.00	41,581.12	52,500.00
101-1110-612150	City Council / Dental Insurance	0.00	0.00	0.00	37.50	0.00	512.50	600.00
101-1110-612160	City Council / Life Insurance	200.00	174.24	200.00	172.80	200.00	103.68	100.00
101-1110-612170	City Council / Cash Benefit	22,900.00	22,973.22	22,900.00	22,225.05	22,900.00	9,022.05	11,400.00
101-1110-612180	City Council / Workers' Compe...	200.00	66.48	200.00	49.35	100.00	49.34	100.00
101-1110-621120	City Council / Office Supplies	200.00	392.17	200.00	536.18	300.00	107.39	300.00
101-1110-621130	City Council / Operating Suppli...	2,080.00	355.27	2,100.00	197.49	2,100.00	752.38	2,100.00
101-1110-631100	City Council / Services-Professi...	3,320.00	3,060.86	3,400.00	3,060.86	3,400.00	5,565.20	37,700.00
101-1110-632100	City Council / Dues & Subscript...	43,750.00	43,762.00	44,600.00	44,411.00	46,900.00	45,493.00	47,800.00
101-1110-632120	City Council / Conferences & Sc...	500.00	217.37	500.00	375.21	500.00	651.05	500.00
101-1110-633100	City Council / Advertising	510.00	0.00	500.00	37.44	500.00	0.00	500.00
101-1110-633110	City Council / Printing & Binding	500.00	0.00	200.00	0.00	200.00	20.09	200.00
101-1110-633120	City Council / Communication	20,500.00	28,431.99	700.00	492.59	700.00	344.07	700.00
101-1110-635100	City Council / Services Contract...	2,810.00	2,182.25	24,000.00	8,753.08	24,000.00	8,767.14	10,000.00
	Expense Total:	169,670.00	169,495.50	165,500.00	147,508.20	169,000.00	151,505.34	212,500.00
	Division: 111 - Legislative Total:	169,670.00	169,495.50	165,500.00	147,508.20	169,000.00	151,505.34	212,500.00
Division: 121 - City Management								
Expense								
101-1210-611100	Gen Mgmt / FT Employee-Regu...	243,800.00	244,755.50	254,100.00	252,612.80	262,500.00	212,066.21	272,900.00
101-1210-611110	Gen Mgmt / Temp Employee-R...	5,000.00	2,341.18	15,000.00	14,437.87	15,500.00	10,694.70	20,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
101-1210-611300	Gen Mgmt / Employee Leave	0.00	17,144.64	0.00	16,168.54	0.00	0.00	0.00
101-1210-612100	Gen Mgmt / Medicare Contribu...	3,600.00	3,809.04	3,800.00	4,099.42	4,000.00	3,223.28	4,200.00
101-1210-612110	Gen Mgmt / PERA Contribution	18,300.00	18,356.65	18,800.00	18,945.96	19,700.00	16,703.31	22,000.00
101-1210-612120	Gen Mgmt / Social Security Con...	15,300.00	14,044.54	13,900.00	15,156.71	14,600.00	13,610.18	16,000.00
101-1210-612130	Gen Mgmt / Deferred Comp Co...	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1210-612135	Gen Mgmt / RHS-Retirement H...	0.00	8,941.86	9,200.00	9,174.88	9,500.00	7,633.08	9,700.00
101-1210-612140	Gen Mgmt / Health Insurance	34,300.00	34,963.33	38,800.00	38,962.85	42,200.00	33,420.43	42,200.00
101-1210-612150	Gen Mgmt / Dental Insurance	700.00	602.50	700.00	600.00	600.00	475.00	600.00
101-1210-612160	Gen Mgmt / Life Insurance	200.00	154.40	200.00	153.12	200.00	114.84	200.00
101-1210-612180	Gen Mgmt / Workers' Compen...	1,200.00	1,178.39	1,300.00	1,047.67	1,200.00	1,029.39	1,400.00
101-1210-612190	Gen Mgmt / Short Term Disabili..	600.00	691.76	600.00	650.21	700.00	501.30	700.00
101-1210-612195	Gen Mgmt / Long Term Disabili...	500.00	600.89	500.00	560.35	600.00	431.10	600.00
101-1210-621120	Gen Mgmt / Office Supplies	1,820.00	1,003.58	1,800.00	576.36	1,800.00	437.48	1,800.00
101-1210-621130	Gen Mgmt / Operating Supplies	3,500.00	2,656.92	3,500.00	2,059.57	3,500.00	837.85	3,500.00
101-1210-631100	Gen Mgmt / Services-Professio...	2,110.00	6,580.00	2,100.00	0.00	2,100.00	0.00	2,100.00
101-1210-631130	Gen Mgmt / Insurance Policies	4,200.00	4,200.00	3,700.00	3,699.96	500.00	458.37	500.00
101-1210-632100	Gen Mgmt / Dues & Subscripti...	5,240.00	4,614.75	5,200.00	5,685.08	5,200.00	4,537.36	5,000.00
101-1210-632120	Gen Mgmt / Conferences & Sc...	2,400.00	513.11	2,400.00	1,463.12	2,400.00	771.38	2,400.00
101-1210-633100	Gen Mgmt / Advertising	2,520.00	110.05	2,500.00	0.00	2,500.00	41.61	2,500.00
101-1210-633110	Gen Mgmt / Printing & Binding	0.00	190.00	200.00	0.00	200.00	0.00	200.00
101-1210-633120	Gen Mgmt / Communication (p...	0.00	1,707.97	1,500.00	1,654.17	1,500.00	1,444.29	1,500.00
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	0.00	0.00	3,808.35	0.00	0.00	0.00
	Expense Total:	354,390.00	369,161.06	380,000.00	391,516.99	391,200.00	308,431.16	410,800.00
	Division: 121 - City Management Total:	354,390.00	369,161.06	380,000.00	391,516.99	391,200.00	308,431.16	410,800.00
	Division: 124 - Legal							
	Revenue							
101-1240-461100	Legal / Fines	160,700.00	126,048.76	155,900.00	117,111.92	129,700.00	116,012.58	130,000.00
	Revenue Total:	160,700.00	126,048.76	155,900.00	117,111.92	129,700.00	116,012.58	130,000.00
	Expense							
101-1240-631100	Legal / Services-Professional	397,750.00	384,425.56	406,100.00	388,290.13	406,100.00	390,054.23	460,000.00

Budget Worksheet

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 Defined Budgets

		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
101-1240-631130	Legal / Insurance Policies	500.00	500.04	500.00	500.04	500.00	458.37	500.00
	Expense Total:	398,250.00	384,925.60	406,600.00	388,790.17	406,600.00	390,512.60	460,500.00
	Division: 124 - Legal Surplus (Deficit):	-237,550.00	-258,876.84	-250,700.00	-271,678.25	-276,900.00	-274,500.02	-330,500.00
Division: 126 - Employee Resources								
Expense								
101-1260-611100	ER-Empl Resources / FT Emplo...	284,200.00	282,001.44	251,800.00	253,747.35	279,500.00	222,315.85	297,400.00
101-1260-611200	ER-Empl Resources / FT Emplo...	4,200.00	0.00	4,200.00	0.00	4,300.00	0.00	0.00
101-1260-611300	ER-Empl Resources / Employee ...	0.00	-15,370.51	0.00	-12,820.07	0.00	0.00	0.00
101-1260-612100	ER-Empl Resources / Medicare ...	4,200.00	3,782.28	3,400.00	3,594.54	4,400.00	3,275.13	4,400.00
101-1260-612110	ER-Empl Resources / PERA Cont...	21,600.00	18,685.82	18,200.00	19,031.04	21,300.00	16,673.69	22,300.00
101-1260-612120	ER-Empl Resources / Social Sec...	17,900.00	16,172.28	14,600.00	15,369.71	18,700.00	14,004.29	18,600.00
101-1260-612140	ER-Empl Resources / Health Ins...	29,100.00	38,585.27	47,400.00	14,780.37	0.00	15,092.98	25,900.00
101-1260-612150	ER-Empl Resources / Dental Ins...	700.00	615.00	700.00	137.50	0.00	175.00	300.00
101-1260-612160	ER-Empl Resources / Life Insur...	100.00	104.54	100.00	103.68	100.00	77.76	100.00
101-1260-612170	ER-Empl Resources / Cash Bene...	5,700.00	5,523.25	2,900.00	13,643.10	17,200.00	10,562.40	11,400.00
101-1260-612180	ER-Empl Resources / Workers' ...	1,300.00	1,155.18	1,400.00	982.94	1,000.00	1,028.46	1,400.00
101-1260-612190	ER-Empl Resources / Short Ter...	900.00	865.32	700.00	859.73	900.00	725.31	1,000.00
101-1260-612195	ER-Empl Resources / Long Term...	800.00	709.23	500.00	718.71	700.00	608.49	800.00
101-1260-613125	ER-Empl Resources / Miscellan...	0.00	0.00	0.00	0.00	0.00	25.00	0.00
101-1260-621120	ER-Empl Resources / Office Su...	790.00	408.04	800.00	105.28	800.00	127.30	600.00
101-1260-621130	ER-Empl Resources / Operating...	2,800.00	271.54	2,800.00	2,499.20	2,800.00	1,299.10	3,000.00
101-1260-631100	ER-Empl Resources / Services-P...	15,540.00	20,615.10	28,500.00	15,058.96	28,500.00	901.36	28,500.00
101-1260-631130	ER-Empl Resources / Insurance...	500.00	500.04	500.00	500.04	500.00	458.37	500.00
101-1260-632100	ER-Empl Resources / Dues & S...	5,500.00	438.00	3,000.00	875.00	3,000.00	4,238.08	3,000.00
101-1260-632110	ER-Empl Resources / Transport...	200.00	0.00	200.00	18.60	200.00	0.00	200.00
101-1260-632120	ER-Empl Resources / Conferen...	1,000.00	1,520.67	11,000.00	1,905.00	12,000.00	2,965.94	12,000.00
101-1260-633100	ER-Empl Resources / Advertising	1,580.00	211.58	1,000.00	16.19	1,000.00	0.00	1,000.00
101-1260-633110	ER-Empl Resources / Printing &...	700.00	0.00	500.00	32.56	400.00	361.35	400.00
101-1260-633120	ER-Empl Resources / Communi...	100.00	400.00	600.00	600.00	600.00	400.00	600.00
101-1260-635100	ER-Empl Resources / Services C...	14,850.00	62.50	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
101-1260-635130	ER-Empl Resources / Hardware...	13,000.00	12,539.13	13,000.00	13,589.78	14,000.00	6,091.89	16,200.00
	Expense Total:	427,260.00	389,795.70	407,800.00	345,349.21	411,900.00	301,407.75	449,600.00
	Division: 126 - Employee Resources Total:	427,260.00	389,795.70	407,800.00	345,349.21	411,900.00	301,407.75	449,600.00
Division: 127 - Communications & Engagement								
Revenue								
101-1270-445100	Comm & Engage / TC Gateway ...	6,000.00	3,500.00	9,500.00	10,520.00	11,000.00	15,220.00	15,000.00
	Revenue Total:	6,000.00	3,500.00	9,500.00	10,520.00	11,000.00	15,220.00	15,000.00
Expense								
101-1270-611100	Comm & Engage / FT Employee...	75,500.00	89,395.01	140,500.00	119,696.41	105,000.00	84,527.62	111,700.00
101-1270-612100	Comm & Engage / Medicare Co...	1,100.00	1,230.11	1,900.00	1,658.08	1,500.00	1,174.75	1,600.00
101-1270-612110	Comm & Engage / PERA Contri...	5,700.00	6,343.80	10,500.00	8,703.53	7,900.00	6,339.64	8,400.00
101-1270-612120	Comm & Engage / Social Securi...	4,600.00	5,258.14	8,100.00	7,088.60	6,300.00	5,022.84	6,700.00
101-1270-612140	Comm & Engage / Health Insur...	14,400.00	16,810.24	33,600.00	22,389.13	18,400.00	14,557.36	18,400.00
101-1270-612150	Comm & Engage / Dental Insur...	0.00	206.48	500.00	293.84	300.00	237.50	300.00
101-1270-612160	Comm & Engage / Life Insurance	0.00	40.88	100.00	56.99	100.00	38.96	100.00
101-1270-612180	Comm & Engage / Workers' C...	500.00	403.13	500.00	448.99	500.00	391.38	500.00
101-1270-612190	Comm & Engage / Short Term D...	300.00	353.38	500.00	450.71	400.00	317.82	400.00
101-1270-612195	Comm & Engage / Long Term D...	200.00	281.10	400.00	357.06	300.00	251.86	300.00
101-1270-613125	Comm & Engage / Miscellaneo...	0.00	0.00	0.00	0.00	0.00	12.50	0.00
101-1270-621120	Comm & Engage / Office Suppli...	0.00	61.14	300.00	25.15	300.00	0.00	300.00
101-1270-621130	Comm & Engage / Operating S...	0.00	83.86	12,700.00	1,649.98	3,000.00	247.87	3,000.00
101-1270-631100	Comm & Engage / Services-Pro...	0.00	4,440.00	13,000.00	9,064.00	13,200.00	6,000.00	9,600.00
101-1270-632100	Comm & Engage / Dues & Subs...	0.00	0.00	400.00	1,422.36	400.00	2,259.77	400.00
101-1270-632110	Comm & Engage / Transportati...	0.00	0.00	200.00	0.00	200.00	0.00	200.00
101-1270-632120	Comm & Engage / Conferences...	0.00	0.00	1,500.00	475.00	1,500.00	694.92	1,500.00
101-1270-633100	Comm & Engage / Advertising	0.00	1,308.63	600.00	5,217.57	3,600.00	3,831.47	7,000.00
101-1270-633110	Comm & Engage / Printing & Bi...	18,810.00	20,388.59	24,500.00	20,827.86	24,500.00	23,713.51	28,800.00
101-1270-633120	Comm & Engage / Communicat...	27,920.00	24,805.00	19,000.00	17,892.03	24,600.00	15,886.79	25,200.00
101-1270-635100	Comm & Engage / Services Con...	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
101-1270-635130	Comm & Engage / Hardware & ...	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00
	Expense Total:	149,030.00	171,409.49	270,800.00	217,717.29	212,000.00	165,506.56	236,500.00
	Division: 127 - Communications & Engagement Surplus (Deficit):	-143,030.00	-167,909.49	-261,300.00	-207,197.29	-201,000.00	-150,286.56	-221,500.00
	Division: 128 - City Clerk							
	Revenue							
101-1280-431100	City Clerk / Alcohol Licenses	68,400.00	75,790.00	66,500.00	63,040.00	73,800.00	42,765.00	65,000.00
101-1280-431300	City Clerk / Dog Licenses	3,300.00	6,820.00	4,100.00	4,630.00	4,900.00	4,180.00	4,900.00
101-1280-431900	City Clerk / All Other Licenses	31,700.00	35,326.63	36,600.00	30,137.50	36,600.00	40,510.00	46,000.00
101-1280-451100	City Clerk / Sale of Maps, Copie...	200.00	12.00	100.00	0.25	0.00	11.75	0.00
101-1280-461100	City Clerk / Fines	0.00	1,500.00	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00
101-1280-475200	City Clerk / 2% Gambling Tax	39,390.00	78,488.79	35,000.00	54,120.81	60,000.00	18,861.56	52,200.00
	Revenue Total:	142,990.00	197,937.42	145,000.00	155,428.56	177,800.00	107,828.31	170,600.00
	Expense							
101-1280-611100	City Clerk / FT Employee-Regul...	72,400.00	81,187.20	112,900.00	112,030.89	167,900.00	132,678.88	176,200.00
101-1280-611300	City Clerk / Employee Leave	0.00	2,690.49	0.00	13,191.91	0.00	0.00	0.00
101-1280-612100	City Clerk / Medicare Contribut...	1,000.00	1,087.84	1,400.00	1,669.38	1,300.00	1,837.95	2,400.00
101-1280-612110	City Clerk / PERA Contribution	5,400.00	6,089.04	7,500.00	8,405.50	12,600.00	9,988.69	13,200.00
101-1280-612120	City Clerk / Social Security Contr..	4,300.00	4,651.45	6,000.00	7,137.64	5,700.00	7,858.71	10,200.00
101-1280-612140	City Clerk / Health Insurance	21,100.00	21,379.09	23,600.00	26,982.39	46,300.00	26,920.59	46,000.00
101-1280-612150	City Clerk / Dental Insurance	0.00	0.00	0.00	87.56	300.00	237.50	300.00
101-1280-612160	City Clerk / Life Insurance	0.00	34.85	0.00	41.80	100.00	46.80	100.00
101-1280-612170	City Clerk / Cash Benefit	0.00	0.00	0.00	220.05	0.00	2,640.60	0.00
101-1280-612180	City Clerk / Workers' Compensa...	600.00	383.06	700.00	423.47	400.00	613.01	800.00
101-1280-612190	City Clerk / Short Term Disability	300.00	293.72	300.00	353.07	500.00	445.07	600.00
101-1280-612195	City Clerk / Long Term Disability	200.00	233.81	200.00	282.77	400.00	379.89	500.00
101-1280-621120	City Clerk / Office Supplies	290.00	103.11	300.00	121.94	300.00	22.85	300.00
101-1280-621130	City Clerk / Operating Supplies	690.00	472.48	700.00	106.94	700.00	39.25	700.00
101-1280-632100	City Clerk / Dues & Subscription..	400.00	555.00	400.00	606.96	600.00	680.00	800.00
101-1280-632110	City Clerk / Transportation	300.00	181.44	300.00	0.00	300.00	14.00	300.00
101-1280-632120	City Clerk / Conferences & Sch...	2,000.00	1,225.00	2,000.00	3,750.09	3,000.00	2,963.94	3,000.00
101-1280-633100	City Clerk / Advertising	1,980.00	1,143.63	3,000.00	550.08	4,000.00	1,785.48	3,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-1280-633110	City Clerk / Printing & Binding	690.00	34.83	500.00	26.60	500.00	0.00	500.00
101-1280-633120	City Clerk / Communication(ph...	400.00	605.00	400.00	545.00	1,200.00	587.50	1,200.00
101-1280-635100	City Clerk / Services Contracted,..	500.00	756.50	2,000.00	344.50	1,400.00	373.39	700.00
101-1280-635130	City Clerk / Hardware & Softwa...	0.00	0.00	0.00	10,300.00	10,600.00	10,665.99	11,800.00
	Expense Total:	112,550.00	123,107.54	162,200.00	187,178.54	258,100.00	200,780.09	272,600.00
	Division: 128 - City Clerk Surplus (Deficit):	30,440.00	74,829.88	-17,200.00	-31,749.98	-80,300.00	-92,951.78	-102,000.00

Division: 129 - Elections

Revenue

101-1290-451400	Elections / Filing Fees	0.00	0.00	0.00	40.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	40.00	0.00	0.00	0.00

Expense

101-1290-611110	Elections / Temp Employee-Re...	0.00	0.00	65,000.00	46,268.25	0.00	0.00	100,500.00
101-1290-612100	Elections / Medicare Contributi...	0.00	0.00	0.00	116.95	0.00	0.00	0.00
101-1290-612120	Elections / Social Security Contr...	0.00	0.00	0.00	500.05	0.00	0.00	0.00
101-1290-612180	Elections / Workers' Compensat..	0.00	0.00	0.00	158.51	0.00	1.50	0.00
101-1290-621120	Elections / Office Supplies	690.00	0.00	700.00	10.17	0.00	0.00	700.00
101-1290-621130	Elections / Operating Supplies	500.00	349.12	500.00	424.05	0.00	0.00	500.00
101-1290-631130	Elections / Insurance Policies	0.00	0.00	6,600.00	6,600.00	9,800.00	8,983.37	8,500.00
101-1290-632110	Elections / Transportation	200.00	0.00	200.00	78.00	0.00	8.00	300.00
101-1290-633100	Elections / Advertising	2,000.00	0.00	1,000.00	640.80	0.00	0.00	1,000.00
101-1290-633110	Elections / Printing & Binding	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101-1290-633120	Elections / Communication (ph...	200.00	239.22	200.00	1,009.68	0.00	243.31	500.00
101-1290-635100	Elections / Services Contracted,...	6,560.00	5,672.65	22,600.00	6,505.00	6,500.00	6,510.66	6,500.00
101-1290-635110	Elections / Rentals	1,490.00	0.00	1,500.00	1,075.45	0.00	0.00	2,000.00
	Expense Total:	12,140.00	6,260.99	98,800.00	63,386.91	16,300.00	15,746.84	121,000.00
	Division: 129 - Elections Surplus (Deficit):	-12,140.00	-6,260.99	-98,800.00	-63,346.91	-16,300.00	-15,746.84	-121,000.00

Division: 131 - Accounting

Revenue

101-1310-451210	Accounting / Administrative Ch...	5,500.00	4,546.21	5,000.00	6,084.74	5,000.00	0.00	5,000.00
101-1310-451320	Accounting / NSF Service Charge	100.00	35.00	100.00	20.00	0.00	35.00	0.00
101-1310-471110	Accounting / Interest Earnings	100,200.00	144,043.99	101,300.00	97,596.09	176,100.00	0.00	225,000.00
101-1310-471120	Accounting / Unrealized Gain/L...	0.00	-193,729.40	0.00	-334,692.71	0.00	401,465.68	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-1310-475800	Accounting / Cash Over / Short	0.00	-0.82	0.00	14.24	0.00	5.17	0.00
101-1310-475900	Accounting / Misc Revenue	0.00	5,204.87	4,000.00	4,018.37	0.00	20,020.33	20,000.00
	Revenue Total:	105,800.00	-39,900.15	110,400.00	-226,959.27	181,100.00	421,526.18	250,000.00
	Expense							
101-1310-611100	Accounting / FT Employee-Regu..	449,300.00	466,736.91	474,800.00	463,810.48	533,000.00	430,546.08	564,000.00
101-1310-611105	Accounting / PT Permanent-Re...	37,100.00	15,359.34	0.00	714.67	0.00	0.00	0.00
101-1310-611200	Accounting / FT Employee - Ov...	1,000.00	413.63	1,000.00	171.94	1,100.00	0.00	500.00
101-1310-611300	Accounting / Employee Leave	0.00	-16,453.09	0.00	9,420.48	0.00	0.00	0.00
101-1310-612100	Accounting / Medicare Contrib...	7,200.00	6,859.77	6,800.00	6,858.14	7,600.00	6,198.21	8,100.00
101-1310-612110	Accounting / PERA Contribution	36,600.00	34,068.08	35,700.00	34,852.49	39,400.00	32,291.12	42,300.00
101-1310-612120	Accounting / Social Security Co...	30,900.00	29,331.91	29,200.00	29,324.57	32,900.00	26,502.15	34,300.00
101-1310-612140	Accounting / Health Insurance	17,800.00	17,212.03	42,800.00	37,736.06	54,400.00	22,678.44	50,500.00
101-1310-612150	Accounting / Dental Insurance	600.00	452.59	900.00	702.52	800.00	423.76	800.00
101-1310-612160	Accounting / Life Insurance	200.00	194.55	200.00	185.92	200.00	143.22	200.00
101-1310-612170	Accounting / Cash Benefit	11,400.00	12,366.81	11,400.00	11,442.60	11,400.00	12,542.85	11,400.00
101-1310-612180	Accounting / Workers' Compen...	2,300.00	1,570.34	2,500.00	1,783.53	1,800.00	2,006.17	2,700.00
101-1310-612190	Accounting / Short Term Disabil..	1,500.00	1,526.17	1,700.00	1,663.62	1,700.00	1,333.55	1,800.00
101-1310-612195	Accounting / Long Term Disabili..	1,300.00	1,287.26	1,400.00	1,420.11	1,400.00	1,124.36	1,500.00
101-1310-621120	Accounting / Office Supplies	1,430.00	2,432.60	1,200.00	359.71	2,200.00	358.48	2,200.00
101-1310-621130	Accounting / Operating Supplies	1,040.00	1,920.02	1,400.00	1,948.64	2,000.00	1,460.81	2,000.00
101-1310-631100	Accounting / Services-Professi...	47,400.00	41,684.25	47,400.00	32,976.75	50,500.00	51,800.00	53,400.00
101-1310-631130	Accounting / Insurance Policies	11,900.00	11,900.04	10,700.00	10,700.04	500.00	458.37	700.00
101-1310-632100	Accounting / Dues & Subscripti...	690.00	934.00	700.00	883.95	500.00	585.00	900.00
101-1310-632110	Accounting / Transportation	750.00	25.76	700.00	797.71	700.00	1,021.33	1,400.00
101-1310-632120	Accounting / Conferences & Sc...	2,100.00	265.00	6,100.00	10,488.58	2,100.00	3,068.78	4,800.00
101-1310-633100	Accounting / Advertising	1,680.00	2,456.92	1,800.00	1,342.08	2,300.00	1,756.96	2,100.00
101-1310-633110	Accounting / Printing & Binding	100.00	0.00	100.00	26.45	100.00	19.04	100.00
101-1310-633120	Accounting / Communication (...)	2,500.00	1,805.57	2,200.00	1,880.73	2,000.00	1,646.69	2,200.00
101-1310-635100	Accounting / Services Contract...	1,250.00	17,788.27	17,600.00	12,792.61	7,300.00	2,915.76	4,800.00
101-1310-635130	Accounting / Hardware & Soft...	22,000.00	21,891.30	23,000.00	22,971.56	24,000.00	23,804.59	26,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-1310-638140	Accounting / Miscellaneous Ex...	0.00	125.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	690,040.00	674,155.03	721,300.00	697,255.94	779,900.00	624,685.72	819,200.00
	Division: 131 - Accounting Surplus (Deficit):	-584,240.00	-714,055.18	-610,900.00	-924,215.21	-598,800.00	-203,159.54	-569,200.00
Division: 132 - Assessing								
Revenue								
101-1320-451300	Assessing / Assessment Search...	0.00	0.00	0.00	15.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Expense								
101-1320-611100	Assessing / FT Employee-Regul...	189,900.00	190,634.47	200,600.00	199,512.00	211,200.00	170,358.56	221,700.00
101-1320-611110	Assessing / Temp Employee-Re...	20,900.00	7,959.90	20,900.00	15,129.18	15,000.00	7,430.36	22,500.00
101-1320-611300	Assessing / Employee Leave	0.00	2,256.15	0.00	323.55	0.00	0.00	0.00
101-1320-612100	Assessing / Medicare Contribut...	3,000.00	2,827.34	3,100.00	3,003.24	3,200.00	2,478.28	3,400.00
101-1320-612110	Assessing / PERA Contribution	15,800.00	14,297.58	14,700.00	14,963.40	15,800.00	12,776.89	16,600.00
101-1320-612120	Assessing / Social Security Cont...	12,900.00	12,089.37	13,100.00	12,841.65	13,700.00	10,597.12	14,700.00
101-1320-612140	Assessing / Health Insurance	22,500.00	23,144.79	25,400.00	25,047.26	26,900.00	21,317.43	26,900.00
101-1320-612150	Assessing / Dental Insurance	700.00	602.50	700.00	600.00	600.00	475.00	600.00
101-1320-612160	Assessing / Life Insurance	100.00	69.70	100.00	69.12	100.00	51.84	100.00
101-1320-612180	Assessing / Workers' Compensa...	900.00	861.42	1,000.00	814.36	800.00	1,139.52	1,500.00
101-1320-612190	Assessing / Short Term Disability	700.00	752.36	700.00	710.20	700.00	546.84	700.00
101-1320-612195	Assessing / Long Term Disability	600.00	631.73	600.00	605.25	600.00	467.10	600.00
101-1320-621100	Assessing / Fuels & Lubes	500.00	333.55	500.00	1,228.94	700.00	600.77	800.00
101-1320-621110	Assessing / Clothing & Laundry	990.00	1,069.26	1,000.00	195.40	700.00	128.75	700.00
101-1320-621120	Assessing / Office Supplies	400.00	123.96	400.00	117.16	200.00	108.45	200.00
101-1320-621130	Assessing / Operating Supplies	200.00	73.69	200.00	38.50	200.00	28.86	200.00
101-1320-621160	Assessing / Work Order Transfe...	400.00	262.37	400.00	112.27	400.00	363.04	400.00
101-1320-631100	Assessing / Services-Profession...	8,600.00	10,000.00	7,600.00	8,196.80	8,000.00	1,900.00	28,000.00
101-1320-631130	Assessing / Insurance Policies	500.00	500.04	500.00	500.04	500.00	458.37	500.00
101-1320-632100	Assessing / Dues & Subscription...	1,490.00	2,803.50	2,500.00	2,520.50	5,200.00	5,412.78	7,100.00
101-1320-632110	Assessing / Transportation	300.00	0.00	300.00	70.00	100.00	0.00	100.00
101-1320-632120	Assessing / Conferences & Sch...	1,000.00	160.00	1,000.00	1,612.26	1,200.00	1,192.59	1,700.00
101-1320-633100	Assessing / Advertising	350.00	202.71	300.00	256.60	200.00	61.62	200.00

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-1320-633110	Assessing / Printing & Binding	300.00	454.60	300.00	459.00	200.00	0.00	0.00
101-1320-633120	Assessing / Communication (p...	550.00	134.61	500.00	166.77	200.00	156.86	0.00
101-1320-635100	Assessing / Services Contracted,..	100.00	0.00	100.00	0.00	0.00	76.67	0.00
101-1320-635130	Assessing / Hardware & Softwa...	0.00	145.00	200.00	0.00	200.00	0.00	0.00
	Expense Total:	283,680.00	272,390.60	296,700.00	289,093.45	306,600.00	238,127.70	349,200.00
	Division: 132 - Assessing Surplus (Deficit):	-283,680.00	-272,390.60	-296,700.00	-289,078.45	-306,600.00	-238,127.70	-349,200.00
Division: 133 - Information Technology								
Expense								
101-1330-611100	IT / FT Employee-Regular	267,700.00	248,918.42	305,700.00	278,237.21	319,000.00	166,232.16	289,200.00
101-1330-611300	IT / Employee Leave	0.00	-1,931.96	0.00	-11,130.07	0.00	0.00	0.00
101-1330-612100	IT / Medicare Contribution	3,800.00	3,450.01	3,900.00	3,792.31	4,500.00	2,535.18	4,200.00
101-1330-612110	IT / PERA Contribution	20,100.00	18,668.88	20,700.00	20,014.40	23,900.00	12,290.67	21,700.00
101-1330-612120	IT / Social Security Contribution	16,300.00	14,750.97	16,600.00	16,215.58	19,400.00	10,840.05	18,000.00
101-1330-612140	IT / Health Insurance	36,500.00	37,522.45	41,400.00	34,750.78	43,100.00	0.00	0.00
101-1330-612150	IT / Dental Insurance	700.00	613.75	700.00	525.00	600.00	0.00	300.00
101-1330-612160	IT / Life Insurance	100.00	104.26	100.00	92.16	100.00	51.84	100.00
101-1330-612170	IT / Cash Benefit	5,700.00	5,743.30	5,700.00	5,721.30	5,700.00	8,581.95	17,200.00
101-1330-612180	IT / Workers' Compensation	1,400.00	1,170.02	1,300.00	1,078.92	1,200.00	737.54	900.00
101-1330-612190	IT / Short Term Disability	900.00	1,011.92	900.00	895.56	1,000.00	527.00	1,100.00
101-1330-612195	IT / Long Term Disability	800.00	848.98	800.00	750.91	900.00	455.37	1,000.00
101-1330-613125	IT / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	25.00	0.00
101-1330-621120	IT / Office Supplies	300.00	0.00	300.00	0.00	0.00	0.00	0.00
101-1330-621130	IT / Operating Supplies	4,700.00	4,285.18	4,700.00	1,657.40	4,700.00	1,458.95	2,700.00
101-1330-621150	IT / Tools & Minor Equipment	150.00	407.53	100.00	408.64	500.00	64.30	300.00
101-1330-631100	IT / Services-Professional	1,000.00	0.00	1,000.00	185.00	0.00	136.00	0.00
101-1330-631130	IT / Insurance Policies	500.00	500.04	500.00	500.04	500.00	458.37	500.00
101-1330-632100	IT / Dues & Subscript, Permit r...	0.00	0.00	0.00	0.00	0.00	588.95	0.00
101-1330-632110	IT / Transportation	100.00	0.00	100.00	0.00	100.00	0.00	0.00
101-1330-632120	IT / Conferences & School	7,700.00	2,277.31	7,700.00	555.97	4,000.00	234.70	6,000.00
101-1330-633120	IT / Communication (phones, p...	53,400.00	69,376.89	72,300.00	84,267.27	82,800.00	68,915.90	91,100.00
101-1330-635100	IT / Services Contracted, Non-p...	0.00	15,394.82	0.00	15,640.32	13,000.00	11,740.42	17,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
101-1330-635130	IT / Hardware & Software Supp...	202,730.00	158,035.66	192,600.00	226,472.75	233,700.00	222,343.92	278,300.00
	Expense Total:	624,580.00	581,148.43	677,100.00	680,631.45	758,700.00	508,218.27	749,600.00
	Division: 133 - Information Technology Total:	624,580.00	581,148.43	677,100.00	680,631.45	758,700.00	508,218.27	749,600.00
Division: 141 - Non-departmental								
Revenue								
101-1410-411100	Non-Dept / Current Ad Valorem	12,931,600.00	13,180,742.04	13,614,500.00	13,641,482.79	13,844,700.00	7,178,940.01	14,950,600.00
101-1410-411200	Non-Dept / Delinquent Ad Valo...	87,400.00	79,963.44	14,800.00	8,405.64	26,800.00	47,316.10	9,800.00
101-1410-415100	Non-Dept / Penalties&Interest ...	12,700.00	41,157.00	8,100.00	16,972.67	12,100.00	24,082.52	25,000.00
101-1410-415200	Non-Dept / Forfeited Tax Sale ...	0.00	4,464.28	0.00	0.00	0.00	0.00	0.00
101-1410-443100	Non-Dept / Local Government ...	744,700.00	774,700.00	662,300.00	666,435.00	698,400.00	413,369.00	933,900.00
101-1410-451220	Non-Dept / Adm Charges from...	1,156,700.00	1,185,442.04	1,239,800.00	1,250,400.08	1,353,100.00	1,202,208.26	1,431,700.00
101-1410-474100	Non-Dept / Insurance Reimbur...	22,000.00	57,032.84	0.00	39,592.20	20,000.00	0.00	40,000.00
101-1410-474110	Non-Dept / Other Reimburse...	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
101-1410-475300	Non-Dept / Sale of Miscellaneo...	3,000.00	1,967.10	2,000.00	1,662.35	2,000.00	2,037.42	2,000.00
101-1410-475900	Non-Dept / Miscellaneous Rev...	5,500.00	43,717.16	6,100.00	33,715.56	6,100.00	6,878.93	35,000.00
101-1410-493100	Non-Dept / Transfer In From O...	186,700.00	189,600.00	263,800.00	259,715.37	680,100.00	302,591.63	542,500.00
	Revenue Total:	15,150,300.00	15,558,785.90	15,812,900.00	15,918,381.66	16,643,300.00	9,177,423.87	17,970,500.00
Expense								
101-1410-611100	Non-Dept / FT Employee-Regul...	168,490.00	0.00	95,300.00	0.00	0.00	0.00	0.00
101-1410-612100	Non-Dept / Medicare Contribut...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1410-612120	Non-Dept / Social Security Cont...	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1410-621130	Non-Dept / Operating Supplies	0.00	491.64	0.00	161.78	0.00	755.35	0.00
101-1410-631100	Non-Dept / Services-Profession...	2,480.00	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	10,833.00	18,800.00	11,010.80	18,800.00	13,283.48	18,800.00
101-1410-633100	Non-Dept / Advertising	0.00	67.50	0.00	0.00	0.00	0.00	0.00
101-1410-633120	Non-Dept / Communication	690.00	1,585.19	2,400.00	533.40	2,400.00	3,196.37	2,400.00
101-1410-635110	Non-Dept / Rental	0.00	5,051.16	0.00	3,788.37	0.00	5,051.16	5,500.00
101-1410-638140	Non-Dept / Miscellaneous Exp...	-114,700.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1410-993100	Non-Dept / Transfer Out to Ot...	0.00	4,321,388.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	78,460.00	4,339,416.49	119,000.00	15,494.35	23,700.00	22,286.36	29,200.00
	Division: 141 - Non-departmental Surplus (Deficit):	15,071,840.00	11,219,369.41	15,693,900.00	15,902,887.31	16,619,600.00	9,155,137.51	17,941,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Division: 142 - Emergency Reserves								
Expense								
101-1420-621130	Emergency Reserves / Operatin...	0.00	644.70	0.00	0.00	0.00	0.00	0.00
101-1420-631100	Emergency Reserves / Services...	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
101-1420-633120	Emergency Reserves / Commun..	0.00	1,498.55	0.00	805.46	0.00	0.00	0.00
101-1420-635100	Emergency Reserves / Services ...	0.00	6,738.00	0.00	0.00	0.00	0.00	0.00
101-1420-638140	Emergency Reserves / Miscella...	88,360.00	0.00	88,300.00	0.00	88,300.00	0.00	0.00
	Expense Total:	88,360.00	13,881.25	88,300.00	805.46	88,300.00	0.00	0.00
Division: 142 - Emergency Reserves Total:		88,360.00	13,881.25	88,300.00	805.46	88,300.00	0.00	0.00
Division: 211 - Police								
Revenue								
101-2110-441100	Police / Federal Grants	160,000.00	107,331.98	165,000.00	106,461.79	165,000.00	88,212.60	165,000.00
101-2110-443200	Police / POST-Police Training Re..	40,000.00	44,305.88	42,000.00	42,622.31	42,000.00	43,438.53	43,000.00
101-2110-443220	Police / Insurance Premium Tax...	347,000.00	385,321.86	407,000.00	414,012.55	395,000.00	477,319.70	480,000.00
101-2110-453100	Police / School Resource Officer..	240,000.00	213,890.45	212,000.00	246,475.00	256,000.00	264,580.00	201,300.00
101-2110-453110	Police / Police Security	23,100.00	131,755.00	190,000.00	175,767.50	210,000.00	203,963.75	227,500.00
101-2110-453120	Police / False Alarms	2,300.00	1,931.25	2,200.00	3,368.50	2,000.00	-400.00	2,000.00
101-2110-453150	Police / Pawn Transaction Fees	60,000.00	56,907.00	40,000.00	53,928.00	40,000.00	28,242.00	55,000.00
101-2110-453160	Police / Police Reports & Photos	2,400.00	1,505.00	1,900.00	1,334.50	1,500.00	873.00	1,500.00
101-2110-461100	Police / Parking Tickets	0.00	0.00	0.00	0.00	0.00	35.00	0.00
101-2110-473100	Police / General Contributions ...	8,800.00	7,878.00	5,000.00	49,739.00	7,000.00	5,000.00	7,000.00
101-2110-474100	Police / Insurance Reimburse...	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2110-474200	Police / Reimbs from other Gov...	10,100.00	32,521.15	10,100.00	21,413.45	10,100.00	35,978.39	25,000.00
101-2110-475120	Police / Restitution Pmts	700.00	3,436.88	1,000.00	1,357.05	1,200.00	4,183.61	1,300.00
101-2110-475300	Police / Sale of Misc.Property	900.00	1,279.82	900.00	555.76	0.00	118.72	0.00
101-2110-475900	Police / Misc Revenue	1,200.00	3,133.21	1,400.00	686.83	1,200.00	1,845.06	1,200.00
101-2112-443400	Pol-Auto Theft / State Grants	0.00	65,453.24	184,600.00	187,195.54	184,600.00	76,107.63	212,000.00
	Revenue Total:	898,400.00	1,056,650.72	1,263,100.00	1,304,917.78	1,315,600.00	1,229,497.99	1,421,800.00
Expense								
101-2110-611100	Police / FT Employee-Regular	4,655,500.00	4,399,909.36	4,769,800.00	4,651,696.65	4,999,600.00	3,997,531.31	5,295,400.00
101-2110-611105	Police / PT Permanent-Regular	145,800.00	130,691.30	154,500.00	114,874.77	117,400.00	130,227.62	220,500.00
101-2110-611200	Police / FT Employee - Overtime	244,200.00	377,957.69	404,200.00	420,877.05	400,000.00	335,483.38	425,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-2110-611210	Police / Temp & PT Employee - ...	0.00	2,908.61	0.00	2,280.63	0.00	2,097.99	2,300.00
101-2110-611300	Police / Employee Leave	0.00	19,775.42	0.00	55,525.45	0.00	0.00	0.00
101-2110-612100	Police / Medicare Contribution	73,300.00	71,158.41	74,500.00	76,148.86	80,900.00	64,150.38	85,600.00
101-2110-612110	Police / PERA Contribution	830,000.00	794,291.84	848,600.00	848,176.98	925,500.00	713,744.78	962,400.00
101-2110-612120	Police / Social Security Contribu..	33,400.00	38,819.00	40,100.00	36,946.82	33,600.00	27,959.70	41,200.00
101-2110-612140	Police / Health Insurance	407,600.00	444,221.54	499,400.00	445,564.01	470,100.00	400,106.25	558,100.00
101-2110-612150	Police / Dental Insurance	8,600.00	8,231.25	10,400.00	8,000.00	8,700.00	6,875.00	9,300.00
101-2110-612160	Police / Life Insurance	1,800.00	1,765.44	1,800.00	1,802.88	1,800.00	1,336.32	1,700.00
101-2110-612170	Police / Cash Benefit	120,100.00	99,374.58	103,000.00	137,751.30	137,300.00	96,381.90	108,700.00
101-2110-612180	Police / Workers' Compensation	143,200.00	184,379.57	200,000.00	234,427.18	270,600.00	231,267.81	328,200.00
101-2110-612190	Police / Short Term Disability	14,900.00	16,886.08	15,800.00	16,794.52	17,200.00	12,898.62	16,800.00
101-2110-612195	Police / Long Term Disability	12,800.00	13,841.05	13,200.00	14,095.53	14,500.00	11,012.44	14,400.00
101-2110-613125	Police / Miscellaneous Pay	0.00	475.00	0.00	400.00	0.00	100.00	0.00
101-2110-613130	Police / Unemployment Compe...	0.00	3,565.82	0.00	0.00	0.00	0.00	0.00
101-2110-621100	Police / Fuels & Lubes	95,000.00	67,562.94	87,600.00	87,583.52	100,500.00	79,122.48	100,200.00
101-2110-621110	Police / Clothing & Laundry	37,920.00	97,271.66	42,900.00	48,860.12	54,900.00	40,719.20	54,900.00
101-2110-621120	Police / Office Supplies	5,250.00	3,706.18	5,200.00	4,337.97	4,200.00	2,614.70	4,200.00
101-2110-621130	Police / Operating Supplies	38,000.00	44,409.60	38,000.00	54,519.17	48,000.00	59,033.57	73,000.00
101-2110-621140	Police / Supplies for Repair & ...	1,490.00	794.17	1,400.00	390.91	1,000.00	274.97	1,000.00
101-2110-621150	Police / Tools & Minor Equipm...	5,150.00	2,540.97	5,200.00	4,234.08	5,200.00	5,171.75	5,200.00
101-2110-621160	Police / Work Order Transfer - ...	34,060.00	26,513.28	34,100.00	38,365.49	34,100.00	33,744.42	34,100.00
101-2110-631100	Police / Services-Professional	27,820.00	27,836.96	33,800.00	27,101.75	30,800.00	21,150.72	30,800.00
101-2110-631130	Police / Insurance Policies	201,100.00	201,099.96	152,900.00	152,900.04	85,900.00	78,741.63	117,300.00
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...	6,340.00	9,630.44	8,700.00	8,051.66	8,700.00	2,938.94	9,000.00
101-2110-632110	Police / Transportation	1,700.00	463.67	1,700.00	1,111.54	1,700.00	904.50	1,700.00
101-2110-632120	Police / Conferences & School	42,000.00	34,005.03	67,000.00	66,304.55	48,300.00	54,565.63	68,300.00
101-2110-633100	Police / Advertising	990.00	0.00	1,000.00	0.00	1,000.00	25.00	1,000.00
101-2110-633110	Police / Printing & Binding	4,260.00	3,070.82	4,300.00	4,053.62	4,300.00	3,231.65	4,300.00
101-2110-633120	Police / Communication (phone...	116,000.00	114,629.84	120,000.00	115,074.60	120,000.00	100,346.10	124,500.00
101-2110-634100	Police / Utility Services	5,640.00	0.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-2110-635100	Police / Services Contracted, N...	33,000.00	16,723.15	23,000.00	24,247.82	23,000.00	32,194.79	23,000.00
101-2110-635110	Police / Rentals	2,570.00	1,888.56	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00
101-2110-635130	Police / Hardware & Software ...	63,740.00	66,503.63	63,700.00	64,000.46	88,400.00	86,286.05	104,800.00
101-2110-638180	Police / Pmts To Other Agencies..	750.00	10,125.00	5,000.00	12,500.00	12,500.00	10,000.00	5,000.00
101-2112-621100	Pol-Auto Theft / Fuels & Lubes	0.00	0.00	0.00	25.00	0.00	0.00	0.00
101-2112-621130	Pol-Auto Theft / Operating Sup...	0.00	5,251.50	0.00	0.00	0.00	0.00	0.00
101-2112-621150	Pol-Auto Theft / Tools & Minor ...	0.00	0.00	47,000.00	47,229.86	0.00	76,000.00	0.00
101-2112-632100	Pol-Auto Theft / Dues, Subscript..	0.00	0.00	0.00	135.00	0.00	0.00	0.00
101-2112-632110	Pol-Auto Theft / Transportation	0.00	38.00	0.00	25.15	0.00	0.00	0.00
101-2112-632120	Pol-Auto Theft / Conferences &...	0.00	184.08	0.00	1,753.00	0.00	0.00	0.00
	Expense Total:	7,414,180.00	7,342,501.40	7,881,000.00	7,830,167.94	8,152,900.00	6,720,239.60	8,835,100.00
	Division: 211 - Police Surplus (Deficit):	-6,515,780.00	-6,285,850.68	-6,617,900.00	-6,525,250.16	-6,837,300.00	-5,490,741.61	-7,413,300.00
Division: 215 - Emergency Management								
Revenue								
101-2150-473100	Emergency Mgmt / Donations	0.00	496.05	0.00	0.00	0.00	0.00	0.00
101-2150-475900	Emergency Mgmt / Misc Reven...	0.00	0.00	0.00	0.00	0.00	1,980.00	3,000.00
	Revenue Total:	0.00	496.05	0.00	0.00	0.00	1,980.00	3,000.00
Expense								
101-2150-621100	Emergency Mgmt / Fuels & Lub...	0.00	0.00	0.00	0.00	0.00	58.85	0.00
101-2150-621110	Emergency Mgmt / Clothing & ...	990.00	564.24	1,000.00	3,350.80	1,000.00	2,040.14	1,000.00
101-2150-621130	Emergency Mgmt / Operating ...	4,250.00	2,366.96	2,500.00	34.52	2,500.00	1,278.64	2,500.00
101-2150-621150	Emergency Mgmt / Tools & Mi...	0.00	1,044.49	0.00	276.98	0.00	0.00	0.00
101-2150-631130	Emergency Mgmt / Insurance ...	500.00	500.04	500.00	500.04	500.00	458.37	500.00
101-2150-632100	Emergency Mgmt / Dues & Sub...	790.00	600.00	800.00	700.00	800.00	600.00	900.00
101-2150-632120	Emergency Mgmt / Conference...	800.00	0.00	800.00	915.00	800.00	1,764.00	800.00
101-2150-633120	Emergency Mgmt / Communica...	500.00	539.85	500.00	456.67	500.00	374.09	500.00
101-2150-634100	Emergency Mgmt / Utility Servi...	590.00	625.44	600.00	802.22	600.00	660.02	600.00
101-2150-635100	Emergency Mgmt / Services Co...	7,900.00	5,497.52	7,900.00	8,397.52	7,900.00	7,784.03	7,900.00
	Expense Total:	16,320.00	11,738.54	14,600.00	15,433.75	14,600.00	15,018.14	14,700.00
	Division: 215 - Emergency Management Surplus (Deficit):	-16,320.00	-11,242.49	-14,600.00	-15,433.75	-14,600.00	-13,038.14	-11,700.00

Budget Worksheet

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		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Division: 219 - Fire								
Revenue								
101-2190-435500	Fire / Fire Code Permits-UFC	31,500.00	29,034.36	31,500.00	10,357.19	20,000.00	18,181.06	20,000.00
101-2190-441100	Fire / Federal Grants	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00
101-2190-443210	Fire / Insurance Premium Tax - ...	154,000.00	184,949.94	200,000.00	199,515.39	203,400.00	228,820.53	230,000.00
101-2190-443400	Fire / State Grants	4,900.00	25,217.50	10,100.00	15,811.50	15,000.00	39,639.36	16,000.00
101-2190-453120	Fire / False Alarms	0.00	0.00	0.00	0.00	0.00	6,150.00	20,000.00
101-2190-453160	Fire / Fire Reports & Photos	0.00	0.00	0.00	15.00	0.00	10.00	0.00
101-2190-453200	Fire / Fire Response Fees	4,900.00	400.00	3,100.00	3,000.00	1,500.00	0.00	3,100.00
101-2190-453220	Fire / Fire Code Inspection Fees...	0.00	100.00	200.00	250.00	200.00	250.00	200.00
101-2190-473100	Fire / Donations	900.00	500.00	900.00	2,732.50	0.00	1,000.00	0.00
101-2190-474200	Fire / Reimbs from other Govts	2,000.00	0.00	8,000.00	0.00	0.00	448.50	0.00
101-2190-475300	Fire / Sale of Misc. Property	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	198,600.00	240,201.80	253,800.00	241,431.58	240,100.00	294,499.45	289,300.00
Expense								
101-2190-611100	Fire / FT Employee-Regular	506,200.00	523,021.14	528,600.00	495,251.01	582,200.00	431,028.37	611,300.00
101-2190-611110	Fire / Temp Employee-Regular	289,000.00	390,881.58	445,000.00	453,482.25	400,000.00	360,256.84	500,000.00
101-2190-611200	Fire / FT Employee - Overtime	41,500.00	24,753.31	41,500.00	24,870.43	43,000.00	14,517.32	28,000.00
101-2190-611300	Fire / Employee Leave	0.00	-7,198.27	0.00	-1,398.14	0.00	50.00	0.00
101-2190-612100	Fire / Medicare Contribution	12,000.00	14,478.52	13,000.00	12,476.23	14,700.00	11,556.98	16,400.00
101-2190-612110	Fire / PERA Contribution	91,300.00	87,584.13	94,700.00	91,305.70	110,700.00	77,846.43	108,200.00
101-2190-612120	Fire / Social Security Contributi...	21,600.00	25,886.63	15,700.00	29,661.87	26,100.00	22,340.89	32,700.00
101-2190-612140	Fire / Health Insurance	84,800.00	81,239.59	78,700.00	85,677.46	83,300.00	56,338.90	62,700.00
101-2190-612150	Fire / Dental Insurance	2,000.00	1,506.25	1,700.00	1,800.70	1,500.00	787.50	900.00
101-2190-612160	Fire / Life Insurance	2,700.00	2,135.76	500.00	1,997.32	2,300.00	1,601.32	1,000.00
101-2190-612170	Fire / Cash Benefit	0.00	5,501.25	5,700.00	7,261.65	5,700.00	9,242.10	11,400.00
101-2190-612180	Fire / Workers' Compensation	67,200.00	44,436.37	60,000.00	59,868.24	64,400.00	57,058.28	83,500.00
101-2190-612190	Fire / Short Term Disability	1,700.00	1,923.48	1,800.00	1,807.02	2,000.00	1,633.86	2,100.00
101-2190-612195	Fire / Long Term Disability	1,500.00	1,570.82	1,500.00	1,490.55	1,700.00	1,360.66	1,800.00
101-2190-613125	Fire / Miscellaneous Pay	0.00	175.00	0.00	200.00	0.00	350.00	0.00
101-2190-613130	Fire / Unemployment Compens...	0.00	1,247.32	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-2190-621100	Fire / Fuels & Lubes	14,000.00	12,472.19	14,000.00	17,906.12	18,600.00	14,933.84	19,500.00
101-2190-621110	Fire / Clothing & Laundry	27,300.00	16,081.74	27,300.00	29,551.61	37,300.00	49,933.58	47,300.00
101-2190-621120	Fire / Office Supplies	990.00	1,101.43	1,000.00	604.01	1,000.00	536.36	1,000.00
101-2190-621130	Fire / Operating Supplies	11,400.00	17,377.92	11,400.00	12,699.05	13,400.00	14,236.45	15,400.00
101-2190-621140	Fire / Supplies for Repair & Mai...	5,150.00	6,745.47	5,200.00	3,722.71	5,200.00	2,820.33	5,200.00
101-2190-621150	Fire / Tools & Minor Equipment	7,130.00	24,554.20	7,100.00	8,283.31	7,100.00	7,147.75	7,100.00
101-2190-621160	Fire / Work Order Transfer - Par..	10,400.00	7,621.92	10,400.00	13,199.27	8,400.00	8,788.09	8,400.00
101-2190-631100	Fire / Services-Professional	19,700.00	31,338.00	19,700.00	36,876.00	20,400.00	22,509.93	30,000.00
101-2190-631130	Fire / Insurance Policies	41,000.00	41,000.04	32,800.00	32,799.96	16,900.00	15,491.63	17,300.00
101-2190-632100	Fire / Dues & Subscription, Per...	6,240.00	3,305.00	6,000.00	6,855.97	5,000.00	6,912.75	5,000.00
101-2190-632110	Fire / Transportation	790.00	0.00	700.00	705.05	1,000.00	1,685.08	1,000.00
101-2190-632120	Fire / Conferences & School	15,430.00	17,678.87	15,000.00	27,732.55	30,000.00	42,625.72	30,000.00
101-2190-633100	Fire / Advertising	0.00	488.00	0.00	0.00	0.00	0.00	0.00
101-2190-633110	Fire / Printing & Binding	990.00	117.78	900.00	2,535.42	900.00	1,144.14	1,000.00
101-2190-633120	Fire / Communication (phones,...	41,000.00	39,844.92	11,000.00	13,145.89	13,500.00	10,345.79	14,500.00
101-2190-634100	Fire / Utility Services	6,720.00	5,527.95	6,700.00	8,758.57	6,700.00	4,345.98	7,400.00
101-2190-635100	Fire / Services Contracted, Non...	50,940.00	28,901.62	50,900.00	41,682.18	40,900.00	39,724.02	40,900.00
101-2190-635110	Fire / Rentals	500.00	4,000.00	500.00	1,300.00	2,500.00	0.00	2,500.00
101-2190-635130	Fire / Hardware & Software Su...	5,000.00	6,960.34	35,000.00	38,790.75	40,000.00	39,318.82	40,000.00
101-2190-638180	Fire / Pmts to Other Agencies	155,330.00	187,033.22	185,400.00	201,577.67	203,400.00	228,958.81	230,000.00
	Expense Total:	1,541,510.00	1,651,293.49	1,729,400.00	1,764,478.38	1,809,800.00	1,557,428.52	1,983,500.00
	Division: 219 - Fire Surplus (Deficit):	-1,342,910.00	-1,411,091.69	-1,475,600.00	-1,523,046.80	-1,569,700.00	-1,262,929.07	-1,694,200.00
Division: 311 - Campus Facilities								
Expense								
101-3110-611100	Facilities / FT Employee-Regular	177,800.00	181,639.82	195,800.00	192,594.68	206,400.00	165,068.45	217,300.00
101-3110-611105	Facilities / PT Permanent-Regul...	24,500.00	20,690.38	25,300.00	16,980.88	28,400.00	12,049.04	22,600.00
101-3110-611200	Facilities / FT Employee - Overt...	0.00	3,540.62	0.00	7,178.87	0.00	6,438.97	8,000.00
101-3110-612100	Facilities / Medicare Contributi...	2,900.00	2,838.25	3,000.00	2,988.53	3,300.00	2,538.19	3,500.00
101-3110-612110	Facilities / PERA Contribution	15,100.00	15,380.11	16,200.00	16,098.68	17,600.00	13,764.93	18,600.00
101-3110-612120	Facilities / Social Security	12,200.00	12,135.29	12,900.00	12,777.72	14,100.00	10,852.53	14,900.00
101-3110-612140	Facilities / Health Insurance	30,200.00	30,539.92	33,800.00	31,080.72	30,900.00	24,180.10	31,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-3110-612150	Facilities / Dental Insurance	800.00	707.33	800.00	688.41	700.00	569.01	700.00
101-3110-612160	Facilities / Life Insurance	100.00	88.54	100.00	86.73	100.00	66.91	100.00
101-3110-612170	Facilities / Cash Benefit	600.00	636.02	600.00	990.17	1,100.00	825.21	900.00
101-3110-612180	Facilities / Workers' Compensat...	3,200.00	6,192.76	6,500.00	5,932.80	6,600.00	5,839.29	8,100.00
101-3110-612190	Facilities / Short Term Disability	600.00	705.12	600.00	688.25	700.00	573.52	800.00
101-3110-612195	Facilities / Long Term Disability	500.00	582.32	500.00	562.41	600.00	469.14	600.00
101-3110-621100	Facilities / Fuels & Lubes	1,500.00	701.93	1,000.00	453.67	1,000.00	301.57	600.00
101-3110-621110	Facilities / Clothing & Laundry	3,000.00	5,156.26	5,000.00	5,930.97	6,000.00	4,531.46	6,500.00
101-3110-621120	Facilities / Office Supplies	2,000.00	1,565.24	2,000.00	3,183.43	2,500.00	1,042.82	2,000.00
101-3110-621130	Facilities / Operating Supplies	13,500.00	19,031.90	16,500.00	21,675.44	19,000.00	22,473.50	24,000.00
101-3110-621140	Facilities / Supplies for Repair &...	20,000.00	9,041.91	17,000.00	9,657.61	12,000.00	22,753.41	24,000.00
101-3110-621150	Facilities / Tools & Minor Equi...	2,500.00	1,586.65	2,500.00	2,505.34	2,500.00	86.45	2,500.00
101-3110-621160	Facilities / Work Orders - Parts	400.00	334.06	400.00	536.95	400.00	24.23	400.00
101-3110-631100	Facilities / Services-Professional	0.00	1,640.00	0.00	4,844.16	0.00	68.00	0.00
101-3110-631130	Facilities / Insurance Policies	500.00	500.04	700.00	699.96	700.00	641.63	700.00
101-3110-632100	Facilities / Dues,Subscription,P...	3,000.00	5,458.10	2,200.00	1,001.25	5,000.00	1,338.65	2,000.00
101-3110-632110	Facilities / Transportation	200.00	198.10	200.00	569.48	200.00	0.00	200.00
101-3110-632120	Facilities / Conferences & School	2,000.00	344.50	2,000.00	753.17	2,000.00	1,049.00	2,000.00
101-3110-633120	Facilities / Communication	2,000.00	1,047.66	2,000.00	1,227.42	2,000.00	1,270.74	2,000.00
101-3110-634100	Facilities / Utility Services	145,000.00	144,340.01	140,000.00	184,174.75	175,000.00	129,611.14	185,500.00
101-3110-635100	Facilities / Services Contracted,...	123,750.00	172,590.48	133,500.00	161,865.09	170,000.00	190,727.23	220,000.00
101-3110-635110	Facilities / Rentals	0.00	2,200.00	0.00	203.39	0.00	401.12	0.00
101-3110-635130	Facilities / Hardware & Softwar...	2,000.00	0.00	13,000.00	6,960.00	28,000.00	16,927.97	28,000.00
101-3110-638140	Facilities / Miscellaneous Expen...	0.00	75.00	0.00	0.00	0.00	10,730.00	0.00
101-3110-638180	Facilities / Pmts to Other Agenc...	0.00	545.16	0.00	545.16	0.00	545.16	0.00
	Expense Total:	589,850.00	642,033.48	634,100.00	695,436.09	736,800.00	647,759.37	827,500.00
	Division: 311 - Campus Facilities Total:	589,850.00	642,033.48	634,100.00	695,436.09	736,800.00	647,759.37	827,500.00
Division: 314 - Engineering								
Revenue								
101-3140-435600	Eng / Load Limit Waiver	200.00	75.00	200.00	100.00	100.00	0.00	0.00
101-3140-435700	Eng / Excavation/ROW/Erosion...	31,800.00	17,240.50	23,800.00	39,134.25	30,900.00	22,936.25	20,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-3140-435900	Eng / Driveway Permits	200.00	0.00	900.00	0.00	0.00	0.00	0.00
101-3140-451210	Eng / Admin Charges	0.00	40,983.52	0.00	0.00	0.00	0.00	0.00
101-3140-455100	Eng / PW Construction (Specs/P..	1,400.00	0.00	400.00	0.00	0.00	0.00	0.00
101-3140-455130	Eng / Antenna Lease	370,000.00	391,362.96	409,700.00	281,051.75	395,000.00	337,273.30	405,000.00
101-3140-471199	Eng / Antenna Lease Interest	0.00	0.00	0.00	128,086.17	0.00	0.00	0.00
	Revenue Total:	403,600.00	449,661.98	435,000.00	448,372.17	426,000.00	360,209.55	425,000.00
Expense								
101-3140-611100	Eng / FT Employee-Regular	171,900.00	172,187.03	248,600.00	198,992.26	267,400.00	212,196.94	332,300.00
101-3140-611110	Eng / Temp Employee-Regular	9,400.00	12,050.66	9,400.00	7,098.63	9,700.00	7,975.44	10,100.00
101-3140-611200	Eng / FT Employee - Overtime	5,400.00	4,029.81	5,400.00	3,310.10	5,600.00	9,085.93	5,600.00
101-3140-611210	Eng / Temp & PT Employee - O...	0.00	23.55	0.00	0.00	0.00	113.60	5,000.00
101-3140-611300	Eng / Employee Leave	0.00	1,490.61	0.00	-14,637.44	0.00	0.00	0.00
101-3140-612100	Eng / Medicare Contribution	2,800.00	2,842.66	2,900.00	2,698.96	3,900.00	3,110.35	4,800.00
101-3140-612110	Eng / PERA Contribution	13,900.00	13,810.19	14,300.00	13,599.65	17,400.00	14,035.77	18,500.00
101-3140-612120	Eng / Social Security Contributi...	12,100.00	12,154.13	12,400.00	11,539.91	16,800.00	13,299.45	20,600.00
101-3140-612140	Eng / Health Insurance	25,000.00	22,043.94	24,500.00	38,351.19	55,900.00	43,501.76	56,100.00
101-3140-612150	Eng / Dental Insurance	400.00	343.69	400.00	627.17	900.00	716.67	900.00
101-3140-612160	Eng / Life Insurance	100.00	77.28	100.00	85.26	100.00	81.20	100.00
101-3140-612170	Eng / Cash Benefit	14,000.00	14,071.03	14,000.00	4,187.45	500.00	415.80	500.00
101-3140-612180	Eng / Workers' Compensation	1,000.00	900.58	1,100.00	774.65	700.00	1,053.42	1,400.00
101-3140-612190	Eng / Short Term Disability	600.00	730.05	700.00	790.96	1,000.00	765.21	1,000.00
101-3140-612195	Eng / Long Term Disability	500.00	590.08	500.00	638.14	800.00	637.23	900.00
101-3140-613125	Eng / Miscellaneous Pay	0.00	50.00	0.00	75.00	0.00	0.00	0.00
101-3140-621100	Eng / Fuels & Lubes	2,000.00	1,009.39	1,500.00	1,048.56	2,300.00	1,264.55	1,500.00
101-3140-621110	Eng / Clothing & Laundry	600.00	158.38	600.00	1,309.79	900.00	750.34	1,300.00
101-3140-621120	Eng / Office Supplies	1,500.00	1,036.73	1,500.00	449.22	1,200.00	322.77	1,000.00
101-3140-621130	Eng / Operating Supplies	2,500.00	142.37	2,000.00	583.96	1,000.00	337.68	1,000.00
101-3140-621140	Eng / Supplies for Repair & Mai...	0.00	114.21	0.00	0.00	0.00	200.22	0.00
101-3140-621150	Eng / Tools & Minor Equipment	2,800.00	711.02	2,800.00	2,977.22	2,800.00	0.00	2,800.00
101-3140-621160	Eng / Work Order Transfer - Par...	1,500.00	669.25	1,500.00	1,967.58	1,000.00	256.46	600.00
101-3140-631100	Eng / Services-Professional	14,900.00	56,057.04	22,500.00	31,145.47	26,500.00	3,150.00	5,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-3140-631130	Eng / Insurance Policies	1,000.00	999.96	500.00	500.04	500.00	458.37	500.00
101-3140-632100	Eng / Dues & Subscription, Per...	500.00	1,483.76	500.00	2,204.51	1,500.00	1,706.63	3,000.00
101-3140-632110	Eng / Transportation	1,000.00	34.16	1,000.00	0.00	1,000.00	533.34	1,200.00
101-3140-632120	Eng / Conferences & School	4,000.00	1,420.00	4,000.00	14,934.90	4,000.00	4,519.91	8,000.00
101-3140-633100	Eng / Advertising	0.00	0.00	0.00	486.72	0.00	0.00	0.00
101-3140-633110	Eng / Printing & Binding	900.00	22.29	500.00	109.85	500.00	23.01	500.00
101-3140-633120	Eng / Communication (phones,...	7,500.00	7,373.08	7,500.00	7,487.85	9,000.00	4,696.21	9,000.00
101-3140-635100	Eng / Services Contracted, Non...	38,000.00	25.61	18,000.00	12,250.00	13,000.00	4,048.44	8,000.00
101-3140-635130	Eng / Hardware & Software Su...	30,000.00	71,268.09	45,000.00	67,960.98	55,000.00	35,869.42	10,000.00
	Expense Total:	365,800.00	399,920.63	443,700.00	413,548.54	500,900.00	365,126.12	511,200.00
Division: 314 - Engineering Surplus (Deficit):		37,800.00	49,741.35	-8,700.00	34,823.63	-74,900.00	-4,916.57	-86,200.00
Division: 315 - Forestry								
Revenue								
101-3150-441100	Forestry / Federal Grants	0.00	0.00	0.00	49,860.00	0.00	0.00	0.00
101-3150-443400	Forestry / State Grants	0.00	0.00	50,000.00	0.00	0.00	5,540.00	0.00
	Revenue Total:	0.00	0.00	50,000.00	49,860.00	0.00	5,540.00	0.00
Expense								
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	7,356.00	4,000.00	9,005.00	6,000.00	497.61	6,500.00
101-3150-621140	Forestry / Supplies for Repair &...	5,000.00	7,190.82	5,000.00	6,604.90	5,000.00	11,564.22	5,500.00
101-3150-621150	Forestry / Tools & Minor Equi...	6,900.00	0.00	6,900.00	0.00	6,900.00	12.78	6,900.00
101-3150-632120	Forestry / Conferences & Schoo..	500.00	0.00	500.00	0.00	500.00	0.00	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,...	51,000.00	79,545.40	103,000.00	110,117.45	63,000.00	46,246.86	65,000.00
101-3150-635110	Forestry / Rentals	0.00	458.94	0.00	0.00	0.00	0.00	0.00
	Expense Total:	67,900.00	94,551.16	119,900.00	125,727.35	81,900.00	58,321.47	84,900.00
Division: 315 - Forestry Surplus (Deficit):		-67,900.00	-94,551.16	-69,900.00	-75,867.35	-81,900.00	-52,781.47	-84,900.00
Division: 316 - Parks								
Revenue								
101-3160-443400	Parks / State Grants	0.00	4,214.93	0.00	0.00	0.00	0.00	0.00
101-3160-445200	Parks / Watershed District Gran...	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00
101-3160-455110	Parks / Public Works Maintena...	500.00	2,135.00	1,500.00	3,900.00	1,900.00	5,983.60	3,900.00

Budget Worksheet

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		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
101-3160-473100	Parks / Donations	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-3160-474100	Parks / Insurance Reimburse...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,000.00	6,349.93	1,500.00	7,892.00	1,900.00	5,983.60	3,900.00
	Expense							
101-3160-611100	Parks / FT Employee-Regular	392,300.00	385,920.58	419,600.00	418,492.77	479,500.00	380,573.06	520,600.00
101-3160-611110	Parks / Temp Employee-Regular	142,100.00	127,157.91	142,100.00	116,460.22	142,100.00	110,957.37	147,000.00
101-3160-611200	Parks / FT Employee - Overtime	26,600.00	19,133.06	26,600.00	23,875.85	27,500.00	23,683.81	27,500.00
101-3160-611210	Parks / Temp & PT Employee - ...	0.00	493.82	0.00	2,972.13	0.00	2,132.52	3,000.00
101-3160-611300	Parks / Employee Leave	0.00	10,953.47	0.00	2,501.86	0.00	0.00	0.00
101-3160-612100	Parks / Medicare Contribution	8,200.00	7,758.40	8,200.00	7,985.85	9,400.00	7,233.93	9,900.00
101-3160-612110	Parks / PERA Contribution	31,300.00	30,398.67	32,100.00	32,482.68	37,700.00	30,035.50	40,900.00
101-3160-612120	Parks / Social Security Contribut..	34,900.00	33,171.39	35,200.00	34,146.62	39,500.00	30,930.42	42,300.00
101-3160-612140	Parks / Health Insurance	51,500.00	51,710.12	64,100.00	54,012.89	78,400.00	57,248.20	85,300.00
101-3160-612150	Parks / Dental Insurance	1,300.00	1,184.00	1,500.00	1,086.92	1,500.00	1,147.92	1,700.00
101-3160-612160	Parks / Life Insurance	200.00	202.18	200.00	197.48	200.00	162.76	200.00
101-3160-612170	Parks / Cash Benefit	9,800.00	9,882.73	9,800.00	12,291.78	15,900.00	6,541.92	5,300.00
101-3160-612180	Parks / Workers' Compensation	17,900.00	16,068.50	19,000.00	22,356.03	21,600.00	22,689.28	27,500.00
101-3160-612190	Parks / Short Term Disability	1,400.00	1,618.09	1,500.00	1,587.45	1,700.00	1,404.78	2,000.00
101-3160-612195	Parks / Long Term Disability	1,200.00	1,306.85	1,200.00	1,274.08	1,300.00	1,126.41	1,600.00
101-3160-613125	Parks / Miscellaneous Pay	0.00	200.00	0.00	100.00	0.00	50.00	0.00
101-3160-613130	Parks / Unemployment Compe...	0.00	4,276.24	0.00	0.00	0.00	918.86	0.00
101-3160-621100	Parks / Fuels & Lubes	24,000.00	22,746.75	24,000.00	29,574.77	29,000.00	23,662.66	26,000.00
101-3160-621110	Parks / Clothing & Laundry	4,000.00	2,711.24	3,500.00	8,125.97	6,000.00	5,761.07	7,000.00
101-3160-621120	Parks / Office Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-3160-621130	Parks / Operating Supplies	2,000.00	20,113.31	5,000.00	12,300.50	10,000.00	4,313.14	10,000.00
101-3160-621140	Parks / Supplies for Repair & M...	48,000.00	44,189.58	45,000.00	29,979.97	40,000.00	36,685.72	40,000.00
101-3160-621150	Parks / Tools & Minor Equipme...	11,500.00	3,618.55	10,000.00	3,645.77	10,000.00	1,500.91	8,000.00
101-3160-621160	Parks / Work Order Transfer - P...	15,000.00	15,487.48	13,000.00	22,142.64	11,000.00	19,233.81	16,000.00
101-3160-631100	Parks / Services-Professional	3,000.00	281.00	3,000.00	1,850.00	3,000.00	851.00	3,000.00
101-3160-631130	Parks / Insurance Policies	31,700.00	31,700.04	25,900.00	27,009.66	25,700.00	23,558.37	19,200.00
101-3160-632100	Parks / Dues & Subscription, Pe...	2,480.00	941.41	2,000.00	1,009.05	1,000.00	784.21	1,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
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	3,939.83	4,000.00	2,633.91	4,000.00	4,915.00	4,500.00
101-3160-633100	Parks / Advertising	200.00	44.54	200.00	51.84	200.00	0.00	200.00
101-3160-633110	Parks / Printing & Binding	100.00	166.64	100.00	0.00	100.00	0.00	100.00
101-3160-633120	Parks / Communication (phones..	3,200.00	3,583.78	3,200.00	3,987.76	3,200.00	2,628.04	4,200.00
101-3160-634100	Parks / Utility Services	31,000.00	32,403.16	31,000.00	38,525.20	40,000.00	20,156.23	58,000.00
101-3160-635100	Parks / Services Contracted, No...	42,000.00	30,418.69	40,000.00	35,577.08	35,000.00	16,172.13	35,000.00
101-3160-635110	Parks / Rentals	14,000.00	15,735.88	14,000.00	14,392.50	14,000.00	9,432.55	10,000.00
101-3160-638180	Parks / Pmts to Other Agencies	200.00	764.60	200.00	764.60	800.00	678.20	0.00
	Expense Total:	955,380.00	930,282.49	985,500.00	963,395.83	1,089,600.00	847,169.78	1,157,300.00
	Division: 316 - Parks Surplus (Deficit):	-954,380.00	-923,932.56	-984,000.00	-955,503.83	-1,087,700.00	-841,186.18	-1,153,400.00
Division: 317 - Lighting Expense								
101-3170-611100	Lighting / FT Employee-Regular	12,500.00	12,530.48	12,900.00	13,039.98	13,700.00	10,979.63	14,100.00
101-3170-611200	Lighting / FT Employee - Overt...	300.00	90.28	300.00	75.06	300.00	79.44	300.00
101-3170-612100	Lighting / Medicare Contributi...	200.00	184.36	200.00	190.83	200.00	160.68	200.00
101-3170-612110	Lighting / PERA Contribution	1,000.00	946.28	1,000.00	984.01	1,100.00	829.40	1,100.00
101-3170-612120	Lighting / Social Security Contri...	800.00	789.22	800.00	816.29	900.00	685.77	900.00
101-3170-612140	Lighting / Health Insurance	1,200.00	1,211.99	1,400.00	1,341.28	1,400.00	1,145.41	1,500.00
101-3170-612150	Lighting / Dental Insurance	0.00	30.08	0.00	29.85	100.00	23.66	0.00
101-3170-612160	Lighting / Life Insurance	0.00	5.00	0.00	4.99	100.00	3.81	0.00
101-3170-612170	Lighting / Cash Benefit	300.00	287.10	300.00	286.00	300.00	231.00	300.00
101-3170-612180	Lighting / Workers' Compensat...	1,000.00	570.65	1,100.00	519.61	600.00	479.59	700.00
101-3170-612190	Lighting / Short Term Disability	0.00	48.48	0.00	46.66	0.00	36.29	0.00
101-3170-612195	Lighting / Long Term Disability	0.00	41.09	0.00	39.13	0.00	30.38	0.00
101-3170-621140	Lighting / Supplies for Repair &...	6,500.00	532.06	6,500.00	1,670.00	6,500.00	812.00	3,000.00
101-3170-634100	Lighting / Utility Services	175,000.00	176,942.33	170,000.00	196,455.42	220,000.00	139,400.61	222,000.00
101-3170-635100	Lighting / Services Contracted, ...	30,000.00	8,345.92	30,000.00	6,437.15	30,000.00	2,001.31	33,000.00
	Expense Total:	228,800.00	202,555.32	224,500.00	221,936.26	275,200.00	156,898.98	277,100.00
	Division: 317 - Lighting Total:	228,800.00	202,555.32	224,500.00	221,936.26	275,200.00	156,898.98	277,100.00

Budget Worksheet

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		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Division: 318 - Streets								
Revenue								
101-3180-443310	Streets / Municipal State Aid Fo...	348,500.00	424,755.00	446,500.00	484,832.00	448,200.00	423,869.40	513,300.00
101-3180-455110	Streets / Public Works Mainten...	100.00	0.00	100.00	2,400.00	0.00	7,130.00	0.00
101-3180-475120	Streets / Restitution Pmts	0.00	0.00	0.00	175.00	0.00	0.00	0.00
	Revenue Total:	348,600.00	424,755.00	446,600.00	487,407.00	448,200.00	430,999.40	513,300.00
Expense								
101-3180-611100	Streets / FT Employee-Regular	587,800.00	593,202.74	595,200.00	588,187.91	644,100.00	515,096.28	690,500.00
101-3180-611110	Streets / Temp Employee-Regu...	16,000.00	17,486.15	16,000.00	14,969.09	16,000.00	31,203.31	24,000.00
101-3180-611200	Streets / FT Employee - Overti...	20,000.00	22,438.54	20,000.00	29,182.46	20,600.00	31,814.19	28,000.00
101-3180-611300	Streets / Employee Leave	0.00	-7,968.20	0.00	4,335.40	0.00	0.00	0.00
101-3180-612100	Streets / Medicare Contribution	8,900.00	8,893.95	9,000.00	9,178.56	9,900.00	8,351.85	10,800.00
101-3180-612110	Streets / PERA Contribution	45,500.00	44,803.26	46,100.00	45,696.90	49,400.00	39,964.65	53,500.00
101-3180-612120	Streets / Social Security Contri...	38,300.00	38,026.37	38,400.00	39,242.19	40,900.00	35,709.09	46,300.00
101-3180-612140	Streets / Health Insurance	94,400.00	96,637.00	99,800.00	81,329.12	86,900.00	63,338.74	76,700.00
101-3180-612150	Streets / Dental Insurance	1,900.00	1,527.07	1,600.00	988.41	1,000.00	899.91	1,000.00
101-3180-612160	Streets / Life Insurance	300.00	301.81	300.00	294.09	300.00	221.16	300.00
101-3180-612170	Streets / Cash Benefit	12,000.00	7,394.45	7,200.00	15,251.34	16,500.00	15,365.82	23,100.00
101-3180-612180	Streets / Workers' Compensati...	31,000.00	29,283.63	34,100.00	26,354.87	27,800.00	26,266.77	35,200.00
101-3180-612190	Streets / Short Term Disability	2,100.00	2,401.18	1,900.00	2,269.60	2,300.00	1,853.49	2,500.00
101-3180-612195	Streets / Long Term Disability	1,800.00	1,932.20	1,500.00	1,815.38	1,800.00	1,483.43	2,000.00
101-3180-613125	Streets / Miscellaneous Pay	0.00	100.00	0.00	75.00	0.00	25.00	0.00
101-3180-621100	Streets / Fuels & Lubes	47,000.00	34,438.49	45,000.00	44,341.98	50,000.00	46,289.89	52,000.00
101-3180-621110	Streets / Clothing & Laundry	6,440.00	7,868.13	6,400.00	8,409.30	7,500.00	5,750.89	7,500.00
101-3180-621120	Streets / Office Supplies	500.00	210.75	500.00	0.00	500.00	0.00	500.00
101-3180-621130	Streets / Operating Supplies	2,500.00	5,083.44	2,500.00	1,141.06	7,000.00	1,246.78	5,000.00
101-3180-621140	Streets / Supplies for Repair &...	132,000.00	129,847.45	136,000.00	176,455.15	141,000.00	88,578.52	145,000.00
101-3180-621150	Streets / Tools & Minor Equip...	11,500.00	1,069.42	11,500.00	3,147.23	11,500.00	7,243.90	10,000.00
101-3180-621160	Streets / Work Order Transfer -...	30,000.00	28,383.77	27,000.00	57,390.90	27,000.00	45,695.89	32,000.00
101-3180-631100	Streets / Services-Professional	500.00	4,757.71	500.00	1,094.00	2,000.00	1,322.00	2,000.00
101-3180-631130	Streets / Insurance Policies	8,300.00	8,300.04	9,100.00	9,099.96	6,000.00	5,500.00	4,700.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-3180-632100	Streets / Dues & Subscription, ...	700.00	409.10	900.00	462.50	900.00	642.30	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	2,369.55	3,000.00	1,462.13	3,500.00	10,895.00	4,000.00
101-3180-633110	Streets / Printing & Binding	250.00	261.14	200.00	0.00	200.00	291.48	200.00
101-3180-633120	Streets / Communication (pho...	7,000.00	5,488.56	7,000.00	7,845.17	7,000.00	5,346.81	7,000.00
101-3180-635100	Streets / Services Contracted, ...	311,200.00	299,847.97	316,000.00	235,548.30	332,000.00	256,965.27	335,000.00
101-3180-635110	Streets / Rentals	1,500.00	5,682.05	1,500.00	5,348.55	1,500.00	5,639.90	1,500.00
101-3180-635130	Streets / Hardware & Software ...	1,000.00	1,775.80	1,000.00	2,245.50	1,000.00	3,970.00	2,000.00
	Expense Total:	1,423,490.00	1,392,253.52	1,439,300.00	1,413,162.05	1,516,200.00	1,256,972.32	1,603,300.00
	Division: 318 - Streets Surplus (Deficit):	-1,074,890.00	-967,498.52	-992,700.00	-925,755.05	-1,068,000.00	-825,972.92	-1,090,000.00
Division: 319 - Fleet Services: Garage/Shop								
Revenue								
101-3190-474110	Fleet Services / Other Reimbur...	2,000.00	867.55	600.00	867.30	600.00	809.99	600.00
101-3190-475300	Fleet Services / Sale of Misc. Pr...	1,200.00	0.00	500.00	0.00	0.00	0.00	0.00
	Revenue Total:	3,200.00	867.55	1,100.00	867.30	600.00	809.99	600.00
Expense								
101-3190-611100	Fleet Services / FT Employee-R...	274,400.00	273,484.95	299,800.00	297,168.31	308,000.00	245,651.03	326,100.00
101-3190-611200	Fleet Services / FT Employee - ...	4,100.00	2,687.13	4,100.00	4,252.02	4,300.00	6,295.54	6,000.00
101-3190-611300	Fleet Services / Employee Leave	0.00	-6,187.08	0.00	1,711.62	0.00	0.00	0.00
101-3190-612100	Fleet Services / Medicare Contr...	4,000.00	3,823.01	4,300.00	4,269.06	4,300.00	3,529.61	4,700.00
101-3190-612110	Fleet Services / PERA Contribut...	20,900.00	20,695.51	22,800.00	21,361.53	23,400.00	18,887.61	24,900.00
101-3190-612120	Fleet Services / Social Security ...	17,000.00	16,348.10	18,300.00	18,253.91	18,300.00	15,091.75	19,900.00
101-3190-612140	Fleet Services / Health Insuran...	39,300.00	41,402.27	47,800.00	44,352.77	58,200.00	37,138.07	47,600.00
101-3190-612150	Fleet Services / Dental Insurance	1,200.00	1,117.38	1,300.00	1,106.56	1,200.00	906.49	1,200.00
101-3190-612160	Fleet Services / Life Insurance	100.00	133.18	100.00	130.06	100.00	101.93	100.00
101-3190-612170	Fleet Services / Cash Benefit	500.00	220.88	200.00	409.20	600.00	462.00	600.00
101-3190-612180	Fleet Services / Workers' Comp...	8,100.00	7,312.95	8,900.00	6,604.67	7,300.00	6,161.38	8,500.00
101-3190-612190	Fleet Services / Short Term Dis...	1,000.00	1,163.11	1,000.00	1,074.16	800.00	899.04	1,200.00
101-3190-612195	Fleet Services / Long Term Disa...	800.00	937.00	800.00	862.99	700.00	722.37	1,000.00
101-3190-613125	Fleet Services / Miscellaneous ...	0.00	0.00	0.00	100.00	0.00	0.00	0.00
101-3190-621100	Fleet Services / Fuels & Lubes	1,000.00	209.99	500.00	700.25	500.00	513.79	800.00

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-3190-621110	Fleet Services / Clothing & Lau...	3,000.00	2,227.29	2,500.00	4,184.21	3,000.00	3,226.50	4,000.00
101-3190-621120	Fleet Services / Office Supplies	1,100.00	199.76	500.00	273.03	500.00	294.65	500.00
101-3190-621130	Fleet Services / Operating Suppl..	3,300.00	355.27	2,000.00	291.36	2,000.00	587.97	2,000.00
101-3190-621140	Fleet Services / Supplies for Re...	7,000.00	5,280.63	4,000.00	10,115.76	6,000.00	9,594.14	6,000.00
101-3190-621150	Fleet Services / Tools & Minor ...	6,500.00	1,384.69	9,500.00	11,487.63	9,500.00	5,242.60	10,000.00
101-3190-621160	Fleet Services / Work Order Tr...	0.00	1,749.27	0.00	888.40	0.00	733.51	0.00
101-3190-631100	Fleet Services / Services-Profess..	300.00	0.00	300.00	895.00	3,000.00	0.00	1,000.00
101-3190-631130	Fleet Services / Insurance Polici...	700.00	699.96	700.00	699.96	6,000.00	5,500.00	15,000.00
101-3190-632100	Fleet Services / Dues, Subscript...	1,000.00	457.55	1,000.00	436.25	1,000.00	874.95	1,000.00
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 & ...	2,000.00	160.00	4,000.00	3,411.00	5,000.00	2,228.39	5,000.00
101-3190-633110	Fleet Services / Printing & Bind...	100.00	0.00	100.00	13.85	100.00	0.00	100.00
101-3190-633120	Fleet Services / Communication	5,500.00	5,962.14	5,500.00	6,271.99	6,000.00	5,551.04	7,000.00
101-3190-635100	Fleet Services / Services Contra...	16,450.00	2,321.19	12,000.00	5,162.87	10,000.00	5,562.49	8,000.00
101-3190-635110	Fleet Services / Rentals	400.00	185.00	400.00	522.50	400.00	1,695.00	1,000.00
101-3190-635130	Fleet Services / Hardware & Sof...	4,000.00	2,101.00	6,200.00	6,727.00	7,000.00	3,329.00	7,000.00
101-3190-638140	Fleet Services / Miscellaneous ...	3,000.00	3,912.91	3,000.00	3,934.75	3,000.00	3,300.90	4,000.00
101-3190-638170	Fleet Services / Work Order Tr...	-12,000.00	-7,188.92	-21,000.00	-15,969.01	-21,000.00	-8,899.43	-21,000.00
101-3190-638180	Fleet Services / Pmts to Other ...	700.00	0.00	700.00	0.00	700.00	0.00	0.00
	Expense Total:	415,650.00	383,156.12	441,500.00	441,703.66	470,100.00	375,182.32	493,400.00
	Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):	-412,450.00	-382,288.57	-440,400.00	-440,836.36	-469,500.00	-374,372.33	-492,800.00
	Division: 410 - Recreation							
	Revenue							
101-4100-445200	Rec / County & Local Grants	0.00	0.00	0.00	0.00	0.00	2,355.57	0.00
101-4100-473100	Rec / General Contributions & ...	3,200.00	2,810.00	1,400.00	1,225.00	2,800.00	4,700.00	2,500.00
101-4100-474110	Rec / Other Reimb-Program Su...	100.00	0.00	100.00	0.00	0.00	-1,298.67	0.00
101-4100-475900	Rec / Misc Revenue	1,100.00	2,565.72	800.00	2,465.40	2,300.00	200.00	1,500.00
101-4101-459100	Rec-Youth Programs / Program...	15,600.00	10,900.78	19,300.00	15,106.62	19,800.00	13,517.33	22,000.00
101-4102-459100	Rec After School / Program Rev...	9,600.00	332.00	13,500.00	4,844.12	12,200.00	7,371.98	10,000.00
101-4104-459100	Rec-Community Programs / Pr...	2,000.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00
101-4105-459100	Rec Special Events / Program R...	3,600.00	3,681.00	3,100.00	3,750.06	3,100.00	4,229.00	3,500.00

Budget Worksheet

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		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
101-4106-459100	Rec ROCKS / Program Revenue	40,200.00	52,215.00	69,500.00	71,296.50	75,000.00	81,589.59	85,000.00
101-4107-459100	Rec-Adult Programs / Program ...	27,600.00	32,842.96	43,600.00	34,879.77	30,000.00	26,207.86	30,000.00
101-4110-459230	Rec Facility Rentals / Rental Re...	10,800.00	10,075.76	13,500.00	13,072.51	10,000.00	12,760.00	16,000.00
	Revenue Total:	113,800.00	115,423.22	167,900.00	146,639.98	158,300.00	151,632.66	170,500.00
Expense								
101-4100-611100	Rec / FT Employee-Regular	338,000.00	345,989.03	363,300.00	354,234.06	383,500.00	310,205.95	403,000.00
101-4100-611105	Rec / PT Permanent-Regular	0.00	0.00	0.00	13,435.48	26,900.00	21,639.72	28,700.00
101-4100-611110	Rec / Temp Employee-Regular	0.00	4,352.33	0.00	7,015.93	0.00	10,149.01	20,100.00
101-4100-611200	Rec / FT Employee - Overtime	0.00	86.04	0.00	0.00	0.00	0.00	0.00
101-4100-611210	Rec / Temp & PT Employee - O...	0.00	427.01	0.00	530.78	0.00	0.00	0.00
101-4100-611300	Rec / Employee Leave	0.00	5,599.96	0.00	-11,134.14	0.00	0.00	0.00
101-4100-612100	Rec / Medicare Contribution	5,300.00	5,210.47	5,600.00	5,233.20	5,800.00	4,941.20	6,600.00
101-4100-612110	Rec / PERA Contribution	25,400.00	25,809.85	27,600.00	27,217.66	27,200.00	24,955.65	32,500.00
101-4100-612120	Rec / Social Security Contributi...	22,700.00	22,279.74	23,800.00	22,376.26	24,800.00	21,127.90	28,200.00
101-4100-612140	Rec / Health Insurance	9,400.00	32,831.67	34,000.00	40,909.11	65,500.00	36,514.20	46,100.00
101-4100-612150	Rec / Dental Insurance	300.00	338.75	300.00	525.00	900.00	475.00	600.00
101-4100-612160	Rec / Life Insurance	200.00	200.68	200.00	158.75	100.00	124.78	200.00
101-4100-612170	Rec / Cash Benefit	28,600.00	21,652.92	25,700.00	11,607.64	5,700.00	9,242.10	11,400.00
101-4100-612180	Rec / Workers' Compensation	6,200.00	8,705.19	6,800.00	7,579.05	11,300.00	11,279.04	16,100.00
101-4100-612190	Rec / Short Term Disability	1,200.00	1,384.18	1,400.00	1,251.93	1,200.00	1,066.04	1,400.00
101-4100-612195	Rec / Long Term Disability	1,000.00	1,106.15	1,100.00	1,030.26	1,000.00	897.25	1,200.00
101-4100-613125	Rec / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	137.50	0.00
101-4100-613130	Rec / Unemployment Compens...	0.00	8,794.24	0.00	0.00	0.00	0.00	0.00
101-4100-621100	Rec / Fuels & Lubes	1,000.00	297.43	1,000.00	442.83	500.00	402.37	500.00
101-4100-621110	Rec / Clothing & Laundry	800.00	183.91	4,000.00	2,604.97	3,000.00	651.35	3,000.00
101-4100-621120	Rec / Office Supplies	1,600.00	1,028.61	1,300.00	638.46	1,300.00	487.09	1,000.00
101-4100-621130	Rec / Operating Supplies	4,550.00	4,597.07	7,000.00	6,363.26	5,800.00	3,491.90	3,000.00
101-4100-621140	Rec / Supplies for Repair & Mai...	200.00	2,624.68	200.00	40.26	200.00	25.98	200.00
101-4100-621150	Rec / Tools & Minor Equipment	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-4100-621160	Rec / Work Order Transfer - Par...	990.00	1,120.17	1,000.00	166.62	1,000.00	49.35	1,000.00
101-4100-631100	Rec / Services-Professional	500.00	5,649.00	500.00	7,928.00	10,500.00	5,050.00	10,500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-4100-631130	Rec / Insurance Policies	800.00	800.04	2,700.00	2,700.00	2,700.00	2,475.00	2,400.00
101-4100-632100	Rec / Dues & Subscription, Per...	7,000.00	3,215.00	6,000.00	3,710.10	4,200.00	4,412.41	5,300.00
101-4100-632110	Rec / Transportation	2,700.00	0.00	2,700.00	0.00	1,500.00	0.00	1,000.00
101-4100-632120	Rec / Conferences & School	4,000.00	4,157.00	4,800.00	3,822.32	5,400.00	2,645.00	5,600.00
101-4100-633100	Rec / Advertising	600.00	319.40	1,600.00	1,155.46	1,600.00	140.53	1,600.00
101-4100-633110	Rec / Printing & Binding	15,000.00	18,970.30	16,500.00	14,758.08	16,500.00	15,715.72	20,500.00
101-4100-633120	Rec / Communication (phones,...	13,000.00	13,492.05	10,500.00	8,795.80	10,500.00	6,905.48	10,500.00
101-4100-635100	Rec / Services Contracted, Non...	57,000.00	15,304.02	21,000.00	20,219.08	18,000.00	15,524.28	42,000.00
101-4100-635110	Rec / Rentals	1,500.00	136.00	1,500.00	79.00	1,500.00	977.00	1,500.00
101-4100-635130	Rec / Hardware & Software Su...	4,500.00	4,500.00	5,500.00	4,500.00	5,500.00	4,725.00	5,500.00
101-4100-638140	Rec / Miscellaneous Expenses	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4100-638180	Rec / Pmts to Other Agencies	20,200.00	15,190.00	20,200.00	20,707.50	23,000.00	2,820.00	25,000.00
101-4101-611110	Rec-Youth Programs / Temp E...	7,000.00	5,246.57	7,000.00	8,682.90	7,000.00	8,010.38	9,100.00
101-4101-612100	Rec-Youth Programs / Medicare...	0.00	76.14	0.00	125.96	300.00	116.14	100.00
101-4101-612120	Rec-Youth Programs / Social Se...	500.00	325.32	500.00	538.36	500.00	496.72	600.00
101-4101-612180	Rec-Youth Programs / Workers'...	0.00	184.97	0.00	376.94	400.00	345.16	200.00
101-4101-621130	Rec-Youth Programs / Operatin...	26,100.00	699.88	18,100.00	2,070.71	7,800.00	0.00	3,000.00
101-4101-632110	Rec-Youth Programs / Transpor...	2,500.00	823.05	2,500.00	1,519.08	5,500.00	473.82	2,000.00
101-4101-635100	Rec-Youth Programs / Services ...	0.00	0.00	500.00	0.00	500.00	100.00	500.00
101-4102-611110	Rec After School / Temp Emplo...	19,000.00	32.38	19,000.00	2,668.74	19,000.00	2,996.60	12,000.00
101-4102-612100	Rec After School / Medicare Co...	200.00	0.47	200.00	38.70	200.00	43.47	200.00
101-4102-612120	Rec After School / Social Securi...	1,200.00	2.01	1,200.00	165.46	1,200.00	185.76	700.00
101-4102-612180	Rec After School / Workers' C...	600.00	1.26	600.00	88.98	0.00	153.09	300.00
101-4102-621130	Rec After School / Operating S...	12,950.00	316.16	14,000.00	679.58	5,000.00	282.67	2,000.00
101-4102-635100	Rec After School / Services Con...	0.00	630.00	2,500.00	2,104.80	2,500.00	695.00	2,500.00
101-4104-611110	Rec-Community Programs / Te...	19,000.00	1,025.91	19,000.00	2,141.84	19,000.00	3,412.14	5,000.00
101-4104-612100	Rec-Community Programs / M...	300.00	14.88	300.00	31.08	300.00	49.47	100.00
101-4104-612120	Rec-Community Programs / Soc...	1,100.00	63.60	1,100.00	132.79	1,100.00	211.58	300.00
101-4104-612180	Rec-Community Programs / Wo...	700.00	39.20	700.00	99.88	100.00	166.54	200.00
101-4104-621130	Rec-Community Programs / Op...	60,500.00	161.23	12,500.00	149.11	1,500.00	622.49	1,000.00
101-4104-635110	Rec-Community Programs / Re...	0.00	312.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-4105-611110	Rec Special Events / Temp Emp...	10,000.00	0.00	10,000.00	4,290.73	10,000.00	4,050.02	9,100.00
101-4105-612100	Rec Special Events / Medicare ...	100.00	0.00	100.00	62.20	100.00	58.75	100.00
101-4105-612120	Rec Special Events / Social Secu...	600.00	0.00	600.00	266.02	600.00	251.13	600.00
101-4105-612180	Rec Special Events / Workers' C...	300.00	0.00	300.00	170.93	100.00	208.20	200.00
101-4105-621130	Rec Special Events / Operating ...	5,000.00	1,692.44	7,000.00	5,426.07	7,000.00	3,898.38	6,000.00
101-4105-633100	Rec Special Events / Advertising	0.00	285.80	0.00	1.72	0.00	0.00	0.00
101-4105-635100	Rec Special Events / Services C...	0.00	1,070.00	15,000.00	8,450.00	15,000.00	8,450.00	16,000.00
101-4105-635110	Rec Special Events / Rentals	0.00	655.00	0.00	1,593.72	0.00	3,744.44	3,000.00
101-4106-611110	Rec ROCKS / Temp Employee-R...	55,000.00	41,181.38	55,000.00	66,843.43	55,000.00	66,203.18	70,000.00
101-4106-612100	Rec ROCKS / Medicare Contribu...	800.00	597.07	800.00	969.24	800.00	959.99	1,000.00
101-4106-612120	Rec ROCKS / Social Security Con...	3,400.00	2,553.23	3,400.00	4,144.36	3,400.00	4,104.51	4,300.00
101-4106-612180	Rec ROCKS / Workers' Compen...	1,300.00	1,567.51	1,500.00	2,914.34	900.00	3,177.53	1,300.00
101-4106-621130	Rec ROCKS / Operating Supplies	8,000.00	3,121.93	8,000.00	3,535.32	8,000.00	5,521.20	4,500.00
101-4106-632110	Rec ROCKS / Transportation	5,000.00	0.00	5,000.00	2,798.86	6,500.00	5,419.38	4,000.00
101-4106-633100	Rec ROCKS / Advertising	0.00	17.17	0.00	0.00	0.00	0.00	0.00
101-4106-635100	Rec ROCKS / Services Contract...	0.00	8,665.51	10,000.00	7,434.00	10,000.00	6,120.00	10,000.00
101-4107-611110	Rec-Adult Programs / Temp Em...	7,000.00	5,132.94	7,000.00	6,919.67	7,000.00	5,937.84	11,000.00
101-4107-612100	Rec-Adult Programs / Medicare...	100.00	74.41	100.00	100.27	100.00	86.15	200.00
101-4107-612120	Rec-Adult Programs / Social Se...	400.00	318.28	400.00	429.01	400.00	368.14	700.00
101-4107-612180	Rec-Adult Programs / Workers'...	300.00	173.25	300.00	305.87	400.00	291.02	500.00
101-4107-621130	Rec-Adult Programs / Operating...	9,700.00	5,885.38	9,700.00	3,817.14	7,000.00	540.48	6,000.00
101-4107-633100	Rec-Adult Programs / Advertisi...	0.00	19.89	0.00	0.00	0.00	0.00	0.00
101-4107-635100	Rec-Adult Programs / Services ...	0.00	5,491.00	19,000.00	12,337.44	19,000.00	14,654.00	17,000.00
101-4107-635110	Rec-Adult Programs / Rentals	0.00	39.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	855,990.00	664,849.11	850,800.00	735,027.96	889,900.00	671,659.17	941,600.00
	Division: 410 - Recreation Surplus (Deficit):	-742,190.00	-549,425.89	-682,900.00	-588,387.98	-731,600.00	-520,026.51	-771,100.00
Division: 511 - Building Inspection								
Revenue								
101-5110-431400	Bldg Inspection / Contractor Lic...	10,300.00	9,205.00	8,600.00	7,770.00	9,200.00	6,860.00	9,200.00
101-5110-435100	Bldg Inspection / Building Perm...	352,800.00	370,274.94	413,500.00	244,071.99	388,900.00	327,026.83	355,000.00
101-5110-435110	Bldg Inspection / Plan Review F...	130,300.00	169,230.97	198,500.00	117,498.45	175,400.00	169,577.93	160,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-5110-435200	Bldg Inspection / Electrical Per...	58,700.00	67,912.80	66,800.00	62,935.40	61,100.00	81,487.72	78,000.00
101-5110-435300	Bldg Inspection / Plumbing Pe...	49,600.00	96,814.33	50,000.00	29,998.57	50,000.00	40,267.87	50,000.00
101-5110-435400	Bldg Inspection / Heating Permi...	85,400.00	213,523.32	102,100.00	58,632.76	101,000.00	72,235.10	90,000.00
101-5110-453210	Bldg Inspection / Fire Impact Su...	53,600.00	65,294.74	73,600.00	5,420.33	64,900.00	0.00	10,000.00
101-5110-457100	Bldg Inspection / License Surch...	3,200.00	3,020.00	1,900.00	110.00	2,100.00	0.00	15,000.00
101-5110-473100	Bldg Inspection / General Contr...	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-5110-475800	Bldg Inspection / Cash Over or ...	0.00	-0.02	0.00	0.02	0.00	0.00	0.00
101-5110-475900	Bldg Inspections / Misc Revenue	0.00	0.00	71,000.00	70,978.50	0.00	27.76	15,000.00
	Revenue Total:	743,900.00	995,276.08	986,000.00	597,416.02	852,600.00	697,983.21	782,200.00
Expense								
101-5110-611100	Bldg Inspection / FT Employee...	246,000.00	246,529.12	256,400.00	259,855.59	272,700.00	218,775.20	280,900.00
101-5110-611200	Bldg Inspection / FT Employee -...	4,200.00	0.00	4,200.00	0.00	4,300.00	0.00	0.00
101-5110-611300	Bldg Inspection / Employee Lea...	0.00	5,749.43	0.00	336.11	0.00	0.00	0.00
101-5110-612100	Bldg Inspection / Medicare Con...	3,600.00	3,536.44	3,600.00	3,640.73	3,900.00	3,060.28	4,000.00
101-5110-612110	Bldg Inspection / PERA Contrib...	18,800.00	18,489.68	19,300.00	19,032.90	20,800.00	16,408.14	21,100.00
101-5110-612120	Bldg Inspection / Social Security...	15,200.00	15,121.11	15,500.00	15,567.37	16,800.00	13,085.79	16,900.00
101-5110-612140	Bldg Inspection / Health Insura...	37,400.00	35,054.81	40,900.00	32,704.14	35,800.00	28,355.22	35,800.00
101-5110-612150	Bldg Inspection / Dental Insura...	1,000.00	903.75	1,000.00	862.50	900.00	725.00	900.00
101-5110-612160	Bldg Inspection / Life Insurance	100.00	104.54	100.00	100.80	100.00	77.76	100.00
101-5110-612180	Bldg Inspection / Workers' Co...	1,200.00	1,029.06	1,300.00	962.91	1,000.00	1,540.65	2,000.00
101-5110-612190	Bldg Inspection / Short Term Di...	900.00	993.84	900.00	907.91	900.00	740.10	1,000.00
101-5110-612195	Bldg Inspection / Long Term Di...	800.00	824.68	700.00	762.02	800.00	620.25	800.00
101-5110-621100	Bldg Inspection / Fuels & Lubes	1,800.00	1,272.89	1,800.00	1,493.94	1,800.00	1,385.40	1,800.00
101-5110-621110	Bldg Inspection / Clothing & La...	1,000.00	226.00	1,000.00	172.00	1,000.00	82.00	500.00
101-5110-621120	Bldg Inspection / Office Supplies	400.00	103.83	400.00	67.02	400.00	73.11	400.00
101-5110-621130	Bldg Inspection / Operating Su...	400.00	1,124.49	2,000.00	-179.23	2,000.00	0.00	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	371.10	500.00	114.34	500.00	586.47	1,500.00
101-5110-631100	Bldg Inspection / Services-Profe...	4,000.00	1,050.00	1,000.00	0.00	1,000.00	0.00	1,000.00
101-5110-631130	Bldg Inspection / Insurance Poli...	2,200.00	2,199.96	2,100.00	2,100.00	500.00	458.37	500.00
101-5110-632100	Bldg Inspection / Dues&Subscri...	590.00	30.00	600.00	203.00	600.00	72.50	600.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-5110-632110	Bldg Inspection / Transportation	700.00	0.00	700.00	0.00	700.00	0.00	700.00
101-5110-632120	Bldg Inspection / Conferences ...	2,990.00	2,770.00	4,030.00	845.00	4,030.00	418.50	4,000.00
101-5110-633100	Bldg Inspection / Advertising	500.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5110-633110	Bldg Inspection / Printing & Bin...	500.00	0.00	2,000.00	44.00	500.00	23.74	500.00
101-5110-633120	Bldg Inspection / Comm. (phon...	3,700.00	2,559.56	3,700.00	2,794.35	3,700.00	1,977.65	3,700.00
101-5110-635100	Bldg Inspection / Services Cont...	94,200.00	102,956.77	113,000.00	100,329.59	114,500.00	95,953.16	142,500.00
101-5110-635130	Bldg Inspection / Hardware & S...	6,270.00	3,912.09	6,270.00	2,990.00	6,270.00	0.00	19,000.00
101-5110-638180	Bldg Inspections / Pmts to Othe...	0.00	0.00	71,000.00	70,978.50	0.00	0.00	0.00
	Expense Total:	449,350.00	446,913.15	554,600.00	516,685.49	496,100.00	384,419.29	542,300.00
Division: 511 - Building Inspection Surplus (Deficit):		294,550.00	548,362.93	431,400.00	80,730.53	356,500.00	313,563.92	239,900.00
Division: 512 - Planning-Code Enforcement								
Revenue								
101-5120-421100	Planning / From County - Curre...	22,300.00	158,425.45	20,000.00	70,281.84	45,000.00	14,428.78	50,000.00
101-5120-421200	Planning / From County - Delin...	7,900.00	9,334.45	2,900.00	22,695.68	8,300.00	8,748.98	10,000.00
101-5120-435900	Planning / Other Permits-Signs	14,900.00	5,950.00	5,900.00	2,610.00	5,900.00	3,408.00	5,900.00
101-5120-451100	Planning / Sale of Copies, Maps,..	100.00	0.00	0.00	0.00	0.00	10.00	0.00
101-5120-451220	Planning / Adm Charges from O...	0.00	0.00	183,000.00	172,341.13	184,000.00	139,506.78	180,000.00
101-5120-457200	Planning / Zoning & Land Use/...	15,400.00	14,950.00	17,600.00	9,700.00	17,600.00	12,588.75	17,600.00
101-5120-457210	Planning / Community Develo...	400.00	1,800.00	400.00	1,125.00	400.00	0.00	0.00
101-5120-457220	Planning / Nuisance Abatement	45,000.00	25,552.48	21,500.00	27,210.37	25,500.00	12,377.55	25,500.00
	Revenue Total:	106,000.00	216,012.38	251,300.00	305,964.02	286,700.00	191,068.84	289,000.00
Expense								
101-5120-611100	Planning / FT Employee-Regular	349,900.00	350,052.99	550,200.00	493,829.17	529,400.00	424,337.81	548,100.00
101-5120-611105	Planning / PT Permanent-Regul...	55,900.00	22,898.40	36,800.00	38,426.97	42,200.00	33,665.80	44,900.00
101-5120-611110	Planning / Temp Employee-Reg...	13,800.00	0.00	13,800.00	6,762.03	0.00	1,321.92	10,100.00
101-5120-611300	Planning / Employee Leave	0.00	4,326.94	0.00	-4,927.35	0.00	0.00	0.00
101-5120-612100	Planning / Medicare Contributi...	5,400.00	5,508.63	6,100.00	7,715.02	8,300.00	6,629.46	8,700.00
101-5120-612110	Planning / PERA Contribution	30,400.00	27,971.77	31,300.00	39,920.87	42,900.00	34,350.59	44,500.00
101-5120-612120	Planning / Social Security Contr...	23,000.00	23,241.85	25,600.00	32,494.31	34,500.00	28,346.60	36,800.00
101-5120-612140	Planning / Health Insurance	30,600.00	30,923.41	34,000.00	57,844.67	62,400.00	49,361.72	62,400.00
101-5120-612150	Planning / Dental Insurance	600.00	527.45	600.00	525.46	500.00	415.88	500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
101-5120-612160	Planning / Life Insurance	100.00	130.81	100.00	164.30	200.00	123.21	200.00
101-5120-612170	Planning / Cash Benefit	11,400.00	11,486.61	11,400.00	11,442.60	11,400.00	9,242.10	11,400.00
101-5120-612180	Planning / Workers' Compensat...	2,000.00	1,849.73	1,800.00	2,060.48	2,200.00	2,472.12	3,400.00
101-5120-612190	Planning / Short Term Disability	1,100.00	1,274.88	1,200.00	1,588.38	1,600.00	1,238.93	1,700.00
101-5120-612195	Planning / Long Term Disability	1,000.00	1,065.00	1,000.00	1,366.40	1,400.00	1,083.27	1,400.00
101-5120-613125	Planning / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	50.00	0.00
101-5120-621100	Planning / Fuels & Lubes	590.00	329.79	600.00	259.60	600.00	483.46	600.00
101-5120-621110	Planning / Clothing & Laundry	250.00	277.53	200.00	185.00	200.00	0.00	200.00
101-5120-621120	Planning / Office Supplies	1,920.00	1,682.87	1,900.00	1,793.10	1,900.00	333.12	1,900.00
101-5120-621130	Planning / Operating Supplies	990.00	486.50	1,000.00	97.58	1,000.00	122.76	1,000.00
101-5120-621150	Planning / Tools & Minor Equi...	500.00	0.00	500.00	0.00	200.00	0.00	200.00
101-5120-621160	Planning / Work Order Transfer...	1,000.00	176.84	1,000.00	376.11	500.00	43.95	500.00
101-5120-631100	Planning / Services-Professional	11,000.00	6,199.25	11,000.00	9,187.29	21,000.00	6,534.83	40,000.00
101-5120-631130	Planning / Insurance Policies	16,700.00	16,700.04	53,800.00	53,799.96	45,500.00	41,708.37	50,100.00
101-5120-632100	Planning / Dues & Subscription,...	1,300.00	1,479.00	1,300.00	1,554.00	1,900.00	1,724.00	1,900.00
101-5120-632110	Planning / Transportation	400.00	141.12	400.00	391.43	400.00	348.29	400.00
101-5120-632120	Planning / Conferences & School	1,900.00	2,021.00	5,000.00	2,297.65	5,000.00	3,244.65	5,000.00
101-5120-633100	Planning / Advertising	3,030.00	1,738.68	3,000.00	1,560.88	3,000.00	1,102.46	3,000.00
101-5120-633110	Planning / Printing & Binding	2,620.00	2,086.26	2,600.00	27.21	1,500.00	203.15	1,500.00
101-5120-633120	Planning / Communication (ph...	3,960.00	3,398.24	4,000.00	4,362.20	4,000.00	3,338.07	4,500.00
101-5120-635100	Planning / Services Contracted,...	100,000.00	62,164.27	100,000.00	40,203.13	69,600.00	38,943.47	60,000.00
101-5120-635110	Planning / Rentals	500.00	0.00	500.00	0.00	100.00	2,276.71	100.00
101-5120-635130	Planning / Hardware & Softwar...	27,000.00	41,400.00	45,000.00	57,388.46	49,000.00	54,000.00	19,000.00
	Expense Total:	698,860.00	621,539.86	945,700.00	862,721.91	942,400.00	747,046.70	964,000.00
Division: 512 - Planning-Code Enforcement Surplus (Deficit):		-592,860.00	-405,527.48	-694,400.00	-556,757.89	-655,700.00	-555,977.86	-675,000.00
Division: 514 - Rental Inspections								
Revenue								
101-5140-431200	Rental Inspection / Rental Licen...	165,000.00	168,574.00	175,000.00	179,052.00	164,000.00	141,477.00	175,000.00
101-5140-457220	Rental Inspection / Nuisance A...	0.00	0.00	0.00	0.00	0.00	650.00	0.00
101-5140-457300	Rental Inspection / Rental Re-In...	17,300.00	10,400.00	13,600.00	25,653.13	13,600.00	30,975.00	25,000.00

Budget Worksheet

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	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed	
101-5140-457310	Rental Inspection / Rental Late ...	2,700.00	5,613.00	2,900.00	9,504.00	4,000.00	6,157.00	5,000.00
	Revenue Total:	185,000.00	184,587.00	191,500.00	214,209.13	181,600.00	179,259.00	205,000.00
	Expense							
101-5140-611100	Rental Inspection / FT Employe...	164,500.00	153,822.86	174,800.00	172,662.79	183,300.00	147,386.06	198,700.00
101-5140-611300	Rental Inspection / Employee L...	0.00	8,566.75	0.00	-1,704.92	0.00	0.00	0.00
101-5140-612100	Rental Inspection / Medicare C...	1,300.00	2,285.02	2,400.00	2,322.46	2,600.00	1,993.60	2,700.00
101-5140-612110	Rental Inspection / PERA Contr...	12,300.00	11,536.47	12,900.00	12,949.52	13,700.00	11,053.77	14,500.00
101-5140-612120	Rental Inspection / Social Secur...	5,700.00	9,771.40	10,300.00	9,931.90	11,000.00	8,525.28	11,600.00
101-5140-612140	Rental Inspection / Health Insu...	33,800.00	26,128.80	31,000.00	29,297.07	31,400.00	24,868.67	31,400.00
101-5140-612150	Rental Inspection / Dental Insu...	800.00	689.13	900.00	749.69	800.00	593.56	800.00
101-5140-612160	Rental Inspection / Life Insuran...	100.00	80.96	100.00	86.27	100.00	64.73	100.00
101-5140-612180	Rental Inspection / Workers' C...	900.00	634.94	1,000.00	654.18	700.00	1,045.28	1,400.00
101-5140-612190	Rental Inspection / Short Term...	300.00	594.99	600.00	679.02	700.00	558.37	700.00
101-5140-612195	Rental Inspection / Long Term...	300.00	472.84	500.00	537.88	500.00	442.33	600.00
101-5140-613125	Rental Inspection / Miscellane...	0.00	0.00	0.00	0.00	0.00	50.00	0.00
101-5140-613130	Rental Inspection / Unemploy...	0.00	6,009.50	0.00	0.00	0.00	0.00	0.00
101-5140-621100	Rental Inspection / Fuels & Lub...	500.00	285.92	500.00	149.70	500.00	201.19	500.00
101-5140-621110	Rental Inspection / Clothing & ...	800.00	504.74	800.00	228.93	800.00	201.00	800.00
101-5140-621120	Rental Inspection / Office Suppl...	400.00	549.92	400.00	279.91	400.00	198.52	400.00
101-5140-621130	Rental Inspection / Operating S...	590.00	509.63	600.00	264.74	600.00	226.81	600.00
101-5140-621150	Rental Inspection / Tools & Mi...	100.00	101.84	200.00	0.00	200.00	0.00	200.00
101-5140-621160	Rental Inspection / Work Order...	400.00	285.37	400.00	16.44	400.00	391.96	400.00
101-5140-631100	Rental Inspection / Services-Pro...	500.00	339.50	500.00	0.00	500.00	0.00	500.00
101-5140-631130	Rental Inspection / Insurance P...	600.00	600.00	500.00	500.04	500.00	458.37	500.00
101-5140-632100	Rental Inspection / Dues & Sub...	300.00	0.00	300.00	246.00	300.00	72.50	300.00
101-5140-632110	Rental Inspection / Transportat...	100.00	68.88	100.00	0.00	100.00	0.00	100.00
101-5140-632120	Rental Inspection / Conferences...	1,000.00	368.12	2,500.00	782.00	2,500.00	1,055.00	2,500.00
101-5140-633110	Rental Inspection / Printing & B...	500.00	323.63	500.00	0.00	500.00	312.03	500.00
101-5140-633120	Rental Inspection / Comm (pho...	2,520.00	1,062.31	2,500.00	1,200.50	2,500.00	1,620.12	2,500.00
101-5140-635100	Rental Inspection / Services Co...	1,290.00	805.95	1,200.00	1,038.31	1,200.00	1,398.54	1,800.00

Budget Worksheet

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		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
101-5140-635130	Rental Inspection / Hardware &...	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
	Expense Total:	229,600.00	226,399.47	245,500.00	232,872.43	255,800.00	202,717.69	293,100.00
	Division: 514 - Rental Inspections Surplus (Deficit):	-44,600.00	-41,812.47	-54,000.00	-18,663.30	-74,200.00	-23,458.69	-88,100.00
	Fund: 101 - General Fund Surplus (Deficit):	-73,200.00	-2,968,481.78	-22,700.00	122,489.25	0.00	-3,545,693.23	0.00
Fund: 225 - Cable TV Fund								
Division: 127 - Communications & Engagement								
Revenue								
225-1270-431900	Comm & Engage / Franchise Fe...	255,400.00	260,474.01	251,900.00	242,874.99	249,900.00	114,234.36	230,000.00
225-1270-451210	Comm & Engage / Administrati...	28,900.00	52,094.88	31,600.00	48,575.20	78,400.00	22,847.08	77,600.00
225-1270-471110	Comm & Engage / Interest Earn...	14,900.00	16,409.84	13,400.00	12,711.45	21,000.00	0.00	15,000.00
225-1270-471120	Comm & Engage / Unrealized ...	0.00	-24,378.93	0.00	-44,682.14	0.00	52,289.08	0.00
	Revenue Total:	299,200.00	304,599.80	296,900.00	259,479.50	349,300.00	189,370.52	322,600.00
Expense								
225-1270-611100	Comm & Engage / FT Employee...	150,900.00	149,151.87	161,100.00	133,492.29	146,400.00	117,885.03	155,800.00
225-1270-612100	Comm & Engage / Medicare Co...	2,100.00	2,030.89	2,100.00	1,833.62	2,100.00	1,625.55	2,200.00
225-1270-612110	Comm & Engage / PERA Contri...	11,100.00	11,186.18	11,500.00	9,734.83	11,000.00	8,803.53	11,700.00
225-1270-612120	Comm & Engage / Social Securi...	8,900.00	8,684.74	9,200.00	7,840.65	8,900.00	6,951.27	9,400.00
225-1270-612140	Comm & Engage / Health Insur...	28,700.00	29,456.07	31,900.00	21,131.34	23,000.00	15,880.17	23,000.00
225-1270-612150	Comm & Engage / Dental Insur...	300.00	457.27	500.00	356.16	300.00	237.50	300.00
225-1270-612160	Comm & Engage / Life Insurance	100.00	69.42	100.00	56.75	100.00	43.84	100.00
225-1270-612180	Comm & Engage / Workers' C...	900.00	654.47	1,000.00	502.34	600.00	748.01	1,000.00
225-1270-612190	Comm & Engage / Short Term D..	500.00	623.72	600.00	501.07	500.00	425.47	600.00
225-1270-612195	Comm & Engage / Long Term D...	500.00	496.49	400.00	397.62	400.00	343.58	500.00
225-1270-613125	Comm & Engage / Miscellaneo...	0.00	0.00	0.00	0.00	0.00	12.50	0.00
225-1270-621120	Comm & Engage / Office Suppli...	1,200.00	74.21	1,200.00	0.00	700.00	0.00	300.00
225-1270-621130	Comm & Engage / Operating S...	8,900.00	2,644.76	8,900.00	10,996.88	8,900.00	4,691.03	8,900.00
225-1270-621150	Comm & Engage / Tools & Min...	11,000.00	0.00	12,000.00	514.95	38,000.00	0.00	43,000.00
225-1270-631100	Comm & Engage / Services-Pro...	23,200.00	498.00	5,000.00	240.00	1,000.00	0.00	20,000.00
225-1270-631130	Comm & Engage / Insurance Po...	500.00	500.04	1,100.00	1,100.04	1,100.00	1,008.37	1,100.00
225-1270-631140	Comm & Engage / Admin Char...	107,300.00	107,300.04	105,900.00	105,900.00	112,800.00	103,400.00	116,200.00
225-1270-632100	Comm & Engage / Dues & Subs...	5,400.00	7,488.83	7,700.00	3,640.28	8,000.00	3,523.60	8,000.00
225-1270-632110	Comm & Engage / Transportati...	700.00	206.81	700.00	91.29	700.00	0.00	700.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
225-1270-632120	Comm & Engage / Conferences...	2,700.00	654.99	2,700.00	0.00	2,000.00	1,170.00	2,000.00
225-1270-633100	Comm & Engage / Advertising	990.00	1,582.47	2,000.00	384.49	2,000.00	701.98	2,000.00
225-1270-633110	Comm & Engage / Printing & Bi...	2,000.00	288.35	2,000.00	0.00	1,500.00	0.00	1,500.00
225-1270-633120	Comm & Engage / Communicat...	4,420.00	6,115.48	4,400.00	5,832.40	4,400.00	4,419.50	4,400.00
225-1270-635100	Comm & Engage / Services Con...	7,000.00	14,123.32	8,000.00	18,362.15	8,000.00	4,351.54	8,000.00
225-1270-635130	Comm & Engage / Hardware & ...	0.00	45.00	0.00	0.00	60,000.00	48,124.47	81,000.00
	Expense Total:	379,310.00	344,333.42	380,000.00	322,909.15	442,400.00	324,346.94	501,700.00
Division: 127 - Communications & Engagement Surplus (Deficit):		-80,110.00	-39,733.62	-83,100.00	-63,429.65	-93,100.00	-134,976.42	-179,100.00
Fund: 225 - Cable TV Fund Surplus (Deficit):		-80,110.00	-39,733.62	-83,100.00	-63,429.65	-93,100.00	-134,976.42	-179,100.00
Fund: 237 - Solid Waste Abatement								
Division: 518 - Recycling								
Revenue								
237-5180-443400	Recycling / State Grants	126,970.00	129,931.00	129,900.00	129,931.00	126,800.00	50,894.23	126,800.00
237-5180-451500	Recycling / Recycling Fees	416,400.00	418,070.72	379,200.00	380,967.38	316,000.00	273,948.29	405,200.00
237-5180-451510	Recycling / Recycling Penalties	3,200.00	6,535.13	5,600.00	9,920.29	6,300.00	8,074.11	6,300.00
237-5180-471110	Recycling / Interest Earnings	400.00	586.71	400.00	91.14	700.00	0.00	700.00
237-5180-471120	Recycling / Unrealized Gain/Los...	0.00	-727.15	0.00	-102.94	0.00	374.92	0.00
237-5180-474110	Recycling / Other Reimburse...	2,500.00	3,495.20	4,200.00	1,547.20	0.00	0.00	0.00
237-5180-475900	Recycling / Miscellaneous Reve...	1,000.00	1,695.73	1,100.00	1,363.39	1,500.00	1,592.85	1,500.00
	Revenue Total:	550,470.00	559,587.34	520,400.00	523,717.46	451,300.00	334,884.40	540,500.00
Expense								
237-5180-611100	Recycling / FT Employee-Regular	40,400.00	35,533.83	43,100.00	35,758.71	44,000.00	28,729.86	38,700.00
237-5180-611110	Recycling / Temp Employee-Re...	0.00	0.00	0.00	5,620.91	0.00	0.00	0.00
237-5180-612100	Recycling / Medicare Contribut...	600.00	390.40	600.00	483.55	600.00	357.33	500.00
237-5180-612110	Recycling / PERA Contribution	3,000.00	2,665.19	3,100.00	2,681.16	3,300.00	2,154.82	2,900.00
237-5180-612120	Recycling / Social Security Contr..	2,400.00	1,668.78	2,400.00	2,067.36	2,600.00	1,527.38	2,200.00
237-5180-612140	Recycling / Health Insurance	10,600.00	10,689.83	11,800.00	13,319.45	12,800.00	10,110.22	12,800.00
237-5180-612150	Recycling / Dental Insurance	200.00	150.78	200.00	168.84	200.00	118.86	200.00
237-5180-612160	Recycling / Life Insurance	0.00	17.52	0.00	19.53	100.00	13.02	0.00
237-5180-612180	Recycling / Workers' Compensa...	200.00	171.66	200.00	159.42	200.00	132.77	200.00
237-5180-612190	Recycling / Short Term Disability	100.00	162.24	100.00	157.54	100.00	137.47	200.00
237-5180-612195	Recycling / Long Term Disability	100.00	129.11	100.00	124.76	100.00	108.92	100.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
237-5180-621120	Recycling / Office Supplies	200.00	79.27	200.00	55.61	200.00	67.24	200.00
237-5180-621130	Recycling / Operating Supplies	2,350.00	13,992.81	2,400.00	16,185.96	12,000.00	11,874.53	8,500.00
237-5180-631130	Recycling / Insurance Policies	500.00	500.04	500.00	500.04	500.00	458.37	500.00
237-5180-633100	Recycling / Advertising	200.00	25.00	200.00	1.39	1,100.00	0.00	300.00
237-5180-633110	Recycling / Printing & Binding	2,100.00	2,187.64	2,100.00	4,031.00	1,400.00	1,205.50	1,100.00
237-5180-633120	Recycling / Communication (ph...	5,920.00	6,635.71	5,900.00	4,465.65	3,200.00	2,836.75	3,200.00
237-5180-635100	Recycling / Services Contracted,...	469,900.00	486,266.82	445,000.00	438,756.51	378,000.00	281,935.33	467,400.00
	Expense Total:	538,770.00	561,266.63	517,900.00	524,557.39	460,400.00	341,768.37	539,000.00
	Division: 518 - Recycling Surplus (Deficit):	11,700.00	-1,679.29	2,500.00	-839.93	-9,100.00	-6,883.97	1,500.00
	Fund: 237 - Solid Waste Abatement Surplus (Deficit):	11,700.00	-1,679.29	2,500.00	-839.93	-9,100.00	-6,883.97	1,500.00
Fund: 260 - Police Activity Fund								
Division: 211 - Police								
Revenue								
260-2110-474200	Police TZD / Reimbs from other...	249,920.00	190,441.50	0.00	0.00	0.00	0.00	0.00
260-2112-474200	Pol-Auto Theft / Reimbs from o...	0.00	13,390.18	87,600.00	49,109.05	38,000.00	11,981.13	38,000.00
260-2114-474200	Police PSDS / Reimbs from othe...	155,400.00	158,915.25	168,300.00	177,843.84	180,800.00	113,773.63	188,000.00
	Revenue Total:	405,320.00	362,746.93	255,900.00	226,952.89	218,800.00	125,754.76	226,000.00
Expense								
260-2110-638180	Police TZD / Pmts to Other Age...	240,000.00	190,441.50	0.00	0.00	0.00	0.00	0.00
260-2112-621130	Pol-Auto Theft / Operating Sup...	0.00	0.00	0.00	0.00	0.00	21.79	0.00
260-2112-632110	Pol-Auto Theft / Transportation	0.00	0.00	0.00	0.00	0.00	16.00	0.00
260-2112-632120	Pol-Auto Theft / Conferences &...	0.00	0.00	0.00	0.00	0.00	1,389.93	0.00
260-2112-635100	Pol-Auto Theft / Services Contr...	0.00	0.00	0.00	0.00	0.00	2,402.33	0.00
260-2112-638180	Pol-Auto Theft / Pmts to Other...	0.00	5,846.39	87,600.00	56,652.84	38,000.00	16,781.75	38,000.00
260-2114-611100	Police PSDS / FT Employee-Reg...	121,000.00	121,521.60	124,700.00	128,651.20	135,600.00	109,536.00	139,700.00
260-2114-612100	Police PSDS / Medicare Contrib...	1,800.00	1,821.65	1,900.00	1,924.62	2,000.00	1,632.23	2,100.00
260-2114-612110	Police PSDS / PERA Contribution	9,100.00	9,114.12	9,400.00	9,648.84	10,200.00	8,215.20	10,500.00
260-2114-612120	Police PSDS / Social Security Co...	7,800.00	7,789.57	8,000.00	8,229.55	8,700.00	6,979.61	9,000.00
260-2114-612160	Police PSDS / Life Insurance	0.00	34.85	0.00	34.56	100.00	25.92	0.00
260-2114-612170	Police PSDS / Cash Benefit	5,700.00	5,743.30	5,700.00	5,721.30	5,700.00	4,621.05	5,700.00
260-2114-612180	Police PSDS / Workers' Compen...	700.00	581.07	800.00	501.22	500.00	501.66	700.00
260-2114-612190	Police PSDS / Short Term Disabil..	400.00	412.00	400.00	372.00	400.00	279.00	400.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
260-2114-612195	Police PSDS / Long Term Disabil...	300.00	378.29	300.00	339.96	300.00	254.97	300.00
260-2114-621120	Police PSDS / Office Supplies	200.00	200.16	200.00	0.00	200.00	0.00	200.00
260-2114-621130	Police PSDS / Operating Supplies	5,250.00	225.00	4,000.00	820.56	4,000.00	459.79	4,000.00
260-2114-621150	Police PSDS / Tools & Minor Eq...	0.00	0.00	0.00	725.13	0.00	155.95	0.00
260-2114-632100	Police PSDS / Dues & Subscripti...	990.00	134.00	900.00	0.00	900.00	0.00	900.00
260-2114-632110	Police PSDS / Transportation	3,600.00	112.25	3,600.00	2,919.06	3,600.00	3,595.62	3,600.00
260-2114-632120	Police PSDS / Conferences & Sc...	6,000.00	104.70	6,000.00	10,271.05	6,000.00	8,538.13	6,000.00
260-2114-633120	Police PSDS / Communication	2,480.00	2,227.82	2,400.00	3,090.89	2,400.00	2,455.77	2,400.00
260-2114-635100	Police PSDS / Services Contract...	0.00	60.02	0.00	249.99	0.00	0.00	0.00
260-2114-635130	Police PSDS / Hardware & Soft...	0.00	5,107.95	0.00	1,578.00	0.00	0.00	0.00
	Expense Total:	405,320.00	351,856.24	255,900.00	231,730.77	218,600.00	167,862.70	223,500.00
	Division: 211 - Police Surplus (Deficit):	0.00	10,890.69	0.00	-4,777.88	200.00	-42,107.94	2,500.00
	Fund: 260 - Police Activity Fund Surplus (Deficit):	0.00	10,890.69	0.00	-4,777.88	200.00	-42,107.94	2,500.00
Fund: 270 - Springbrook NC Fund								
Division: 419 - Spring Brook Nature Center								
Revenue								
270-4190-411100	SNC / Current Ad Valorem	414,100.00	425,106.55	459,100.00	459,418.95	496,800.00	255,730.37	538,200.00
270-4190-411200	SNC / Delinquent Ad Valorem	300.00	3,616.01	1,300.00	1,100.24	1,300.00	2,030.24	0.00
270-4190-471110	SNC / Interest Earnings	600.00	1,834.25	1,900.00	1,813.03	2,400.00	0.00	2,400.00
270-4190-471120	SNC / Unrealized Gain/Loss on ...	0.00	-3,184.13	0.00	-6,607.67	0.00	7,457.96	0.00
270-4190-473100	SNC / General Contributions & ...	39,000.00	24,842.67	43,700.00	20,377.60	21,800.00	9,341.04	20,000.00
270-4190-475900	SNC / Misc. Revenues	2,100.00	1,229.00	1,500.00	1,859.68	1,500.00	1,861.41	1,500.00
270-4191-459100	SNC-Day Camp / Program Reve...	40,400.00	51,748.00	74,300.00	62,149.37	76,000.00	86,821.79	110,000.00
270-4192-459100	SNC-Spec Events / Program Re...	15,000.00	34,024.00	25,000.00	55,684.00	30,000.00	35,870.00	35,000.00
270-4193-459100	SNC-Schools / Program Revenue	10,500.00	2,861.25	23,300.00	18,478.40	23,300.00	17,818.43	20,000.00
270-4194-459100	SNC-Fridley Schools / Program ...	9,000.00	18,695.66	22,000.00	15,196.86	17,000.00	7,258.57	17,000.00
270-4195-459100	SNC-Community Groups / Prog...	2,000.00	1,704.00	3,400.00	3,910.00	3,400.00	2,388.00	3,400.00
270-4196-459100	SNC-BDay Parties / Program Re...	4,200.00	2,000.00	7,000.00	4,000.00	6,000.00	5,875.00	6,000.00
270-4197-459100	SNC-Interpretive Prog / Progra...	1,200.00	1,760.00	2,000.00	2,325.00	2,000.00	3,406.00	2,000.00
270-4198-459230	SNC-Shelter Rentals / Equipme...	8,500.00	8,060.00	14,200.00	13,585.63	14,200.00	13,247.50	14,000.00
	Revenue Total:	546,900.00	574,297.26	678,700.00	653,291.09	695,700.00	449,106.31	769,500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
Expense								
270-4190-611100	SNC / FT Employee-Regular	248,000.00	233,049.29	270,500.00	248,263.01	280,000.00	224,532.40	290,700.00
270-4190-611105	SNC / PT Permanent-Regular	74,200.00	78,277.68	99,800.00	89,907.17	108,400.00	84,700.93	113,100.00
270-4190-611110	SNC / Temp Employee-Regular	0.00	7,640.40	0.00	0.00	0.00	0.00	0.00
270-4190-611210	SNC / Temp & PT Employee - O...	0.00	0.00	0.00	0.00	0.00	1,130.43	1,000.00
270-4190-611300	SNC / Employee Leave	0.00	25.96	0.00	6,175.27	0.00	0.00	0.00
270-4190-612100	SNC / Medicare Contribution	4,700.00	4,578.61	5,000.00	4,886.97	5,500.00	4,400.08	5,500.00
270-4190-612110	SNC / PERA Contribution	24,000.00	23,302.54	26,200.00	25,296.10	29,000.00	22,773.95	28,500.00
270-4190-612120	SNC / Social Security Contributi...	20,000.00	19,577.13	21,400.00	20,896.23	23,600.00	18,814.32	23,400.00
270-4190-612140	SNC / Health Insurance	30,500.00	35,999.32	44,500.00	44,634.81	48,100.00	32,685.66	31,900.00
270-4190-612150	SNC / Dental Insurance	300.00	463.75	700.00	600.00	600.00	575.00	900.00
270-4190-612160	SNC / Life Insurance	100.00	107.19	100.00	109.09	100.00	82.58	100.00
270-4190-612170	SNC / Cash Benefit	5,700.00	2,442.55	0.00	55.01	0.00	0.00	0.00
270-4190-612180	SNC / Workers' Compensation	10,600.00	9,461.91	11,700.00	11,519.34	12,500.00	11,540.02	16,000.00
270-4190-612190	SNC / Short Term Disability	800.00	914.62	900.00	929.34	1,000.00	760.17	1,000.00
270-4190-612195	SNC / Long Term Disability	700.00	727.87	700.00	747.67	800.00	636.73	900.00
270-4190-613125	SNC / Miscellaneous Pay	0.00	0.00	0.00	50.00	0.00	12.50	0.00
270-4190-613130	SNC / Unemployment Compen...	0.00	2,204.94	0.00	0.00	0.00	0.00	0.00
270-4190-621100	SNC / Fuels & Lubes	300.00	52.42	300.00	0.00	300.00	0.00	300.00
270-4190-621110	SNC / Clothing & Laundry	400.00	2,076.88	1,600.00	834.41	1,600.00	1,724.88	2,500.00
270-4190-621120	SNC / Office Supplies	200.00	407.76	800.00	780.82	800.00	647.33	800.00
270-4190-621130	SNC / Operating Supplies	10,500.00	24,563.51	16,500.00	23,074.49	16,500.00	17,232.58	18,000.00
270-4190-621140	SNC / Supplies for Repair & Ma...	3,100.00	3,179.60	3,100.00	1,647.65	3,100.00	4,219.22	3,100.00
270-4190-621150	SNC / Tools & Minor Equipment	3,700.00	1,023.92	3,700.00	3,611.77	3,000.00	268.65	3,000.00
270-4190-621160	SNC / Work Order Transfer - Pa...	300.00	97.84	300.00	94.50	300.00	0.00	300.00
270-4190-631100	SNC / Services-Professional	13,100.00	98.00	13,800.00	64.00	5,000.00	1,244.87	3,000.00
270-4190-631130	SNC / Insurance Policies	4,000.00	3,999.96	2,200.00	2,199.96	2,800.00	2,566.63	4,800.00
270-4190-632100	SNC / Dues & Subscrip, Permit ...	100.00	1,140.00	100.00	338.00	600.00	732.40	800.00
270-4190-632110	SNC / Transportation	1,000.00	179.20	1,000.00	1,525.87	1,000.00	1,830.39	2,000.00
270-4190-632120	SNC / Conferences & School	600.00	340.00	600.00	467.29	600.00	1,105.00	2,000.00
270-4190-633100	SNC / Advertising	200.00	0.00	200.00	216.88	200.00	0.00	200.00

Budget Worksheet

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		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
270-4190-633110	SNC / Printing & Binding	4,000.00	357.33	4,000.00	0.00	500.00	2,646.37	500.00
270-4190-633120	SNC / Communication (phones,...	2,400.00	2,399.45	2,400.00	3,109.67	2,400.00	2,018.52	2,400.00
270-4190-634100	SNC / Utility Services	21,400.00	20,646.59	21,400.00	25,656.70	23,000.00	17,818.61	25,000.00
270-4190-635100	SNC / Services Contracted, Non...	21,500.00	36,541.58	42,000.00	14,171.45	40,000.00	18,526.99	40,000.00
270-4190-635110	SNC / Rentals	1,700.00	2,838.00	1,700.00	3,863.00	3,400.00	3,036.00	3,400.00
270-4190-638170	SNC / Work Order Transfer - La...	0.00	92.01	0.00	90.48	0.00	0.00	0.00
270-4191-611110	SNC-Day Camp / Temp Employ...	52,200.00	49,569.04	70,000.00	48,174.84	80,000.00	62,049.03	93,000.00
270-4191-611210	SNC-Day Camp / Temp & PT E...	0.00	0.00	0.00	0.00	0.00	1,196.21	1,000.00
270-4191-612100	SNC-Day Camp / Medicare Cont...	800.00	718.83	800.00	698.46	1,200.00	916.94	1,200.00
270-4191-612110	SNC-Day Camp / PERA Contribu...	0.00	0.00	0.00	0.00	0.00	83.95	0.00
270-4191-612120	SNC-Day Camp / Social Security...	3,200.00	3,073.38	3,200.00	2,986.81	5,000.00	3,921.10	5,000.00
270-4191-612180	SNC-Day Camp / Workers' Com...	2,200.00	1,864.99	1,400.00	2,064.32	1,600.00	2,840.09	3,100.00
270-4191-621130	SNC-Day Camp / Operating Sup...	1,100.00	2,765.78	3,000.00	3,759.08	3,000.00	2,988.67	3,000.00
270-4191-635100	SNC-Day Camp / Services Contr...	0.00	0.00	0.00	630.00	1,000.00	472.30	1,000.00
270-4192-621130	SNC-Spec Events / Operating S...	5,000.00	6,204.91	6,000.00	7,209.57	6,000.00	6,365.26	6,000.00
270-4192-632110	SNC-Spec Events / Transportati...	2,500.00	2,252.21	2,500.00	2,946.22	2,500.00	0.00	2,500.00
270-4192-633110	SNC-Spec Events / Printing & Bi...	0.00	0.00	0.00	0.00	0.00	99.90	0.00
270-4192-635100	SNC-Spec Events / Services Con...	1,000.00	3,155.00	3,500.00	3,716.36	4,500.00	3,500.00	4,500.00
270-4192-635110	SNC-Spec Events / Rentals	600.00	794.23	800.00	689.62	800.00	1,384.40	800.00
270-4193-621130	SNC-Schools / Operating Suppli...	400.00	52.09	400.00	115.79	400.00	14.86	400.00
270-4194-621130	SNC-Fridley Schools / Operating..	300.00	514.73	800.00	59.23	800.00	451.35	800.00
270-4197-621130	SNC-Interpretive Prog / Operat...	500.00	0.00	500.00	32.98	200.00	49.76	200.00
270-4197-635100	SNC-Interpretive Prog / Serv.C...	1,000.00	0.00	1,500.00	160.38	1,500.00	0.00	1,500.00
	Expense Total:	578,900.00	589,773.00	691,600.00	609,060.61	723,200.00	564,597.03	749,100.00
Division: 419 - Spring Brook Nature Center Surplus (Deficit):		-32,000.00	-15,475.74	-12,900.00	44,230.48	-27,500.00	-115,490.72	20,400.00
Fund: 270 - Springbrook NC Fund Surplus (Deficit):		-32,000.00	-15,475.74	-12,900.00	44,230.48	-27,500.00	-115,490.72	20,400.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
Fund: 405 - Capital Improvements-BLDG								
Division: 211 - Police								
Expense								
405-2110-701100	CIP Facilities-Police / Bldg & Bl...	0.00	4,566.30	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	4,566.30	0.00	0.00	0.00	0.00	0.00
	Division: 211 - Police Total:	0.00	4,566.30	0.00	0.00	0.00	0.00	0.00
Division: 219 - Fire								
Expense								
405-2190-635100	CIP Facilities-Fire / Services Con...	0.00	0.00	40,000.00	39,421.92	0.00	0.00	0.00
	Expense Total:	0.00	0.00	40,000.00	39,421.92	0.00	0.00	0.00
	Division: 219 - Fire Total:	0.00	0.00	40,000.00	39,421.92	0.00	0.00	0.00
Division: 311 - Campus Facilities								
Revenue								
405-3115-443100	CIP Bldg Facilities / Local Gover...	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
405-3115-443400	CIP Bldg Facilities / State Grants	0.00	6,968.00	0.00	0.00	0.00	0.00	0.00
405-3115-471110	CIP Bldg Facilities / Interest Ear...	30,000.00	22,082.86	30,000.00	16,554.57	40,000.00	0.00	40,000.00
405-3115-471120	CIP Bldg Facilities / Unrealized ...	0.00	-32,751.10	0.00	-57,861.23	0.00	68,097.95	0.00
405-3115-475100	CIP Bldg Facilities / Loans - Inte...	0.00	19,020.31	0.00	18,500.88	0.00	0.00	0.00
405-3115-493100	CIP Bldg Facilities / Transfer In ...	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	82,000.00	35,320.07	82,000.00	-2,805.78	40,000.00	68,097.95	40,000.00
Expense								
405-3115-621130	CIP Bldg Facilities / Operating S...	0.00	39,240.80	0.00	145.30	0.00	4,603.06	0.00
405-3115-621140	CIP Bldg Facilities / Supplies for...	0.00	0.00	0.00	1,816.63	0.00	5,117.72	0.00
405-3115-635100	CIP Bldg Facilities / Services, N...	0.00	51,846.10	70,000.00	48,511.33	20,000.00	23,250.54	20,000.00
405-3115-701100	CIP Bldg Facilities / Building & B...	175,000.00	579.52	110,000.00	0.00	0.00	0.00	0.00
405-3115-702100	CIP Bldg Facilities / Land Impro...	60,000.00	0.00	25,000.00	100,908.69	20,000.00	165.00	13,000.00
405-3115-703100	CIP Bldg Facilities / Machinery ...	15,000.00	15,035.06	20,000.00	0.00	0.00	0.00	0.00
405-3115-704100	CIP Bldg Facilities / Furniture & ...	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	Expense Total:	250,000.00	106,701.48	240,000.00	151,381.95	40,000.00	33,136.32	33,000.00
	Division: 311 - Campus Facilities Surplus (Deficit):	-168,000.00	-71,381.41	-158,000.00	-154,187.73	0.00	34,961.63	7,000.00
	Fund: 405 - Capital Improvements-BLDG Surplus (Deficit):	-168,000.00	-75,947.71	-198,000.00	-193,609.65	0.00	34,961.63	7,000.00

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
Fund: 406 - Capital Improvements-STR								
Division: 318 - Streets								
Revenue								
406-3180-421100	CIP Streets / From County - Cur...	0.00	257,287.12	0.00	237,679.66	0.00	136,165.27	0.00
406-3180-421200	CIP Streets / From County - Del...	0.00	3,106.45	0.00	190.22	0.00	3,036.54	0.00
406-3180-421500	CIP Streets / Directly to City - Pr...	417,450.00	314,437.84	583,000.00	275,711.65	940,000.00	233,386.89	590,000.00
406-3180-441100	CIP Streets / Federal Grant	515,000.00	0.00	515,000.00	700,647.69	730,000.00	763,711.05	0.00
406-3180-443100	CIP Streets / Local Government...	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
406-3180-443320	CIP Streets / Municipal State Ai...	988,000.00	637,615.35	1,076,000.00	813,929.98	1,263,000.00	-88,139.89	1,519,000.00
406-3180-443400	CIP Streets / State Grants	22,000.00	-919.49	67,000.00	0.00	1,580,000.00	0.00	400,000.00
406-3180-471110	CIP Streets / Interest Earnings	25,000.00	16,488.05	25,000.00	26,656.72	30,000.00	0.00	30,000.00
406-3180-471120	CIP Streets / Unrealized Gain/L...	0.00	-23,795.99	0.00	-102,010.38	0.00	109,653.57	0.00
406-3180-473100	CIP Streets / Donations	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
406-3180-474200	CIP Streets / Reimbs from other...	0.00	19,906.02	0.00	0.00	160,000.00	334,130.51	0.00
	Revenue Total:	1,967,450.00	1,224,125.35	2,266,000.00	1,962,805.54	4,703,000.00	1,491,943.94	2,609,000.00
Expense								
406-3180-621130	CIP Streets / Operating Supplies	0.00	0.00	0.00	18,159.15	0.00	0.00	0.00
406-3180-631100	CIP Streets / Services-Professio...	0.00	6,000.00	0.00	6,529.80	0.00	0.00	0.00
406-3180-635100	CIP Streets / Services Contract...	205,000.00	29,632.34	280,000.00	16,099.69	285,000.00	1,824.27	245,000.00
406-3180-700100	CIP Streets / Land	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
406-3180-705100	CIP Streets / Infrastructure	2,284,000.00	686,517.12	2,843,000.00	1,944,991.05	5,408,000.00	3,132,229.78	3,440,000.00
406-3180-993100	CIP Streets / Transfer Out to Ot...	101,100.00	101,100.00	103,800.00	103,800.00	106,600.00	97,716.63	200,000.00
	Expense Total:	2,590,100.00	823,249.46	3,226,800.00	2,089,579.69	5,799,600.00	3,246,770.68	3,885,000.00
	Division: 318 - Streets Surplus (Deficit):	-622,650.00	400,875.89	-960,800.00	-126,774.15	-1,096,600.00	-1,754,826.74	-1,276,000.00
	Fund: 406 - Capital Improvements-STR Surplus (Deficit):	-622,650.00	400,875.89	-960,800.00	-126,774.15	-1,096,600.00	-1,754,826.74	-1,276,000.00

Fund: 407 - Capital Improvements-PKS

Division: 316 - Parks

Revenue								
407-3160-443100	CIP Parks / Local Government A...	250,000.00	250,000.00	125,000.00	125,000.00	30,000.00	15,000.00	0.00
407-3160-443400	CIP Parks / State Grants	50,000.00	0.00	50,000.00	3,000.00	50,000.00	0.00	200,000.00
407-3160-471110	CIP Parks / Interest Earnings	15,000.00	25,523.92	15,000.00	142,929.09	50,000.00	0.00	390,000.00
407-3160-471120	CIP Parks / Unrealized Gain/Los...	0.00	-41,583.72	0.00	-41,101.54	0.00	52,933.40	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
407-3160-473100	CIP Parks / Contributions & Do...	0.00	0.00	0.00	92,051.20	0.00	153,192.30	0.00
407-3160-473510	CIP Parks / Park Dedication Fees	5,000.00	-46,765.76	5,000.00	0.00	5,000.00	0.00	5,000.00
407-3160-474110	CIP Parks / Other Reimburse...	0.00	0.00	0.00	0.00	0.00	32,935.77	0.00
407-3160-493100	CIP Parks / Transfer In From Ot...	175,000.00	174,999.96	100,000.00	99,999.96	0.00	0.00	0.00
407-3160-495100	CIP Parks / Bond Proceeds Tax ...	0.00	0.00	0.00	20,730,000.00	0.00	0.00	0.00
407-3160-495500	CIP Parks / Premium on Bonds I...	0.00	0.00	0.00	1,481,771.05	0.00	0.00	0.00
	Revenue Total:	495,000.00	362,174.40	295,000.00	22,633,649.76	135,000.00	254,061.47	595,000.00
Expense								
407-3160-621130	CIP Parks / Operating Supplies	12,000.00	0.00	0.00	54.88	0.00	138.00	0.00
407-3160-621140	CIP Parks / Supplies for Repair ...	0.00	2,931.67	0.00	1,873.20	0.00	0.00	0.00
407-3160-631100	CIP Parks / Services-Professional	0.00	58,965.06	300,000.00	19,656.85	0.00	0.00	0.00
407-3160-633100	CIP Parks / Advertising	0.00	0.00	0.00	0.00	0.00	993.87	0.00
407-3160-635100	CIP Parks / Services Contracted,...	115,000.00	43,224.65	220,000.00	50,109.66	70,000.00	0.00	85,000.00
407-3160-701100	CIP Parks / Building & Bldg Imp...	275,000.00	0.00	0.00	219,061.11	0.00	1,852,681.38	0.00
407-3160-702100	CIP Parks / Land Improvements	350,000.00	193,101.11	75,000.00	124,598.32	6,059,000.00	1,262,501.31	2,001,000.00
407-3160-703100	CIP Parks / Machinery & Equip...	150,000.00	45,191.30	80,000.00	33,507.49	25,000.00	1,011,809.62	2,161,000.00
407-3160-800400	CIP Parks / Bond Issuance Costs	0.00	0.00	0.00	556,598.50	0.00	0.00	0.00
407-3160-993100	CIP Parks / Transfer Out to Oth...	0.00	0.00	71,500.00	67,415.37	135,000.00	-423,905.00	154,000.00
	Expense Total:	902,000.00	343,413.79	746,500.00	1,072,875.38	6,289,000.00	3,704,219.18	4,401,000.00
	Division: 316 - Parks Surplus (Deficit):	-407,000.00	18,760.61	-451,500.00	21,560,774.38	-6,154,000.00	-3,450,157.71	-3,806,000.00
	Fund: 407 - Capital Improvements-PKS Surplus (Deficit):	-407,000.00	18,760.61	-451,500.00	21,560,774.38	-6,154,000.00	-3,450,157.71	-3,806,000.00
Fund: 409 - Capital Improvements-INFO TECH								
Division: 133 - Information Technology								
Revenue								
409-1330-411100	IT Capital / Current Ad Valorem	63,400.00	63,400.00	68,500.00	68,500.00	74,000.00	0.00	79,900.00
409-1330-443100	IT Capital / Local Government A...	200,000.00	200,000.00	200,000.00	200,000.00	250,000.00	125,000.00	305,000.00
409-1330-451220	IT Capital / Admin Chgs from O...	0.00	2,520.00	0.00	2,499.96	0.00	2,291.63	0.00
409-1330-471110	IT Capital / Interest Earnings	2,000.00	4,216.61	2,000.00	3,180.52	4,000.00	0.00	4,000.00
409-1330-471120	IT Capital / Unrealized Gain/Los...	0.00	-4,346.40	0.00	-11,128.58	0.00	13,083.23	0.00
	Revenue Total:	265,400.00	265,790.21	270,500.00	263,051.90	328,000.00	140,374.86	388,900.00
Expense								
409-1330-621130	IT Capital / Operating Supplies	0.00	4,927.86	73,000.00	47,783.23	168,000.00	38,244.38	45,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
409-1330-635100	IT Capital / Services Contracted,...	0.00	451.80	0.00	334.37	0.00	0.00	0.00
409-1330-635130	IT Capital / Hardware & Softwa...	254,700.00	154,447.76	205,500.00	182,744.00	192,000.00	244,285.99	30,000.00
409-1330-704100	IT Capital / IT Equip-Furniture/F...	20,000.00	0.00	88,000.00	63,175.76	115,000.00	93,011.50	448,000.00
	Expense Total:	274,700.00	159,827.42	366,500.00	294,037.36	475,000.00	375,541.87	523,000.00
Division: 133 - Information Technology Surplus (Deficit):		-9,300.00	105,962.79	-96,000.00	-30,985.46	-147,000.00	-235,167.01	-134,100.00
Fund: 409 - Capital Improvements-INFO TECH Surplus (Deficit):		-9,300.00	105,962.79	-96,000.00	-30,985.46	-147,000.00	-235,167.01	-134,100.00
Fund: 410 - Capital Equipment Fund								
Division: 132 - Assessing								
Expense								
410-1320-635110	CapEq. Assessing / Lease	0.00	0.00	6,000.00	0.00	0.00	0.00	12,000.00
410-1320-703100	CapEq. Assessing / Machinery &...	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
	Expense Total:	0.00	0.00	6,000.00	0.00	6,000.00	0.00	12,000.00
Division: 132 - Assessing Total:		0.00	0.00	6,000.00	0.00	6,000.00	0.00	12,000.00
Division: 141 - Non-departmental								
Revenue								
410-1410-443100	CapEq. Non-Dept / Local Gover...	530,000.00	578,521.00	700,000.00	828,292.00	765,000.00	382,500.00	890,000.00
410-1410-471110	CapEq. Non-Dept / Interest Ear...	7,500.00	16,272.57	7,500.00	16,952.30	15,000.00	0.00	15,000.00
410-1410-471120	CapEq. Non-Dept / Unrealized ...	0.00	-21,125.69	0.00	-62,190.69	0.00	69,734.00	0.00
410-1410-475300	CapEq. Non-Dept / Sale-Misc.E...	0.00	6,122.18	0.00	2,826.80	0.00	7,445.00	0.00
410-1410-491110	CapEq. Non-Dept / Sale of Fixed..	30,000.00	129,603.60	102,400.00	48,527.63	115,000.00	151,605.76	127,000.00
410-1410-493100	CapEq. Non-Dept / Transfer In ...	175,000.00	174,999.96	250,000.00	249,999.96	250,000.00	229,166.63	200,000.00
	Revenue Total:	742,500.00	884,393.62	1,059,900.00	1,084,408.00	1,145,000.00	840,451.39	1,232,000.00
Expense								
410-1410-635100	CapEq. Non-Dept / Services Co...	0.00	1,743.58	0.00	1,782.22	0.00	0.00	0.00
	Expense Total:	0.00	1,743.58	0.00	1,782.22	0.00	0.00	0.00
Division: 141 - Non-departmental Surplus (Deficit):		742,500.00	882,650.04	1,059,900.00	1,082,625.78	1,145,000.00	840,451.39	1,232,000.00
Division: 211 - Police								
Revenue								
410-2110-441100	CapEq. Police / Federal Grant	0.00	13,436.71	0.00	-427.82	0.00	0.00	0.00
	Revenue Total:	0.00	13,436.71	0.00	-427.82	0.00	0.00	0.00
Expense								
410-2110-621150	CapEq. Police / Minor Equipme...	67,100.00	67,432.75	136,600.00	100,073.57	36,000.00	93,965.36	66,000.00
410-2110-635110	CapEq. Police / Lease	0.00	11,998.20	59,000.00	44,250.59	0.00	142,060.87	116,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
410-2110-703100	CapEq. Police / Machinery & E...	45,000.00	6,669.99	56,000.00	57,194.15	325,000.00	89,950.00	215,000.00
	Expense Total:	112,100.00	86,100.94	251,600.00	201,518.31	361,000.00	325,976.23	397,000.00
	Division: 211 - Police Surplus (Deficit):	-112,100.00	-72,664.23	-251,600.00	-201,946.13	-361,000.00	-325,976.23	-397,000.00
Division: 215 - Emergency Management								
Expense								
410-2150-703100	CapEq. Emerg.Mgmt / Machine...	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00
	Division: 215 - Emergency Management Total:	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00
Division: 219 - Fire								
Revenue								
410-2190-441100	CapEq. Fire / Federal Grant	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
410-2190-621150	CapEq. Fire / Minor Equipment	30,000.00	67,191.56	30,000.00	31,458.37	0.00	0.00	20,000.00
410-2190-635110	CapEq. Fire / Lease	0.00	0.00	0.00	0.00	0.00	8,968.78	0.00
410-2190-703100	CapEq. Fire / Machinery & Equi...	12,000.00	0.00	855,000.00	126,943.23	735,000.00	315,949.20	560,000.00
	Expense Total:	42,000.00	67,191.56	885,000.00	158,401.60	735,000.00	324,917.98	580,000.00
	Division: 219 - Fire Surplus (Deficit):	-31,000.00	-67,191.56	-885,000.00	-158,401.60	-735,000.00	-324,917.98	-580,000.00
Division: 314 - Engineering								
Expense								
410-3140-621150	CapEq. Eng / Tools & Minor Equ..	0.00	0.00	4,000.00	0.00	0.00	547.52	4,000.00
410-3140-635110	CapEq. Eng / Lease	0.00	0.00	8,000.00	0.00	0.00	5,374.34	31,000.00
410-3140-703100	CapEq. Engineering / Machinery..	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
	Expense Total:	0.00	0.00	12,000.00	0.00	21,000.00	5,921.86	35,000.00
	Division: 314 - Engineering Total:	0.00	0.00	12,000.00	0.00	21,000.00	5,921.86	35,000.00
Division: 316 - Parks								
Expense								
410-3160-621150	CapEq. Parks / Tools & Minor E...	0.00	24,693.80	10,000.00	25,021.88	0.00	2,466.48	10,000.00
410-3160-635110	CapEq. Parks / Lease	0.00	7,068.34	15,400.00	14,771.45	0.00	40,035.43	41,000.00
410-3160-703100	CapEq. Parks / Machinery & Equ...	170,000.00	80,622.00	87,000.00	0.00	68,000.00	66,536.15	302,000.00
	Expense Total:	170,000.00	112,384.14	112,400.00	39,793.33	68,000.00	109,038.06	353,000.00
	Division: 316 - Parks Total:	170,000.00	112,384.14	112,400.00	39,793.33	68,000.00	109,038.06	353,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
Division: 318 - Streets								
Expense								
410-3180-621150	CapEq. Streets / Tools & Minor ...	0.00	11,063.00	15,000.00	10,093.62	0.00	2,881.42	15,000.00
410-3180-635110	CapEq. Streets / Lease	0.00	2,463.94	16,400.00	6,322.32	0.00	24,387.67	43,000.00
410-3180-703100	CapEq. Streets / Machinery & E...	360,000.00	237,344.12	315,000.00	0.00	722,000.00	0.00	1,035,000.00
	Expense Total:	360,000.00	250,871.06	346,400.00	16,415.94	722,000.00	27,269.09	1,093,000.00
	Division: 318 - Streets Total:	360,000.00	250,871.06	346,400.00	16,415.94	722,000.00	27,269.09	1,093,000.00
Division: 319 - Fleet Services: Garage/Shop								
Expense								
410-3190-703100	CapEq. Fleet Services / Machin...	0.00	0.00	0.00	0.00	0.00	62,519.40	45,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	62,519.40	45,000.00
	Division: 319 - Fleet Services: Garage/Shop Total:	0.00	0.00	0.00	0.00	0.00	62,519.40	45,000.00
Division: 410 - Recreation								
Revenue								
410-4100-443400	CapEq. Rec / State Grants	0.00	0.00	0.00	29,904.07	0.00	0.00	0.00
410-4100-473100	CapEq. Rec / Donations	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	31,204.07	0.00	0.00	0.00
Expense								
410-4100-621130	CapEq. Rec / Operating Supplies	0.00	0.00	0.00	15,599.40	0.00	0.00	0.00
410-4100-635110	CapEq. Rec / Leases	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
410-4100-703100	CapEq. Rec / Machinery & Equi...	0.00	0.00	0.00	16,503.67	6,000.00	0.00	0.00
	Expense Total:	0.00	0.00	6,000.00	32,103.07	6,000.00	0.00	6,000.00
	Division: 410 - Recreation Surplus (Deficit):	0.00	0.00	-6,000.00	-899.00	-6,000.00	0.00	-6,000.00
Division: 512 - Planning-Code Enforcement								
Expense								
410-5120-635110	CapEq. Planning / Lease	0.00	5,196.96	12,000.00	6,411.27	0.00	5,300.00	30,000.00
410-5120-703100	CapEq. Planning / Machinery &...	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	13,000.00	5,196.96	12,000.00	6,411.27	0.00	5,300.00	30,000.00
	Division: 512 - Planning-Code Enforcement Total:	13,000.00	5,196.96	12,000.00	6,411.27	0.00	5,300.00	30,000.00
Division: 514 - Rental Inspections								
Expense								
410-5140-635110	CapEq. Rental Inspect / Lease	0.00	0.00	6,000.00	4,853.80	0.00	5,642.10	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
410-5140-703100	CapEq. Rental Inspect / Machin...	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
	Expense Total:	0.00	0.00	6,000.00	4,853.80	24,000.00	5,642.10	0.00
	Division: 514 - Rental Inspections Total:	0.00	0.00	6,000.00	4,853.80	24,000.00	5,642.10	0.00
	Fund: 410 - Capital Equipment Fund Surplus (Deficit):	56,400.00	374,342.09	-577,500.00	653,904.71	-798,000.00	-26,133.33	-1,415,000.00
Fund: 601 - Water Fund								
Division: 601 - Water								
Revenue								
601-6012-443400	Water Ops / State Grants	0.00	0.00	0.00	7,228.80	0.00	0.00	0.00
601-6012-451320	Water Ops / NSF Service Charge	0.00	1,820.00	0.00	1,680.00	0.00	1,715.00	0.00
601-6012-455110	Water Ops / Public Works Main...	0.00	1,115.50	0.00	0.00	0.00	0.00	0.00
601-6012-471110	Water Ops / Interest Earnings	44,000.00	81,550.99	31,400.00	74,520.33	53,900.00	0.00	90,000.00
601-6012-471120	Water Ops / Unrealized Gain/L...	0.00	-77,154.38	0.00	-268,738.85	0.00	306,542.59	0.00
601-6012-475300	Water Ops / Sale of Miscellane...	0.00	0.00	1,700.00	0.00	500.00	0.00	500.00
601-6012-475900	Water Ops / Miscellaneous Rev...	0.00	181.36	0.00	118.74	0.00	1,238.92	0.00
601-6012-481100	Water Ops / Water Sales	3,938,300.00	4,458,808.45	4,278,900.00	4,391,121.98	4,376,200.00	3,272,017.24	4,507,500.00
601-6012-481200	Water Ops / Connection & Rec...	6,000.00	10,521.66	5,700.00	4,500.00	6,500.00	4,050.00	6,500.00
601-6012-481300	Water Ops / Penalties & Forfeit...	50,000.00	91,456.05	89,000.00	124,341.17	95,000.00	72,996.77	95,000.00
601-6012-481410	Water Ops / Water Tapping, Mi...	9,000.00	3,135.16	5,000.00	2,912.62	5,200.00	2,327.34	5,200.00
601-6012-481420	Water Ops / Meter Sales	12,000.00	76,687.11	35,400.00	1,827.99	40,000.00	13,071.68	40,000.00
601-6012-481430	Water Ops / Account Set-up Fee	17,500.00	23,134.86	18,700.00	18,900.00	22,000.00	12,565.00	22,000.00
601-6019-441100	Water CIP / Federal Grants	0.00	0.00	0.00	0.00	614,500.00	0.00	410,000.00
601-6019-491110	Water CIP / Sale of Fixed Assets	0.00	2,700.00	0.00	17,550.00	0.00	9,178.00	0.00
	Revenue Total:	4,076,800.00	4,673,956.76	4,465,800.00	4,375,962.78	5,213,800.00	3,695,702.54	5,176,700.00
Expense								
601-6010-611100	Water Admin / FT Employee-R...	95,200.00	94,569.19	114,500.00	105,142.14	118,200.00	95,630.70	126,400.00
601-6010-611110	Water Admin / Temp Employee...	0.00	1,130.40	0.00	0.00	0.00	0.00	0.00
601-6010-611200	Water Admin / FT Employee - ...	0.00	978.25	0.00	317.68	0.00	12.99	500.00
601-6010-612100	Water Admin / Medicare Contr...	1,300.00	1,318.34	1,400.00	1,419.38	1,600.00	1,284.33	1,700.00
601-6010-612110	Water Admin / PERA Contribut...	7,100.00	7,036.04	8,200.00	7,910.41	8,900.00	7,173.38	9,500.00
601-6010-612120	Water Admin / Social Security ...	5,700.00	5,636.13	6,200.00	6,070.71	6,600.00	5,492.13	7,100.00
601-6010-612140	Water Admin / Health Insurance	17,600.00	18,948.07	27,100.00	26,107.08	30,600.00	23,151.70	31,600.00
601-6010-612150	Water Admin / Dental Insurance	500.00	398.17	600.00	477.74	500.00	405.92	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
601-6010-612160	Water Admin / Life Insurance	0.00	48.86	100.00	55.05	100.00	44.11	100.00
601-6010-612170	Water Admin / Cash Benefit	0.00	0.00	0.00	33.01	0.00	0.00	0.00
601-6010-612180	Water Admin / Workers' Comp...	600.00	474.33	700.00	408.02	400.00	442.25	600.00
601-6010-612190	Water Admin / Short Term Dis...	300.00	342.91	300.00	399.32	400.00	323.51	400.00
601-6010-612195	Water Admin / Long Term Disa...	300.00	281.95	300.00	324.16	300.00	262.25	300.00
601-6010-621120	Water Admin / Office Supplies	410.00	284.83	400.00	167.91	400.00	206.55	400.00
601-6010-621130	Water Admin / Operating Suppl...	600.00	400.30	600.00	0.00	600.00	77.16	600.00
601-6010-631100	Water Admin / Services-Profess...	15,550.00	3,702.42	15,000.00	2,975.00	5,000.00	4,025.00	4,800.00
601-6010-631130	Water Admin / Insurance Polici...	700.00	699.96	8,700.00	8,700.00	10,500.00	9,625.00	11,500.00
601-6010-631140	Water Admin / Admin Charges	251,700.00	251,700.00	253,100.00	253,100.04	273,400.00	250,616.63	288,900.00
601-6010-632110	Water Admin / Transportation	300.00	0.00	300.00	159.38	300.00	24.24	900.00
601-6010-632120	Water Admin / Conferences & ...	400.00	449.00	1,600.00	34.67	1,600.00	625.00	2,500.00
601-6010-633110	Water Admin / Printing & Bindi...	0.00	0.00	0.00	0.00	0.00	19.03	0.00
601-6010-633120	Water Admin / Communication...	26,000.00	19,967.85	26,000.00	20,441.39	26,000.00	19,296.05	26,000.00
601-6010-635100	Water Admin / Services Contra...	21,500.00	21,398.45	21,500.00	25,226.90	23,000.00	22,089.73	32,500.00
601-6010-635120	Water Admin / IT Fund Charge	2,520.00	2,520.00	2,500.00	2,499.96	2,500.00	2,291.63	2,500.00
601-6010-635130	Water Admin / Hardware & Sof...	10,000.00	11,148.52	10,000.00	11,811.59	10,000.00	12,097.40	13,200.00
601-6012-611100	Water Ops / FT Employee-Regu...	486,900.00	450,473.17	497,000.00	508,698.32	515,800.00	432,040.10	550,900.00
601-6012-611200	Water Ops / FT Employee - Ove...	34,000.00	34,618.47	34,000.00	39,383.99	35,000.00	32,270.67	35,000.00
601-6012-611300	Water Ops / Employee Leave	0.00	3,772.55	0.00	6,253.85	0.00	0.00	0.00
601-6012-612100	Water Ops / Medicare Contribu...	6,600.00	7,397.24	7,700.00	8,323.59	8,300.00	7,071.61	9,000.00
601-6012-612110	Water Ops / PERA Contribution	38,300.00	36,296.42	38,100.00	40,279.44	40,300.00	34,078.67	42,600.00
601-6012-612120	Water Ops / Social Security Con...	28,200.00	31,630.18	32,400.00	35,592.13	34,900.00	30,237.00	38,300.00
601-6012-612140	Water Ops / Health Insurance	35,500.00	23,749.05	21,900.00	27,398.04	25,400.00	13,892.03	13,100.00
601-6012-612150	Water Ops / Dental Insurance	700.00	559.51	700.00	517.94	400.00	286.07	300.00
601-6012-612160	Water Ops / Life Insurance	200.00	224.74	200.00	242.58	200.00	177.51	200.00
601-6012-612170	Water Ops / Cash Benefit	23,000.00	25,441.82	28,400.00	27,968.56	28,900.00	27,409.61	34,400.00
601-6012-612180	Water Ops / Workers' Compen...	12,500.00	10,805.77	12,000.00	10,615.12	11,600.00	10,335.54	14,700.00
601-6012-612190	Water Ops / Short Term Disabili...	1,200.00	1,809.64	1,400.00	1,952.82	1,900.00	1,584.31	2,000.00
601-6012-612195	Water Ops / Long Term Disabili...	1,000.00	1,447.31	1,100.00	1,568.93	1,500.00	1,278.04	1,600.00
601-6012-613125	Water Ops / Miscellaneous Pay	0.00	0.00	0.00	100.00	0.00	100.00	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
601-6012-621100	Water Ops / Fuels & Lubes	9,000.00	9,667.51	9,000.00	10,987.25	12,500.00	11,230.92	14,000.00
601-6012-621110	Water Ops / Clothing & Laundry	2,500.00	3,469.36	2,500.00	4,011.48	4,000.00	2,671.77	4,000.00
601-6012-621120	Water Ops / Office Supplies	410.00	0.00	400.00	17.48	400.00	0.00	400.00
601-6012-621130	Water Ops / Operating Supplies	65,400.00	83,563.42	75,000.00	111,653.17	90,000.00	110,061.81	180,000.00
601-6012-621140	Water Ops / Supplies for Repair...	115,000.00	88,884.46	110,000.00	101,880.74	115,000.00	77,755.01	175,000.00
601-6012-621150	Water Ops / Tools & Minor Equ...	9,090.00	8,048.61	9,500.00	4,076.94	9,500.00	2,137.52	9,500.00
601-6012-621160	Water Ops / Work Order Trans...	5,600.00	595.25	5,000.00	8,645.15	5,000.00	8,269.68	10,000.00
601-6012-631100	Water Ops / Services-Professio...	74,850.00	33,426.90	70,000.00	19,698.00	70,000.00	18,698.00	70,000.00
601-6012-632100	Water Ops / Dues & Subscripti...	15,000.00	25,126.80	17,000.00	17,471.02	21,000.00	5,449.74	35,000.00
601-6012-632110	Water Ops / Transportation	800.00	0.00	800.00	0.00	800.00	39.50	500.00
601-6012-632120	Water Ops / Conferences & Sc...	4,600.00	2,106.01	7,000.00	3,109.28	5,000.00	6,108.20	5,000.00
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	186.98	300.00	194.76	300.00	0.00	300.00
601-6012-633120	Water Ops / Communication (p...	9,000.00	8,764.33	9,000.00	9,790.31	9,000.00	9,417.36	10,000.00
601-6012-634100	Water Ops / Utility Services	236,500.00	306,969.56	236,500.00	339,828.52	360,500.00	287,065.02	360,500.00
601-6012-635100	Water Ops / Services Contracte...	223,000.00	194,857.87	223,000.00	173,955.87	195,000.00	101,169.71	195,000.00
601-6012-635110	Water Ops / Rentals	4,500.00	2,137.14	4,500.00	1,094.69	4,500.00	1,748.70	4,500.00
601-6012-635130	Water Ops / Hardware & Softw...	10,000.00	13,871.21	10,000.00	16,593.62	20,000.00	3,970.00	8,000.00
601-6012-638100	Water Ops / Depreciation Expe...	932,000.00	996,798.25	932,000.00	962,912.37	1,010,000.00	925,833.37	1,010,000.00
601-6012-638140	Water Ops / Miscellaneous Exp...	0.00	5,684.95	0.00	5,193.04	0.00	1,156.18	0.00
601-6012-638170	Water Ops / Work Order Trans...	0.00	1,778.63	0.00	5,925.73	0.00	2,478.63	0.00
601-6012-638180	Water Ops / Pmts to Other Age...	500.00	3,863.90	500.00	667.54	500.00	614.30	500.00
601-6019-621140	Water CIP / Supplies for Repair...	10,000.00	38,208.44	30,000.00	64,700.65	60,000.00	0.00	0.00
601-6019-621150	Water CIP / Tools & Minor Equi...	0.00	18,228.15	9,000.00	5,902.19	0.00	1,463.37	9,000.00
601-6019-635100	Water CIP / Services Contracted..	60,000.00	18,566.82	120,000.00	13,742.14	140,000.00	13,370.00	65,000.00
601-6019-635110	Water CIP / Lease	0.00	4,666.89	11,100.00	8,804.47	0.00	18,336.08	36,000.00
601-6019-701100	Water CIP / Building & Bldg Imp..	0.00	92,837.85	530,000.00	275,859.25	0.00	45,870.00	220,000.00
601-6019-703100	Water CIP / Machinery & Equi...	45,000.00	0.00	240,000.00	109,100.24	366,000.00	40,934.12	655,000.00
601-6019-705100	Water CIP / Infrastructure	1,320,000.00	413,577.44	600,000.00	264,183.20	925,000.00	141,175.17	1,775,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
601-6019-709999	Water CIP / Contra Capital Outl...	0.00	-506,415.29	0.00	-649,142.69	0.00	0.00	0.00
	Expense Total:	4,279,830.00	2,941,131.28	4,436,500.00	3,073,533.26	4,649,500.00	2,883,002.01	6,157,200.00
	Division: 601 - Water Surplus (Deficit):	-203,030.00	1,732,825.48	29,300.00	1,302,429.52	564,300.00	812,700.53	-980,500.00
Division: 650 - Internal Investments								
Expense								
601-6500-800100	Community Invest / Principal P...	323,450.00	0.00	473,200.00	0.00	488,100.00	0.00	503,400.00
601-6500-800200	Community Invest / Interest Ex...	98,580.00	98,579.10	104,000.00	103,975.57	91,200.00	0.00	78,000.00
	Expense Total:	422,030.00	98,579.10	577,200.00	103,975.57	579,300.00	0.00	581,400.00
	Division: 650 - Internal Investments Total:	422,030.00	98,579.10	577,200.00	103,975.57	579,300.00	0.00	581,400.00
Division: 651 - Debt Service								
Expense								
601-6517-800100	Debt Serv-10A Bond (1,900,00...	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
601-6517-800200	Debt Serv-10A Bond (1,900,00...	27,010.00	24,216.32	0.00	0.00	0.00	0.00	0.00
601-6517-800300	Debt Serv-10A Bond (1,900,00...	500.00	975.00	0.00	0.00	0.00	0.00	0.00
601-6518-800100	Debt Serv-16A Bond (4,315,000...	555,000.00	0.00	565,000.00	0.00	575,000.00	0.00	285,000.00
601-6518-800200	Debt Serv-16A Bond (4,315,000...	77,960.00	61,500.49	66,800.00	50,217.16	55,400.00	29,898.96	46,800.00
601-6518-800300	Debt Serv-16A Bond (4,315,000...	500.00	475.00	500.00	475.00	500.00	0.00	500.00
	Expense Total:	795,970.00	87,166.81	632,300.00	50,692.16	630,900.00	29,898.96	332,300.00
	Division: 651 - Debt Service Total:	795,970.00	87,166.81	632,300.00	50,692.16	630,900.00	29,898.96	332,300.00
	Fund: 601 - Water Fund Surplus (Deficit):	-1,421,030.00	1,547,079.57	-1,180,200.00	1,147,761.79	-645,900.00	782,801.57	-1,894,200.00
Fund: 602 - Sewer Fund								
Division: 602 - Sewer								
Revenue								
602-6022-443400	Sewer Ops / State Grants	0.00	0.00	0.00	50,000.00	0.00	19,624.00	0.00
602-6022-471110	Sewer Ops / Interest Earnings	29,500.00	35,142.12	26,400.00	29,845.70	36,100.00	0.00	36,100.00
602-6022-471120	Sewer Ops / Unrealized Gain/L...	0.00	-49,339.27	0.00	-106,481.12	0.00	122,771.59	0.00
602-6022-482100	Sewer Ops / Sewer Sales	6,060,400.00	6,125,893.21	6,242,400.00	6,399,758.21	6,403,000.00	4,291,753.54	6,675,600.00
602-6022-482110	Sewer Ops / Sewer Flat Rate Sa...	115,000.00	116,633.78	158,900.00	130,669.76	130,000.00	193,483.16	150,000.00
602-6022-482200	Sewer Ops / Connection & Rec...	1,200.00	8,923.62	2,700.00	4,150.00	5,000.00	4,000.00	5,000.00
602-6022-482300	Sewer Ops / Penalties & Forfeit...	47,500.00	66,844.86	75,800.00	103,999.02	65,000.00	86,785.96	70,000.00
602-6022-482410	Sewer Ops / Sewer Tapping, Mi...	9,300.00	6,894.70	12,200.00	1,158.05	10,000.00	3,200.00	10,000.00
602-6029-441100	Sewer CIP / Federal Grants	0.00	0.00	520,000.00	497,348.45	550,000.00	0.00	1,100,000.00

Budget Worksheet

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		2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
602-6029-474110	Sewer CIP / Other Reimburse...	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
602-6029-491110	Sewer CIP / Sale of Fixed Assets	0.00	9,750.00	0.00	0.00	0.00	17,098.00	0.00
	Revenue Total:	6,262,900.00	6,320,743.02	7,038,400.00	7,110,448.07	7,294,100.00	4,738,716.25	8,046,700.00
Expense								
602-6020-611100	Sewer Admin / FT Employee-Re...	57,300.00	58,003.14	67,100.00	64,970.01	68,900.00	55,862.76	74,100.00
602-6020-611105	Sewer Admin / PT Permanent-...	0.00	565.20	0.00	0.00	0.00	0.00	8,000.00
602-6020-611200	Sewer Admin / FT Employee - ...	0.00	975.19	0.00	250.24	0.00	0.00	300.00
602-6020-612100	Sewer Admin / Medicare Contr...	800.00	799.62	900.00	875.65	900.00	746.42	1,000.00
602-6020-612110	Sewer Admin / PERA Contributi...	4,300.00	4,397.13	4,800.00	4,892.14	5,200.00	4,189.69	5,600.00
602-6020-612120	Sewer Admin / Social Security ...	3,400.00	3,418.59	3,700.00	3,744.30	3,900.00	3,191.79	4,200.00
602-6020-612140	Sewer Admin / Health Insurance	10,200.00	12,543.39	12,200.00	14,721.99	16,000.00	12,672.73	16,000.00
602-6020-612150	Sewer Admin / Dental Insurance	300.00	237.03	300.00	261.06	300.00	206.77	300.00
602-6020-612160	Sewer Admin / Life Insurance	0.00	27.52	0.00	30.00	100.00	22.51	0.00
602-6020-612170	Sewer Admin / Cash Benefit	0.00	0.00	0.00	22.01	0.00	0.00	0.00
602-6020-612180	Sewer Admin / Workers' Comp...	300.00	291.63	300.00	253.96	300.00	258.17	400.00
602-6020-612190	Sewer Admin / Short Term Dis...	200.00	223.07	100.00	235.60	200.00	185.72	200.00
602-6020-612195	Sewer Admin / Long Term Disab..	200.00	183.53	100.00	192.02	200.00	151.21	200.00
602-6020-631100	Sewer Admin / Services-Profess...	3,330.00	2,700.80	3,300.00	2,125.00	3,500.00	2,943.00	3,500.00
602-6020-631130	Sewer Admin / Insurance Polici...	7,700.00	7,700.04	4,700.00	4,700.04	600.00	550.00	6,400.00
602-6020-631140	Sewer Admin / Admin Charges	251,700.00	251,700.00	253,100.00	253,100.04	273,400.00	250,616.63	288,900.00
602-6020-633120	Sewer Admin / Communication ..	10,300.00	9,462.56	10,300.00	9,476.72	10,300.00	8,769.23	10,300.00
602-6020-635100	Sewer Admin / Services Contra...	1,000.00	0.00	1,000.00	0.00	0.00	300.00	0.00
602-6020-635130	Sewer Admin / Hardware & Sof...	5,500.00	8,120.36	5,500.00	8,632.03	5,500.00	8,881.11	9,800.00
602-6022-611100	Sewer Ops / FT Employee-Regu...	242,900.00	219,242.93	246,800.00	225,988.70	253,200.00	205,786.10	307,700.00
602-6022-611110	Sewer Ops / Temp Employee-R...	16,000.00	7,222.00	16,000.00	10,086.16	16,000.00	11,127.15	8,000.00
602-6022-611200	Sewer Ops / FT Employee - Ove...	21,200.00	16,315.99	21,200.00	18,798.40	22,000.00	24,450.73	22,000.00
602-6022-611300	Sewer Ops / Employee Leave	0.00	3,392.39	0.00	8,022.61	0.00	0.00	0.00
602-6022-612100	Sewer Ops / Medicare Contribu...	3,900.00	3,540.31	3,900.00	3,754.07	4,200.00	3,476.16	4,900.00
602-6022-612110	Sewer Ops / PERA Contribution	18,600.00	17,533.29	18,900.00	17,790.76	20,000.00	16,580.73	23,400.00
602-6022-612120	Sewer Ops / Social Security Con...	16,500.00	15,138.79	16,400.00	16,050.98	17,400.00	14,861.31	20,800.00
602-6022-612150	Sewer Ops / Dental Insurance	700.00	692.01	800.00	668.43	800.00	556.01	700.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
602-6022-612160	Sewer Ops / Life Insurance	100.00	112.15	100.00	110.42	100.00	87.90	100.00
602-6022-612170	Sewer Ops / Cash Benefit	6,300.00	3,503.40	3,500.00	3,980.58	4,200.00	3,219.23	3,900.00
602-6022-612180	Sewer Ops / Workers' Compen...	5,500.00	5,796.30	6,000.00	4,855.87	5,000.00	5,523.70	7,300.00
602-6022-612190	Sewer Ops / Short Term Disabili..	800.00	898.92	900.00	882.14	1,000.00	737.19	1,000.00
602-6022-612195	Sewer Ops / Long Term Disabili...	700.00	721.31	700.00	710.03	800.00	595.80	800.00
602-6022-613125	Sewer Ops / Miscellaneous Pay	0.00	100.00	0.00	0.00	0.00	75.00	0.00
602-6022-621100	Sewer Ops / Fuels & Lubes	11,000.00	12,053.84	11,000.00	19,343.52	16,000.00	16,336.60	16,000.00
602-6022-621110	Sewer Ops / Clothing & Laundry	4,000.00	3,386.60	4,000.00	4,047.58	4,000.00	3,145.32	4,000.00
602-6022-621120	Sewer Ops / Office Supplies	300.00	80.88	300.00	320.58	300.00	0.00	300.00
602-6022-621130	Sewer Ops / Operating Supplies	1,200.00	515.82	1,200.00	1,132.85	1,200.00	689.72	1,200.00
602-6022-621140	Sewer Ops / Supplies for Repair...	14,000.00	18,538.04	14,000.00	13,439.96	19,000.00	14,273.53	19,000.00
602-6022-621150	Sewer Ops / Tools & Minor Equ...	3,000.00	4,011.97	5,000.00	6,685.37	5,000.00	1,457.59	5,000.00
602-6022-621160	Sewer Ops / Work Order Transf...	6,000.00	4,874.92	6,000.00	14,183.39	6,000.00	5,147.29	6,000.00
602-6022-631100	Sewer Ops / Services-Professio...	6,670.00	938.50	6,000.00	1,854.00	6,000.00	955.00	6,000.00
602-6022-632100	Sewer Ops / Dues & Subscripti...	1,000.00	2,794.00	1,000.00	2,107.49	2,000.00	7,496.00	2,000.00
602-6022-632110	Sewer Ops / Transportation	100.00	0.00	100.00	0.00	100.00	0.00	100.00
602-6022-632120	Sewer Ops / Conferences & Sc...	3,500.00	2,692.85	7,000.00	6,257.47	7,000.00	2,926.30	7,000.00
602-6022-633120	Sewer Ops / Communication (p...	5,500.00	6,161.22	5,500.00	6,942.30	6,500.00	5,632.71	8,000.00
602-6022-634100	Sewer Ops / Utility Services	4,582,300.00	4,585,270.06	4,823,000.00	4,834,719.04	5,230,000.00	4,792,419.94	5,469,800.00
602-6022-635100	Sewer Ops / Services Contracte...	87,400.00	76,790.38	87,400.00	93,435.98	76,500.00	101,952.09	95,000.00
602-6022-635110	Sewer Ops / Rentals	1,500.00	0.00	1,500.00	167.60	1,500.00	0.00	1,500.00
602-6022-635130	Sewer Ops / Hardware & Softw...	300.00	13,871.21	300.00	16,593.62	20,000.00	3,970.00	8,000.00
602-6022-638100	Sewer Ops / Depreciation Expe...	320,910.00	322,715.22	320,900.00	394,076.37	405,000.00	371,250.00	415,000.00
602-6022-638170	Sewer Ops / Work Order Transf...	0.00	4,707.94	0.00	8,384.28	0.00	5,857.68	5,000.00
602-6029-621150	Sewer CIP / Tools & Minor Equi...	0.00	18,228.15	0.00	12,999.50	0.00	2,667.89	9,000.00
602-6029-631100	Sewer CIP / Professional Servic...	0.00	0.00	90,000.00	0.00	50,000.00	0.00	50,000.00
602-6029-635100	Sewer CIP / Services Contracted..	0.00	17,911.88	50,000.00	83,690.74	125,000.00	66,323.90	50,000.00
602-6029-635110	Sewer CIP / Lease	0.00	4,666.89	6,000.00	6,610.56	0.00	13,825.44	18,000.00
602-6029-701100	Sewer CIP / Building & Bldg Imp..	750,000.00	684,004.76	520,000.00	0.00	0.00	0.00	200,000.00
602-6029-703100	Sewer CIP / Machinery & Equi...	45,000.00	0.00	55,000.00	0.00	238,000.00	0.00	295,000.00
602-6029-705100	Sewer CIP / Infrastructure	915,000.00	28,333.00	0.00	524,543.45	645,000.00	-15,882.16	1,195,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
602-6029-709999	Sewer CIP / Contra Capital Outl...	0.00	-712,337.76	0.00	-524,543.45	0.00	0.00	0.00
602-6210-612140	Sewer Ops / Health Insurance	31,300.00	34,001.72	37,700.00	34,867.10	40,800.00	24,546.79	29,900.00
	Expense Total:	7,479,710.00	5,789,770.68	6,755,500.00	6,242,041.26	7,638,900.00	6,061,616.38	8,745,600.00
	Division: 602 - Sewer Surplus (Deficit):	-1,216,810.00	530,972.34	282,900.00	868,406.81	-344,800.00	-1,322,900.13	-698,900.00
Division: 650 - Internal Investments								
Expense								
602-6500-800100	Community Invest / Principal P...	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
602-6500-800200	Community Invest / Interest Ex...	0.00	0.00	4,200.00	4,200.00	3,400.00	0.00	2,600.00
	Expense Total:	0.00	0.00	44,200.00	4,200.00	43,400.00	0.00	42,600.00
	Division: 650 - Internal Investments Total:	0.00	0.00	44,200.00	4,200.00	43,400.00	0.00	42,600.00
Division: 651 - Debt Service								
Expense								
602-6517-800100	Debt Serv-10A Bond (1,900,00...	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
602-6517-800200	Debt Serv-10A Bond (1,900,00...	7,480.00	6,729.20	0.00	0.00	0.00	0.00	0.00
	Expense Total:	42,480.00	6,729.20	0.00	0.00	0.00	0.00	0.00
	Division: 651 - Debt Service Total:	42,480.00	6,729.20	0.00	0.00	0.00	0.00	0.00
	Fund: 602 - Sewer Fund Surplus (Deficit):	-1,259,290.00	524,243.14	238,700.00	864,206.81	-388,200.00	-1,322,900.13	-741,500.00
Fund: 603 - Storm Water Fund								
Division: 603 - Storm								
Revenue								
603-6032-421500	Storm Ops / Directly to City - Pr...	500.00	879.89	500.00	238.26	500.00	102.66	500.00
603-6032-471110	Storm Ops / Interest Earnings	16,400.00	36,301.05	25,800.00	32,844.36	34,900.00	0.00	36,000.00
603-6032-471120	Storm Ops / Unrealized Gain/L...	0.00	-49,157.10	0.00	-118,278.98	0.00	135,106.68	0.00
603-6032-475900	Storm Ops / Miscellaneous Rev...	0.00	0.87	0.00	0.01	0.00	0.00	0.00
603-6032-483110	Storm Ops / Storm Sewer Colle...	1,515,300.00	1,587,168.53	1,721,500.00	1,745,854.16	1,893,700.00	1,290,868.29	2,083,100.00
603-6032-483120	Storm Ops / Pond Assessment-...	3,400.00	3,914.84	3,500.00	4,222.58	3,900.00	2,303.45	4,000.00
603-6032-483300	Storm Ops / Storm Sewer Penal...	7,000.00	9,115.72	10,700.00	17,270.19	11,700.00	14,705.17	15,000.00
603-6039-441100	Storm CIP / Federal Grants	0.00	0.00	480,000.00	297,486.80	180,000.00	0.00	0.00
603-6039-443400	Storm CIP / State Grants	0.00	225,449.44	0.00	386,448.06	0.00	-12,807.50	0.00
603-6039-445200	Storm CIP / Watershed District...	0.00	50,000.00	0.00	107,395.00	0.00	41,903.60	0.00
603-6039-474110	Storm CIP / Other Reimburse...	0.00	0.00	0.00	50,000.00	60,000.00	0.00	0.00
	Revenue Total:	1,542,600.00	1,863,673.24	2,242,000.00	2,523,480.44	2,184,700.00	1,472,182.35	2,138,600.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
Expense								
603-6030-611100	Storm Admin / FT Employee-Re...	54,000.00	53,443.12	59,300.00	56,535.84	60,000.00	48,648.71	64,100.00
603-6030-611105	Storm Admin / PT Permanent-...	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
603-6030-611200	Storm Admin / FT Employee - O...	0.00	487.60	0.00	82.20	0.00	0.00	100.00
603-6030-612100	Storm Admin / Medicare Contr...	800.00	743.99	800.00	778.62	800.00	665.93	900.00
603-6030-612110	Storm Admin / PERA Contributi...	4,100.00	4,033.66	4,100.00	4,247.72	4,500.00	3,648.65	4,800.00
603-6030-612120	Storm Admin / Social Security ...	3,200.00	3,183.52	3,300.00	3,330.38	3,400.00	2,846.57	3,700.00
603-6030-612140	Storm Admin / Health Insurance	7,600.00	8,391.95	8,400.00	9,178.73	10,000.00	7,881.59	9,900.00
603-6030-612150	Storm Admin / Dental Insurance	200.00	162.35	200.00	164.30	200.00	129.91	200.00
603-6030-612160	Storm Admin / Life Insurance	0.00	18.80	0.00	19.09	100.00	14.26	0.00
603-6030-612170	Storm Admin / Cash Benefit	0.00	0.00	0.00	33.00	0.00	0.00	0.00
603-6030-612180	Storm Admin / Workers' Comp...	300.00	256.47	300.00	220.61	200.00	225.08	300.00
603-6030-612190	Storm Admin / Short Term Disa...	200.00	178.26	100.00	169.07	200.00	130.12	200.00
603-6030-612195	Storm Admin / Long Term Disab..	100.00	154.54	100.00	145.54	100.00	111.68	100.00
603-6030-621130	Storm Admin / Operating Suppl...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
603-6030-621150	Storm Admin / Tools & Minor E...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
603-6030-631100	Storm Admin / Services-Profess...	2,120.00	913.12	2,100.00	850.00	1,200.00	1,150.00	1,300.00
603-6030-631130	Storm Admin / Insurance Polici...	500.00	500.04	500.00	500.04	500.00	458.37	500.00
603-6030-631140	Storm Admin / Admin Charges	176,200.00	176,199.96	179,400.00	179,400.00	195,200.00	178,933.37	206,500.00
603-6030-635100	Storm Admin / Service Contrac...	0.00	0.00	0.00	0.00	0.00	308.00	0.00
603-6030-635130	Storm Admin / Hardware & Sof...	5,250.00	5,429.95	5,500.00	5,691.45	5,500.00	5,966.02	6,500.00
603-6032-611100	Storm Ops / FT Employee-Regu...	324,400.00	310,628.01	380,200.00	315,520.51	397,600.00	301,447.37	462,500.00
603-6032-611110	Storm Ops / Temp Employee-R...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
603-6032-611200	Storm Ops / FT Employee - Ove...	11,400.00	19,431.69	11,400.00	26,457.74	12,000.00	33,076.92	28,000.00
603-6032-612100	Storm Ops / Medicare Contribu...	4,800.00	4,673.78	5,300.00	4,833.70	5,800.00	4,776.51	7,200.00
603-6032-612110	Storm Ops / PERA Contribution	24,800.00	24,444.11	27,900.00	24,691.54	29,800.00	24,061.23	35,100.00
603-6032-612120	Storm Ops / Social Security Con...	20,700.00	19,987.12	22,800.00	20,671.34	24,700.00	20,433.01	30,700.00
603-6032-612140	Storm Ops / Health Insurance	45,300.00	48,033.88	59,300.00	49,120.11	63,600.00	39,716.16	52,800.00
603-6032-612150	Storm Ops / Dental Insurance	900.00	911.42	1,300.00	874.14	1,200.00	824.60	1,100.00
603-6032-612160	Storm Ops / Life Insurance	200.00	156.26	200.00	154.45	200.00	129.04	200.00
603-6032-612170	Storm Ops / Cash Benefit	7,900.00	4,599.57	4,600.00	5,843.10	6,400.00	4,722.86	5,500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
603-6032-612180	Storm Ops / Workers' Compen...	9,400.00	8,243.49	9,400.00	7,287.47	7,800.00	8,206.50	11,000.00
603-6032-612190	Storm Ops / Short Term Disabili...	1,100.00	1,275.92	1,200.00	1,234.95	1,400.00	1,098.21	1,600.00
603-6032-612195	Storm Ops / Long Term Disabili...	900.00	1,027.61	900.00	994.02	1,100.00	887.11	1,300.00
603-6032-621100	Storm Ops / Fuels & Lubes	0.00	4,838.93	3,500.00	6,481.88	5,000.00	6,491.50	5,000.00
603-6032-621110	Storm Ops / Clothing & Laundry	500.00	752.94	500.00	545.47	500.00	321.97	500.00
603-6032-621130	Storm Ops / Operating Supplies	3,500.00	402.95	3,500.00	8.27	3,500.00	8,321.45	4,500.00
603-6032-621140	Storm Ops / Supplies for Repair...	10,000.00	9,886.49	10,000.00	6,723.96	10,000.00	15,556.33	15,000.00
603-6032-621150	Storm Ops / Tools & Minor Equ...	2,000.00	5,576.33	13,000.00	11,025.19	13,000.00	4,966.71	13,000.00
603-6032-621160	Storm Ops / Work Order Transf...	2,500.00	80.27	1,500.00	460.49	1,500.00	1,080.62	2,000.00
603-6032-631100	Storm Ops / Services-Professio...	5,000.00	1,053.00	5,000.00	5,644.37	5,000.00	0.00	5,000.00
603-6032-632100	Storm Ops / Dues & Subscripti...	4,000.00	2,900.00	10,000.00	3,190.00	10,000.00	3,220.00	5,000.00
603-6032-632120	Storm Ops / Conferences & Sch...	500.00	724.95	2,000.00	1,014.00	5,000.00	735.71	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...	200.00	151.25	2,000.00	150.00	2,000.00	62.50	2,000.00
603-6032-634100	Storm Ops / Utility Services	4,500.00	2,929.14	4,500.00	3,377.96	4,500.00	2,855.60	4,500.00
603-6032-635100	Storm Ops / Services Contracte...	73,500.00	110,434.13	85,000.00	73,085.49	110,000.00	96,609.47	110,000.00
603-6032-635110	Storm Ops / Rentals	400.00	0.00	400.00	0.00	400.00	1,055.00	400.00
603-6032-635130	Storm Ops / Hardware & Softw...	200.00	13,541.23	200.00	15,271.34	20,000.00	6,070.00	8,000.00
603-6032-638100	Storm Ops / Depreciation Expe...	317,000.00	358,812.46	317,000.00	379,946.75	380,000.00	348,333.37	410,000.00
603-6032-638140	Storm Ops/ Miscellaneous Exp...	0.00	400.00	0.00	100.00	0.00	300.00	0.00
603-6032-638170	Storm Ops / Work Order Transf...	0.00	441.65	0.00	1,405.92	0.00	563.12	1,000.00
603-6039-621150	Storm CIP / Tools & Minor Equi...	0.00	0.00	9,000.00	2,803.06	0.00	0.00	0.00
603-6039-631100	Storm CIP / Services-Profession...	200,000.00	14,865.00	220,000.00	0.00	290,000.00	0.00	190,000.00
603-6039-632100	Storm CIP / Dues & Subscript, P...	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
603-6039-635100	Storm CIP / Services Contracted..	150,000.00	84,314.43	420,000.00	232,909.04	455,000.00	88,119.50	510,000.00
603-6039-635110	Storm CIP / Lease	0.00	0.00	14,000.00	4,971.53	0.00	5,305.10	6,000.00
603-6039-703100	Storm CIP / Machinery & Equi...	0.00	0.00	0.00	0.00	106,000.00	118,529.00	115,000.00
603-6039-705100	Storm CIP / Infrastructure	1,333,000.00	512,933.18	300,000.00	702,176.80	365,000.00	137,682.27	445,000.00
603-6039-709999	Storm CIP / Contra Capital Outl...	0.00	-512,933.18	0.00	-702,176.80	0.00	0.00	0.00
	Expense Total:	2,813,670.00	1,309,615.34	2,210,200.00	1,468,144.38	2,620,400.00	1,539,177.00	2,818,500.00
	Division: 603 - Storm Surplus (Deficit):	-1,271,070.00	554,057.90	31,800.00	1,055,336.06	-435,700.00	-66,994.65	-679,900.00

Budget Worksheet

For Fiscal: 2023 Period Ending: Item 2. 3
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
Division: 650 - Internal Investments								
Expense								
603-6500-800100	Community Invest / Principal P...	0.00	0.00	25,000.00	0.00	30,000.00	0.00	35,000.00
603-6500-800200	Community Invest / Interest Ex...	0.00	0.00	3,000.00	3,100.00	2,600.00	0.00	2,000.00
	Expense Total:	0.00	0.00	28,000.00	3,100.00	32,600.00	0.00	37,000.00
	Division: 650 - Internal Investments Total:	0.00	0.00	28,000.00	3,100.00	32,600.00	0.00	37,000.00
Division: 651 - Debt Service								
Expense								
603-6517-800100	Debt Serv-10A Bond (1,900,00...	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
603-6517-800200	Debt Serv-10A Bond (1,900,00...	5,590.00	4,981.72	0.00	0.00	0.00	0.00	0.00
	Expense Total:	35,590.00	4,981.72	0.00	0.00	0.00	0.00	0.00
	Division: 651 - Debt Service Total:	35,590.00	4,981.72	0.00	0.00	0.00	0.00	0.00
	Fund: 603 - Storm Water Fund Surplus (Deficit):	-1,306,660.00	549,076.18	3,800.00	1,052,236.06	-468,300.00	-66,994.65	-716,900.00
Fund: 609 - Municipal Liquor								
Division: 691 - Store 1 - Cub location								
Revenue								
609-6910-471110	Liq Store 1 / Interest Earnings	4,300.00	13,381.06	6,800.00	11,976.93	7,300.00	0.00	15,000.00
609-6910-471120	Liq Store 1 / Unrealized Gain/L...	0.00	-14,787.06	0.00	-43,064.72	0.00	49,267.64	0.00
609-6910-475120	Liq Store 1 / Restitution Payme...	0.00	0.00	0.00	57.64	0.00	357.21	0.00
609-6910-475900	Liq Store 1 / Miscellaneous Rev...	0.00	0.17	0.00	-1.34	0.00	-0.62	0.00
609-6910-484100	Liq Store 1 / Liquor	1,790,610.00	2,554,233.83	2,237,500.00	2,297,071.85	2,349,400.00	1,738,395.21	2,357,300.00
609-6910-484200	Liq Store 1 / Wine	737,030.00	849,148.12	858,500.00	765,989.58	901,400.00	569,612.56	796,000.00
609-6910-484300	Liq Store 1 / Beer	2,241,130.00	2,643,202.41	2,588,600.00	2,395,229.51	2,718,000.00	1,959,991.07	2,452,200.00
609-6910-484350	Liq Store 1 / Reward Redempti...	-123,496.00	-152,340.00	-143,800.00	-154,179.25	-153,900.00	-122,780.00	-158,200.00
609-6910-484400	Liq Store 1 / Miscellaneous Me...	103,308.00	130,983.59	188,300.00	131,400.18	138,000.00	114,559.74	152,300.00
609-6910-484610	Liq Store 1 / Keg Deposits/Retu...	515.00	-64.39	500.00	506.06	500.00	-29.00	500.00
609-6910-484620	Liq Store 1 / Cash Over/Short	103.00	210.17	100.00	320.10	100.00	-66.77	100.00
609-6910-484630	Liq Store 1 / Sales Tax Over/Sho...	0.00	150.27	0.00	49.34	0.00	-9.93	0.00
	Revenue Total:	4,753,500.00	6,024,118.17	5,736,500.00	5,405,355.88	5,960,800.00	4,309,297.11	5,615,200.00
Expense								
609-6910-500100	Liq Store 1 / COGS	3,443,190.00	4,253,391.78	4,035,700.00	3,856,396.88	4,287,500.00	2,998,815.58	3,975,600.00
609-6910-500101	Liq Store 1 / COGS-Freight	25,340.00	27,976.63	27,000.00	27,945.33	30,000.00	21,083.29	30,000.00
609-6910-611100	Liq Store 1 / FT Employee-Regu...	248,300.00	274,164.29	359,200.00	311,140.53	319,400.00	259,300.29	336,400.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
609-6910-611105	Liq Store 1 / PT Permanent-Reg...	120,300.00	119,804.74	119,800.00	112,042.90	145,400.00	102,076.24	123,300.00
609-6910-611110	Liq Store 1 / Temp Employee-R...	0.00	4,483.64	0.00	0.00	0.00	0.00	0.00
609-6910-611200	Liq Store 1 / FT Employee - Ove...	2,800.00	5,297.09	2,800.00	6,640.67	2,900.00	2,913.72	2,900.00
609-6910-611210	Liq Store 1 / Temp & PT Emplo...	0.00	0.00	0.00	0.00	0.00	178.82	0.00
609-6910-611300	Liq Store 1 / Employee Leave	0.00	2,328.61	0.00	308.35	0.00	0.00	0.00
609-6910-612100	Liq Store 1 / Medicare Contribu...	5,000.00	5,853.17	6,600.00	6,302.37	6,900.00	5,364.23	6,800.00
609-6910-612110	Liq Store 1 / PERA Contribution	18,700.00	29,576.36	34,400.00	30,543.89	35,000.00	26,826.31	34,700.00
609-6910-612120	Liq Store 1 / Social Security Con...	21,400.00	25,024.27	28,300.00	26,945.93	28,200.00	22,935.88	29,200.00
609-6910-612140	Liq Store 1 / Health Insurance	53,400.00	41,079.32	49,800.00	25,843.10	26,600.00	21,138.89	26,600.00
609-6910-612150	Liq Store 1 / Dental Insurance	800.00	733.43	900.00	333.31	300.00	237.90	300.00
609-6910-612160	Liq Store 1 / Life Insurance	100.00	163.28	200.00	162.05	200.00	119.80	200.00
609-6910-612170	Liq Store 1 / Cash Benefit	5,700.00	7,723.82	8,600.00	14,330.87	14,300.00	11,552.73	14,300.00
609-6910-612180	Liq Store 1 / Workers' Compen...	8,400.00	9,600.65	9,200.00	9,964.86	10,300.00	9,233.68	12,700.00
609-6910-612190	Liq Store 1 / Short Term Disabili...	800.00	1,149.98	1,200.00	1,147.97	1,100.00	904.26	1,200.00
609-6910-612195	Liq Store 1 / FT Employee-Regu...	700.00	938.73	1,000.00	946.89	900.00	746.03	1,000.00
609-6910-613125	Liq Store 1 / Miscellaneous Pay	0.00	175.00	0.00	50.00	0.00	112.50	0.00
609-6910-613130	Liq Store 1 / Unemployment C...	0.00	3,266.01	0.00	0.00	0.00	0.00	0.00
609-6910-621110	Liq Store 1 / Clothing & Laundry	2,970.00	0.00	3,000.00	2,430.85	3,000.00	0.00	3,000.00
609-6910-621120	Liq Store 1 / Office Supplies	1,490.00	1,296.32	1,500.00	57.50	1,500.00	69.53	1,500.00
609-6910-621130	Liq Store 1 / Operating Supplies	14,850.00	16,806.16	14,900.00	15,175.65	14,900.00	8,774.95	16,000.00
609-6910-621140	Liq Store 1 / Supplies for Repair...	1,980.00	1,012.71	2,000.00	754.94	2,000.00	670.79	2,000.00
609-6910-621150	Liq Store 1 / Tools & Minor Equ...	0.00	9,630.86	0.00	11,410.42	0.00	430.00	4,900.00
609-6910-621160	Liq Store 1 / Work Order Transf...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
609-6910-631100	Liq Store 1 / Services-Professio...	4,160.00	2,226.24	4,000.00	1,700.00	2,700.00	2,300.00	2,600.00
609-6910-631130	Liq Store 1 / Insurance Policies	9,600.00	9,600.00	9,600.00	9,600.00	9,900.00	9,075.00	9,500.00
609-6910-631140	Liq Store 1 / Admin Charges	101,000.00	101,000.04	126,300.00	105,300.00	132,700.00	121,641.63	139,300.00
609-6910-632100	Liq Store 1 / Dues & Subscript, ...	9,600.00	5,780.50	9,600.00	6,054.95	9,600.00	5,700.00	9,600.00
609-6910-632120	Liq Store 1 / Conferences & Sc...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
609-6910-633100	Liq Store 1 / Advertising	11,980.00	5,137.27	11,000.00	2,158.44	11,000.00	2,692.23	11,000.00
609-6910-633110	Liq Store 1 / Printing & Binding	200.00	340.40	200.00	72.00	200.00	0.00	200.00
609-6910-633120	Liq Store 1 / Communication	5,000.00	5,366.49	5,000.00	6,534.42	5,000.00	5,558.68	9,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
609-6910-634100	Liq Store 1 / Utility Services	28,500.00	23,260.34	28,500.00	25,826.01	28,500.00	19,087.51	30,000.00
609-6910-635100	Liq Store 1 / Services Contracte...	119,500.00	125,539.60	119,500.00	98,034.23	145,200.00	79,283.72	147,500.00
609-6910-635110	Liq Store 1 / Lease	223,150.00	231,072.34	224,000.00	86,530.26	240,000.00	224,445.36	258,600.00
609-6910-635130	Liq Store 1 / Hardware & Softw...	2,000.00	20,830.43	28,000.00	8,075.96	28,000.00	7,495.95	9,500.00
609-6910-638100	Liq Store 1 / Depreciation Expe...	46,000.00	19,213.51	46,000.00	28,060.62	26,000.00	23,833.37	26,000.00
609-6910-638109	Liq Store 1 / Amortization Expe...	0.00	0.00	0.00	134,576.20	0.00	0.00	0.00
609-6910-638140	Liq Store 1 / Miscellaneous Exp...	500.00	8.79	500.00	0.00	500.00	0.00	500.00
609-6910-703100	Liq Store 1 / Machinery & Equi...	0.00	0.00	0.00	0.00	0.00	57,444.76	0.00
609-6910-704100	Liq Store 1 / Furniture & Fixtur...	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
609-6910-709999	Liq Store 1 / Contra Capital Out...	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
609-6910-721199	Liq Store 1 / Building Lease	0.00	0.00	0.00	919,604.07	0.00	0.00	0.00
609-6910-729999	Liq Store 1 / Contra Capital-Lea...	0.00	0.00	0.00	-919,604.07	0.00	0.00	0.00
609-6910-801299	Liq Store 1 / Lease Interest Exp...	0.00	0.00	0.00	43,707.45	0.00	0.00	0.00
609-6910-993100	Liq Store 1 / Transfer Out to Ot...	278,500.00	278,499.96	278,500.00	278,499.96	278,500.00	255,291.63	328,500.00
	Expense Total:	4,818,410.00	5,669,352.76	5,599,300.00	5,295,605.76	5,850,700.00	4,307,335.26	5,606,900.00
	Division: 691 - Store 1 - Cub location Surplus (Deficit):	-64,910.00	354,765.41	137,200.00	109,750.12	110,100.00	1,961.85	8,300.00
	Division: 692 - Store 2 - Hwy 65 location							
	Revenue							
609-6920-475120	Liq Store 2 / Restitution Payme...	0.00	0.00	0.00	0.00	0.00	18.99	0.00
609-6920-484100	Liq Store 2 / Liquor	466,180.00	480,988.76	478,100.00	405,489.53	435,400.00	327,251.85	414,600.00
609-6920-484200	Liq Store 2 / Wine	172,114.00	165,303.85	173,400.00	144,449.16	164,700.00	103,877.98	151,700.00
609-6920-484300	Liq Store 2 / Beer	679,288.00	629,066.47	700,100.00	542,741.46	595,000.00	436,947.43	557,800.00
609-6920-484350	Liq Store 2 / Reward Redempti...	-38,831.00	-37,515.00	-42,900.00	-31,843.75	-38,000.00	-24,260.00	-32,600.00
609-6920-484400	Liq Store 2 / Miscellaneous Me...	29,046.00	26,756.34	30,200.00	24,220.18	28,000.00	21,593.06	28,000.00
609-6920-484620	Liq Store 2 / Cash Over / Short	103.00	80.64	100.00	125.37	100.00	44.87	100.00
609-6920-484630	Liq Store 2 / Sales Tax Over / S...	0.00	150.24	0.00	49.35	0.00	-9.96	0.00
	Revenue Total:	1,307,900.00	1,264,831.30	1,339,000.00	1,085,231.30	1,185,200.00	865,464.22	1,119,600.00
	Expense							
609-6920-500100	Liq Store 2 / COGS	980,900.00	944,894.61	1,032,000.00	824,259.82	874,900.00	649,543.21	834,100.00
609-6920-500101	Liq Store 2 / COGS-Freight	8,020.00	5,695.23	6,200.00	5,066.73	6,200.00	3,760.94	6,200.00
609-6920-611100	Liq Store 2 / FT Employee-Regu...	148,300.00	117,246.52	81,100.00	69,651.50	73,100.00	58,951.02	80,500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
609-6920-611105	Liq Store 2 / PT Permanent-Reg...	20,600.00	5,978.27	21,100.00	6,480.32	26,200.00	6,381.88	13,700.00
609-6920-611200	Liq Store 2 / FT Employee - Ove...	3,100.00	3,058.81	3,100.00	3,959.32	3,200.00	2,087.26	0.00
609-6920-612100	Liq Store 2 / Medicare Contribu...	2,100.00	1,779.60	1,400.00	1,141.53	1,500.00	965.47	1,300.00
609-6920-612110	Liq Store 2 / PERA Contribution	11,200.00	9,287.11	7,500.00	5,943.39	7,700.00	5,046.38	7,100.00
609-6920-612120	Liq Store 2 / Social Security Con...	9,000.00	7,612.78	6,000.00	4,882.96	6,100.00	4,129.68	5,800.00
609-6920-612140	Liq Store 2 / Health Insurance	32,300.00	26,061.01	21,000.00	16,323.25	17,500.00	13,785.77	17,500.00
609-6920-612150	Liq Store 2 / Dental Insurance	800.00	572.82	400.00	304.19	300.00	237.10	300.00
609-6920-612160	Liq Store 2 / Life Insurance	100.00	80.65	100.00	48.19	100.00	35.72	0.00
609-6920-612170	Liq Store 2 / Cash Benefit	0.00	1,760.33	2,900.00	2,833.03	2,900.00	2,310.42	2,900.00
609-6920-612180	Liq Store 2 / Workers' Compen...	3,400.00	3,181.72	3,700.00	1,846.22	1,900.00	1,682.27	2,300.00
609-6920-612190	Liq Store 2 / Short Term Disabili...	400.00	481.78	300.00	268.61	300.00	214.80	300.00
609-6920-612195	Liq Store 2 / Long Term Disabili...	400.00	393.34	200.00	218.01	200.00	174.31	200.00
609-6920-613125	Liq Store 2 / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	12.50	0.00
609-6920-621110	Liq Store 2 / Clothing & Laundry	990.00	0.00	1,000.00	1,000.00	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	1,090.00	60.57	1,100.00	552.36	1,100.00	0.00	1,100.00
609-6920-621140	Liq Store 2 / Supplies for Repair...	7,400.00	0.00	7,400.00	19.98	1,000.00	22.23	1,000.00
609-6920-621150	Liq Store 2 / Tools & Minor Equ...	0.00	784.31	0.00	11,410.42	0.00	0.00	0.00
609-6920-631100	Liq Store 2 / Services-Professio...	9,900.00	1,369.68	9,900.00	1,275.00	1,600.00	1,725.00	1,700.00
609-6920-631130	Liq Store 2 / Insurance Policies	3,300.00	3,300.00	3,400.00	3,399.96	3,600.00	3,300.00	3,400.00
609-6920-632100	Liq Store 2 / Dues & Subscripti...	100.00	20.50	100.00	20.43	100.00	0.00	100.00
609-6920-633100	Liq Store 2 / Advertising	2,970.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
609-6920-633120	Liq Store 2 / Communication (p...	4,160.00	4,250.74	4,200.00	5,177.52	4,200.00	4,317.88	5,200.00
609-6920-634100	Liq Store 2 / Utility Services	15,300.00	14,728.85	15,300.00	17,096.16	15,300.00	12,983.19	20,000.00
609-6920-635100	Liq Store 2 / Services Contracte...	30,690.00	27,361.57	30,700.00	47,628.01	30,000.00	30,125.28	30,000.00
609-6920-638100	Liq Store2 / Depreciation Expen...	18,000.00	17,455.25	18,000.00	17,248.91	18,000.00	16,500.00	18,000.00
609-6920-638140	Liq Store 2 / Miscellaneous Exp...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
609-6920-638180	Liq Store 2 / Pmts to Other Age...	100.00	69.14	100.00	69.14	100.00	69.14	100.00
609-6920-701100	Liq Store 2 / Building & Bldg Im...	150,000.00	0.00	150,000.00	0.00	110,000.00	0.00	0.00
609-6920-703100	Liq Store 2 / Machinery & Equi...	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00

Budget Worksheet

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	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
609-6920-993100 Liq Store 2 / Transfer Out to Ot...	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00
Expense Total:	1,524,920.00	1,257,485.19	1,491,500.00	1,108,124.96	1,271,400.00	873,361.45	1,172,100.00
Division: 692 - Store 2 - Hwy 65 location Surplus (Deficit):	-217,020.00	7,346.11	-152,500.00	-22,893.66	-86,200.00	-7,897.23	-52,500.00
Fund: 609 - Municipal Liquor Surplus (Deficit):	-281,930.00	362,111.52	-15,300.00	86,856.46	23,900.00	-5,935.38	-44,200.00
Report Surplus (Deficit):	-5,593,070.00	792,024.34	-3,353,000.00	25,112,043.22	-9,803,600.00	-9,889,504.03	-10,175,600.00

Fund Summary

Fund	2021		2022		2023		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2023	2024
							2024 Proposed	
101 - General Fund	-73,200.00	-2,968,481.78	-22,700.00	122,489.25	0.00	-3,545,693.23	0.00	
225 - Cable TV Fund	-80,110.00	-39,733.62	-83,100.00	-63,429.65	-93,100.00	-134,976.42	-179,100.00	
237 - Solid Waste Abatement	11,700.00	-1,679.29	2,500.00	-839.93	-9,100.00	-6,883.97	1,500.00	
260 - Police Activity Fund	0.00	10,890.69	0.00	-4,777.88	200.00	-42,107.94	2,500.00	
270 - Springbrook NC Fund	-32,000.00	-15,475.74	-12,900.00	44,230.48	-27,500.00	-115,490.72	20,400.00	
405 - Capital Improvements-BLDG	-168,000.00	-75,947.71	-198,000.00	-193,609.65	0.00	34,961.63	7,000.00	
406 - Capital Improvements-STR	-622,650.00	400,875.89	-960,800.00	-126,774.15	-1,096,600.00	-1,754,826.74	-1,276,000.00	
407 - Capital Improvements-PKS	-407,000.00	18,760.61	-451,500.00	21,560,774.38	-6,154,000.00	-3,450,157.71	-3,806,000.00	
409 - Capital Improvements-INFO TECH	-9,300.00	105,962.79	-96,000.00	-30,985.46	-147,000.00	-235,167.01	-134,100.00	
410 - Capital Equipment Fund	56,400.00	374,342.09	-577,500.00	653,904.71	-798,000.00	-26,133.33	-1,415,000.00	
601 - Water Fund	-1,421,030.00	1,547,079.57	-1,180,200.00	1,147,761.79	-645,900.00	782,801.57	-1,894,200.00	
602 - Sewer Fund	-1,259,290.00	524,243.14	238,700.00	864,206.81	-388,200.00	-1,322,900.13	-741,500.00	
603 - Storm Water Fund	-1,306,660.00	549,076.18	3,800.00	1,052,236.06	-468,300.00	-66,994.65	-716,900.00	
609 - Municipal Liquor	-281,930.00	362,111.52	-15,300.00	86,856.46	23,900.00	-5,935.38	-44,200.00	
Report Surplus (Deficit):	-5,593,070.00	792,024.34	-3,353,000.00	25,112,043.22	-9,803,600.00	-9,889,504.03	-10,175,600.00	



City of Fridley, Minnesota



Proposed Capital Investment Program 2024-2028

FridleyMN.gov/CityFinancials

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BUDGET AUTHORITY

The Proposed Capital Investment Program (CIP) for the City of Fridley, Minnesota (City) for the Fiscal Year beginning January 1, 2024, and ending December 31, 2024.

Pursuant to Section 7.04 and 7.05, and other applicable chapters or sections of the City Charter, this document and its associated volumes and appendices shall be considered the estimates as prepared by the City Manager and the complete financial plan for the City for the ensuing fiscal year(s). This document contains the sums to be raised and from what sources, and the sums to be spent and for what purposes. For the purposes of compliance, these documents shall be the Proposed 2024 Budget.

With the support of the City Manager and other City staff, the City Council (Council) will formally adopt this budget on December 11, 2023. The Council and other officials involved in the development of this budget are listed below.

Elected Officials

4 Year Terms Expiring
December

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

Appointed Officials

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

Department Directors

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



BUDGET ORGANIZATION

Proposed Budget Structure

The Proposed 2024 Budget for the City of Fridley, Minnesota (City, Fridley) contains the following volumes and supplemental budget documents and/or appendices.

Figure No.1: Budget Structure and Volumes

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



GUIDING PRINCIPLES

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

Vision Statement

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

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

Organizational Values

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

Friendly, Responsive and Driven.

Focus of Fridley

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

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

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



EXECUTIVE SUMMARY

Introduction

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

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

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

Budget Development Process

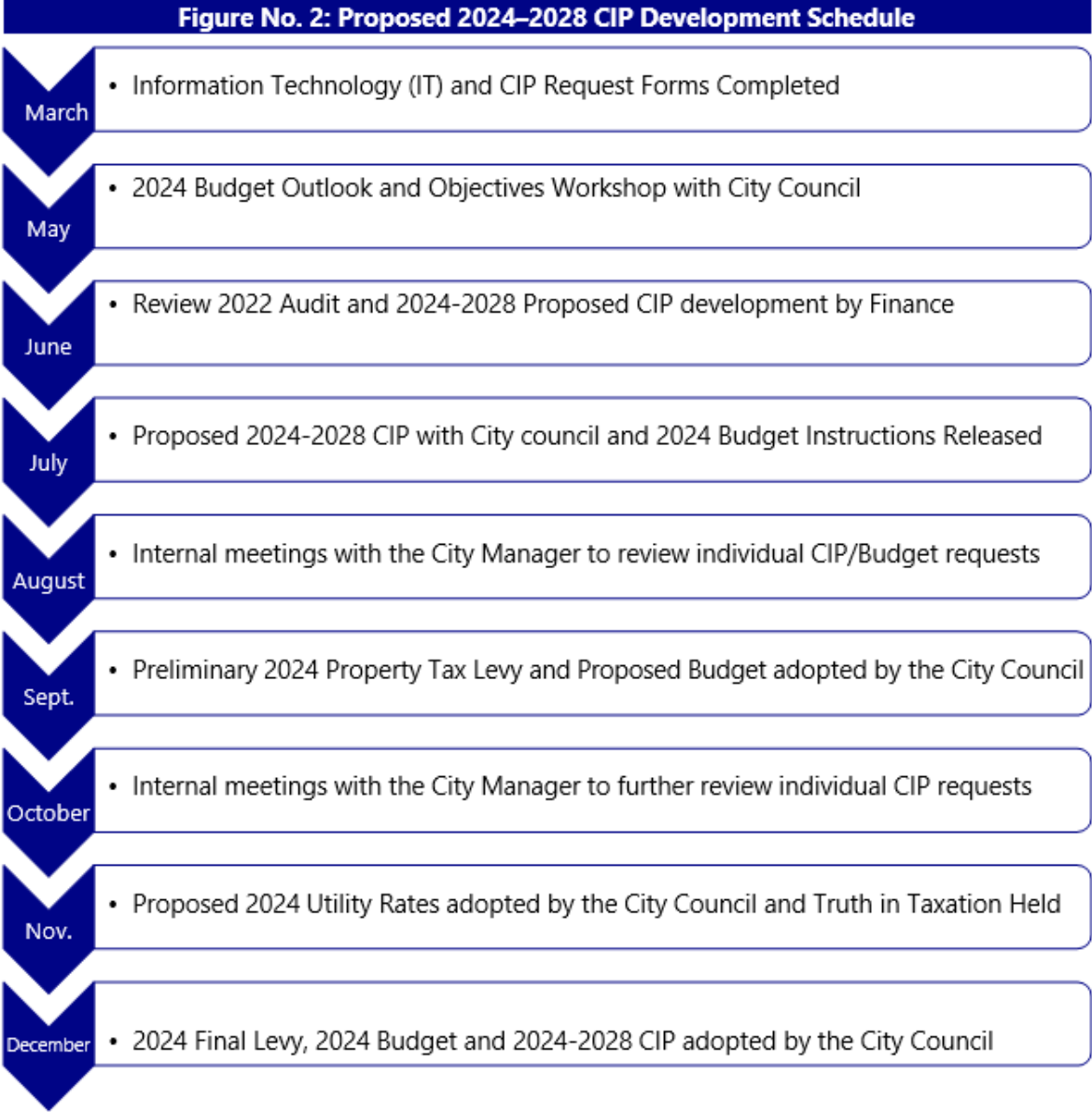
Through an extensive process, the City, in concert with Anoka County and other agencies, identified various activities and capital projects eligible for inclusion in the CIP. The CIP seeks to both determine the full cost of the project (e.g., design, engineering, construction, inspection, operations)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

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

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

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

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



Document Structure

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

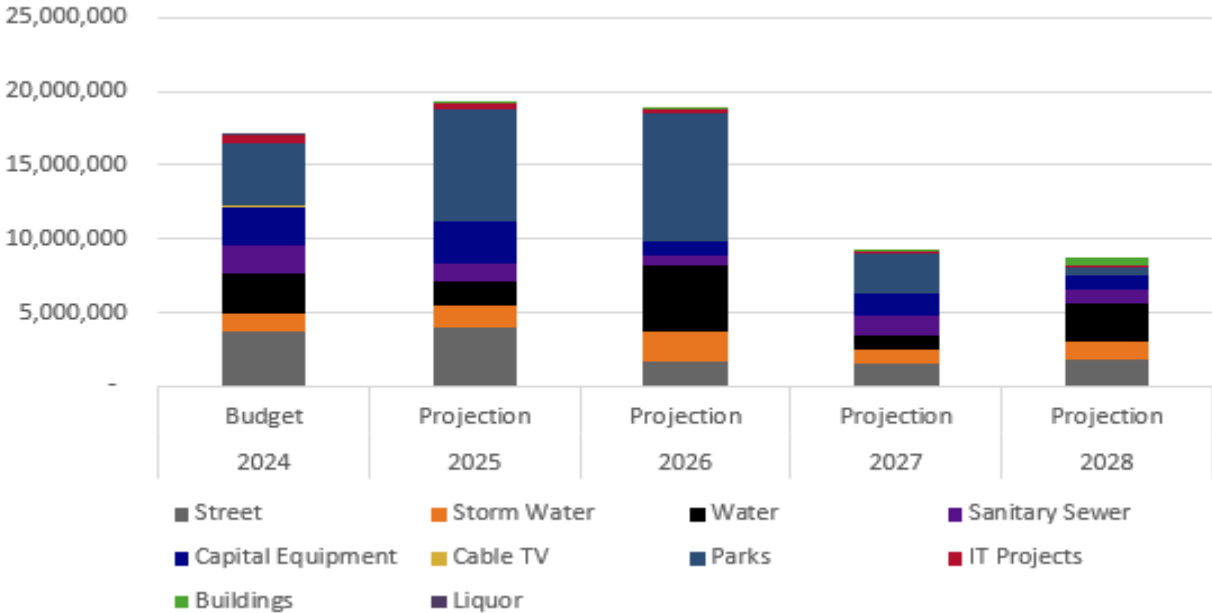
Figure No. 3: CIP Funds by Fund Type	
Capital Project Funds	Enterprise Funds
1. No. 405, Building Capital Projects	1. No. 601, Water Utility
2. No. 406, Street Capital Projects	2. No. 602, Sanitary Sewer Utility
3. No. 407, Park Capital Projects	3. No. 603, Storm Water Utility
4. No. 409, IT Capital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

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

Financial Summary

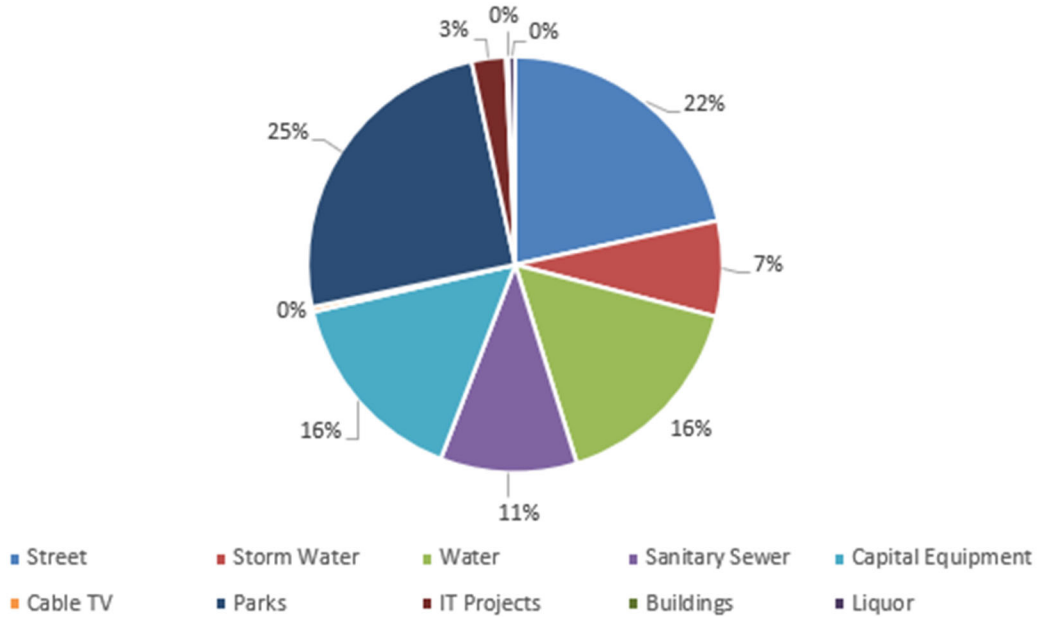
The Proposed 2024–2028 CIP contains 156 separate capital projects with planned expenditures totaling approximately \$73,342,000 spread over the five–year plan. Over that same period, the City anticipates \$73,342,000 in funding sources. In total, the City plans to expend \$20,626,600 of fund balances from the five Capital Project Funds while using about \$4,640,400 of cash balances in the four Enterprise Funds. Figure No. 4 outlines the revenue projections in greater detail.

Figure No. 4: Capital Projects by Funding Source



With respect to expenditures, the Proposed 2024–2028 CIP budgets approximately \$17,129,500 for all capital projects across the various funds in 2024. Figure No. 5 outlines the proposed capital project costs in greater detail. Generally, the CIP expenditures for 2024 remain consistent with previous years.

Figure No. 5: Capital Project Expenditures by Fund, 2024



External Funding. From time to time, the City may receive a grant or partner with another agency, such as a neighboring municipality, to accomplish certain capital projects. Figure No. 6 below outlines the various grants and contributions from external agencies anticipated as part of Proposed 2024–2028 CIP.

Figure No. 6: Anticipated Streets Capital Grant Awards, Proposed 2024–2028 CIP				
Fund	Project	Year	Amount	Source
Streets Capital Project	University Avenue Lighting Improvement	2025	\$2,000,000	Federal

In addition to the Street Projects highlighted on the previous page, the Utility Funds will utilize \$1,510,000 in Federal Grant money from the American Rescue Plan Act (ARPA). By applying ARPA money to utility infrastructure projects, it helps our community twofold; by keeping Utility Rates lower for our residential and commercial customers and by reducing the need for external debt issuances in the utility funds.

Despite these external funding sources, the City may need to examine revenue alternatives for the various funds soon, which may include increases in charges-for-service, interfund loans from the Community Investment (CI) Fund, increased levy and revised allocations of local government aid (LGA). For example, the Proposed 2024–2028 CIP includes \$29,500,00 in Provisional Projects for the 57th Avenue Bridge Project. Unlike regular capital projects, the City has not yet identified funding sources for the Provisional Projects which are discussed in greater detail below and in each applicable CIP section.

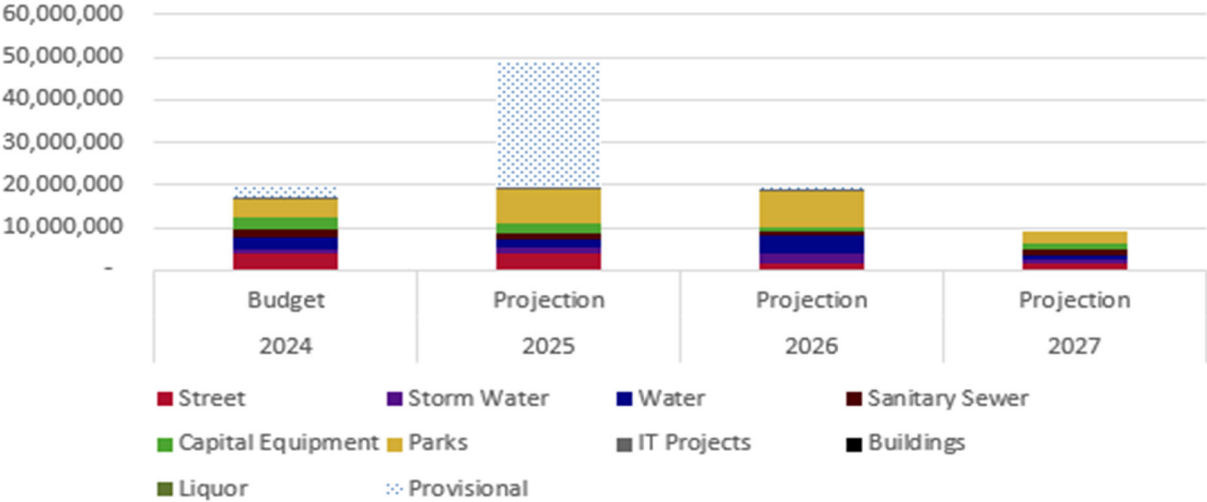
Provisional Projects. As part of the CIP development process, the City may include Provisional Projects. These capital projects are for planning purposes only and do not confer or establish any official budget authority. Therefore, staff cannot expend any monies related to these planned capital projects prior to identifying a funding source.

The Proposed 2024–2028 CIP contains seven Provisional Projects:

1. 57th Avenue Bridge Construction (Project No. 406–31–24802 - \$29,500,000);
2. Mississippi Street Improvement Project – Phase II (Project No. 406-31-24899 - \$1,600,000);
3. Locke Park Water Treatment Plant (WTP) Granular Activated Carbon (GAC) Treatment Addition (Project No. 601-60-24000) - \$1,245,500);
4. Public Works Building Solar Installation (Project No. 405-31-25199 - \$500,000);
5. Locke Park Repairs (Project No. 407-31-24609 - \$350,000);
6. Moore Lake Park Building Solar Installation (Project No. 407-31-24199 - \$250,000); and
7. Audio Visual Replacement at SNC – Part 2 (Project No. 409-13-25199 - \$71,000).

Figure No. 7 below outlines the revenues and expenditures for the Proposed 2024–2028 CIP including the Provisional Projects.

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



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

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

In 2020, the Council authorized interfund loans from the CI Fund to the Water Utility Fund and Sanitary Sewer Fund to support the cost of rehabilitation projects for the Locke Park Water Treatment Plant (\$3,558,000) and the 53rd Avenue Sanitary Sewer Lift Station (\$840,000), respectively. In 2021, the \$840,000 loan was rescinded as the Sanitary Sewer Fund had enough reserves to pay for the project out of their fund balance. As of December 31, 2022, the CI Fund maintained a cash balance of about \$9,537,066. Future planned uses include approximately \$9 million for the Park System Improvement Plan as well as a \$1.7 million interfund loan to the Equipment Fund in 2025 to finance the replacement of the aerial apparatus fire truck. Repayment would begin in 2026.

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

For the various funds included in the Proposed 2024–2028 CIP, the City maintains different cash or fund balance thresholds. These thresholds ensure that adequate resources are available to meet cash flow needs for carrying out the regular activities of the fund. The thresholds are based on the average expenditures over a five-year period plus any capital projects planned for a given year. They may also change based on the anticipated activity of the fund in question. These thresholds are outlined in Figure No. 8.

Figure No. 8: Fund or Cash Balance Thresholds			
Fund No.	Fund	Threshold	Basis
405	Building Capital Projects	35%	Fund Balance
406	Street Capital Projects	35%	Fund Balance
407	Park Capital Projects	35%	Fund Balance
409	IT Capital Projects	35%	Fund Balance
410	Equipment Capital Projects	35%	Fund Balance
601	Water Utility	50%	Cash Balance
602	Sanitary Sewer Utility	50%	Cash Balance
603	Storm Water Utility	50%	Cash Balance
609	Municipal Liquor	5%	Cash Balance

Conclusion

Through thoughtful planning, a sensible use of financial resources and meaningful engagement with interested stakeholders, the Proposed 2024–2028 CIP makes transformative investments in the Fridley community. It builds upon the evergreen effort of the City Manager and Council to make the City a safe, vibrant, friendly, and stable home for families and businesses.

Consistent with the process outlined above, the Council will consider final adoption of the Proposed 2024–2028 CIP on December 11, 2023, following additional review throughout the rest of the year.

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City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

EXPENDITURES BY FUND

Fund	2024 Budget	2025 Projection	2026 Projection	2027 Projection	2028 Projection	Total
Street	3,685,000	3,935,000	1,690,000	1,470,000	1,850,000	12,630,000
Storm Water	1,266,000	1,586,000	2,056,000	1,011,500	1,213,000	7,132,500
Water	2,760,000	1,635,000	4,446,000	931,000	2,550,000	12,322,000
Sanitary Sewer	1,817,000	1,227,000	679,000	1,389,000	994,000	6,106,000
Capital Equipment	2,647,000	2,786,000	1,018,000	1,557,000	871,000	8,879,000
Cable TV	64,000	-	-	-	-	64,000
Parks	4,247,000	7,601,000	8,692,000	2,625,000	550,000	23,715,000
IT Projects	523,000	490,000	290,000	185,000	205,000	1,693,000
Buildings	33,000	20,000	120,000	20,000	520,000	713,000
Liquor	87,500	-	-	-	-	87,500
Provisional	2,900,000	29,171,000	902,000	443,500	100,000	33,516,500
Total	20,029,500	48,451,000	19,893,000	9,632,000	8,853,000	106,858,500

FUNDING SOURCES BY FUND

Fund	2024 Budget	2025 Projection	2026 Projection	2027 Projection	2028 Projection	Total
Street	3,685,000	3,935,000	1,690,000	1,470,000	1,850,000	12,630,000
Storm Water	1,266,000	1,586,000	2,056,000	1,011,500	1,213,000	7,132,500
Water	2,760,000	1,635,000	4,446,000	931,000	2,550,000	12,322,000
Sanitary Sewer	1,817,000	1,227,000	679,000	1,389,000	994,000	6,106,000
Capital Equipment	2,647,000	2,786,000	1,018,000	1,557,000	871,000	8,879,000
Cable TV	64,000	-	-	-	-	64,000
Parks	4,247,000	7,601,000	8,692,000	2,625,000	550,000	23,715,000
IT Projects	523,000	490,000	290,000	185,000	205,000	1,693,000
Buildings	33,000	20,000	120,000	20,000	520,000	713,000
Liquor	87,500	-	-	-	-	87,500
Provisional	2,900,000	29,171,000	902,000	443,500	100,000	33,516,500
Total	20,029,500	48,451,000	19,893,000	9,632,000	8,853,000	106,858,500

FUNDING SOURCES BY TYPE

Type	2024 Budget	2025 Projection	2026 Projection	2027 Projection	2028 Projection	Total
Use of Fund Balances	(6,624,100)	(7,239,900)	(5,767,100)	(480,100)	(515,400)	(20,626,600)
Use of Cash Balances	(277,300)	(691,400)	(3,956,400)	(225,800)	243,700	(4,640,400)
Use of Interfund Loans	-	(1,700,000)	-	-	-	(1,700,000)
Total	(6,901,400)	(9,631,300)	(9,723,500)	(705,900)	(271,700)	(26,967,000)



Introduction and Allowable Uses

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

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

Project Highlights

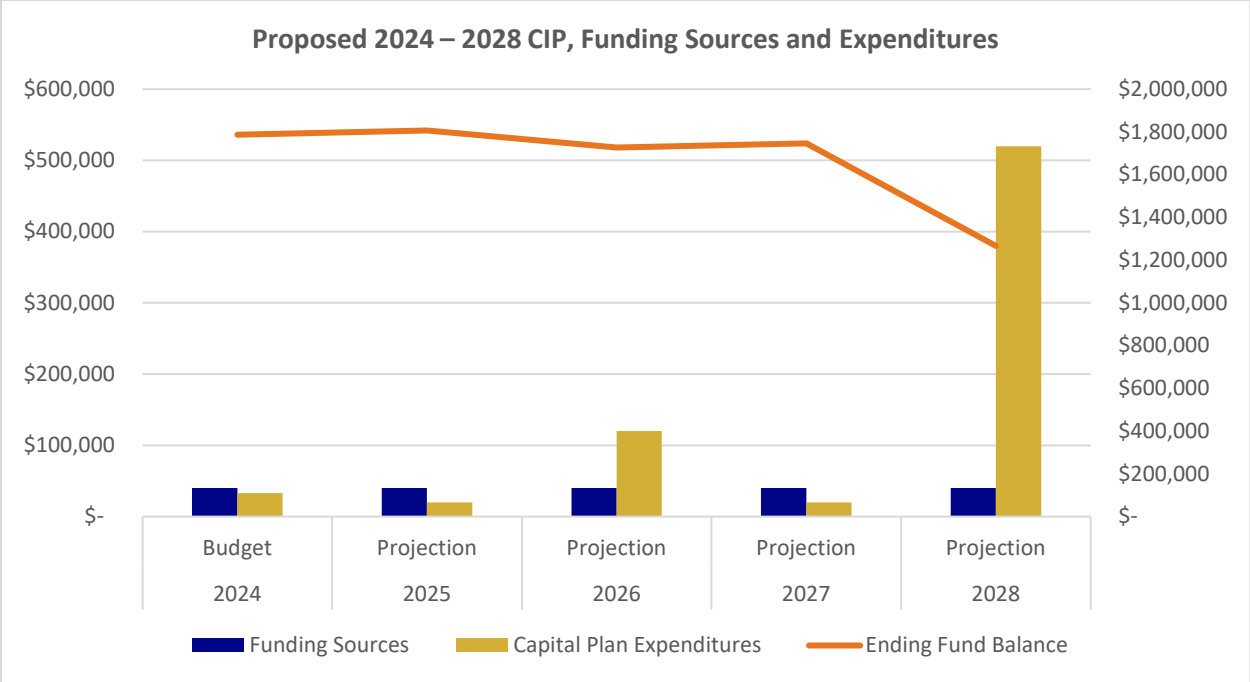
In 2024, the CIP for the Building Capital Projects Fund appropriates \$33,000 of budget authority most notably for:

- \$20,000, improvements throughout City facilities (Project No. 405-31-24151)

Financial Summary

The Building Capital Projects Fund remains approximately \$1,736,700 above the fund balance threshold established for the fund in 2024. Based on the projected level of capital project activity, the fund will remain above fund balance requirements through the end of the five-year projection, as outlined in Figure No. 9 on the following page.

Budget Reallocation. Based on current expenditure activity, the Proposed 2024-2028 CIP assumes \$13,000 in "carry-over" budget authority from 2023 to 2024 in the Building Capital Projects Fund.



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BUILDING CAPITAL PROJECTS FUND
2024 Capital Investment Program Budget and 2025 through 2028 Plan
Funding Sources and Expenditure Projections

Item 2.

Fund No. 405	2024	2025	2026	2027	2028	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Total
Interest on Investments	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Total Funding Sources	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Capital Plan Expenditures						
Total Expenditures	\$ 33,000	\$ 20,000	\$ 120,000	\$ 20,000	\$ 520,000	\$ 713,000
Surplus (deficiency) of funding sources over (under) expenditures	\$ 7,000	\$ 20,000	\$ (80,000)	\$ 20,000	\$ (480,000)	\$ (513,000)
<i>Estimated Beginning Fund Balance</i>	<i>1,766,624</i>	<i>1,786,624</i>	<i>1,806,624</i>	<i>1,726,624</i>	<i>1,746,624</i>	<i>8,833,120</i>
Projects Carried Forward from Prior Years	13,000	-	-	-	-	13,000
Estimated Ending Fund Balance	\$ 1,786,624	\$ 1,806,624	\$ 1,726,624	\$ 1,746,624	\$ 1,266,624	\$ 8,333,120
Fund Balance Requirement (35% of Average)	\$ 49,910	\$ 49,910	\$ 49,910	\$ 49,910	\$ 49,910	\$ 249,550
Difference (\$)	1,736,714	1,756,714	1,676,714	1,696,714	1,216,714	8,083,570
Funding Sources						
To Be Determined	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total Funding Sources	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Capital Plan Provisional	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total Expenditures	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Building Capital Projects							
Public Works Garage Cold Storage	405-21-28151					450,000	450,000
Fridley Civic Campus Landscaping Improvements	405-31-23150	13,000					13,000
General Buildings Improvements	405-31-24151	20,000	20,000	20,000	20,000	20,000	100,000
Fridley Civic Campus Systems Optimization	405-31-26150			100,000		50,000	150,000
Building Capital Projects Total		33,000	20,000	120,000	20,000	520,000	713,000
<i>Building Impr. Fund Reserves</i>		33,000	20,000	120,000	20,000	520,000	713,000
<i>Building Capital Projects Total</i>		33,000	20,000	120,000	20,000	520,000	713,000
Provisional Projects							
Public Works Building Solar Installation	405-31-25199		500,000				500,000
Provisional Projects Total			500,000				500,000
<i>To Be Determined</i>			500,000				500,000
<i>Provisional Projects Total</i>			500,000				500,000
Grand Total		33,000	520,000	120,000	20,000	520,000	1,213,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Building Capital Projects
Contact Public Works Director
Type Buildings
Useful Life 30 years
Category PW - Facilities Mgmt

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

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	2024	2025	2026	2027	2028	Total
Planning/Design					450,000	450,000
Total					450,000	450,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Impr. Fund Reserves					450,000	450,000
Total					450,000	450,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Provisional Projects
Contact Public Works Director
Type Provisional
Useful Life 30 years
Category PW - Facilities Mgmt

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

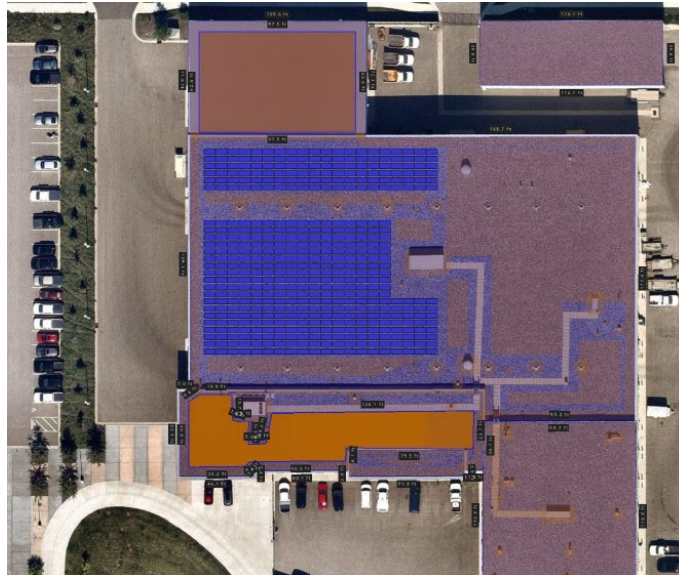
Account No.: 405-3115-701100

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	2024	2025	2026	2027	2028	Total
Planning/Design		500,000				500,000
Total		500,000				500,000

Funding Sources	2024	2025	2026	2027	2028	Total
To Be Determined		500,000				500,000
Total		500,000				500,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Building Capital Projects
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category PW - Facilities Mgmt

Project # 405-31-23150
Project Name Fridley Civic Campus Landscaping Improvements

Account No.: 405-3115-702100

Description

The project will provide landscaping improvements for the Fridley Civic Campus after all construction elements surrounding the area are complete.
 \$13,000 is carried forward from the 2023 budget to complete this project.

Justification

Some areas outside of warranty will need to be repaired/replaced and others will be impacted by construction surrounding the Fridley Civic Campus; landscaping elements that were removed from the original construction plans to meet original budget constraints will also be considered as part of the project.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	13,000					13,000
Total	13,000					13,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Impr. Fund Reserves	13,000					13,000
Total	13,000					13,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Building Capital Projects
Contact Public Works Director
Type Buildings
Useful Life 10 years
Category PW - Facilities Mgmt

Project # 405-31-24151
Project Name General Buildings Improvements

Account No.: 405-3115-635100

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

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Impr. Fund Reserves	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Building Capital Projects
Contact Public Works Director
Type Improvement
Useful Life 10 years
Category PW - Facilities Mgmt

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

Account No.: 405-3115-701100

Description

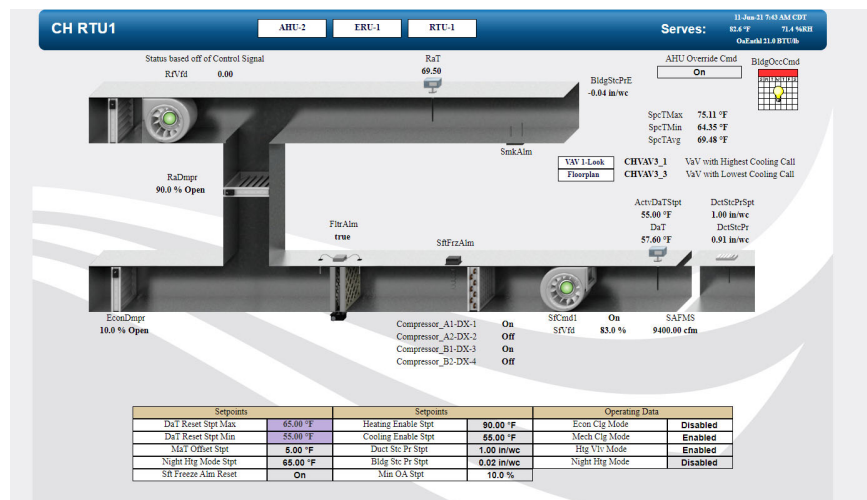
The project will provide funding for the review and implementation of energy efficient improvements. It will also allow for other changes, such as electric vehicle charging stations. The optimization will maximize utility cost savings.

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance			100,000		50,000	150,000
Total			100,000		50,000	150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Building Impr. Fund Reserves			100,000		50,000	150,000
Total			100,000		50,000	150,000



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STREET CAPITAL PROJECTS

Introduction and Allowable Uses

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

The primary funding sources for this fund include Federal grants, local contributions from other agencies (e.g., City of Columbia Heights), Municipal State Aid (MSA), special assessments and State grants. Additionally, the operating budget includes significant funding from a variety of sources for ongoing maintenance activities related to streets.

Project Highlights

In 2024, the CIP for the Street Capital Projects Fund appropriates about \$3,885,000 of budget authority for 10 capital projects, most notably:

- \$760,000, for ST-2024-01 for the rehabilitation of various asphalt street segments and minor repairs to public utilities including Lucia Lane, Channel Road, Norton Avenue and Buchanan Street (Project No. 406-31-24001);
- \$760,000, for road diets and one-way street conversions (Project No. 406-31-24804);
- \$590,000, for ADA Improvements (Project No. 406-31-24800);
- \$405,000, for the Mississippi Street Improvement Project – Phase I (Project No. 406-31-24805);
- \$400,000, for 53rd Avenue Trail and Walk Improvements (Project No. 406-31-23021);
- \$325,000, for traffic and sidewalk upgrades (Project No. 406-31-24022);
- \$200,000, for University Avenue Lighting Improvements (Project 406-31-24801); and
- \$200,000, to transfer out to the General Fund to support the personnel costs associated with “in-house” capital project administration, engineering, and inspection. Generally, the City does not budget personnel costs directly to capital project funds.

Financial Summary

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

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

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

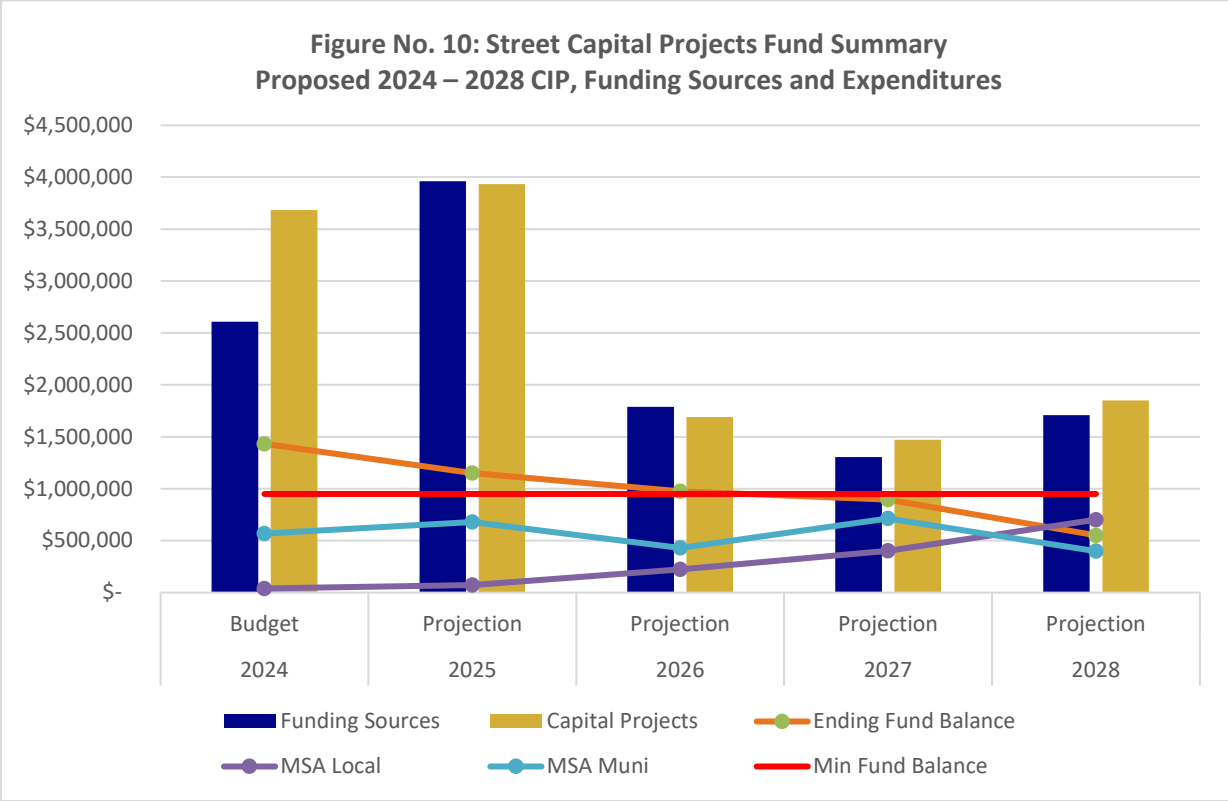
For 2024, \$70,000 in Local Government Aid (LGA) will be allocated to ensure the fund is able to meet fund balance requirements and fund necessary projects. Increased amounts of LGA will be allocated in future years.

The fund will remain in compliance with fund balance requirements until 2026. Figure No. 10 on the next page outlines the financial position of the fund over the five-year period excluding the provisional projects mentioned below.

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

- \$29,500,000, for 57th Avenue Bridge Construction (Project No. 406–31–24802); and
- \$1,600,000, for Mississippi Street Improvement Project – Phase II.

Budget Reallocation. Based on current expenditure activity, the Proposed 2024–2028 CIP assumes \$995,000 of “carry-over” budget authority from 2023 to 2024 in the Streets Capital Projects Fund.



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STREET CAPITAL PROJECTS FUND
2024 Capital Investment Program Budget and 2025 through 2028 Plan
Funding Sources and Expenditure Projections

Fund No. 406	2024 Budget	2025 Projection	2026 Projection	2027 Projection	2028 Projection	Total
Funding Sources						
Municipal State Aid - State Aid/Muni Routes	\$ 405,000	\$ 300,000	\$ 450,000	\$ 125,000	\$ 725,000	\$ 2,005,000
Municipal State Aid - State Aid/Muni Route Recovery	-	-	210,000	-	-	210,000
Municipal State Aid - Local Routes	1,114,000	520,000	400,000	375,000	251,000	2,660,000
Local Government Aid	70,000	370,000	150,000	150,000	150,000	890,000
Federal Highway Funds	-	2,000,000	-	-	-	2,000,000
Other Grants and Aids	400,000	-	-	-	-	400,000
Special Assessments	590,000	740,000	550,000	625,000	554,000	3,059,000
Interest on Investments	30,000	30,000	30,000	30,000	30,000	150,000
Total Funding Sources	\$ 2,609,000	\$ 3,960,000	\$ 1,790,000	\$ 1,305,000	\$ 1,710,000	\$ 11,374,000
Capital Projects						
Engineering Division Transfer Out	\$ 200,000	\$ 200,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 940,000
Capital Plan Expenditures	3,685,000	3,935,000	1,690,000	1,470,000	1,850,000	12,630,000
Total Expenditures	\$ 3,885,000	\$ 4,135,000	\$ 1,870,000	\$ 1,650,000	\$ 2,030,000	\$ 13,570,000
Surplus (deficiency) of funding sources over (under) expenditures	\$ (1,276,000)	\$ (175,000)	\$ (80,000)	\$ (345,000)	\$ (320,000)	\$ (2,196,000)
Estimated Beginning Fund Balance	1,432,630	1,151,630	976,630	896,630	551,630	5,009,150
Projects Carried Forward from Prior Years	995,000	-	-	-	-	-
Estimated Ending Fund Balance	\$ 1,151,630	\$ 976,630	\$ 896,630	\$ 551,630	\$ 231,630	\$ 3,808,150
Fund Balance Requirement (35% of Average)	\$ 949,900	\$ 949,900	\$ 949,900	\$ 949,900	\$ 949,900	\$ 949,900
Difference (\$)	201,730	26,730	(53,270)	(398,270)	(718,270)	(941,350)
Municipal State Aid Balances and Projections						
Beginning Balance Municipal State Aid - State Aid Routes	600,505	568,324	678,425	428,526	713,627	2,989,406
Allocation of Municipal State Aid - State Aid Routes	372,819	410,101	410,101	410,101	410,101	2,013,223
Usage of Municipal State Aid - State Aid Routes	(405,000)	(300,000)	(660,000)	(125,000)	(725,000)	(2,215,000)
Ending Balance of Municipal State Aid - State Aid Routes	568,324	678,425	428,526	713,627	398,728	2,787,629
Beginning Balance Municipal Local - Local Routes	652,268	40,101	72,117	224,134	401,150	1,389,770
Allocation of Municipal Local - Local Routes	501,833	552,016	552,016	552,016	552,016	2,709,898
Usage of Municipal Local - Local Routes	(1,114,000)	(520,000)	(400,000)	(375,000)	(251,000)	(2,660,000)
Ending Balance of Municipal Local - Local Routes	40,101	72,117	224,134	401,150	702,166	1,439,668
Total Municipal State Aid, Estimated Ending Balance	608,425	750,542	652,659	1,114,777	1,100,894	4,227,297
Net, Fund Balance and Municipal State Aid	1,760,055	1,727,172	1,549,289	1,666,407	1,332,524	8,035,447
Funding Sources						
To Be Determined/Capital Project Contingent	\$ 2,500,000	\$ 28,600,000	\$ -	\$ -	\$ -	\$ 31,100,000
Total Funding Sources	\$ 2,500,000	\$ 28,600,000	\$ -	\$ -	\$ -	\$ 31,100,000
Capital Plan Provisional						
	\$ 2,500,000	\$ 28,600,000	\$ -	\$ -	\$ -	\$ 31,100,000
Total Expenditures	\$ 2,500,000	\$ 28,600,000	\$ -	\$ -	\$ -	\$ 31,100,000

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

Item 2.

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Provisional Projects							
57th Avenue Bridge Construction	406-31-24899	2,500,000	27,000,000				29,500,000
Mississippi Street Improvement Project - Phase II	406-31-25899		1,600,000				1,600,000
Provisional Projects Total		2,500,000	28,600,000				31,100,000
<i>To Be Determined</i>		2,500,000	28,600,000				31,100,000
<i>Provisional Projects Total</i>		2,500,000	28,600,000				31,100,000
Street Capital Projects							
53rd Avenue Trail and Walk Improvements	406-31-23021	400,000					400,000
Street Rehabilitation Project ST 2024-01	406-31-24001	760,000					760,000
Traffic Signal Installation/Replacements	406-31-24005	195,000	35,000	125,000	40,000	600,000	995,000
Traffic Safety Upgrades (Improvements)	406-31-24006	30,000	40,000	35,000	40,000	40,000	185,000
Trail and Sidewalk Upgrades	406-31-24022	325,000	105,000	105,000	105,000	120,000	760,000
ADA Improvements	406-31-24800	590,000	125,000	130,000	130,000	130,000	1,105,000
University Avenue Lighting Improvements	406-31-24801	200,000	2,200,000				2,400,000
Street Project Technical Analysis	406-31-24803	20,000	20,000	20,000	30,000	30,000	120,000
Road Diets and One-Way Street Conversions	406-31-24804	760,000					760,000
Mississippi Street Improvement Project - Phase I	406-31-24805	405,000					405,000
Street Rehabilitation Project (ST 2025-01)	406-31-25001		1,120,000				1,120,000
43rd Avenue Bridge Trail Improvements	406-31-25021		100,000				100,000
University Avenue Corridor Enhancements	406-31-25808		50,000		125,000	125,000	300,000
Street Rehabilitation Project (ST 2026-01)	406-31-26001		140,000	1,275,000			1,415,000
Street Rehabilitation Project (ST2027-01)	406-31-27001				1,000,000		1,000,000
Street Rehabilitation Project (ST 2028-01)	406-31-28001					805,000	805,000
Street Capital Projects Total		3,685,000	3,935,000	1,690,000	1,470,000	1,850,000	12,630,000
<i>Federal Aid - Highways</i>			2,000,000				2,000,000
<i>Grant - State</i>		400,000					400,000
<i>Local Government Aid</i>		70,000	315,000	150,000	150,000	150,000	835,000
<i>Special Assessments</i>		590,000	740,000	550,000	625,000	554,000	3,059,000
<i>State Aid - Local Routes</i>		1,114,000	520,000	400,000	375,000	251,000	2,660,000
<i>State Aid - Muni Routes</i>		405,000	300,000	450,000	125,000	725,000	2,005,000
<i>Streets Impr. Fund Reserves</i>		1,106,000	60,000	140,000	195,000	170,000	1,671,000
<i>Street Capital Projects Total</i>		3,685,000	3,935,000	1,690,000	1,470,000	1,850,000	12,630,000
Grand Total		6,185,000	32,535,000	1,690,000	1,470,000	1,850,000	43,730,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Provisional Projects
Contact Public Works Director
Type Provisional
Useful Life 50 years
Category PW - Streets

Project # 406-31-24899
Project Name 57th Avenue Bridge Construction

Account No.: 406-3180-705100

Description

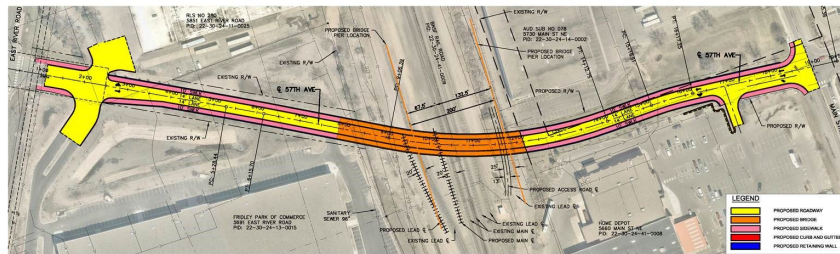
This project involves construction of the 57th Avenue Bridge between Main Street and East River Road. The project will be funded by state sources, with anticipated design and construction management services provided by the City. The City is working with Anoka County to develop an associated maintenance 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. Preliminary design and right-of-way acquisition has been funded by the Fridley Housing and Redevelopment Authority (HRA).

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	2,500,000					2,500,000
Construction/Maintenance		27,000,000				27,000,000
Total	2,500,000	27,000,000				29,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
To Be Determined	2,500,000	27,000,000				29,500,000
Total	2,500,000	27,000,000				29,500,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Provisional Projects
Contact Public Works Director
Type Provisional
Useful Life 30 years
Category PW - Streets

Project # 406-31-25899
Project Name Mississippi Street Improvement Project - Phase II

Account No.: 406-3180-705100

Description

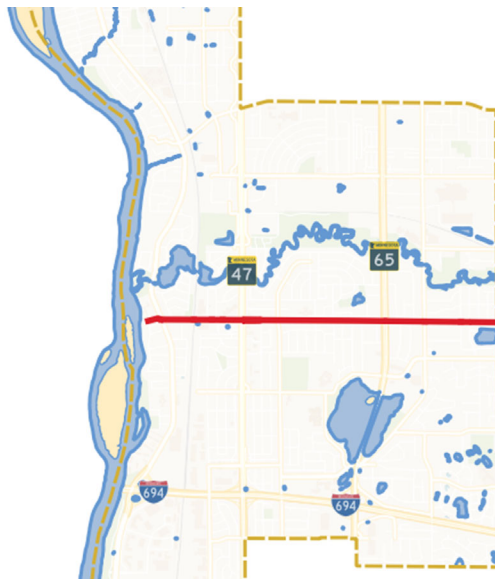
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project includes providing a designated shared-use path on Mississippi Street. The project is shared with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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		50,000				50,000
Construction/Maintenance		1,550,000				1,550,000
Total		1,600,000				1,600,000

Funding Sources	2024	2025	2026	2027	2028	Total
To Be Determined		1,600,000				1,600,000
Total		1,600,000				1,600,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 25 years
Category PW - Streets

Project # 406-31-23021
Project Name 53rd Avenue Trail and Walk Improvements

Account No.: 406-3180-705100

Description

This project will provide a trail and walk connection on 53rd Avenue from Main Street to Monroe Street (Near Trunk Highway 65). The project includes roadway resurfacing, installation of a trail on the south side of the street and a walk on the north side of the street, street and pedestrian-scale lighting, and traffic calming measures, as funding allows. The project is split between the City of Columbia Heights and City, which will be the project lead.

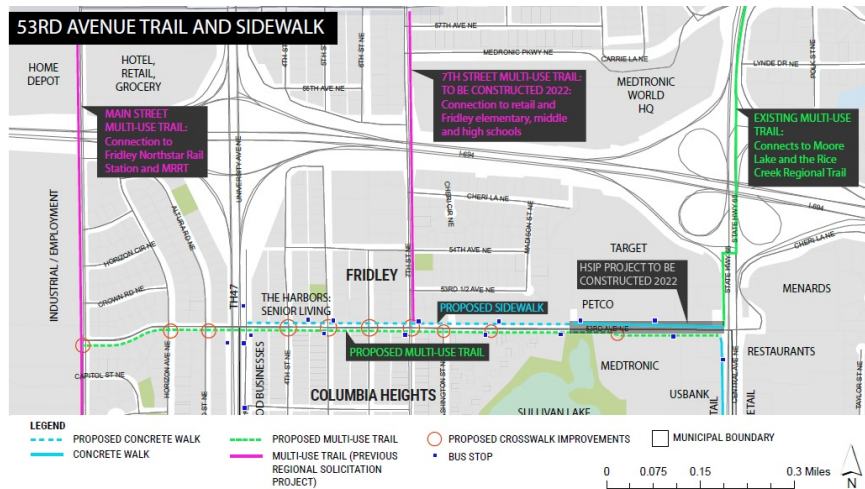
The project has been awarded a State Local Road Improvement Program (LRIP) grant of \$1,250,000. \$400,000 was carried forward from 2023 to complete this project.

Justification

The project will meet priority objectives of the City's Active Transportation Plan and Pavement Management Plan, and will provide an important, safe, multimodal connection and street rehabilitation.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	400,000					400,000
Total	400,000					400,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant - State	400,000					400,000
Total	400,000					400,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Unassigned
Useful Life 25 years
Category PW - Streets

Project # 406-31-24001
Project Name Street Rehabilitation Project ST 2024-01

Account No.: 406-3180-705100

Description

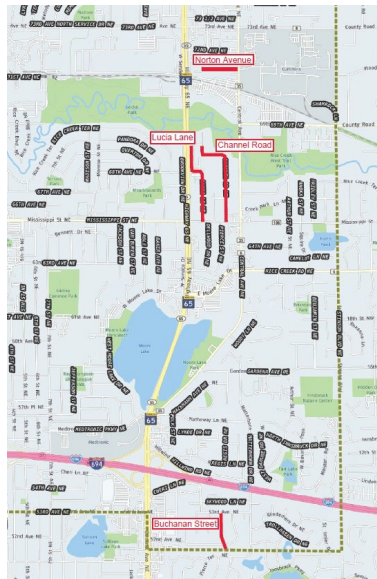
The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities on various locations of the City including: Lucia Lane, Channel Road, Norton Avenue and Buchanan Street.

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance	760,000					760,000
Total	760,000					760,000

Funding Sources	2024	2025	2026	2027	2028	Total
Special Assessments	590,000					590,000
State Aid - Local Routes	170,000					170,000
Total	760,000					760,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 20 years
Category PW - Streets

Project # 406-31-24005
Project Name Traffic Signal Installation/Replacements

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.

\$165,000 is carried forward from 2023 to 2024 to complete the project.

Justification

The project will improve safety where new signals are needed, replace signals when warranted and extend the life of existing signals with timely maintenance.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	195,000	35,000	125,000	40,000	600,000	995,000
Total	195,000	35,000	125,000	40,000	600,000	995,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid		35,000				35,000
State Aid - Local Routes	195,000					195,000
State Aid - Muni Routes			125,000		600,000	725,000
Streets Impr. Fund Reserves				40,000		40,000
Total	195,000	35,000	125,000	40,000	600,000	995,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Improvement
Useful Life 20 years
Category PW - Streets

Project # 406-31-24006
Project Name Traffic Safety Upgrades (Improvements)

Account No.: 406-3180-635100

Description
 This project involves improvements to traffic safety in cooperation with Anoka County and the Minnesota Department of Transportation (Mn/DOT).

Justification
 The City will initiate minor annual traffic safety improvements as well as seek funding for larger safety improvement projects to be identified in the upcoming year by staff in conjunction with Anoka County and Mn/DOT. Projects may also include traffic calming measures and pedestrian/bicycle safety measures that are determined to be effective during this budgetary time frame.

Expenditures	2024	2025	2026	2027	2028	Total
Land Acquisition		5,000				5,000
Construction/Maintenance	30,000	35,000	35,000	40,000	40,000	180,000
Total	30,000	40,000	35,000	40,000	40,000	185,000

Funding Sources	2024	2025	2026	2027	2028	Total
Streets Impr. Fund Reserves	30,000	40,000	35,000	40,000	40,000	185,000
Total	30,000	40,000	35,000	40,000	40,000	185,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 20 years
Category PW - Streets

Project # 406-31-24022
Project Name Trail and Sidewalk Upgrades

Account No.: 406-3180-705100

Description

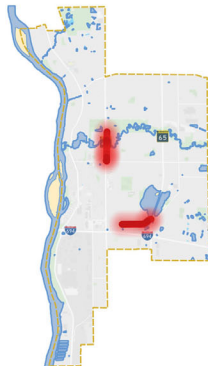
This project involves resurfacing and minor transportation connectivity improvements for the City's walk and trail systems as identified in the City's Active Transportation Plan.
 \$105,000 has been carried forward from 2023 to complete the project.

Justification

Trail and walking path resurfacing is needed throughout the City in order to maintain the condition of the multi-modal transit systems; connections will be made where most cost-effective. Also, the project will provide upgrades to bring trails and sidewalks to current use standards, including those provided by the Americans with Disabilities Act.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	325,000	105,000	105,000	105,000	120,000	760,000
Total	325,000	105,000	105,000	105,000	120,000	760,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid		105,000	105,000	105,000	120,000	435,000
Streets Impr. Fund Reserves	325,000					325,000
Total	325,000	105,000	105,000	105,000	120,000	760,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Improvement
Useful Life 20 years
Category PW - Streets

Project # 406-31-24800
Project Name ADA Improvements

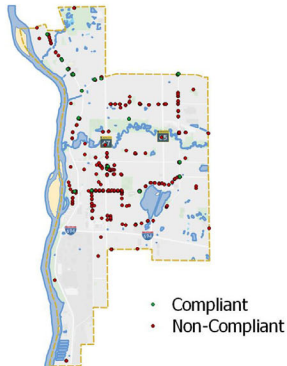
Account No.: 406-3180-705100

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.
 \$465,000 has been carried forward from 2023 to complete this project.
 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.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	590,000	125,000	130,000	130,000	130,000	1,105,000
Total	590,000	125,000	130,000	130,000	130,000	1,105,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid		125,000	45,000	45,000	30,000	245,000
Streets Impr. Fund Reserves	590,000		85,000	85,000	100,000	860,000
Total	590,000	125,000	130,000	130,000	130,000	1,105,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 25 years
Category PW - Streets

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

Account No.: 406-3180-705100

Description

This project will install lighting along the University Avenue corridor from 53rd Avenue to 85th Avenue. City participation would be for designing the project, matching federal funding for construction of the project and maintaining lighting improvements/operations in the future. The project has been awarded a Highway Safety Improvement Program (HSIP) Grant of \$2,000,000.

Justification

The project will meet priority objectives as set by the Minnesota Department of Transportation's (Mn/DOT) safety audit.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	200,000					200,000
Construction/Maintenance		2,200,000				2,200,000
Total	200,000	2,200,000				2,400,000

Funding Sources	2024	2025	2026	2027	2028	Total
Federal Aid - Highways		2,000,000				2,000,000
Local Government Aid	70,000					70,000
State Aid - Muni Routes		200,000				200,000
Streets Impr. Fund Reserves	130,000					130,000
Total	200,000	2,200,000				2,400,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 25 years
Category PW - Streets

Project # 406-31-24803
Project Name Street Project Technical Analysis

Account No.: 406-3180-635100

Description

This project provides for technical analysis related to street project planning and preliminary design. Expenditures include geotechnical analysis, field surveys, preparation of funding applications and public outreach.

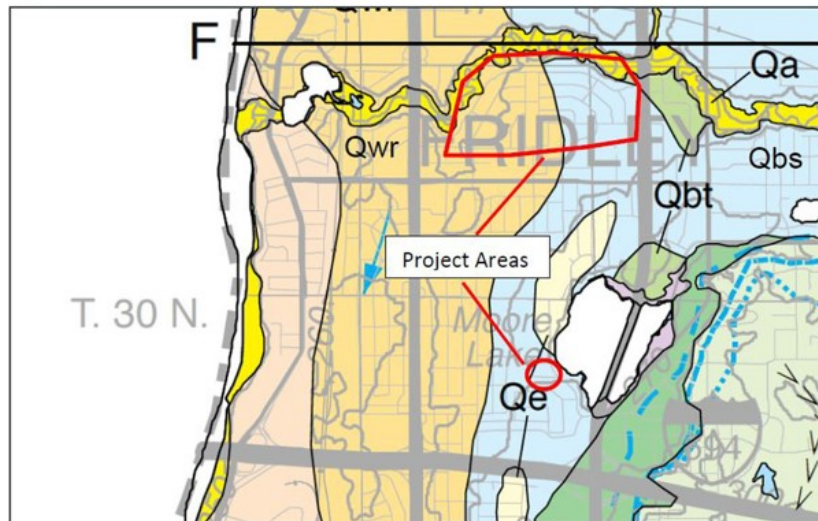
Justification

This item will allow timely preparation of critical project elements and funding, and reduces risk of design modifications and change orders at later points in a project.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	20,000	20,000	20,000	30,000	30,000	120,000
Total	20,000	20,000	20,000	30,000	30,000	120,000

Funding Sources	2024	2025	2026	2027	2028	Total
Streets Impr. Fund Reserves	20,000	20,000	20,000	30,000	30,000	120,000
Total	20,000	20,000	20,000	30,000	30,000	120,000

Figure 2. Surficial Geology



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 25 years
Category PW - Streets

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

Account No.: 406-3180-705100

Description

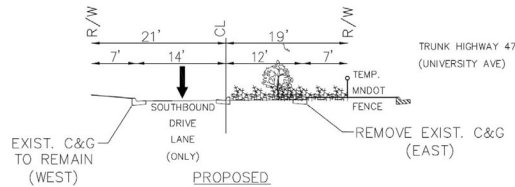
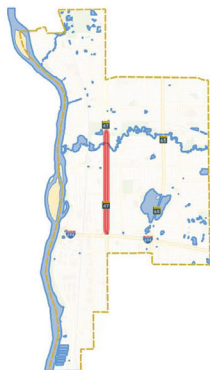
This project provides for reconstruction of identified roadway segments for "road-diets" and one-way conversions. In 2021, these would include street segments along University Avenue.
 \$260,000 is carried over from 2023 budget + an addition of \$500,000 in State Aid to complete the project.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	11,000					11,000
Construction/Maintenance	749,000					749,000
Total	760,000					760,000

Funding Sources	2024	2025	2026	2027	2028	Total
State Aid - Local Routes	749,000					749,000
Streets Impr. Fund Reserves	11,000					11,000
Total	760,000					760,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 25 years
Category PW - Streets

Project # 406-31-24805
Project Name Mississippi Street Improvement Project - Phase I

Account No.: 406-3180-705100

Description

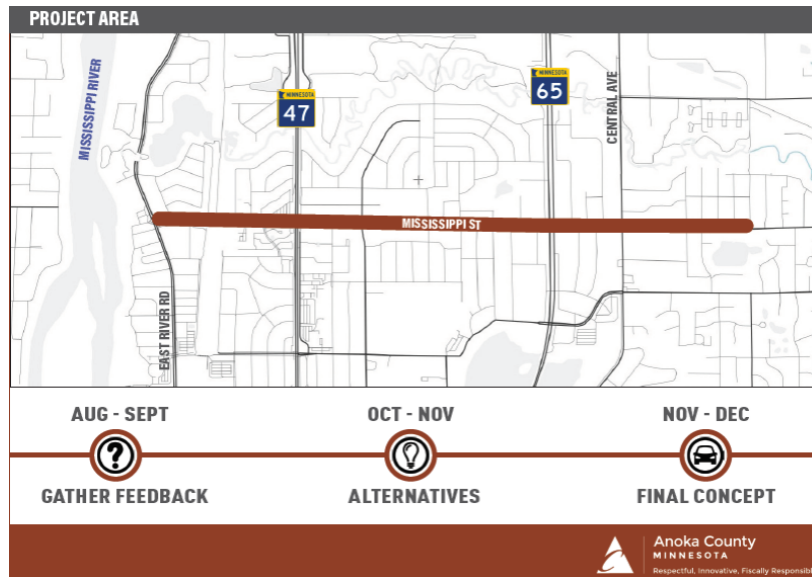
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County. The project includes providing a designated shared-use path on Mississippi Street. The project is shared with Anoka County; who will be the project lead. This project was originally budgeted to take place in 2025. \$85,000 was carried forward from 2023. 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.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	405,000					405,000
Total	405,000					405,000

Funding Sources	2024	2025	2026	2027	2028	Total
State Aid - Muni Routes	405,000					405,000
Total	405,000					405,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 25 years
Category PW - Streets

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

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.

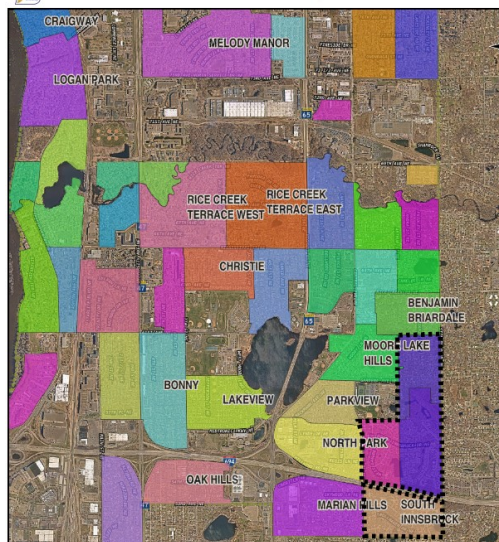
Justification

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		1,120,000				1,120,000
Total		1,120,000				1,120,000

Funding Sources	2024	2025	2026	2027	2028	Total
Special Assessments		600,000				600,000
State Aid - Local Routes		520,000				520,000
Total		1,120,000				1,120,000

2025 Street Rehabilitation Project No. ST2025-01



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 25 years
Category PW - Streets

Project # 406-31-25021
Project Name 43rd Avenue Bridge Trail Improvements

Account No.: 406-3180-705100

Description

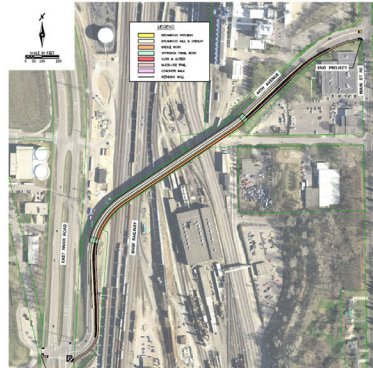
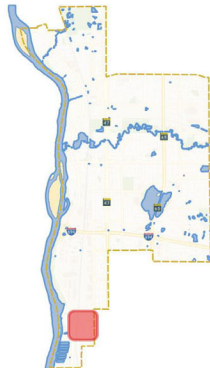
This project will provide a trail connection on 43rd Avenue between Main Street and East River Road. The project includes providing a designated shared-use path on the 43rd Avenue Bridge and approaches. The project is shared with Anoka County; who will be the project lead. The project is subject to funding 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	2024	2025	2026	2027	2028	Total
Planning/Design		50,000				50,000
Construction/Maintenance		50,000				50,000
Total		100,000				100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid		50,000				50,000
State Aid - Muni Routes		50,000				50,000
Total		100,000				100,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 30 years
Category PW - Streets

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

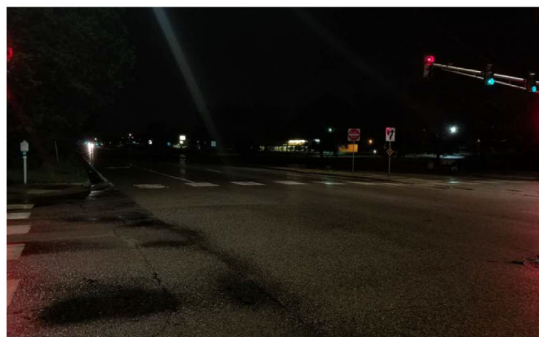
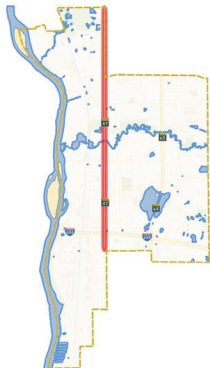
Account No.: 406-3180-635100

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		50,000		125,000	125,000	300,000
Total		50,000		125,000	125,000	300,000

Funding Sources	2024	2025	2026	2027	2028	Total
State Aid - Muni Routes		50,000		125,000	125,000	300,000
Total		50,000		125,000	125,000	300,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 25 years
Category PW - Streets

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

Account No.: 406-3180-705100

Description

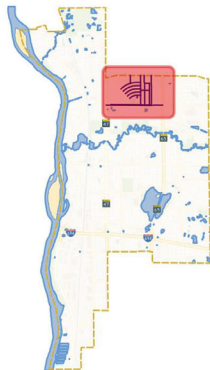
This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Melody Manor neighborhood. A major component of this project will be a road diet on 73rd Avenue.

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	2024	2025	2026	2027	2028	Total
Planning/Design		140,000				140,000
Construction/Maintenance			1,275,000			1,275,000
Total		140,000	1,275,000			1,415,000

Funding Sources	2024	2025	2026	2027	2028	Total
Special Assessments		140,000	550,000			690,000
State Aid - Local Routes			400,000			400,000
State Aid - Muni Routes			325,000			325,000
Total		140,000	1,275,000			1,415,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 30 years
Category PW - Streets

Project # 406-31-27001
Project Name Street Rehabilitation Project (ST2027-01)

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.

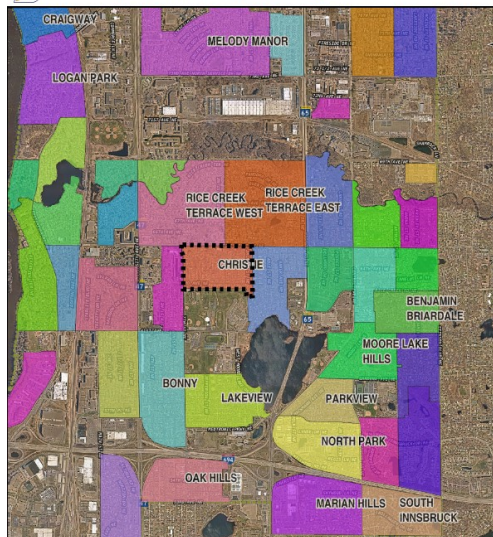
Justification

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance				1,000,000		1,000,000
Total				1,000,000		1,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
Special Assessments				625,000		625,000
State Aid - Local Routes				375,000		375,000
Total				1,000,000		1,000,000

2027 Street Rehabilitation Project No. ST2027-01



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Street Capital Projects
Contact Public Works Director
Type Street Construction
Useful Life 25 years
Category PW - Streets

Project # 406-31-28001
Project Name Street Rehabilitation Project (ST 2028-01)

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.

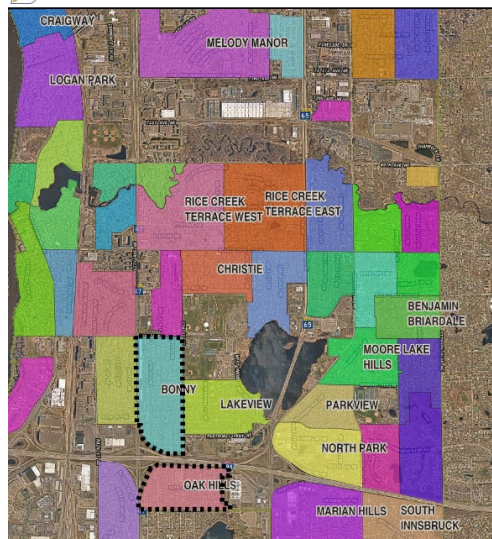
Justification

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance					805,000	805,000
Total					805,000	805,000

Funding Sources	2024	2025	2026	2027	2028	Total
Special Assessments					554,000	554,000
State Aid - Local Routes					251,000	251,000
Total					805,000	805,000

2028 Street Rehabilitation Project No. ST2028-01



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PARKS CAPITAL PROJECTS

Introduction and Allowable Uses

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

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

Project Highlights

In 2024, the CIP for the Park Capital Projects Fund appropriates \$4,401,000 of budget authority for 18 capital projects, most notably:

- \$1,000,000, for the Moore Lake Park Improvements related to the Park System Improvement Plan (PSIP) (Project No. 407-31-22700);
- \$755,000 Commons Park Improvements related to the PSIP (Project No. 407-31-24710);
- \$693,000, for Edgewater Garden Park Improvements related to the PSIP (Project No. 407-31-24704);
- \$476,000, for Sylvan Hills Park Improvements related to the PSIP (Project No. 407-31-24706);
- \$448,000, for Logan Park Improvements related to the PSIP (Project No. 407-31-24707); and
- \$394,000, for Plymouth Square Park Improvements (Project No. 407-31-24705).

Additionally, the fund includes \$50,000 of budget authority for possible grant applications (Project No. 407-31-24600). The budget authority may only be expended to support matching requirements for qualified park and open space grants. In the past, the City often reallocated funds from other capital projects to support grant activities. However, this budget authority will allow the City to maximize external funding without unexpectedly impacting other capital projects.

Financial Summary

The City will use approximately \$3,962,000 in bond proceeds (from bonds issued in 2022) to support 18 capital projects in 2024. The fund meets the fund balance threshold established by the Council; even with these higher expenditure levels for the Parks Capital Project Fund due to the approved Park System Improvement Plan.

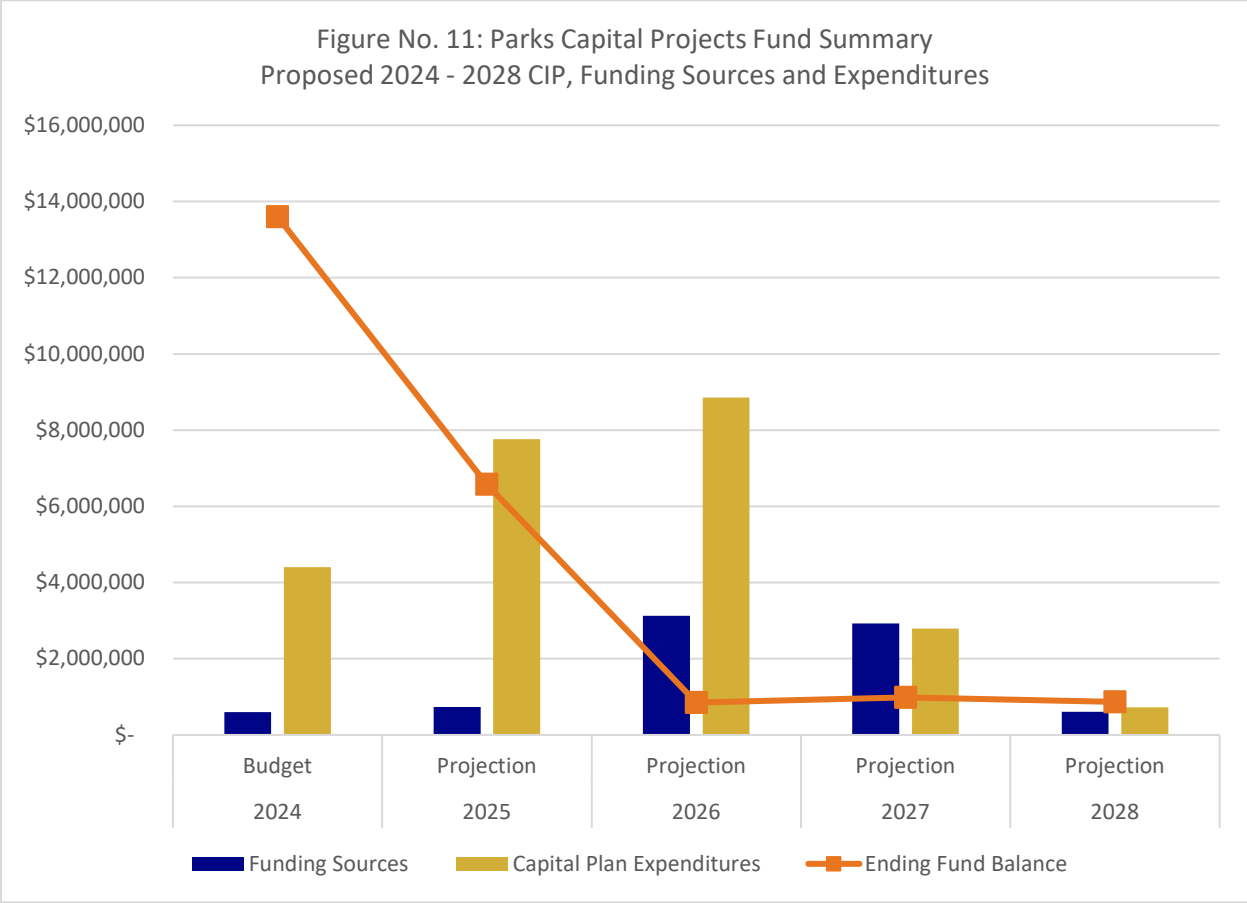
In 2022, the Council adopted the Park System Improvement Plan (Plan). Given the anticipated financial impact of the Plan, the Proposed 2024–2028 CIP temporarily suspends most fund activities to increase the resources generally available to implement the Plan and avoid any unnecessary or unplanned Park System improvements due to adoption of the Plan. During this transition, the Parks Capital Projects Fund will continue to support capital projects for the Springbrook Nature Center and to maintain the safety of the Park System. It will also provide budget authority for design and engineering costs related to the Plan.

Through this approach, the fund may reserve additional monies to support anticipated Plan activities. The fund meets fund balance requirements through 2025 then drops below through 2028. The fund balance requirement is higher because of the Plan, though transfers from the CIF will continue to cover all Plan expenditures through the end of the program. Figure No. 11 outlines the financial position of the fund over the five–year period (excluding the Provisional Projects).

Despite the needs associated with the Plan, the Proposed 2024–2028 CIP continues the reallocation \$375,000 (or \$75,000 annually) of municipal liquor proceeds, over the five–year period, from the Parks Capital Projects Fund to the Equipment Capital Projects Fund to support the planned replacement of an Aerial Platform Apparatus (i.e., ladder truck) in 2025 (Project No. 410–21–25901). As a result, all municipal liquor proceeds will be used to support capital equipment needs. Additionally, \$475,000 (or \$95,000 annually) in LGA is shifted to the Equipment Capital Projects Fund and IT Capital Projects Fund to support capital equipment and technology needs.

The approved Plan includes \$30,000,000 of improvements over an 8–10-year period. The recommendation from the Plan’s Finance Advisory Committee, and approved by Council, includes funding the plan from \$21,730,000 in bond proceeds from the issuance of General Obligation Tax Abatement Bonds, which were approved and issued in 2022. The remaining \$8,270,000 will be funded from internal City funds, namely the Community Investment Fund.

Budget Reallocation. Based on current expenditure activity, the Proposed 2024–2028 CIP assumes no “carry–over” budget authority from 2023 in the Parks Capital Projects Fund.



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PARKS CAPITAL PROJECTS FUND
2024 Capital Investment Program Budget and 2025 through 2028 Plan
Funding Sources and Expenditure Projections

Fund No. 407	2024	2025	2026	2027	2028	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	
Local Government Aid	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000
Park Dedication Fees	5,000	5,000	5,000	5,000	5,000	25,000
Interest on Investments	390,000	180,000	50,000	50,000	50,000	720,000
To Be Determined (For Grant Matching)	50,000	50,000	50,000	50,000	50,000	250,000
State Grant Funds	150,000	500,000	-	-	-	650,000
Community Investment Fund (Transfer In)	-	-	2,991,000	2,791,900	470,000	6,252,900
Total Funding Sources	\$ 595,000	\$ 735,000	\$ 3,126,000	\$ 2,926,900	\$ 605,000	\$ 7,987,900
Capital Plan Expenditures	\$ 4,247,000	\$ 7,601,000	\$ 8,692,000	\$ 2,625,000	\$ 550,000	23,715,000
Engineering Division Transfer Out	154,000	158,200	162,500	166,900	171,400	813,000
Total Expenditures	\$ 4,401,000	\$ 7,759,200	\$ 8,854,500	\$ 2,791,900	\$ 721,400	\$ 24,528,000
Surplus (deficiency) of funding sources over (under) expenditures	\$ (3,806,000)	\$ (7,024,200)	\$ (5,728,500)	\$ 135,000	\$ (116,400)	\$ (16,540,100)
<i>Estimated Beginning Fund Balance</i>	<i>17,408,188</i>	<i>13,602,188</i>	<i>6,577,988</i>	<i>849,488</i>	<i>984,488</i>	<i>39,422,340</i>
Projects Carried Forward from Prior Years						
Estimated Ending Fund Balance	\$ 13,602,188	\$ 6,577,988	\$ 849,488	\$ 984,488	\$ 868,088	\$ 22,882,240
Fund Balance Requirement (35% of Average)	\$ 1,716,960	\$ 1,716,960	\$ 1,716,960	\$ 1,716,960	\$ 1,716,960	\$ 8,584,800
Difference (\$)	11,885,228	4,861,028	(867,472)	(732,472)	(848,872)	14,297,440
Funding Sources						
To Be Determined	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 600,000
Total Funding Sources	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 600,000
Capital Plan Provisional	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 600,000
Total Expenditures	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 600,000

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Parks Capital Project							
Moore Lake Park Improvements	407-31-22700	1,000,000					1,000,000
SNC Nature Play Area Enhancement	407-31-23490	150,000					150,000
Creekview Park Improvements	407-31-23701	25,000					25,000
Ed Wilmes Park Improvements	407-31-23702	91,000					91,000
Skyline Park Improvements	407-31-23703	30,000					30,000
Classroom Flooring Replacement (New)	407-31-24108	20,000					20,000
SNC Parking Lot Maintenance	407-31-24464	35,000					35,000
Park Improvement Grant Matching	407-31-24600	50,000	50,000	50,000	50,000	50,000	250,000
General Park System Maintenance	407-31-24604	30,000	30,000	30,000	30,000	30,000	150,000
Edgewater Garden Park Improvements	407-31-24704	693,000	30,000				723,000
Plymouth Square Park Improvements	407-31-24705	394,000	20,000				414,000
Sylvan Hills Park Improvements	407-31-24706	476,000	20,000				496,000
Logan Park Improvements	407-31-24707	448,000	40,000				488,000
Madsen Park Improvements	407-31-24708	10,000	211,000	2,406,000	300,000		2,927,000
Oak Hill Park Improvements	407-31-24709	15,000	134,000	10,000			159,000
Commons Park Improvements	407-31-24710	755,000	6,300,000	4,500,000	200,000		11,755,000
Jubilee Park Improvements	407-31-24712	16,000	220,000	20,000			256,000
Trail Resurfacing (New)	407-31-25100		100,000	100,000	100,000		300,000
SNC Trail Resurfacing	407-31-25443		100,000	100,000	100,000		300,000
Flanery Park Improvements	407-31-25711		16,000	963,000	90,000		1,069,000
Summit Square Park Improvements	407-31-25713	9,000	300,000	28,000			337,000
Briardale Park Improvements	407-31-25715		30,000	360,000	50,000		440,000
Hackmann Circle Park Improvements	407-31-26717			20,000	290,000	30,000	340,000
Ruth Circle Park Improvements	407-31-26718			90,000	1,100,000	60,000	1,250,000
Harris Park Improvements	407-31-27714				35,000	350,000	385,000
Creekridge Park Improvements	407-31-27716			15,000	280,000	30,000	325,000
Parks Capital Project Total		4,247,000	7,601,000	8,692,000	2,625,000	550,000	23,715,000
<i>Bond Proceeds</i>		3,962,000	6,821,000	5,421,000			16,204,000
<i>Community Investment Fund Reserves</i>				2,991,000	2,345,000	470,000	5,806,000
<i>Grant - State</i>		200,000	550,000	50,000	50,000	50,000	900,000
<i>Parks Capital Impr. Fund Reserves</i>		85,000	230,000	230,000	230,000	30,000	805,000
Parks Capital Project Total		4,247,000	7,601,000	8,692,000	2,625,000	550,000	23,715,000
Grand Total		4,247,000	7,601,000	8,692,000	2,625,000	550,000	23,715,000

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Provisional Projects							
Moore Lake Park Building Solar Installation	407-31-24199	250,000					250,000
Locke Park Repairs	407-31-24609	150,000		100,000		100,000	350,000
	Provisional Projects Total	400,000		100,000		100,000	600,000
<i>To Be Determined</i>		400,000		100,000		100,000	600,000
	<i>Provisional Projects Total</i>	400,000		100,000		100,000	600,000
	Grand Total	400,000		100,000		100,000	600,000

Capital Investment Program

City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 30 years
Category PW - Parks

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

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 will also include such elements as playground equipment and fixtures. The project also funds a new building. The building will provide a usable space for the public, and an area to reserve for meetings, community education, and gathering.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	1,000,000					1,000,000
Total	1,000,000					1,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	1,000,000					1,000,000
Total	1,000,000					1,000,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Parks and Recreation Director
Type Equipment
Useful Life 15 years
Category Rec & Park - SNC

Project # 407-31-23490
Project Name SNC Nature Play Area Enhancement

Account No.: 407-3160-703100

Description

This project would add a durable, nature-themed play element to the nature-based play area at Springbrook Nature Center. Two larger play features made from natural materials were removed in 2021 due to unsafe conditions.

Justification

The nature-based play area at Springbrook Nature Center is a very well-used feature of the park and is the only unique, nature-themed play space in Fridley. The removal of two large play features leaves this play area with insufficient options for play, especially for children ages 8 and older. This space was funded by many community stakeholders and it is important that the City of Fridley provides appropriate maintenance and updates to uphold a high level of quality.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	150,000					150,000
Total	150,000					150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant - State	150,000					150,000
Total	150,000					150,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Unassigned
Useful Life 20 years
Category PW - Parks

Project # 407-31-23701
Project Name Creekview Park Improvements

Account No.: 407-3160-702100

Description

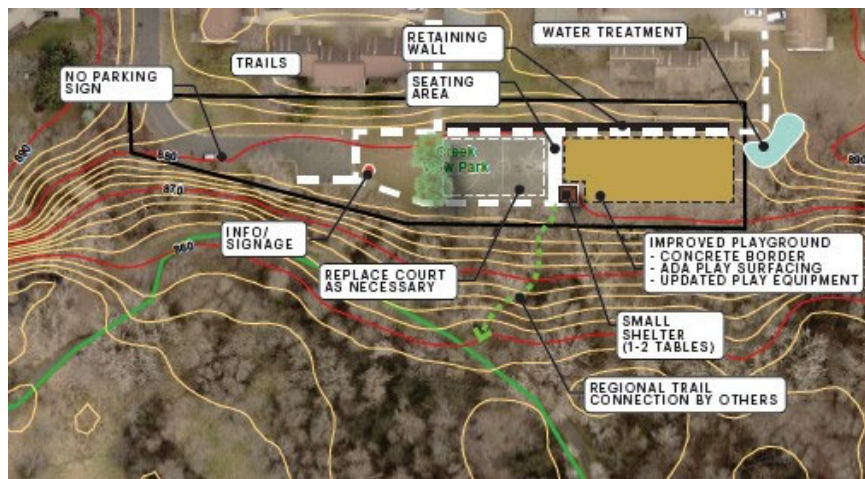
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment 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	2024	2025	2026	2027	2028	Total
Construction/Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	25,000					25,000
Total	25,000					25,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-23702
Project Name Ed Wilmes Park Improvments

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	2024	2025	2026	2027	2028	Total
Planning/Design	91,000					91,000
Total	91,000					91,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	91,000					91,000
Total	91,000					91,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-23703
Project Name Skyline Park Improvements

Account No.: 407-3160-702100

Description

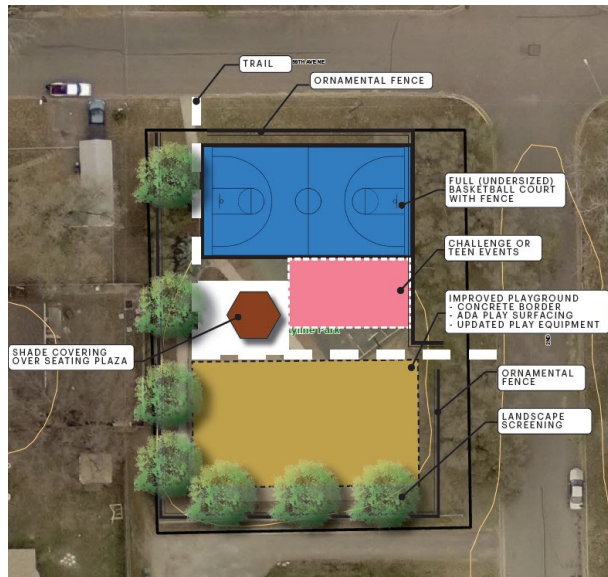
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	30,000					30,000
Total	30,000					30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	30,000					30,000
Total	30,000					30,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Parks and Recreation Director
Type Park Improvements
Useful Life 10 years
Category Rec & Park - SNC

Project # 407-31-24108
Project Name Classroom Flooring Replacement (New)

Account No.: 407-3160-635100

Description

This project includes removal of current flooring (carpet tiles and linoleum flooring) that is wearing and replacing it with a durable, easy to care for, and attractive LVT plank flooring or similar product.

Justification

The classrooms at Springbrook Nature Center serve as a gathering place for many kinds of groups: educational programs, bridal and baby showers, graduations, business rentals, weddings, fundraisers, and more. We need flooring that is both attractive and durable for this space.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	20,000					20,000
Total	20,000					20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Parks Capital Impr. Fund Reserves	20,000					20,000
Total	20,000					20,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Parks and Recreation Director
Type Improvement
Useful Life 20 years
Category Rec & Park - SNC

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

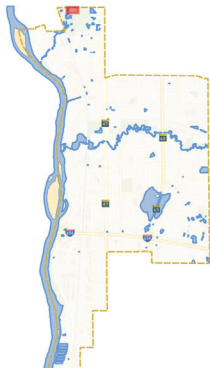
Account No.: 407-3160-635100

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

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	35,000					35,000
Total	35,000					35,000

Funding Sources	2024	2025	2026	2027	2028	Total
Parks Capital Impr. Fund Reserves	35,000					35,000
Total	35,000					35,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 10 years
Category PW - Parks

Project # 407-31-24600
Project Name Park Improvement Grant Matching

Account No.: 407-3160-702100

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Other	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant - State	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Parks and Recreation Director
Type Park Improvements
Useful Life 10 years
Category PW - Parks

Project # 407-31-24604
Project Name General Park System Maintenance

Account No.: 407-3160-635100

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

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

Expenditures	2024	2025	2026	2027	2028	Total
Other	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Parks Capital Impr. Fund Reserves	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

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

Account No.: 407-3160-703100

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	2024	2025	2026	2027	2028	Total
Planning/Design	25,000					25,000
Construction/Maintenance	668,000	30,000				698,000
Total	693,000	30,000				723,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	693,000	30,000				723,000
Total	693,000	30,000				723,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

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

Account No.: 407-3160-703100

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance	394,000	20,000				414,000
Total	394,000	20,000				414,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	394,000	20,000				414,000
Total	394,000	20,000				414,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

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

Account No.: 407-3160-703100

Description

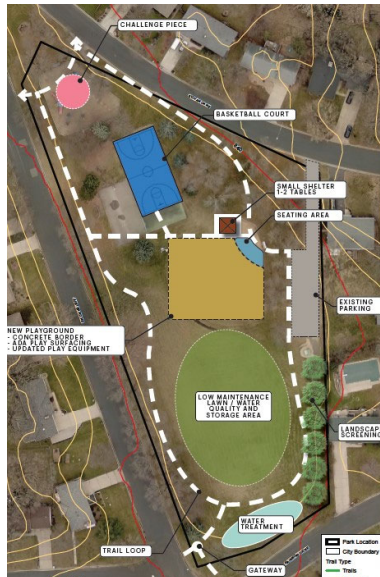
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment 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	2024	2025	2026	2027	2028	Total
Planning/Design	26,000					26,000
Construction/Maintenance	450,000	20,000				470,000
Total	476,000	20,000				496,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	476,000	20,000				496,000
Total	476,000	20,000				496,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

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

Account No.: 407-3160-703100

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	2024	2025	2026	2027	2028	Total
Planning/Design	17,000					17,000
Construction/Maintenance	431,000	40,000				471,000
Total	448,000	40,000				488,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	448,000	40,000				488,000
Total	448,000	40,000				488,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-24708
Project Name Madsen Park Improvements

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	2024	2025	2026	2027	2028	Total
Planning/Design	10,000					10,000
Construction/Maintenance		211,000	2,406,000	300,000		2,917,000
Total	10,000	211,000	2,406,000	300,000		2,927,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	10,000	211,000				221,000
Community Investment Fund Reserves			2,406,000	300,000		2,706,000
Total	10,000	211,000	2,406,000	300,000		2,927,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-24709
Project Name Oak Hill Park Improvements

Account No.: 407-3160-702100

Description

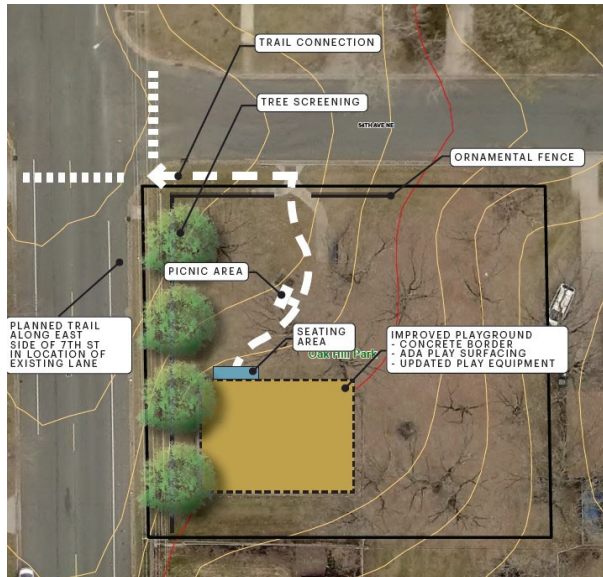
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project includes equipment 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	2024	2025	2026	2027	2028	Total
Planning/Design	15,000					15,000
Construction/Maintenance		134,000	10,000			144,000
Total	15,000	134,000	10,000			159,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	15,000	134,000	10,000			159,000
Total	15,000	134,000	10,000			159,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

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

Account No.: 407-3160-702100

Description

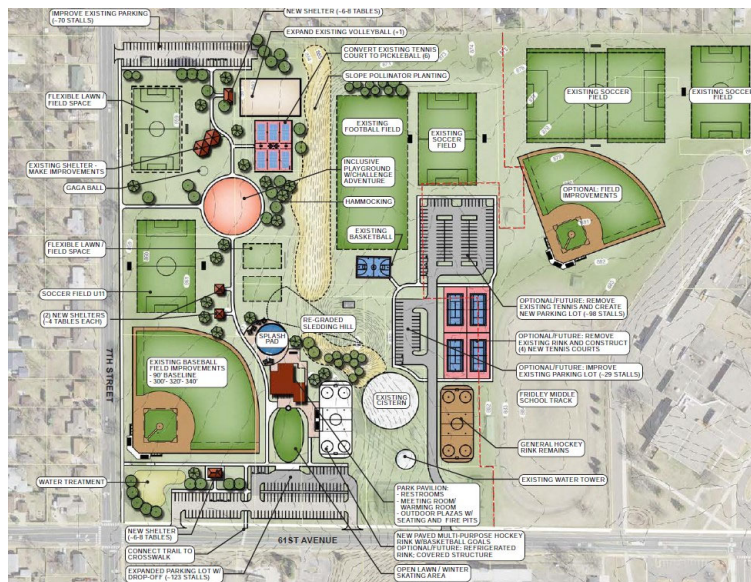
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes a new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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	644,000					644,000
Construction/Maintenance	111,000	6,300,000	4,500,000	200,000		11,111,000
Total	755,000	6,300,000	4,500,000	200,000		11,755,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	755,000	5,800,000	4,500,000			11,055,000
Community Investment Fund Reserves				200,000		200,000
Grant - State		500,000				500,000
Total	755,000	6,300,000	4,500,000	200,000		11,755,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-24712
Project Name Jubilee Park Improvements

Account No.: 407-3160-702100

Description

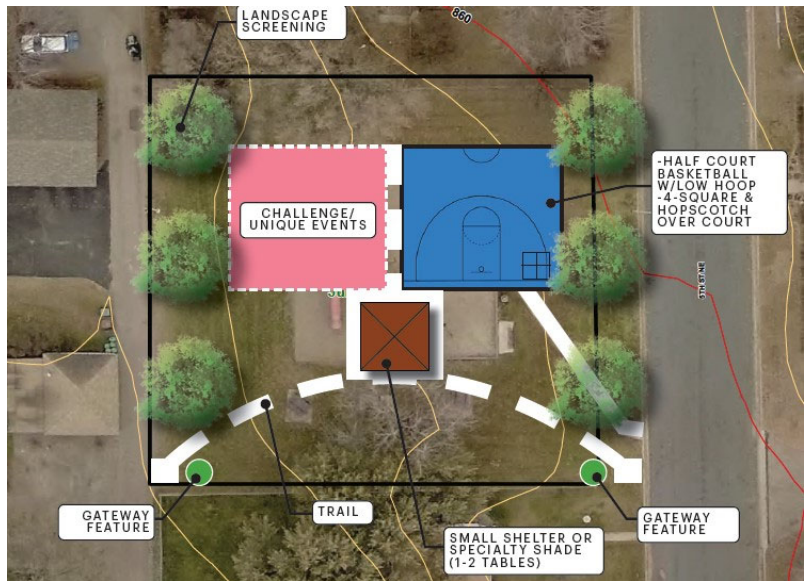
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment 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	2024	2025	2026	2027	2028	Total
Planning/Design	16,000					16,000
Construction/Maintenance		220,000	20,000			240,000
Total	16,000	220,000	20,000			256,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	16,000	220,000	20,000			256,000
Total	16,000	220,000	20,000			256,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 20 years
Category Rec & Park - SNC

Project # 407-31-25100
Project Name Trail Resurfacing (New)

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		100,000	100,000	100,000		300,000
Total		100,000	100,000	100,000		300,000

Funding Sources	2024	2025	2026	2027	2028	Total
Parks Capital Impr. Fund Reserves		100,000	100,000	100,000		300,000
Total		100,000	100,000	100,000		300,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 15 years
Category Rec & Park - SNC

Project # 407-31-25443
Project Name SNC Trail Resurfacing

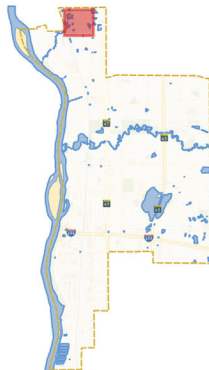
Account No.: 407-3160-702100

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance		100,000	100,000	100,000		300,000
Total		100,000	100,000	100,000		300,000

Funding Sources	2024	2025	2026	2027	2028	Total
Parks Capital Impr. Fund Reserves		100,000	100,000	100,000		300,000
Total		100,000	100,000	100,000		300,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-25711
Project Name Flanery Park Improvements

Account No.: 407-3160-702100

Description

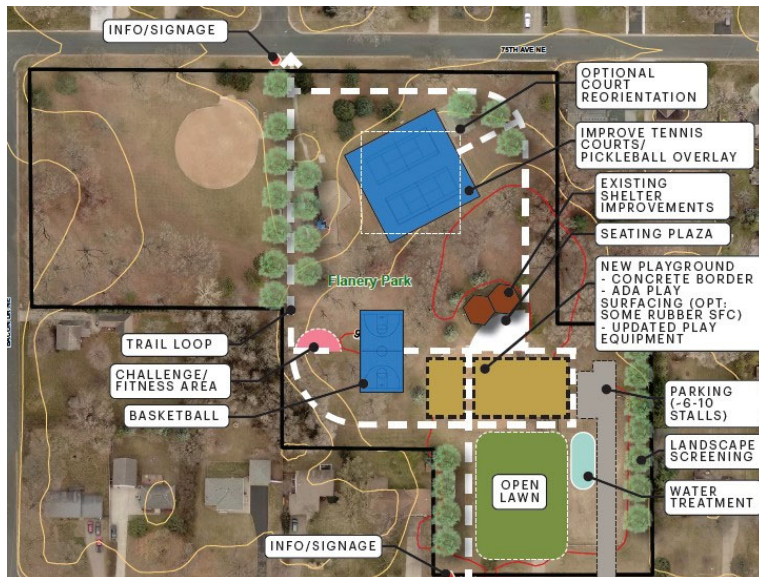
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment 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	2024	2025	2026	2027	2028	Total
Planning/Design		16,000	61,000			77,000
Construction/Maintenance			902,000	90,000		992,000
Total		16,000	963,000	90,000		1,069,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds		16,000	863,000			879,000
Community Investment Fund Reserves			100,000	90,000		190,000
Total		16,000	963,000	90,000		1,069,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

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

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	2024	2025	2026	2027	2028	Total
Planning/Design	9,000	5,000				14,000
Construction/Maintenance		295,000	28,000			323,000
Total	9,000	300,000	28,000			337,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds	9,000	300,000	28,000			337,000
Total	9,000	300,000	28,000			337,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-25715
Project Name Briardale Park Improvements

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	2024	2025	2026	2027	2028	Total
Planning/Design		25,000				25,000
Construction/Maintenance		5,000	360,000	50,000		415,000
Total		30,000	360,000	50,000		440,000

Funding Sources	2024	2025	2026	2027	2028	Total
Bond Proceeds		30,000				30,000
Community Investment Fund Reserves			360,000	50,000		410,000
Total		30,000	360,000	50,000		440,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-26717
Project Name Hackmann Circle Park Improvements

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	2024	2025	2026	2027	2028	Total
Planning/Design			20,000			20,000
Construction/Maintenance				290,000	30,000	320,000
Total			20,000	290,000	30,000	340,000

Funding Sources	2024	2025	2026	2027	2028	Total
Community Investment Fund			20,000	290,000	30,000	340,000
Reserves						
Total			20,000	290,000	30,000	340,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-26718
Project Name Ruth Circle Park Improvements

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	2024	2025	2026	2027	2028	Total
Planning/Design			90,000			90,000
Construction/Maintenance				1,100,000	60,000	1,160,000
Total			90,000	1,100,000	60,000	1,250,000

Funding Sources	2024	2025	2026	2027	2028	Total
Community Investment Fund			90,000	1,100,000	60,000	1,250,000
Reserves						
Total			90,000	1,100,000	60,000	1,250,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-27714
Project Name Harris Park Improvements

Account No.: 407-3160-702100

Description

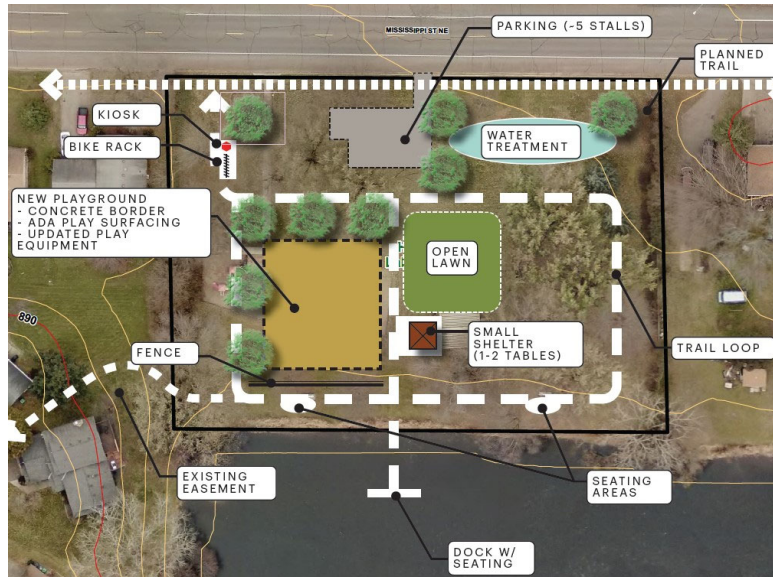
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project includes equipment replacement and upgrade 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	2024	2025	2026	2027	2028	Total
Planning/Design				24,000		24,000
Construction/Maintenance				11,000	350,000	361,000
Total				35,000	350,000	385,000

Funding Sources	2024	2025	2026	2027	2028	Total
Community Investment Fund				35,000	350,000	385,000
Reserves						
Total				35,000	350,000	385,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Parks Capital Project
Contact Public Works Director
Type Park Improvements
Useful Life 25 years
Category PW - Parks

Project # 407-31-27716
Project Name Creekridge Park Improvements

Account No.: 407-3160-702100

Description

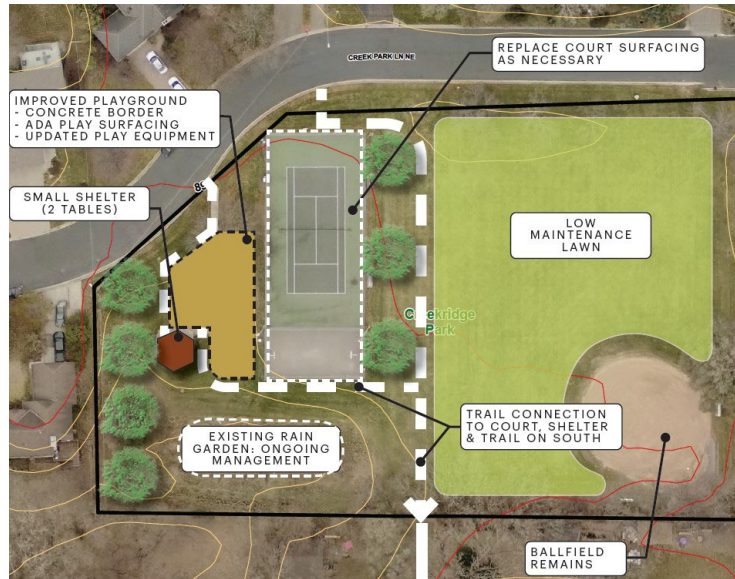
this project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment 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	2024	2025	2026	2027	2028	Total
Planning/Design			15,000	4,000		19,000
Construction/Maintenance				276,000	30,000	306,000
Total			15,000	280,000	30,000	325,000

Funding Sources	2024	2025	2026	2027	2028	Total
Community Investment Fund			15,000	280,000	30,000	325,000
Reserves						
Total			15,000	280,000	30,000	325,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Provisional Projects
Contact Public Works Director
Type Provisional
Useful Life 30 years
Category PW - Parks

Project # 407-31-24199
Project Name Moore Lake Park Building Solar Installation

Account No.: 407-3160-701100

Description
 This project would add solar power generation on the new Moore Lake Park Building. The project would be self-funding through internal or external financing.

Justification
 New solar technology would enable addition of green energy generation at this building, providing all onsite power and exporting for credit.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	250,000					250,000
Total	250,000					250,000

Funding Sources	2024	2025	2026	2027	2028	Total
To Be Determined	250,000					250,000
Total	250,000					250,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Provisional Projects
Contact Public Works Director
Type Provisional
Useful Life 30 years
Category PW - Parks

Project # 407-31-24609
Project Name Locke Park Repairs

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.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	150,000		100,000		100,000	350,000
Total	150,000		100,000		100,000	350,000

Funding Sources	2024	2025	2026	2027	2028	Total
To Be Determined	150,000		100,000		100,000	350,000
Total	150,000		100,000		100,000	350,000



INFORMATION TECHNOLOGY CAPITAL PROJECTS



Introduction and Allowable Uses

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

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

Project Highlights

In 2024, the CIP for the IT Capital Projects Fund appropriates \$523,000 of budget authority for 12 capital projects, most notably:

- \$150,000, for a virtual storage area network replacement. This project replaces the physical systems hosting all of the City's virtual servers (Project No. 409-13-24302);
- \$122,000, for the regular replacement of various computers, servers, network equipment and peripheral devices as well as the purchase of new equipment as determined by the annual IT Project Schedule and associated three-year strategic plan (Project No. 409-13-24001);
- \$68,000 to replace and update audio visual equipment at Springbrook Nature Center (Project No. 409-13-24304); and
- \$50,000, for a criminal justice information system upgrade for the purchase and implementation of several security systems (Project No. 409-13-24300);

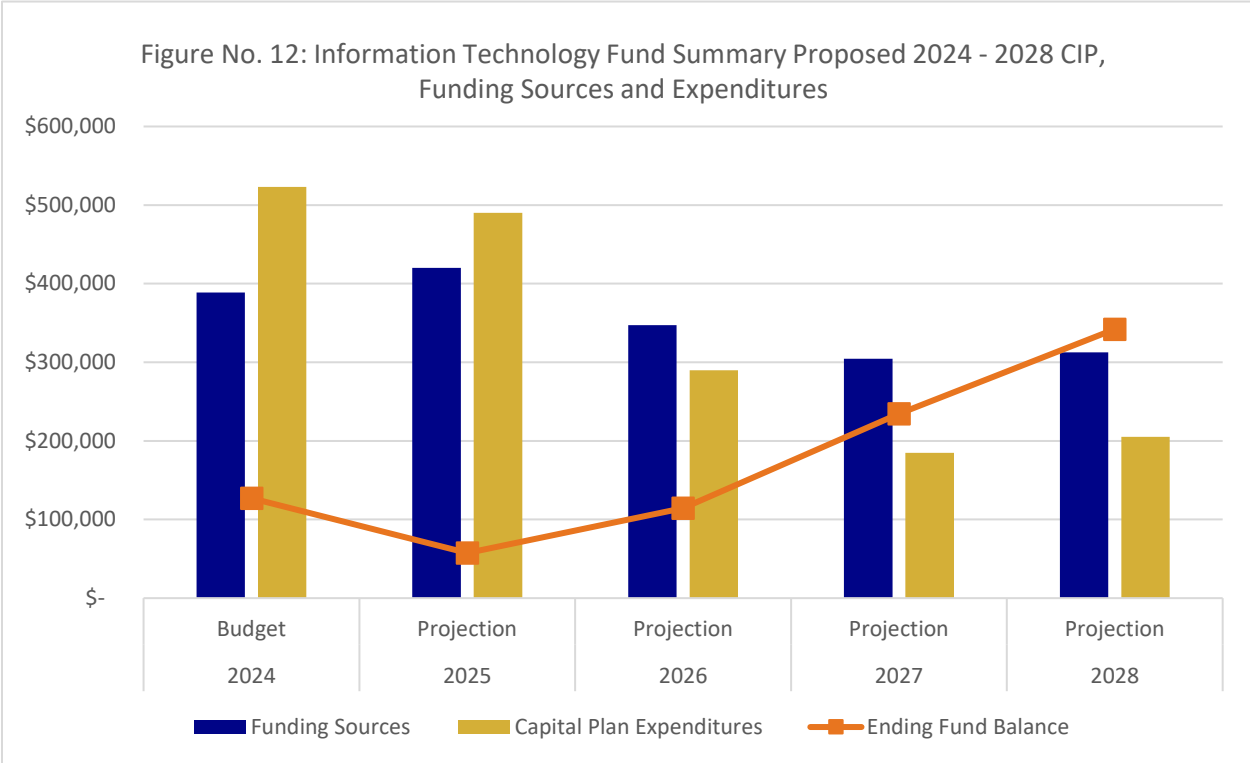
In addition to these activities, the IT Capital Projects Fund supports the research and development of technology solutions for the City through an annual appropriation of \$10,000 in the form of an "Information Technology Innovation Set-Aside" (Project No. 409-13-24003). Generally, the set-aside allows the City to respond in the timelier fashion to the technology needs of the organization and technology developments outside of the regular CIP development schedule. Regardless of the capital project, all expenditures supported by the IT Capital Project Fund must be consistent with the IT System Principles as authorized by the City Manager in 2019.

Financial Summary

Due to the planned level of expenditures, the City will use approximately \$134,100 of fund balance in 2024. Even so, the IT Capital Projects Fund remains about \$8,600 above the fund balance threshold in 2024. Based on the projected expenditures, the fund will meet fund balance thresholds through 2028. Figure No. 12 outlines the planned activities and corresponding change in fund balance.

Given the cost pressure on the fund over the projection period, the Proposed 2024–2028 CIP assumes an eight percent increase in the property tax levy for the IT Capital Project Fund annually through 2028.

Budget Reallocation. Based on current expenditure activity, the Proposed 2024–2028 CIP assumes \$18,000 in “carry-over” budget authority for 2023 to 2024 in the IT Capital Projects Fund.



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INFORMATION TECHNOLOGY CAPITAL PROJECTS FUND
2024 Capital Investment Program Budget and 2025 through 2028 Plan
Funding Sources and Expenditure Projections

Item 2.

Fund No. 409	2024		2025		2026		2027		2028		Total
Funding Sources	Budget		Projection		Projection		Projection		Projection		
Property Taxes	\$ 79,900	\$	86,300	\$	93,200	\$	100,700	\$	108,800	\$	468,900
Local Government Aid	305,000		330,000		250,000		200,000		200,000		1,285,000
Interest on Investments	4,000		4,000		4,000		4,000		4,000		20,000
Total Funding Sources	\$ 388,900	\$	420,300	\$	347,200	\$	304,700	\$	312,800	\$	1,773,900
Capital Plan Expenditures											
Total Expenditures	\$ 523,000	\$	490,000	\$	290,000	\$	185,000	\$	205,000	\$	1,693,000
Surplus (deficiency) of funding sources over (under) expenditures	\$ (134,100)	\$	(69,700)	\$	57,200	\$	119,700	\$	107,800	\$	80,900
<i>Estimated Beginning Fund Balance</i>	<i>243,215</i>		<i>127,115</i>		<i>57,415</i>		<i>114,615</i>		<i>234,315</i>		<i>776,675</i>
Projects Carried Forward from Prior Years	18,000		-		-		-		-		18,000
Estimated Ending Fund Balance	\$ 127,115	\$	57,415	\$	114,615	\$	234,315	\$	342,115	\$	875,575
Fund Balance Requirement (35% of Average)	\$ 118,510	\$	118,510	\$	118,510	\$	118,510	\$	118,510	\$	592,550
Difference (\$)	8,605		(61,095)		(3,895)		115,805		223,605		283,025
Funding Sources											
To Be Determined	\$ -	\$	71,000	\$	-	\$	-	\$	-	\$	71,000
Total Funding Sources	\$ -	\$	71,000	\$	-	\$	-	\$	-	\$	71,000
Capital Plan Provisional	\$ -	\$	71,000	\$	-	\$	-	\$	-	\$	71,000
Total Expenditures	\$ -	\$	71,000	\$	-	\$	-	\$	-	\$	71,000

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Info. Tech. Cap. Project							
Website Redevelopment Project	225-12-23701	21,000					21,000
Wi-Fi Access Point Replacement	409-13-23002	18,000					18,000
Technology Purchases and Upgrades	409-13-24001	122,000	120,000	120,000	120,000	120,000	602,000
Information Technology Innovation Set-Aside	409-13-24003	10,000	10,000	10,000	10,000	10,000	50,000
Laserfiche Improvements	409-13-24004	10,000	10,000	10,000			30,000
Criminal Justice Information Services Upgrades	409-13-24300	50,000	25,000				75,000
Conference Room Audio/Visual Upgrades	409-13-24301	15,000			10,000		25,000
Virtual Storage Area Network (VSAN) Replacement	409-13-24302	150,000					150,000
Special Assessment Software Replacement (New)	409-13-24303	20,000					20,000
Audio Visual Upgrades for SNC	409-13-24304	68,000					68,000
Server Upgrades/Card Access Update	409-13-24305	10,000					10,000
Document and eSignature Software (New)	409-13-24306	20,000					20,000
Annual Squad and Truck PC/Printer Replacement	409-13-24307	30,000	30,000	30,000	30,000	30,000	150,000
Firewall Replacement	409-13-25300		45,000				45,000
Network Switch Replacement	409-13-25301		250,000				250,000
Replacement of Copiers Citywide	409-13-26002			120,000			120,000
Security Camera Archiver Replacement (New)	409-13-27303				15,000	45,000	60,000
Info. Tech. Cap. Project Total		544,000	490,000	290,000	185,000	205,000	1,714,000
<i>Cable TV Fund Reserves</i>		21,000					21,000
<i>IT Fund Reserves</i>		138,100	153,400				291,500
<i>Local Government Aid</i>		305,000	250,000	197,000	85,000	96,200	933,200
<i>Property Tax Levy</i>		79,900	86,600	93,000	100,000	108,800	468,300
Info. Tech. Cap. Project Total		544,000	490,000	290,000	185,000	205,000	1,714,000
Provisional Projects							
Part 2: Audio Visual Upgrades for SNC	409-13-25199		71,000				71,000
Provisional Projects Total			71,000				71,000
<i>To Be Determined</i>			71,000				71,000
Provisional Projects Total			71,000				71,000
Grand Total		544,000	561,000	290,000	185,000	205,000	1,785,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact City Manager
Type Technology
Useful Life 5 years
Category City Manager - Communicati

Project # 225-12-23701
Project Name Website Redevelopment Project

Account No.: 225-1270-635130

Description

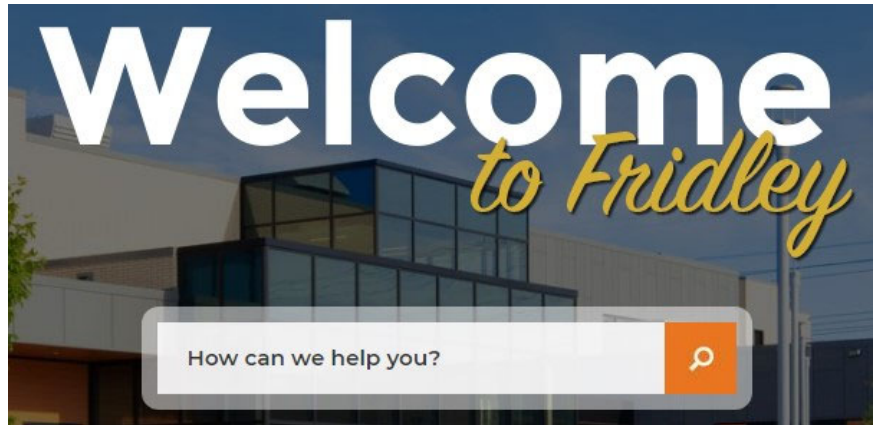
This project will support the costs associated with redeveloping the existing City website. It will also include the selection of a new e-mail/digital communications platform.
 This project began in 2023. \$21K is carried forward into 2024 to complete this project.

Justification

The City continues to respond to an increasing number of digital communications requests, which now require additional tools and a more comprehensive marketing platform. Additionally, a more robust website will provide residents and interested parties with more convenient access information and reduce the amount of staff time spent responding to basic inquiries.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	21,000					21,000
Total	21,000					21,000

Funding Sources	2024	2025	2026	2027	2028	Total
Cable TV Fund Reserves	21,000					21,000
Total	21,000					21,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project

Contact Finance Director

Type Equipment

Useful Life 5 years

Category Finance - Information Tech

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

Account No.: 409-1330-704100

Description

Replacement/upgrade of Wi-Fi access points throughout the City. Expansion of capabilities for external access at outside spaces at City Hall and various other City buildings.

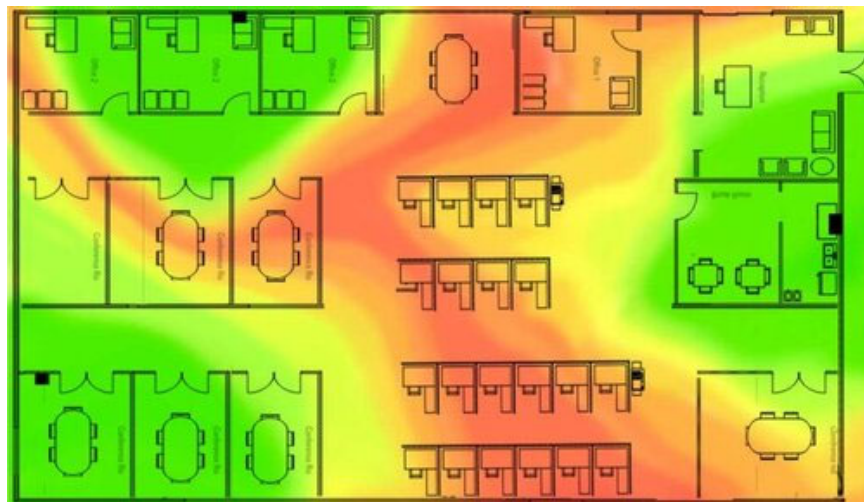
\$18,000 was carried forward from 2023 to complete this project.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	18,000					18,000
Total	18,000					18,000

Funding Sources	2024	2025	2026	2027	2028	Total
IT Fund Reserves	18,000					18,000
Total	18,000					18,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 5 years
Category Finance - Information Tech

Project # 409-13-24001
Project Name Technology Purchases and Upgrades

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, telecommunication improvements and software. Also, it provides for the purchase of new minor equipment and software that serves the City

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	122,000	120,000	120,000	120,000	120,000	602,000
Total	122,000	120,000	120,000	120,000	120,000	602,000

Funding Sources	2024	2025	2026	2027	2028	Total
IT Fund Reserves	17,400					17,400
Local Government Aid	94,700	33,400	27,000	20,000	11,200	186,300
Property Tax Levy	9,900	86,600	93,000	100,000	108,800	398,300
Total	122,000	120,000	120,000	120,000	120,000	602,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 5 years
Category Finance - Information Tech

Project # 409-13-24003
Project Name Information Technology Innovation Set-Aside

Account No.: 409-1330-635130

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Other	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 5 years
Category City Manager - City Clerk's O

Project # 409-13-24004
Project Name Laserfiche Improvements

Account No.: 409-1330-635130

Description

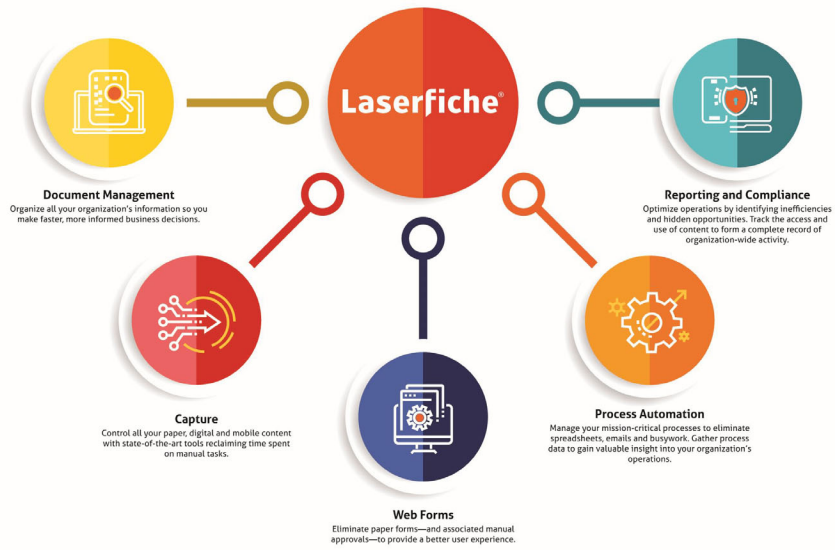
This project will continue the effort to expand and improve the City's document imaging, including additional license purchasing, professional services, and programming.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	10,000	10,000	10,000			30,000
Total	10,000	10,000	10,000			30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid	10,000	10,000	10,000			30,000
Total	10,000	10,000	10,000			30,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 5 years
Category Finance - Information Tech

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

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.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	50,000	25,000				75,000
Total	50,000	25,000				75,000

Funding Sources	2024	2025	2026	2027	2028	Total
IT Fund Reserves		25,000				25,000
Property Tax Levy	50,000					50,000
Total	50,000	25,000				75,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 10 years
Category Finance - Information Tech

Project # 409-13-24301
Project Name Conference Room Audio/Visual Upgrades

Account No.: 409-1330-621130

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

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	15,000			10,000		25,000
Total	15,000			10,000		25,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid	15,000			10,000		25,000
Total	15,000			10,000		25,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Unassigned
Useful Life 10 years
Category Finance - Information Tech

Project # 409-13-24302
Project Name Virtual Storage Area Network (VSAN) Replacement

Account No.: 409-1330-704100

Description

This project will replace the physical systems hosting the City's 60+ virtual servers. Originally purchased in 2019, these hosts will reach end of support in 2024.

Justification

This project will replace the physical systems hosting the City's 60+ virtual servers. These systems will no longer be supported after 2024. Replacement will bring hardware up-to-date and allow the City to maintain operating system.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	150,000					150,000
Total	150,000					150,000

Funding Sources	2024	2025	2026	2027	2028	Total
IT Fund Reserves	34,700					34,700
Local Government Aid	115,300					115,300
Total	150,000					150,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 10 years
Category Finance - Assessing

Project # 409-13-24303
Project Name Special Assessment Software Replacement (New)

Account No.: 409-1330-704100

Description
 Replace the special assessment software application.

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid	20,000					20,000
Total	20,000					20,000

Capital Investment Program

2024 *thru* 2028

Item 2.

City of Fridley, Minnesota

Department Info. Tech. Cap. Project
Contact Parks and Recreation Director
Type Equipment
Useful Life 10 years
Category Finance - Information Tech

Project # 409-13-24304
Project Name Audio Visual Upgrades for SNC

Account No.: 409-1330-704100

Description

Part 1 of a two year project to replace and update the AV equipment at Springbrook Nature Center. The first phase will update the core AV components as well as replace the outdated smartboards with wall mounted displays. Part 2 is a provisional project until funding sources can be identified.

Justification

The existing AV equipment, at seven years of service, has reached the end of its reliable life span with increasing failures that impede functionality and productivity. Its aging technology also limits upgrade potential, failing to meet the evolving needs of modern digital communication.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	68,000					68,000
Total	68,000					68,000

Funding Sources	2024	2025	2026	2027	2028	Total
IT Fund Reserves	68,000					68,000
Total	68,000					68,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 5 years
Category Finance - Information Tech

Project # 409-13-24305
Project Name Server Upgrades/Card Access Update

Account No.: 409-1330-635130

Description
 Provide card access to the IT closet near accounting and add a pin reader to the IT closet at Public Works.

Justification
 Security system server is updated. The current database software versions are out of date and approaching the end of their support window. The software assurance and client access licenses allow the City to access the latest versions of the software moving forward without paying additional relicensing costs.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid	10,000					10,000
Total	10,000					10,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 10 years
Category City Manager - General

Project # 409-13-24306
Project Name Document and eSignature Software (New)

Account No.: 409-1330-704100

Description

The Document and eSignature Software project will implement a new system to streamline our document signing process. The new software will provide a user-friendly interface for capturing electronic signatures from a single or mutiple parties.

Justification

Implementing a dedicated electronic signature software like Adobe Sign or DocuSign would provide several benefits over using paper and Adobe Acrobat for document signing. Electronic signature software offers a user-friendly and secure interface for capturing and verifying electronic signatures, improving efficiency, reducing costs associated with paper-based processes, enhancing accuracy, and ensuring legal compliance.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax Levy	20,000					20,000
Total	20,000					20,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 5 years
Category Public Safety - Police

Project # 409-13-24307
Project Name Annual Squad and Truck PC/Printer Replacement

Account No.: 409-1330-621130

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 5 years
Category Finance - Information Tech

Project # 409-13-25300
Project Name Firewall Replacement

Account No.: 409-1330-704100

Description

The project supports the replacement of the City's network firewall, which performs multiple security functions, including protecting internal City systems from external hackers, providing first-ring anti-virus protection and filtering outbound web traffic based content.

Justification

The City's current firewall system will reach the end of its useful life in 2025. As technology changes, and hacking becomes more sophisticated, security technology must be kept up to date in order to continue to protect the City's information assets. Firewalls and other networking systems also need to keep pace with the increasing bandwidth needs of users.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		45,000				45,000
Total		45,000				45,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid		45,000				45,000
Total		45,000				45,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 5 years
Category Finance - Information Tech

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

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		250,000				250,000
Total		250,000				250,000

Funding Sources	2024	2025	2026	2027	2028	Total
IT Fund Reserves		128,400				128,400
Local Government Aid		121,600				121,600
Total		250,000				250,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Equipment
Useful Life 10 years
Category Finance - Information Tech

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

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings			120,000			120,000
Total			120,000			120,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid			120,000			120,000
Total			120,000			120,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Info. Tech. Cap. Project
Contact Finance Director
Type Technology
Useful Life 5 years
Category Finance - Information Tech

Project # 409-13-27303
Project Name Security Camera Archiver Replacement (New)

Account No.: 409-1330-704100

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

Justification
 Hardware lifespan is roughly 5 years.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings				15,000	45,000	60,000
Total				15,000	45,000	60,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid				15,000	45,000	60,000
Total				15,000	45,000	60,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Provisional Projects
Contact Parks and Recreation Director
Type Improvement
Useful Life 10 years
Category Finance - Information Tech

Project # 409-13-25199
Project Name Part 2: Audio Visual Upgrades for SNC

Account No.:

Description **Total Project Cost:** \$71,000
 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.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Other		71,000				71,000
Total		71,000				71,000

Funding Sources	2024	2025	2026	2027	2028	Total
To Be Determined		71,000				71,000
Total		71,000				71,000



EQUIPMENT CAPITAL PROJECTS

Introduction and Allowable Uses

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

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

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

Project Highlights

In 2024, the CIP for the Equipment Capital Projects Fund appropriates \$2,647,000 of budget authority for 29 capital projects, most notably:

- \$660,000, for dump truck and equipment replacement (Project No. 410-31-24801);
- \$440,000, for the fire engine/heavy rescue replacement (Project No. 410-21-22901);
- \$220,000, for the replacement of an aerial boom truck (Project No. 410-31-24800);
- \$210,000, for the replacement of a one-ton dump truck (Project No. 410-31-24600);
- \$125,000, for firearm and taser replacement (Project No. 410-31-24101); and
- \$120,000, for the replacement of a fire rescue truck (Project No. 410-21-24900).

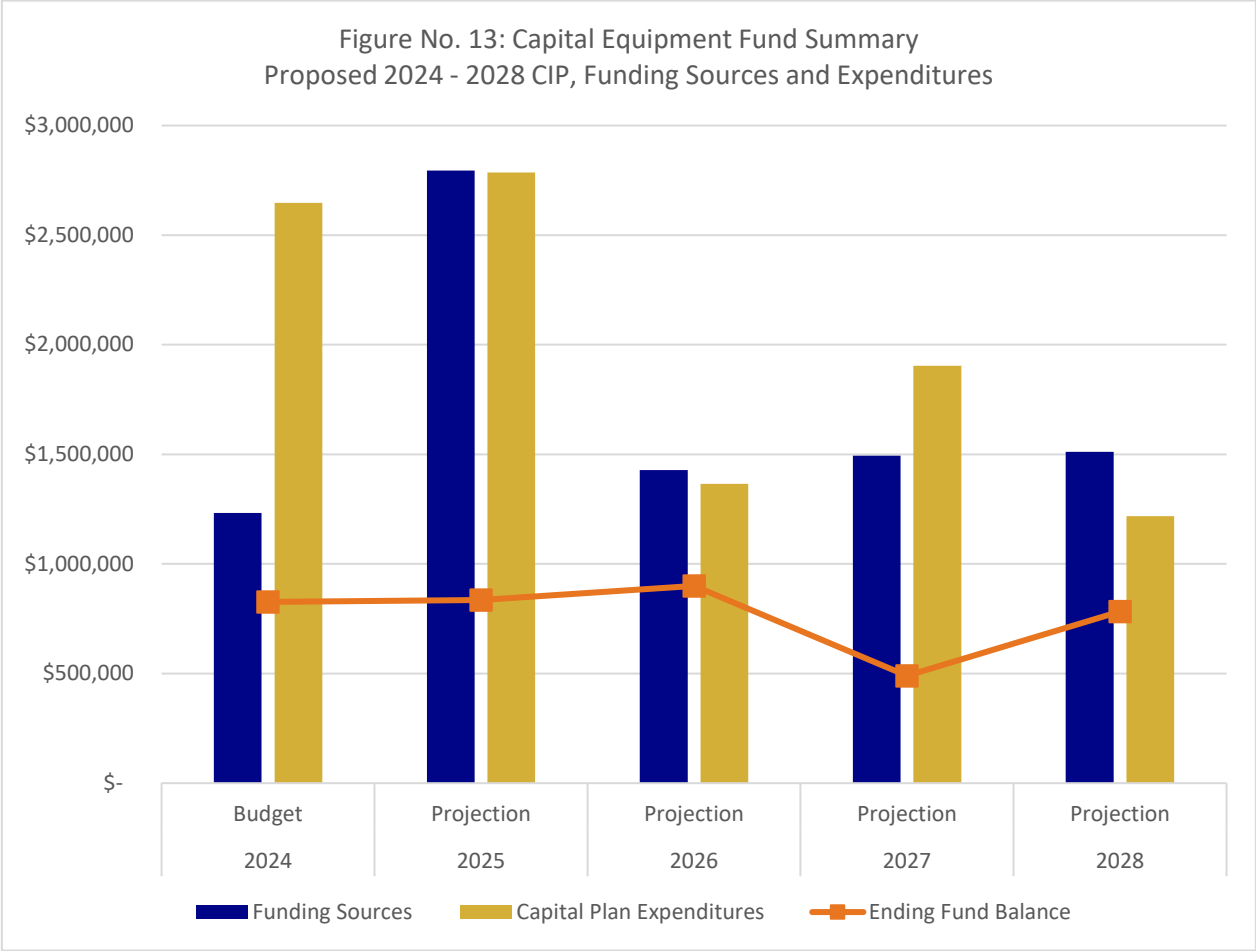
Financial Summary

Due to the planned level of expenditures, the City will use approximately \$1,415,000 of fund balance in 2024. The fund is in compliance with fund balance requirements and remains so through 2028, with the exception of dropping below in 2027.

The significant decrease in fund balance may be primarily attributed to the planned replacement of the Aerial Platform Apparatus (i.e., ladder truck) in 2025 (Project No. 410-21-25901). Given the financial stress placed on the fund by these major equipment replacements, the Proposed 2024-2028 CIP continues the increased reallocation by \$375,000 (or \$75,000 annually) of municipal liquor proceeds, over the five-year period, from the Parks Capital Projects Fund to the Equipment Capital Projects Fund. Additionally, \$425,000 (or \$85,000 annually) in LGA is shifted to the Equipment Capital Projects Fund, from the Parks Capital Project Fund, to support capital equipment needs. Even with these changes, the fund is scheduled to borrow \$1,700,000 in 2025 from the Community Investment Fund in order to purchase the ladder truck.

Additionally, the City Manager, following a review by the Council, authorized the use of long-term leases in lieu of acquisition for certain vehicles, most notably for the Public Works and Community Development Departments. By leasing certain vehicles, the City may reduce the overall cost of ownership by acquiring then selling vehicles sooner to realize higher resale or trade-in values. Similar to the estimate from previous year, the City anticipates about \$776,000 in revenue from the earlier disposal of vehicles. The program also provides the City will a safer, more full-efficient fleet requiring less repair, which better protects staff and reduces operating costs. Figure No. 13 outlines the planned activities and corresponding change in fund balance.

Budget Reallocation. Based on current expenditure activity, the Proposed 2024–2028 CIP assumes \$1,034,000 in “carry-over” budget authority from 2023 to 2024 in the Equipment Capital Projects Fund.



EQUIPMENT CAPITAL PROJECTS FUND
2024 Capital Investment Program Budget and 2025 through 2028 Plan
Funding Sources and Expenditure Projections

Item 2.

Fund No. 410	2024	2025	2026	2027	2028	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	
Local Government Aid	\$ 890,000	\$ 690,000	\$ 1,010,000	\$ 1,060,000	\$ 1,060,000	\$ 4,710,000
Liquor Store Proceeds (Transfer)	200,000	250,000	250,000	250,000	250,000	1,200,000
Interest on Investments	15,000	15,000	15,000	15,000	15,000	75,000
Interfund loan	-	1,700,000	-	-	-	1,700,000
Auction Proceeds	127,000	140,000	154,000	169,000	186,000	776,000
Total Funding Sources	\$ 1,232,000	\$ 2,795,000	\$ 1,429,000	\$ 1,494,000	\$ 1,511,000	\$ 8,461,000
Capital Plan Expenditures	\$ 2,647,000	\$ 2,786,000	\$ 1,018,000	\$ 1,557,000	\$ 871,000	\$ 8,879,000
Interfund Loan Principal + Interest	-		346,800	346,800	346,800	1,040,400
Total Expenditures	\$ 2,647,000	\$ 2,786,000	\$ 1,364,800	\$ 1,903,800	\$ 1,217,800	\$ 9,919,400
Surplus (deficiency) of funding sources over (under) expenditures	\$ (1,415,000)	\$ 9,000	\$ 64,200	\$ (409,800)	\$ 293,200	(1,458,400)
<i>Estimated Beginning Fund Balance</i>	<i>1,207,625</i>	<i>826,625</i>	<i>835,625</i>	<i>899,825</i>	<i>490,025</i>	<i>4,259,725</i>
Projects Carried Forward from Prior Years	1,034,000					1,034,000
Estimated Ending Fund Balance	\$ 826,625	\$ 835,625	\$ 899,825	\$ 490,025	\$ 783,225	3,835,325
Fund Balance Requirement (35% of Average)	\$ 694,358	\$ 694,358	\$ 694,358	\$ 694,358	\$ 694,358	3,471,790
Difference (\$)	132,267	141,267	205,467	(204,333)	88,867	363,535

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Equipment Capital Project							
City Council Chamber Upgrades	225-12-24700	43,000					43,000
Replacement of Voting Booths (New)	410-12-25900		33,000				33,000
Assessing Division Vehicle Replacement (Lease)	410-13-24210	12,000	12,000	12,000	12,000	12,000	60,000
Fire Engine/Heavy Rescue Replacement	410-21-22901	440,000					440,000
Police Division Vehicle Replacement	410-21-24100	90,000	90,000	90,000	90,000	90,000	450,000
Firearm and Taser Replacement	410-21-24101	125,000					125,000
Police Division Vehicle Replacement (Lease)	410-21-24110	116,000	116,000	116,000	116,000	116,000	580,000
Police Division Leased Vehicle Outfitting	410-21-24120	66,000	66,000	66,000	66,000	66,000	330,000
Outdoor Warning Siren Upgrade	410-21-24500	96,000					96,000
Fire Rescue Truck Replacement	410-21-24900	120,000			75,000		195,000
Automated External Defibrillator (AED) Repl.(New)	410-21-24902	20,000					20,000
Water/Ice Rescue Equipment Repl. (New)	410-21-25900		25,000				25,000
Aerial Platform Apparatus Replacement	410-21-25901		1,700,000				1,700,000
Aerial 2 Equipment Replacement (New)	410-21-25902		100,000				100,000
Mini Pumper Truck (New)	410-21-28900					250,000	250,000
Engineering Division Vehicle Replacements (Lease)	410-31-24410	31,000	49,000	41,000	36,000	28,000	185,000
Engineering Division Pick-Up Truck Outfit (Lease)	410-31-24420	4,000	4,000	4,000	4,000	4,000	20,000
One-Ton Dump Truck Replacement	410-31-24600	210,000					210,000
Forestry Mulching Mower	410-31-24601	30,000				30,000	60,000
Parks Tractor	410-31-24602	50,000					50,000
Lawn and Field Care Equipment Replacement	410-31-24603	12,000	12,000	13,000	35,000	16,000	88,000
Parks Pick-Up Truck Replacement (Lease)	410-31-24610	41,000	55,000	68,000	68,000	55,000	287,000
Parks Division Pick-Up Truck Outfitting	410-31-24620	10,000	10,000	10,000	12,000	12,000	54,000
Aerial Boom Truck Replacement	410-31-24800	220,000					220,000
Dump Truck and Equipment Replacement	410-31-24801	660,000			330,000		990,000
One-Ton Dump Truck Replacement	410-31-24802	105,000					105,000
Ribbon Blower for Sidewalk Plow	410-31-24803	20,000				20,000	40,000
Skid Loader Planer (New)	410-31-24804	30,000					30,000
Streets Pick-Up Truck (Lease)	410-31-24810	43,000	79,000	78,000	78,000	65,000	343,000
Street Maintenance Division Truck Outfit (Lease)	410-31-24820	15,000	8,000	8,000	8,000	10,000	49,000
Forklift Replacement	410-31-24900	45,000					45,000
Robotic Total Station	410-31-25400		40,000				40,000
Wide Area Mower	410-31-25600		40,000				40,000
Crash Attenuator with Arrow Board (New)	410-31-25800		35,000			40,000	75,000
Asphalt Paver and Trailer Replacement	410-31-25801		270,000				270,000
Ball Field Line Painter	410-31-26600			20,000			20,000
Tracked Skid Loader	410-31-26800			70,000			70,000
Wheeled Loader Replacement	410-31-26801			310,000	325,000		635,000
Skid Loader	410-31-26802			70,000			70,000

Department	Project #	2024	2025	2026	2027	2028	Item 2.
Aerial Truck	410-31-27444				200,000		200,000
Tree Trimming Lift (New)	410-31-27600				60,000		60,000
Utility 4x4	410-31-28600					15,000	15,000
SNC and Recreation Program and Event Van Lease	410-41-24100	6,000	6,000	6,000	6,000	6,000	30,000
Building Ins. Division Vehicle Replacement (Lease)	410-51-24110	6,000	12,000	12,000	12,000	12,000	54,000
Planning Division Vehicle Replacement (Lease)	410-51-24210	12,000	12,000	12,000	12,000	12,000	60,000
Rental Ins. Division Vehicle Replacement (Lease)	410-51-24410	12,000	12,000	12,000	12,000	12,000	60,000
Equipment Capital Project Total		2,690,000	2,786,000	1,018,000	1,557,000	871,000	8,922,000
<i>Auction Proceeds</i>		127,000	140,000	154,000	169,000	186,000	776,000
<i>Cable TV Fund Reserves</i>		43,000					43,000
<i>Capital Equip. Fund Reserves</i>		1,430,000	6,000		323,000		1,759,000
<i>Interfund Loan Proceeds</i>			1,700,000				1,700,000
<i>Local Government Aid</i>		890,000	690,000	690,000	815,000	435,000	3,520,000
<i>Transfer In</i>		200,000	250,000	174,000	250,000	250,000	1,124,000
Equipment Capital Project Total		2,690,000	2,786,000	1,018,000	1,557,000	871,000	8,922,000
Grand Total		2,690,000	2,786,000	1,018,000	1,557,000	871,000	8,922,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact City Manager
Type Equipment
Useful Life 10 years
Category City Manager - General

Project # 225-12-24700
Project Name City Council Chamber Upgrades

Account No.: 225-1270-621150

Description
 This project provides for various upgrades for the City Council Chambers, including:
 -2024, camera and switcher upgrades.

Justification
 The various upgrades will improve and maintain the ability of the City to broadcast high quality content at City Council and Advisory Commission meetings as well as other events in the City Council Chambers.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	43,000					43,000
Total	43,000					43,000

Funding Sources	2024	2025	2026	2027	2028	Total
Cable TV Fund Reserves	43,000					43,000
Total	43,000					43,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact City Manager
Type Equipment
Useful Life 20 years
Category City Manager - City Clerk's O

Project # 410-12-25900
Project Name Replacement of Voting Booths (New)

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 unsteady. 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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		33,000				33,000
Total		33,000				33,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid		33,000				33,000
Total		33,000				33,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 5 years
Category Finance - Assessing

Project # 410-13-24210
Project Name Assessing Division Vehicle Replacement (Lease)

Account No.: 410-1320-635110

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid					12,000	12,000
Transfer In	12,000	12,000	12,000	12,000		48,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Safety Director
Type Equipment
Useful Life 20 years
Category Public Safety - Fire

Project # 410-21-22901
Project Name Fire Engine/Heavy Rescue Replacement

Account No.: 410-2190-703100

Description

A replacement fire engine will be manufactured by a company that specializes in building combination fire engine/rescue trucks. As part of the truck purchase, the City will also include a certain amount of firefighting equipment as part of the replacement. The budgeted amount includes the purchase of hydraulic extrication equipment.
 \$419,000 has been carried forward from 2023 to complete this project.

Justification

Engine No. 1 is the oldest of three engines that service the City. It was purchased in 2001 and refurbished in 2014. The truck served as the first out engine for most of its life, resulting in high mileage. Engine No. 1 is located at Station No. 1 and serves as the City's only fire engine/heavy rescue carrying specialized equipment for vehicle stabilization and extrication. The Engine will be more than 20 years old, which exceeds the Fire Diviions's vehicle replacement plan.
 The three fire engines contribute to the City's overall ability to provide fire protection and are necessary to maintain the City's Insurance Service Organization (ISO) Rating.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	440,000					440,000
Total	440,000					440,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equip. Fund Reserves	440,000					440,000
Total	440,000					440,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Safety Director
Type Vehicles
Useful Life 10 years
Category Public Safety - Police

Project # 410-21-24100
Project Name Police Division Vehicle Replacement

Account No.: 410-2110-703100

Description

Fourteen police vehicles that are not assigned to 24/7 patrol use will be replaced on an 8-year cycle. This includes vehicles assigned to Detectives, Crime Prevention, Administration, and K9 handlers. Each year, either two Admin/Detective/Crime Prevention vehicles will be replaced or one marked police K9 vehicle will be replaced. These vehicles will be replaced every 8 years, or as needed based upon damage, mechanical needs, or the needs of the department.

Justification

The Police Division maintains a fleet of patrol vehicles and support vehicles. The patrol vehicles, which endure heavy use and therefore have a shorter useful life, are now being leased in a separate project and returned at the end of the lease. Since used squad cars are no longer available for use in a secondary role as Admin/Detective/Crime Prevention vehicles, this separate project allows for the purchase of new vehicles that will be kept longer and will have lower overall maintenance.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	90,000	90,000	90,000	90,000	90,000	450,000
Total	90,000	90,000	90,000	90,000	90,000	450,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds				6,000		6,000
Local Government Aid	90,000	90,000	90,000	84,000	90,000	444,000
Total	90,000	90,000	90,000	90,000	90,000	450,000

Capital Investment Program

2024 *thru* 2028

Item 2.

City of Fridley, Minnesota

Department Equipment Capital Project

Contact Public Safety Director

Type Equipment

Useful Life 5 years

Category Public Safety - Police

Project # 410-21-24101
Project Name Firearm and Taser Replacement

Account No.: 410-2110-703100

Description

This project provides funding for the replacement of certain Police Division equipment, including:
 2024 - 45 handguns, 30 patrol rifles with optics, and two scoped rifles, which were last purchased between 2006 and 2017.

Justification

Firearms and tasers are valuable tools to keep our officers and citizens safe. It is imperative that each officer have dependable and effective firearms and tasers. The taser has proven to be an effective tool for reducing injuries to officers and suspects by eliminating the frequency officers engage in hard-hand use of force techniques. Handguns are carried by sworn officers at all times while on duty and they are expected to perform annual firearms qualifications and monthly training courses of fire. The patrol rifles that are deployed to each police vehicle and the firearms range will be 10 to 18 years old in 2024.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	125,000					125,000
Total	125,000					125,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid	125,000					125,000
Total	125,000					125,000

Capital Investment Program

2024 *thru* 2028

Item 2.

City of Fridley, Minnesota

Department Equipment Capital Project

Contact Public Safety Director

Type Vehicles

Useful Life 12 years

Category Public Safety - Police

Project #	410-21-24110
Project Name	Police Division Vehicle Replacement (Lease)

Account No.: 410-2110-635110

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	116,000	116,000	116,000	116,000	116,000	580,000
Total	116,000	116,000	116,000	116,000	116,000	580,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds				30,000		30,000
Capital Equip. Fund Reserves	116,000	6,000				122,000
Local Government Aid		16,500	116,000	86,000	116,000	334,500
Transfer In		93,500				93,500
Total	116,000	116,000	116,000	116,000	116,000	580,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Safety Director
Type Vehicles
Useful Life 12 years
Category Public Safety - Police

Project # 410-21-24120
Project Name Police Division Leased Vehicle Outfitting

Account No.: 410-2110-621150

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	66,000	66,000	66,000	66,000	66,000	330,000
Total	66,000	66,000	66,000	66,000	66,000	330,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid	66,000	66,000	66,000	66,000	66,000	330,000
Total	66,000	66,000	66,000	66,000	66,000	330,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Safety Director
Type Equipment
Useful Life 30 years
Category Public Safety - Fire

Project # 410-21-24500
Project Name Outdoor Warning Siren Upgrade

Account No.: 410-2150-703100

Description

Fridley has 8 outdoor warning sirens to warn our community about approaching dangerous weather. They are controlled from the Anoka County Emergency Communications Department. The system is over 40 years old and is due for replacement. Anoka County will pay for the system upgrade, but individual cities are responsible for ensuring that their sirens are able to receive the signal from Anoka County. Based upon recent analysis, it will cost \$7,000-\$12,000 per siren to maintain a connection.

Justification

Fridley's outdoor warning sirens are relatively new, but an upgrade to vital electronic components will be necessary for them to receive emergency transmissions from Anoka County after the county's siren system upgrade is completed. The cost of the upgrade will be dependent upon the type of system that Anoka County selects.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	96,000					96,000
Total	96,000					96,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid	96,000					96,000
Total	96,000					96,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Safety Director
Type Vehicles
Useful Life 10 years
Category Public Safety - Fire

Project # 410-21-24900
Project Name Fire Rescue Truck Replacement

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.
 -2024, two rescue trucks
 -2027, one rescue truck

Justification

In 2024, two rescue vehicles that were originally purchased in 2014 will be replaced. The first of these is used for emergency response and transporting Incident Command staff. The second is used for emergency response and transporting Fire Inspection staff. In 2027, one rescue vehicle that was originally purchased in 2017 will be replaced. This vehicle is used for daily duty-crew firefighter response and tasks. All of these vehicles will have exceeded the anticipated service life of eight years.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	120,000			75,000		195,000
Total	120,000			75,000		195,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid	93,000			75,000		168,000
Transfer In	27,000					27,000
Total	120,000			75,000		195,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Safety Director
Type Equipment
Useful Life 10 years
Category Public Safety - Fire

Project # 410-21-24902
Project Name Automated External Defibrillator (AED) Repl.(New)

Account No.: 410-2190-621150

Description
 Replace existing Fire Division AED's on 11 apparatus for use on emergency response.

Justification
 Existing AED's were purchased in 2011 and have exceeded their expected life. New AED's will be purchased to match new Police Division grant awarded devices. The Fire Division responds to an average of 500 cardiac related medical emergencies annually and applies our AED's in a majority of instances when necessary. Existing AED's are requiring service and battery replacement much more frequently due to their age and are beyond any warranty.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Transfer In	20,000					20,000
Total	20,000					20,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Safety Director
Type Equipment
Useful Life 20 years
Category Public Safety - Fire

Project # 410-21-25900
Project Name Water/Ice Rescue Equipment Repl. (New)

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid		25,000				25,000
Total		25,000				25,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Safety Director
Type Equipment
Useful Life 20 years
Category Public Safety - Fire

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

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		1,700,000				1,700,000
Total		1,700,000				1,700,000

Funding Sources	2024	2025	2026	2027	2028	Total
Interfund Loan Proceeds		1,700,000				1,700,000
Total		1,700,000				1,700,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Safety Director
Type Equipment
Useful Life 20 years
Category Public Safety - Fire

Project # 410-21-25902
Project Name Aerial 2 Equipment Replacement (New)

Account No.: 410-2190-621150

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		100,000				100,000
Total		100,000				100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds		74,000				74,000
Transfer In		26,000				26,000
Total		100,000				100,000

Capital Investment Program

2024 *thru* 2028

Item 2.

City of Fridley, Minnesota

Department Equipment Capital Project

Contact Public Safety Director

Type Equipment

Useful Life 15 years

Category Public Safety - Fire

Project # 410-21-28900
Project Name Mini Pumper Truck (New)

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings					250,000	250,000
Total					250,000	250,000

Funding Sources	2024	2025	2026	2027	2028	Total
Transfer In					250,000	250,000
Total					250,000	250,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 3 years
Category PW - Engineering

Project # 410-31-24410
Project Name Engineering Division Vehicle Replacements (Lease)

Account No.: 410-3140-635110

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	31,000	49,000	41,000	36,000	28,000	185,000
Total	31,000	49,000	41,000	36,000	28,000	185,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds	16,000	32,000	23,000			71,000
Local Government Aid	15,000	17,000	18,000	36,000	28,000	114,000
Total	31,000	49,000	41,000	36,000	28,000	185,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 6 years
Category PW - Engineering

Project # 410-31-24420
Project Name Engineering Division Pick-Up Truck Outfit (Lease)

Account No.: 410-3140-621150

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	4,000	4,000	4,000	4,000	4,000	20,000
Total	4,000	4,000	4,000	4,000	4,000	20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds	4,000	4,000	4,000	4,000	4,000	20,000
Total	4,000	4,000	4,000	4,000	4,000	20,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 15 years
Category PW - Parks

Project # 410-31-24600
Project Name One-Ton Dump Truck Replacement

Account No.: 410-3160-703100

Description

This project supports the replacement of one-ton dump trucks and associated equipment on an annual basis. At present, the City plans to replace the following:
 -2024, one-ton dump truck (No. 553), one-ton dump truck (No. 566).

Justification

These vehicles are used by the Parks Maintenance Division as a utility vehicle from April/May through September, and to plow cul-de-sacs and select streets. This equipment will allow the Public Works Department to continue providing its current level of service. It may also be used to support other City operations and projects.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	210,000					210,000
Total	210,000					210,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equip. Fund Reserves	90,000					90,000
Local Government Aid	120,000					120,000
Total	210,000					210,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category PW - Parks

Project # 410-31-24601
Project Name Forestry Mulching Mower

Account No.: 410-3160-703100

Description
 This item is for new equipment to assist us with brush control in pond and park areas.

Justification
 This equipment will be used in stormwater management areas and parks to keep brush down in clear areas. The equipment will reduce maintenance time, and provide a net savings to the City over the life of the equipment.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	30,000				30,000	60,000
Total	30,000				30,000	60,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equip. Fund Reserves	30,000					30,000
Local Government Aid					30,000	30,000
Total	30,000				30,000	60,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 10 years
Category PW - Parks

Project # 410-31-24602
Project Name Parks Tractor

Account No.: 410-3160-703100

Description
 Replacement multi-purpose tractor for the Parks Maintenance Division.

Justification
 This tractor is used for many purposes all season long.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equip. Fund Reserves	50,000					50,000
Total	50,000					50,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 5 years
Category PW - Parks

Project # 410-31-24603
Project Name Lawn and Field Care Equipment Replacement

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:
 -2024, 2018 zero-turn mower (unit 508);
 -2025, 2019 zero-turn mower (unit 536); and 2020 zero-turn mower replace unit 530 & 531).
 -2026, 2021 zero-turn lawn mower replacing 532
 -2028, 2021 zero-turn lawn mower replacing 517
 -2028, 2021 zero-turn lawn mower replacing 516

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.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	12,000	12,000	13,000	35,000	16,000	88,000
Total	12,000	12,000	13,000	35,000	16,000	88,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid				35,000	16,000	51,000
Transfer In	12,000	12,000	13,000			37,000
Total	12,000	12,000	13,000	35,000	16,000	88,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 3 years
Category PW - Parks

Project # 410-31-24610
Project Name Parks Pick-Up Truck Replacement (Lease)

Account No.: 410-3160-635110

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	41,000	55,000	68,000	68,000	55,000	287,000
Total	41,000	55,000	68,000	68,000	55,000	287,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds	41,000		30,000	50,000	53,000	174,000
Local Government Aid		30,000			2,000	32,000
Transfer In		25,000	38,000	18,000		81,000
Total	41,000	55,000	68,000	68,000	55,000	287,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 6 years
Category PW - Parks

Project # 410-31-24620
Project Name Parks Division Pick-Up Truck Outfitting

Account No.: 410-3160-621150

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	10,000	10,000	10,000	12,000	12,000	54,000
Total	10,000	10,000	10,000	12,000	12,000	54,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds	10,000	10,000	10,000	12,000	12,000	54,000
Total	10,000	10,000	10,000	12,000	12,000	54,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 15 years
Category PW - Fleet Services

Project # 410-31-24800
Project Name Aerial Boom Truck Replacement

Account No.: 410-3180-703100

Description

This project will replace an existing large aerial boom truck (Unit No. 794, 2015 Ford Aerial F550) used mainly for traffic signal maintenance, lighting maintenance and tree maintenance.

Justification

This vehicle is needed to replace the existing large aerial boom truck, which is deployed frequently and is scheduled for replacement in 2025.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	220,000					220,000
Total	220,000					220,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equip. Fund Reserves	220,000					220,000
Total	220,000					220,000



Capital Investment Program

2024 *thru* 2028

Item 2.

City of Fridley, Minnesota

Department Equipment Capital Project

Contact Public Works Director

Type Vehicles

Useful Life 15 years

Category PW - Streets

Project # 410-31-24801
Project Name Dump Truck and Equipment Replacement

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:

The following vehicles were carried forward from 2023:
 -2024, 2012 International Dump Truck (No. 778)
 -2024, 2005 International Dump Truck (No. 769)
 -2027, 2009 International Dump Truck (No. 736)

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	660,000			330,000		990,000
Total	660,000			330,000		990,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds	30,500			1,000		31,500
Capital Equip. Fund Reserves	349,000			63,000		412,000
Local Government Aid	265,000			108,000		373,000
Transfer In	15,500			158,000		173,500
Total	660,000			330,000		990,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director

Project # 410-31-24802
Project Name One-Ton Dump Truck Replacement

Type Vehicles
Useful Life 15 years
Category PW - Streets

Account No.: 410-3180-703100

Description

This project supports the replacement of one-ton dump trucks and associated equipment on an annual basis. At present, the City plans to replace the following:

-2024, 2013 Ford Super Duty one-ton dump truck with a plow and sander (No. 725).

This project was carried forward from 2023

Justification

This one-ton dump truck is used year round for the Street Department for plowing snow in the winter and hauling material in the summer. They may be used to support other City operations and projects.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	105,000					105,000
Total	105,000					105,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equip. Fund Reserves	85,000					85,000
Local Government Aid	20,000					20,000
Total	105,000					105,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category PW - Streets

Project # 410-31-24803
Project Name Ribbon Blower for Sidewalk Plow

Account No.: 410-3180-703100

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

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	20,000				20,000	40,000
Total	20,000				20,000	40,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds					20,000	20,000
Capital Equip. Fund Reserves	20,000					20,000
Total	20,000				20,000	40,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category PW - Streets

Project # 410-31-24804
Project Name Skid Loader Planer (New)

Account No.: 410-3180-703100

Description

This is for new equipment to enable us to perform partial milling of street areas prior to patching, resulting in a more effective asphalt pavement repair.

Justification

The City currently rents this equipment, and conditions of roadways are being affected by sealcoat stripping, resulting in the need for a better repair to meet levels of service.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equip. Fund Reserves	30,000					30,000
Total	30,000					30,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 5 years
Category PW - Streets

Project # 410-31-24810
Project Name Streets Pick-Up Truck (Lease)

Account No.: 410-3180-635110

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	43,000	79,000	78,000	78,000	65,000	343,000
Total	43,000	79,000	78,000	78,000	65,000	343,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds	4,500		55,000	34,000	65,000	158,500
Local Government Aid		73,500				73,500
Transfer In	38,500	5,500	23,000	44,000		111,000
Total	43,000	79,000	78,000	78,000	65,000	343,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 6 years
Category PW - Streets

Project # 410-31-24820
Project Name Street Maintenance Division Truck Outfit (Lease)

Account No.: 410-3180-621150

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	15,000	8,000	8,000	8,000	10,000	49,000
Total	15,000	8,000	8,000	8,000	10,000	49,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds	15,000	8,000	8,000	8,000	8,000	47,000
Local Government Aid					2,000	2,000
Total	15,000	8,000	8,000	8,000	10,000	49,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 15 years
Category PW - Facilities Mgmt

Project # 410-31-24900
Project Name Forklift Replacement

Account No.: 410-3190-703100

Description

This project will support the acquisition of a new forklift for loading and unloading in the compact spaces of the new Public Works facility. The City intends to purchase an electric forklift to eliminate emissions.

Justification

The current forklift has been in service for nearly 10 years. It was originally purchased used and will be about 30 years old upon replacement. It is at the end of its useful life.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	45,000					45,000
Total	45,000					45,000

Funding Sources	2024	2025	2026	2027	2028	Total
Transfer In	45,000					45,000
Total	45,000					45,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category PW - Engineering

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

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid		40,000				40,000
Total		40,000				40,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 6 years
Category PW - Parks

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

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	2024	2025	2026	2027	2028	Total
Transfer In		40,000				40,000
Total		40,000				40,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category PW - Streets

Project # 410-31-25800
Project Name Crash Attenuator with Arrow Board (New)

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 needs currently utilized.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		35,000			40,000	75,000
Total		35,000			40,000	75,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid		35,000			40,000	75,000
Total		35,000			40,000	75,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 25 years
Category PW - Facilities Mgmt

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

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		270,000				270,000
Total		270,000				270,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid		264,000				264,000
Transfer In		6,000				6,000
Total		270,000				270,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category PW - Parks

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

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid			20,000			20,000
Total			20,000			20,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 10 years
Category PW - Streets

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

Account No.: 410-3180-703100

Description

This item is to replace our exiting tracked skid loader 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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings			70,000			70,000
Total			70,000			70,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid			70,000			70,000
Total			70,000			70,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 20 years
Category PW - Streets

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

Account No.: 410-3180-703100

Description

This project supports the replacement of wheeled loaders and associated equipment on an regular basis. At present, the City plans to replace the following:

-2026, 2005 Case Loader with a plow and wing (No. 744)

-2027, 2015 Caterpillar Loader (Unit 721)

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings			310,000	325,000		635,000
Total			310,000	325,000		635,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid			310,000	325,000		635,000
Total			310,000	325,000		635,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category PW - Streets

Project # 410-31-26802
Project Name Skid Loader

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings			70,000			70,000
Total			70,000			70,000

Funding Sources	2024	2025	2026	2027	2028	Total
Transfer In			70,000			70,000
Total			70,000			70,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category PW - Streets

Project # 410-31-27444
Project Name Aerial Truck

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings				200,000		200,000
Total				200,000		200,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equip. Fund Reserves				200,000		200,000
Total				200,000		200,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category PW - Parks

Project # 410-31-27600
Project Name Tree Trimming Lift (New)

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings				60,000		60,000
Total				60,000		60,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Equip. Fund Reserves				60,000		60,000
Total				60,000		60,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category PW - Parks

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

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings					15,000	15,000
Total					15,000	15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid					15,000	15,000
Total					15,000	15,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Employee Resources Director
Type Vehicles
Useful Life 5 years
Category PW - Parks

Project # 410-41-24100
Project Name SNC and Recreation Program and Event Van Lease

Account No.: 410-4100-635110

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Local Government Aid					6,000	6,000
Transfer In	6,000	6,000	6,000	6,000		24,000
Total	6,000	6,000	6,000	6,000	6,000	30,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 5 years
Category CD - Building Inspections

Project # 410-51-24110
Project Name Building Ins. Division Vehicle Replacement (Lease)

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:
 -2024, Unit No. 107, replacing a 2019 Ford Ranger with an EV; and
 -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.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	6,000	12,000	12,000	12,000	12,000	54,000
Total	6,000	12,000	12,000	12,000	12,000	54,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds	6,000	12,000			12,000	30,000
Transfer In			12,000	12,000		24,000
Total	6,000	12,000	12,000	12,000	12,000	54,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 5 years
Category CD - Planning

Project # 410-51-24210
Project Name Planning Division Vehicle Replacement (Lease)

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.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds			12,000	12,000	12,000	36,000
Transfer In	12,000	12,000				24,000
Total	12,000	12,000	12,000	12,000	12,000	60,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 5 years
Category CD - Rental Inspections

Project # 410-51-24410
Project Name Rental Ins. Division Vehicle Replacement (Lease)

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:
 -2023, Unit No. 110, replacing a 2014 Ford Focus with an EV; and
 -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.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auction Proceeds			12,000	12,000		24,000
Local Government Aid					12,000	12,000
Transfer In	12,000	12,000				24,000
Total	12,000	12,000	12,000	12,000	12,000	60,000



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WATER UTILITY

Introduction and Allowable Uses

The Water Utility Fund accounts for funds accumulated for the operational and capital expenses related to the public water utility owned and operated by the City. For the purposes of the CIP, this section contains budget authority for capital projects related to the acquisition, expansion, improvement, replacement and/or major repairs of water utility facilities and systems, including: fire hydrants; pumps; water mains; water treatment facilities; water towers; wells; and their associated components.

The primary funding sources for this fund includes the CI Fund, State grants and water utility fees. Annually, the Council reviews and adopts water utility rates and charges to finance these activities.

Project Highlights

In 2024, the CIP for the Water Utility Fund appropriates \$2,760,000 of budget authority for 13 capital projects, most notably:

- \$1,100,000, for a new distribution system extension/watermain (Project No. 601-60-24101);
- \$675,000, to support the reconstruction, rehabilitation, and interconnection of the existing water distribution system in conjunction with annual street rehabilitation project(s) and other street improvements (Project No. 601-60-24406);
- \$220,000 for well updates (Project No. 601-60-24448); and
- \$200,000, for reconditioning water system pumps (Project No. 601-60-24191).

The public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvement planned in the Street Capital Projects Fund. Generally, the City accomplishes these expansions, improvements, or reconstruction of the water utility system in concert with these other capital project in order to reduce the additional costs and further service disruptions from a stand-alone public utility project.

Financial Summary

The Water Utility Fund will remain above the cash balance threshold for the fund until 2028. Additionally, the Water Utility Fund will continue repayment of an interfund loan from the CI Fund for the recently completed Locke Park Water Treatment Plant Rehabilitation Project. Per the terms authorized by the Council, the fund will transfer out approximately \$422,000 to the CI Fund annually for 10 years which began in 2020. The interest income from these this interfund loan will be used to support eligible parks and recreation capital projects. !

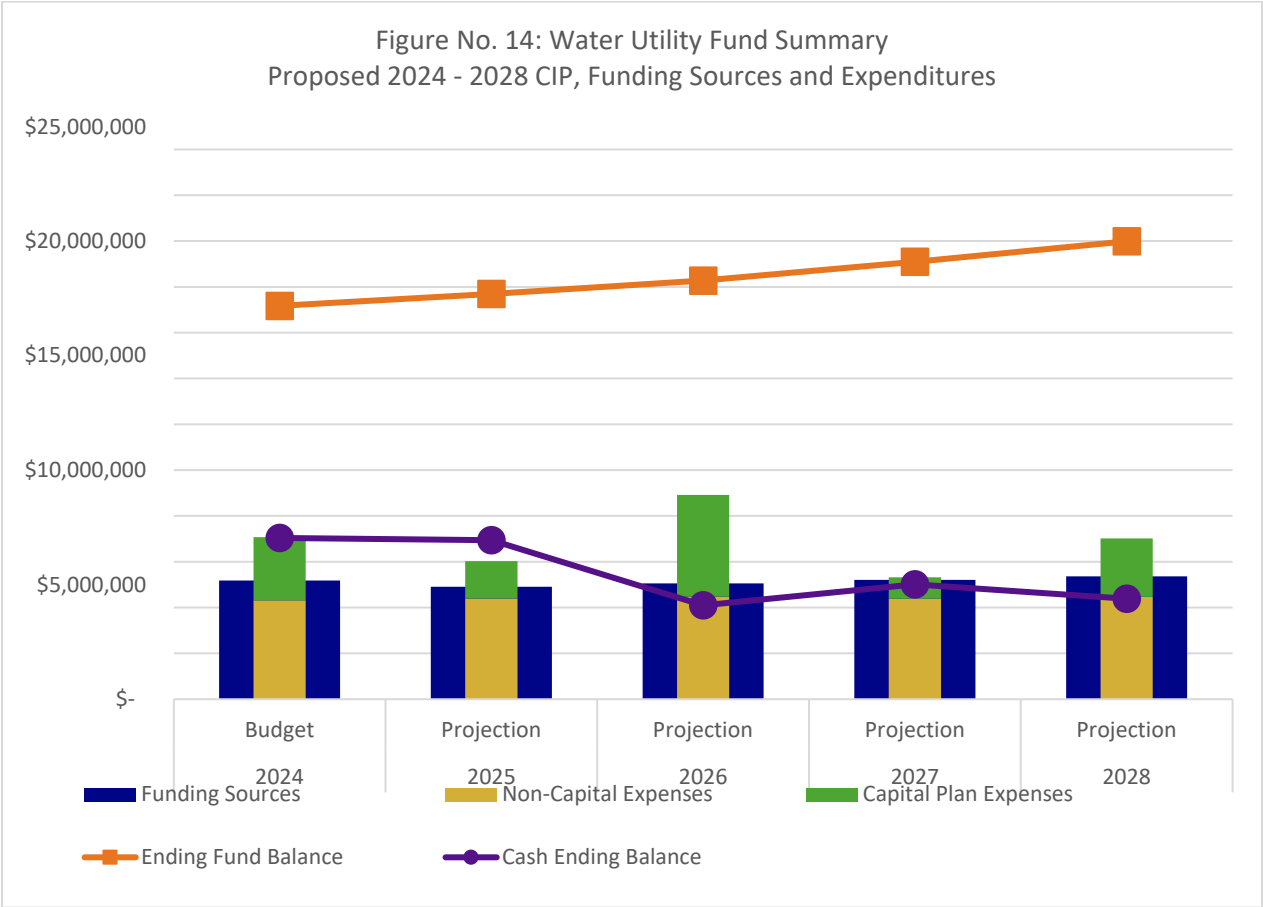
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Additionally, the revenue projection assumes a 3% increase in water sales annually to support ordinary capital project expenses, to better maintain appropriate cash balance levels and service interfund loan payments. Figure No. 14 below outlines the planned activities and corresponding change in fund balance.

The Water Fund will continue to use American Rescue Plan Act (ARPA) money which was received in 2021 and 2022. These funds provide eligible local governments with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, and more equitable economy as the country recovers.

- Recondition Water System Pumps Project No. 601-60-24191, \$200,000 in 2024
- Water Treatment Plant Security Project No 601-60-23191, \$210,000 in 2024

Budget Reallocation. Based on current expenditure activity, the Proposed 2024–2028 CIP assumes \$225,000 in “carry-over” budget authority for 2023 to 2024 in the Water Utility Fund.



WATER UTILITY FUND
2024 Capital Investment Program Budget and 2025 through 2028 Plan
Funding Sources and Expenditure Projections

Fund No. 601	2024	2025	2026	2027	2028	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Projection
Water Utility Fees	\$ 4,676,200	\$ 4,816,500	\$ 4,961,000	\$ 5,109,800	\$ 5,263,100	\$ 24,826,600
Interest on Investments	90,500	92,300	94,100	96,000	97,900	470,800
American Rescue Funds	410,000	-	-	-	-	410,000
Total Funding Sources	\$ 5,176,700	\$ 4,908,800	\$ 5,055,100	\$ 5,205,800	\$ 5,361,000	\$ 25,707,400
Non-Capital Expenses						
Operating Expenses	\$ 2,387,200	\$ 2,458,800	\$ 2,532,600	\$ 2,608,600	\$ 2,686,900	\$ 12,674,100
Debt Service	332,300	331,000	330,200	329,200	329,200	1,651,900
Depreciation	1,010,000	1,015,100	1,020,200	1,025,300	1,030,400	5,101,000
Interfund Loan	581,400	583,400	589,400	422,000	422,000	2,598,200
Subtotal Non-capital Expenses	\$ 4,310,900	\$ 4,388,300	\$ 4,472,400	\$ 4,385,100	\$ 4,468,500	\$ 22,025,200
Capital Plan Expenses						
Subtotal Capital Plan Expenses	\$ 2,760,000	\$ 1,635,000	\$ 4,446,000	\$ 931,000	\$ 2,550,000	\$ 12,322,000
Total Expenses	\$ 7,070,900	\$ 6,023,300	\$ 8,918,400	\$ 5,316,100	\$ 7,018,500	\$ 34,347,200
Surplus (deficiency) of funding sources over (under) Expenses	\$ 865,800	\$ 520,500	\$ 582,700	\$ 820,700	\$ 892,500	\$ 3,682,200
Estimated Beginning Fund Balance	16,081,763	17,172,563	17,693,063	18,275,763	19,096,463	88,319,615
Projects Carried Forward from Prior Years	225,000	-	-	-	-	-
Estimated Ending Fund Balance	\$ 17,172,563	\$ 17,693,063	\$ 18,275,763	\$ 19,096,463	\$ 19,988,963	\$ 92,226,815
Cash Balance Floor (6 months Operating/DS/Capital)	3,778,800	6,631,900	2,986,500	4,581,830	4,581,830	-
Cash Ending Balance	7,040,017	6,940,617	4,097,517	5,012,517	4,385,417	-
Difference	3,261,217	308,717	1,111,017	430,687	(196,413)	-
Funding Sources						
To Be Determined/Capital Project Contingent	\$ -	\$ -	\$ 802,000	\$ 443,500	\$ -	\$ 1,245,500
Total Funding Sources	\$ -	\$ -	\$ 802,000	\$ 443,500	\$ -	\$ 1,245,500
Capital Plan Provisional						
Total Expenditures	\$ -	\$ -	\$ 802,000	\$ 443,500	\$ -	\$ 1,245,500

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Equipment Capital Project							
Backhoe Replacement	601-60-24601	175,000					175,000
Water Pick-Up Truck Replacement (Lease)	601-60-24611	36,000	51,000	52,000	52,000	45,000	236,000
Water Division Pick-Up Truck Outfit (Lease)	601-60-24621	9,000	9,000	9,000	9,000	10,000	46,000
Water Break Trailer	601-60-27601				20,000		20,000
Equipment Capital Project Total		220,000	60,000	61,000	81,000	55,000	477,000
<i>Water Utility Fees</i>		220,000	60,000	61,000	81,000	55,000	477,000
<i>Equipment Capital Project Total</i>		220,000	60,000	61,000	81,000	55,000	477,000
Water Utility							
Water Treatment Plant Security	601-60-23191	210,000					210,000
New Distribution System Extension-Watermain	601-60-24101	1,100,000		600,000			1,700,000
Recondition Water System Pumps	601-60-24191	200,000		100,000		100,000	400,000
Water Distribution Upgrades with Street Project	601-60-24406	675,000	900,000	700,000	800,000	900,000	3,975,000
Well Updates	601-60-24448	220,000		250,000		250,000	720,000
Variable Frequency Drives	601-60-24477	40,000				60,000	100,000
Hydrant Repairs	601-60-24494	20,000	25,000	25,000	25,000	25,000	120,000
Building Maintenance	601-60-24495	45,000	25,000	60,000	25,000	160,000	315,000
Asphalt Saw (New)	601-60-24602	15,000					15,000
Excavation Trench Box (New)	601-60-24603	15,000					15,000
SCADA Systems Upgrade	601-60-25190		100,000				100,000
Backup Generator for Water Treatment Plant 3	601-60-25191		125,000				125,000
Storage Retrofits and Reconditioning	601-60-25192		400,000	1,000,000		1,000,000	2,400,000
Bulk Water Fill Station	601-60-26193			150,000			150,000
Treatment Plant Retrofits	601-60-26497			1,500,000			1,500,000
Water Utility Total		2,540,000	1,575,000	4,385,000	850,000	2,495,000	11,845,000
<i>Grant - Federal</i>		410,000					410,000
<i>Water Utility Fees</i>		606,000	676,000	744,000	850,000	1,065,000	3,941,000
<i>Water Utility Fund Reserves</i>		1,524,000	899,000	3,641,000		1,430,000	7,494,000
<i>Water Utility Total</i>		2,540,000	1,575,000	4,385,000	850,000	2,495,000	11,845,000
Grand Total		2,760,000	1,635,000	4,446,000	931,000	2,550,000	12,322,000

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Provisional Projects							
Locke Park WTP GAC Treatment Addition	601-60-24199			802,000	443,500		1,245,500
	Provisional Projects Total			802,000	443,500		1,245,500
<i>To Be Determined</i>							
	<i>Provisional Projects Total</i>			802,000	443,500		1,245,500
	Grand Total			802,000	443,500		1,245,500

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Improvement
Useful Life 15 years
Category PW - Water

Project # 601-60-23191
Project Name Water Treatment Plant Security

Account No.: 601-6019-703100

Description

This project is to increase physical border and electronic security for the Water Treatment Plant and is funded by American Rescue Plan Act (ARPA) funds. This project began in 2023.
 \$180,000 is carried forward from 2023 to complete this project.

Justification

Funding will help to expand and upgrade existing security at Water Treatment Plants as outlined in the vulnerability study.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	210,000					210,000
Total	210,000					210,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant - Federal	210,000					210,000
Total	210,000					210,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Water Distribution
Useful Life 35 years
Category PW - Water

Project # 601-60-24101
Project Name New Distribution System Extension-Watermain

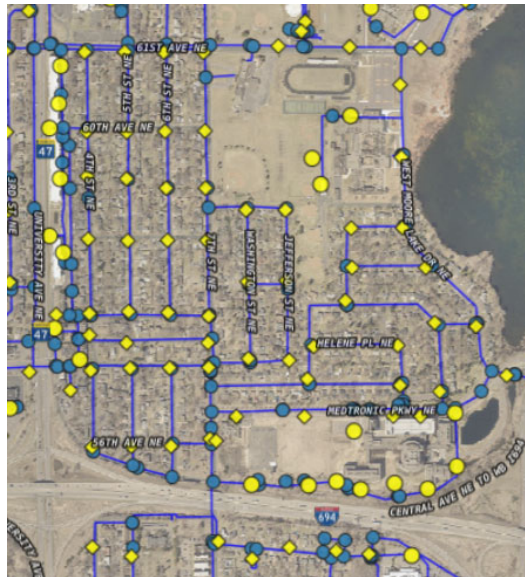
Account No.: 601-6019-705100

Description
 This project involves the construction and interconnection of the existing and new water distribution system.
 \$50,000 is carried forward from 2023.

Justification
 This project supports redundancy of the water distribution system and provides interconnection where potential for emergency fire flow could be affected by out of service water mains.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	1,100,000		600,000			1,700,000
Total	1,100,000		600,000			1,700,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fund Reserves	1,100,000		600,000			1,700,000
Total	1,100,000		600,000			1,700,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Water Distribution
Useful Life 15 years
Category PW - Water

Project # 601-60-24191
Project Name Recondition Water System Pumps

Account No.: 601-6019-703100

Description

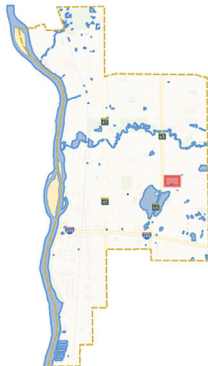
The booster pumps are used to move water throughout the city and fill storage tanks. The project will recondition pumps and associated equipment, similar to our bi-annual well rehabilitation projects. \$200,000 is funded with American Rescue Plan Act (ARPA) Funds..

Justification

Pumps need to be occasionally reconditioned to ensure their reliability and efficiency. The City has not reconditioned these pumps in the last 15 years and they are due for this overhaul.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	200,000		100,000		100,000	400,000
Total	200,000		100,000		100,000	400,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant - Federal	200,000					200,000
Water Utility Fees			100,000		100,000	200,000
Total	200,000		100,000		100,000	400,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Water Distribution
Useful Life 25 years
Category PW - Water

Project # 601-60-24406
Project Name Water Distribution Upgrades with Street Project

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.
 \$175,000 has been carried forward from 2023.

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 2024 thru 2028 street projects.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	675,000	900,000	700,000	800,000	900,000	3,975,000
Total	675,000	900,000	700,000	800,000	900,000	3,975,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees	251,000	66,000	309,000	800,000		1,426,000
Water Utility Fund Reserves	424,000	834,000	391,000		900,000	2,549,000
Total	675,000	900,000	700,000	800,000	900,000	3,975,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Water Distribution
Useful Life 25 years
Category PW - Water

Project # 601-60-24448
Project Name Well Updates

Account No.: 601-6019-701100

Description

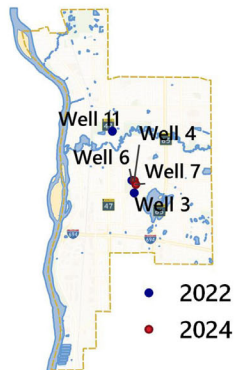
This project involves rehabilitation and repair of well equipment and components including: pumps, motors, shafts, bearings, casings, piping and control systems.

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. 4 and No. 7 are scheduled in 2024.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	220,000		250,000		250,000	720,000
Total	220,000		250,000		250,000	720,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees	220,000		250,000		250,000	720,000
Total	220,000		250,000		250,000	720,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Water Distribution
Useful Life 10 years
Category PW - Water

Project # 601-60-24477
Project Name Variable Frequency Drives

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.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	40,000				60,000	100,000
Total	40,000				60,000	100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees	40,000				60,000	100,000
Total	40,000				60,000	100,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Water Distribution
Useful Life 5 years
Category PW - Water

Project # 601-60-24494
Project Name Hydrant Repairs

Account No.: 601-6019-635100

Description
 This project involves accelerated rehabilitation and repair of existing fire hydrants throughout the City.

Justification
 This project provides for the preservation of the fire hydrants, a critical element in our water distribution system, and extends the life of existing infrastructure. The work includes sandblasting and painting of fire hydrants and materials for mechanical repairs, as needed.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	20,000	25,000	25,000	25,000	25,000	120,000
Total	20,000	25,000	25,000	25,000	25,000	120,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees	20,000	25,000	25,000	25,000	25,000	120,000
Total	20,000	25,000	25,000	25,000	25,000	120,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Water Distribution
Useful Life 15 years
Category PW - Water

Project # 601-60-24495
Project Name Building Maintenance

Account No.: 601-6019-635100

Description
 This item is for minor maintenance of plant and well house buildings as well as the roof for Commons Water Treatment Plant in 2028.

Justification
 The project includes minor preventative maintenance, updates and repairs to well house and plant buildings. This annual project ensures that the City water facilities are managed with a minimum amount of repairs. Well power supply, ventilation and cooling will also be upgraded with this project to reduce maintenance on equipment.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	45,000	25,000	60,000	25,000	160,000	315,000
Total	45,000	25,000	60,000	25,000	160,000	315,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees	45,000	25,000	60,000	25,000	160,000	315,000
Total	45,000	25,000	60,000	25,000	160,000	315,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category PW - Water

Project # 601-60-24601
Project Name Backhoe Replacement

Account No.: 601-6019-703100

Description

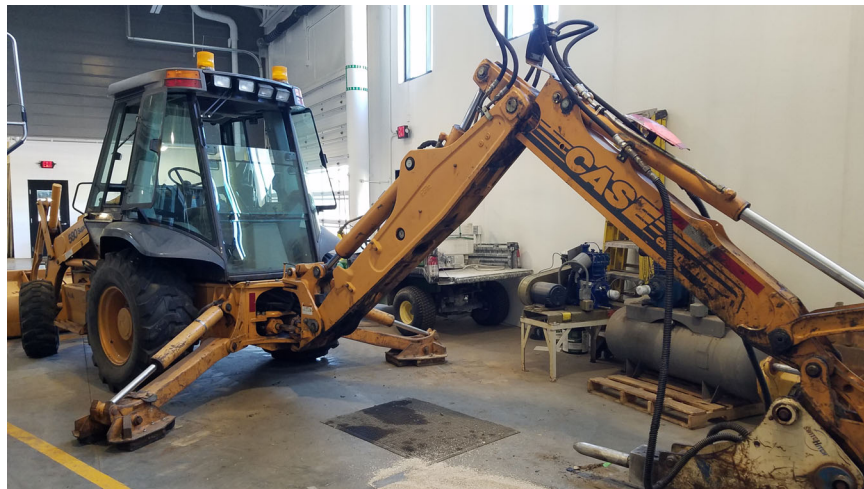
This Project will support the replacement of a backhoe/loader (Unit No. 610, 1997 Case Backhoe/Loader) in the Water Division, used to support regular operations and projects.

Justification

This equipment is needed for maintenance and projects performed by Water Division staff, is deployed frequently and will be beyond its useful life in 2024.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	175,000					175,000
Total	175,000					175,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees	175,000					175,000
Total	175,000					175,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category PW - Water

Project # 601-60-24602
Project Name Asphalt Saw (New)

Account No.: 601-6019-703100

Description
 This project will replace an existing asphalt saw 611.

Justification
 This asphalt saw is used in the street repairs of water main breaks and is past its useful life.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees	15,000					15,000
Total	15,000					15,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category PW - Water

Project # 601-60-24603
Project Name Excavation Trench Box (New)

Account No.: 601-6019-703100

Description
 This project will supply for an additional excavation trench box.

Justification
 This project will add a smaller trench box used in the excavation of water main breaks. This equipment is smaller and more mobile to use around other utilities while performing water main break repairs.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees	15,000					15,000
Total	15,000					15,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 3years
Category PW - Water

Project # 601-60-24611
Project Name Water Pick-Up Truck Replacement (Lease)

Account No.: 601-6019-635110

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	36,000	51,000	52,000	52,000	45,000	236,000
Total	36,000	51,000	52,000	52,000	45,000	236,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees	36,000	51,000	52,000	52,000	45,000	236,000
Total	36,000	51,000	52,000	52,000	45,000	236,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 6 years
Category PW - Water

Project # 601-60-24621
Project Name Water Division Pick-Up Truck Outfit (Lease)

Account No.: 601-6019-621150

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	9,000	9,000	9,000	9,000	10,000	46,000
Total	9,000	9,000	9,000	9,000	10,000	46,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees	9,000	9,000	9,000	9,000	10,000	46,000
Total	9,000	9,000	9,000	9,000	10,000	46,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Equipment
Useful Life 5 years
Category PW - Water

Project # 601-60-25190
Project Name SCADA Systems Upgrade

Account No.: 601-6019-703100

Description

This project will support the software upgrades and replacement of the Supervisory Control and Data Acquisition (SCADA) equipment at water treatment plants and lift stations.

Justification

This project supports the need to increase cybersecurity and upgrades to fiber network and SCADA system as outlined in our vulnerability assessment.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		100,000				100,000
Total		100,000				100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees		100,000				100,000
Total		100,000				100,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Equipment
Useful Life
Category PW - Water

Project # 601-60-25191
Project Name Backup Generator for Water Treatment Plant 3

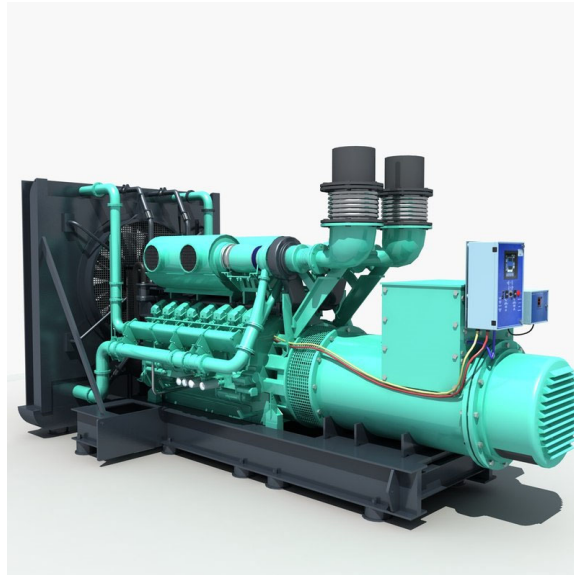
Account No.: 601-6019-703100

Description
 250 KW natural gas generator with automatic transfer switch.

Justification
 To maintain adequate water supply during large scale power outage. Currently no generator on site, must mobilize portable gnerator used for other facilities.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings		125,000				125,000
Total		125,000				125,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees		125,000				125,000
Total		125,000				125,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Water Distribution
Useful Life 20 years
Category PW - Water

Project # 601-60-25192
Project Name Storage Retrofits and Reconditioning

Account No.: 601-6019-705100

Description
 This project will support the reconditioning of current water storage systems.

Justification
 This project supports the replacement of water storage space and equipment.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		400,000	1,000,000		1,000,000	2,400,000
Total		400,000	1,000,000		1,000,000	2,400,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees		335,000			470,000	805,000
Water Utility Fund Reserves		65,000	1,000,000		530,000	1,595,000
Total		400,000	1,000,000		1,000,000	2,400,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Buildings
Useful Life 30 years
Category PW - Water

Project # 601-60-26193
Project Name Bulk Water Fill Station

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance			150,000			150,000
Total			150,000			150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fund Reserves			150,000			150,000
Total			150,000			150,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Water Utility
Contact Public Works Director
Type Water Distribution
Useful Life 25 years
Category PW - Water

Project # 601-60-26497
Project Name Treatment Plant Retrofits

Account No.: 601-6019-703100

Description

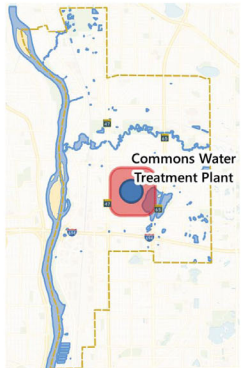
This project provides for the replacement of water treatment equipment in water treatment plants.

Justification

This project supports the replacement and retrofit of water treatment equipment. It includes chemical system upgrades at Commons Treatment Plant.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance			1,500,000			1,500,000
Total			1,500,000			1,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fund Reserves			1,500,000			1,500,000
Total			1,500,000			1,500,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category PW - Water

Project # 601-60-27601
Project Name Water Break Trailer

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	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings				20,000		20,000
Total				20,000		20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Utility Fees				20,000		20,000
Total				20,000		20,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Provisional Projects
Contact Public Works Director
Type Provisional
Useful Life 35 years
Category PW - Water

Project # 601-60-24199
Project Name Locke Park WTP GAC Treatment Addition

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 of concern that are removed by GAC. This is a provisional project that will proceed if funding is available through MDH.

Justification

To meet drinking water standards for Well 10, impacted by PFAS at this time.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design			802,000			802,000
Construction/Maintenance				443,500		443,500
Total			802,000	443,500		1,245,500

Funding Sources	2024	2025	2026	2027	2028	Total
To Be Determined			802,000	443,500		1,245,500
Total			802,000	443,500		1,245,500



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SANITARY SEWER UTILITY

Introduction and Allowable Uses

The Sanitary Sewer Utility Fund accounts for funds accumulated for the operational and capital expenses related to the public sanitary sewer utility owned and operated by the City in concert with the Metropolitan Council. For the purposes of the CIP, this section contains budget authority related to the acquisition, expansion, improvement, replacement and/or major repairs of sanitary sewer utility facilities and systems, including: lift stations; sanitary sewer pipe lining and replacement; sanitary sewer force mains; collectors expansion and reconstruction; and their associated components.

The primary funding sources for this fund includes the CI Fund, State grants and sanitary sewer utility fees. Annually, the Council reviews and adopts utility rates and charges to support these activities.

Project Highlights

In 2024, the CIP for the Sanitary Sewer Utility Fund appropriates \$1,817,000 of budget authority for 9 capital projects, including:

- \$1,100,000, for the relining of clay and concrete sanitary sewer collection piping to prolong its useful life (Project No. 602-60-24450);
- \$225,000, for the replacement of CCTV sewer camera system (Project No. 602-60-24605); and
- \$200,000, for sanitary sewer lift station rehabilitation (Project No. 602-60-24519).

The public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvements planned in the Street Capital Projects Fund or CIP. Generally, the City accomplishes these expansions, improvements or reconstruction of the sanitary sewer utility system in concert with these other capital project in order to reduce the additional costs and further disruption of a stand-alone public utility project.

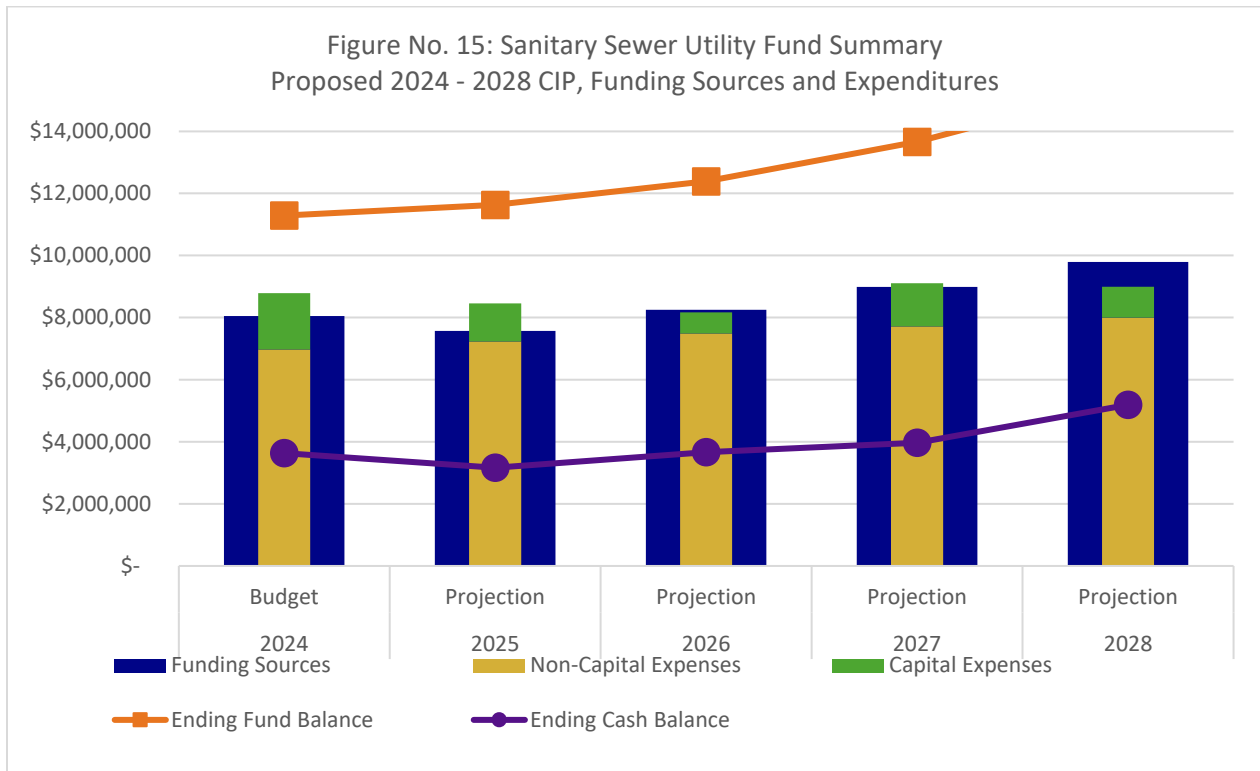
Financial Summary

The Sanitary Sewer Utility Fund will be about \$976,000 below the cash balance threshold established by the Council in 2024 and will remain below cash balance thresholds until 2028. A 4.5% rate increase is budgeted for 2024. The City may need to consider increasing this rate in future years as the MCES disposal fee that comprises nearly 80% of all operating expenditures increased 4.5% from 2023 to 2024. The Sanitary Sewer Utility Fund concludes the five-year projection with an estimated ending cash balance of approximately \$5,193,000, or about \$455,000 above the cash balance requirement.

The ARPA money referenced in the Water Utility section will be used as follows in the Sanitary Sewer Utility Fund:

- Sanitary Sewer Lining Project No. 602-60-24450; \$1,100,000 in 2024

Budget Reallocation. Based on current expenditure activity, the Proposed 2024–2028 CIP assumes \$360,000 in “carry-over” budget authority from 2023 to 2024 in the Sanitary Sewer Utility Fund.



SANITARY SEWER UTILITY FUND
2024 Capital Investment Program Budget and 2025 through 2028 Plan
Funding Sources and Expenditure Projections

Fund No. 602	2024	2025	2026	2027	2028	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Projection
Sanitary Sewer Utility Fees	\$ 6,910,600	\$ 7,532,600	\$ 8,210,500	\$ 8,949,400	\$ 9,754,800	\$ 41,357,900
Interest on Investments	36,100	36,800	36,800	37,500	37,500	184,700
American Rescue Funds	1,100,000	-	-	-	-	1,100,000
Total Funding Sources	\$ 8,046,700	\$ 7,569,400	\$ 8,247,300	\$ 8,986,900	\$ 9,792,300	\$ 42,642,600
<u>Non-Capital Expenses</u>						
Operating Expenses	\$ 1,043,800	\$ 1,075,100	\$ 1,107,400	\$ 1,140,600	\$ 1,174,800	\$ 5,541,700
Sewer Service Charge	5,469,800	5,688,600	5,916,100	6,152,700	6,398,800	29,626,000
Depreciation	415,000	417,100	419,200	421,300	423,400	2,096,000
Interfund Loan	42,600	46,800	45,800	-	-	135,200
Subtotal Non-capital Expenses	\$ 6,971,200	\$ 7,227,600	\$ 7,488,500	\$ 7,714,600	\$ 7,997,000	\$ 37,398,900
<u>Capital Expenses</u>						
Subtotal Capital Plan Expenses	\$ 1,817,000	\$ 1,227,000	\$ 679,000	\$ 1,389,000	\$ 994,000	\$ 6,106,000
Total Expenses	\$ 8,788,200	\$ 8,454,600	\$ 8,167,500	\$ 9,103,600	\$ 8,991,000	\$ 43,504,900
Surplus (deficiency) of funding sources over (under) expenses	\$ 1,075,500	\$ 341,800	\$ 758,800	\$ 1,272,300	\$ 1,795,300	\$ 5,243,700
Estimated Beginning Fund Balance	10,211,273	11,286,773	11,628,573	12,387,373	13,659,673	59,173,665
Projects Carried Forward from Prior Years	360,000					
Estimated Ending Fund Balance	\$ 11,286,773	\$ 11,628,573	\$ 12,387,373	\$ 13,659,673	\$ 15,454,973	\$ 64,417,365
Cash Balance Floor (6 months Operating/DS/Capital)	4,608,850	4,190,750	5,035,650	4,737,970	4,737,970	
Cash Ending Balance	3,632,807	3,164,707	3,663,707	3,968,307	5,193,007	
Difference	(976,043)	(1,026,043)	(1,371,943)	(769,663)	455,037	

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Equipment Capital Project							
One-Ton Truck Replacement	602-60-24602	70,000					70,000
CCTV Sewer Camera System Replacement	602-60-24605	225,000					225,000
Sanitary Sewer Pick-Up Truck Replacement (Lease)	602-60-24612	18,000	23,000	30,000	30,000	24,000	125,000
Sewer Division Pick-Up Truck Outfit (Lease)	602-60-24622	9,000	9,000	9,000	9,000	10,000	46,000
Equipment Capital Project Total		322,000	32,000	39,000	39,000	34,000	466,000
<i>Sanitary Sewer Utility Fees</i>		9,000	9,000	39,000	39,000	34,000	130,000
<i>Sanitary Sewer Utility Fund Reserves</i>		313,000	23,000				336,000
<i>Equipment Capital Project Total</i>		322,000	32,000	39,000	39,000	34,000	466,000
Sanitary Sewer Utility							
Sanitary Sewer Flow Study	602-60-24291	50,000					50,000
Sanitary Sewer System Upgrades with Street Project	602-60-24406	50,000	70,000	60,000	75,000	85,000	340,000
Sanitary Sewer Collection System Lining	602-60-24450	1,100,000		550,000		600,000	2,250,000
Sanitary Sewer Force Main Reconstruction	602-60-24501	95,000	100,000		100,000		295,000
Sanitary Sewer Lift Station Rehabilitation	602-60-24519	200,000	950,000		1,100,000		2,250,000
Lift Station Maintenance	602-60-25520		75,000		75,000		150,000
Hydraulic Submersible Pump and Motor	602-60-26602			30,000			30,000
Sewer Mainline Hydraulic Jetter	602-60-28602					275,000	275,000
Sanitary Sewer Utility Total		1,495,000	1,195,000	640,000	1,350,000	960,000	5,640,000
<i>Grant - Federal</i>		1,100,000					1,100,000
<i>Reimbursement From Other Agencies</i>		95,000					95,000
<i>Sanitary Sewer Utility Fees</i>		200,000	342,000	640,000	1,350,000	960,000	3,492,000
<i>Sanitary Sewer Utility Fund Reserves</i>		100,000	853,000				953,000
<i>Sanitary Sewer Utility Total</i>		1,495,000	1,195,000	640,000	1,350,000	960,000	5,640,000
Grand Total		1,817,000	1,227,000	679,000	1,389,000	994,000	6,106,000

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Sanitary Sewer Utility
Contact Public Works Director
Type Improvement
Useful Life 5 years
Category PW - Sanitary Sewer

Project # 602-60-24291
Project Name Sanitary Sewer Flow Study

Account No.: 602-6029-631100

Description

In 2024, 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 2023.

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	2024	2025	2026	2027	2028	Total
Planning/Design	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Utility Fund Reserves	50,000					50,000
Total	50,000					50,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Sanitary Sewer Utility
Contact Public Works Director
Type Sanitary Sewer
Useful Life 50 years
Category PW - Sanitary Sewer

Project # 602-60-24406
Project Name Sanitary Sewer System Upgrades with Street Project

Account No.: 602-6029-635100

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

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	50,000	70,000	60,000	75,000	85,000	340,000
Total	50,000	70,000	60,000	75,000	85,000	340,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Utility Fees			60,000	75,000	85,000	220,000
Sanitary Sewer Utility Fund Reserves	50,000	70,000				120,000
Total	50,000	70,000	60,000	75,000	85,000	340,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Sanitary Sewer Utility
Contact Public Works Director
Type Sanitary Sewer
Useful Life 25 years
Category PW - Sanitary Sewer

Project # 602-60-24450
Project Name Sanitary Sewer Collection System Lining

Account No.: 602-6029-705100

Description

This project involves the cured-in-place-pipe lining of the existing sanitary sewer collection system. The 2024 project is funded with American Rescue Plan Act (ARPA) Funds.
 \$550,0000 was carried forward from 2023.

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.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	1,100,000		550,000		600,000	2,250,000
Total	1,100,000		550,000		600,000	2,250,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant - Federal	1,100,000					1,100,000
Sanitary Sewer Utility Fees			550,000		600,000	1,150,000
Total	1,100,000		550,000		600,000	2,250,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Sanitary Sewer Utility
Contact Public Works Director
Type Sanitary Sewer
Useful Life 50 years
Category PW - Sanitary Sewer

Project # 602-60-24501
Project Name Sanitary Sewer Force Main Reconstruction

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 2023.

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	95,000	100,000		100,000		295,000
Total	95,000	100,000		100,000		295,000

Funding Sources	2024	2025	2026	2027	2028	Total
Reimbursement From Other Agencies	95,000					95,000
Sanitary Sewer Utility Fees		100,000		100,000		200,000
Total	95,000	100,000		100,000		295,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Sanitary Sewer Utility
Contact Public Works Director
Type Sanitary Sewer
Useful Life 35 years
Category PW - Sanitary Sewer

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

Account No.: 602-6029-701100

Description

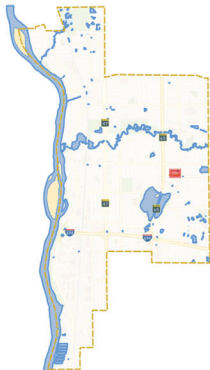
This project involves repair and replacement of sanitary sewer lift stations, specifically the Apex Lift Station in 2024/2025 and the Rice Creek Lift Station in 2027.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	200,000	950,000		1,100,000		2,250,000
Total	200,000	950,000		1,100,000		2,250,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Utility Fees	200,000	167,000		1,100,000		1,467,000
Sanitary Sewer Utility Fund Reserves		783,000				783,000
Total	200,000	950,000		1,100,000		2,250,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 20 years
Category PW - Sanitary Sewer

Project # 602-60-24602
Project Name One-Ton Truck Replacement

Account No.: 602-6029-703100

Description

This project will replace an existing one-ton truck in the sewer division (Unit No. 677, 1996 Ford F350 1-Ton Dump) used for transporting material and equipment for the Sewer Division.
 This project was carried forward from 2023

Justification

This project is needed to replace an existing one-ton dump truck scheduled for replacement and will be beyond its useful life in 2022.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	70,000					70,000
Total	70,000					70,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Utility Fund Reserves	70,000					70,000
Total	70,000					70,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 12 years
Category PW - Sanitary Sewer

Project # 602-60-24605
Project Name CCTV Sewer Camera System Replacement

Account No.: 602-6029-703100

Description

This project includes the replacement of the Public Works Department's closed-circuit crawler camera system for inspection of sanitary sewers. The camera is used to assess the condition of infrastructure remotely and is housed in a trailer. The project includes both hardware and software necessary to replace the existing camera.

This project was originally budgeted in 2023.

Justification

The existing camera system has reached the end of its useful life and needs replacement. The equipment is used year-round by the Sewer Division.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	225,000					225,000
Total	225,000					225,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Utility Fund Reserves	225,000					225,000
Total	225,000					225,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Vehicles
Useful Life 3 years
Category PW - Sanitary Sewer

Project # 602-60-24612
Project Name Sanitary Sewer Pick-Up Truck Replacement (Lease)

Account No.: 602-6029-635110

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	18,000	23,000	30,000	30,000	24,000	125,000
Total	18,000	23,000	30,000	30,000	24,000	125,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Utility Fees			30,000	30,000	24,000	84,000
Sanitary Sewer Utility Fund Reserves	18,000	23,000				41,000
Total	18,000	23,000	30,000	30,000	24,000	125,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Sanitary Sewer
Useful Life 6 years
Category PW - Sanitary Sewer

Project # 602-60-24622
Project Name Sewer Division Pick-Up Truck Outfit (Lease)

Account No.: 602-6029-621150

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	9,000	9,000	9,000	9,000	10,000	46,000
Total	9,000	9,000	9,000	9,000	10,000	46,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Utility Fees	9,000	9,000	9,000	9,000	10,000	46,000
Total	9,000	9,000	9,000	9,000	10,000	46,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Sanitary Sewer Utility
Contact Public Works Director
Type Improvement
Useful Life 15 years
Category PW - Sanitary Sewer

Project # 602-60-25520
Project Name Lift Station Maintenance

Account No.: 602-6029-635100

Description

This project involves repair and maintenance of sewer lift station dry wells. Repairs include painting, minor electrical upgrades and pump repairs and replacement. This project will serve the following lift stations: 62nd Way, 64th Ave, Apex, Georgetown, Locke Lake, Rice Creek, and Wicks.

Justification

This project is needed to extend the life of the dry well stations until full lift station rehab or replacement can occur. This can extend the life of the dry well stations by 5-10 years.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		75,000		75,000		150,000
Total		75,000		75,000		150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Utility Fees		75,000		75,000		150,000
Total		75,000		75,000		150,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Sanitary Sewer Utility
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category PW - Sanitary Sewer

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

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance			30,000			30,000
Total			30,000			30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Utility Fees			30,000			30,000
Total			30,000			30,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Sanitary Sewer Utility
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category PW - Sanitary Sewer

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

Account No.: 602-6029-703100

Description
 Sanitary Sewer jetting machine with Truck Cab and Chassis.

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings					275,000	275,000
Total					275,000	275,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sanitary Sewer Utility Fees					275,000	275,000
Total					275,000	275,000





STORM WATER UTILITY

Introduction and Allowable Uses

The Storm Water Utility Fund accounts for funds accumulated for the operational and capital expenses related to the public storm water utility owned and operated by the City. For the purposes of the CIP, this section contains budget authority for capital projects related to the acquisition, expansion, improvement, replacement and/or major repairs of storm water utility facilities and systems, including: flood control; sediment removal; storm water mains and collectors expansion and reconstruction; storm water pond maintenance; water quality improvements; and their associated components.

The primary funding sources for this fund includes storm water utility fees. Annually, the Council reviews and adopts utility rates and charges to support these activities.

Project Highlights

In 2024, the CIP for the Storm Water Utility Fund appropriates \$1,266,000 of budget authority for 10 capital projects, most notably:

- \$250,000, for sediment removal projects (Project No. 603-60-24478);
- \$215,000, for storm sewer system upgrades with street projects (Project No. 603-60-24406);
- \$210,000, for storm water pond maintenance (Project No. 603-60-24472); and
- \$190,000, for TMDL water quality projects (Project No. 603-60-24467).

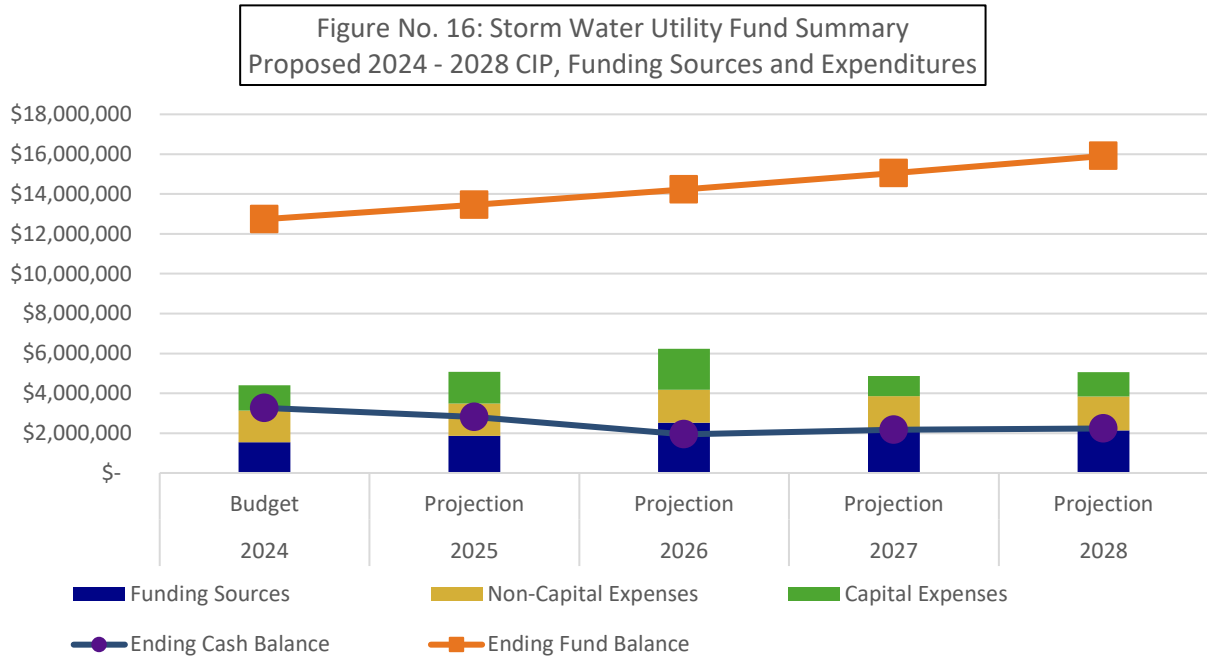
In addition to these activities, the public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvement planned in the Street Capital Projects Fund or CIP. Generally, the City accomplishes these expansions, improvements, or reconstruction of the storm water utility system in concert with these other capital project in order to reduce the additional costs and further disruption of a stand-alone public utility project.

Financial Summary

The Storm Water Utility Fund stays above the cash balance threshold through 2024, but moves below through 2028. In fact, between 2024 and 2028, the City will spend an estimated \$8,240,700 on storm water system related improvements. At this point in time, no interfund loans are in the five-year horizon.

Based on these current cash balance estimates for the Storm Water Utility Fund, the Proposed 2024–2028 CIP assumes a 10% increase in storm water utility rate annually through 2025 before returning to a more typical 3% increase moving forward. Generally, these rate changes will support ordinary capital project expenses, maintain appropriate cash balances and service scheduled debt payments while responding to guidance from the Council not to reduce or eliminate planned capital projects.

Budget Reallocation. Based on current expenditure activity, the Proposed 2024–2028 CIP assumes \$645,000 in “carry-over” budget authority from 2023 to 2024 in the Storm Water Utility Fund.



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STORM WATER UTILITY FUND
2024 Capital Investment Program Budget and 2025 through 2028 Plan
Funding Sources and Expenditure Projections

Fund No. 603	2024	2025	2026	2027	2028	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Projection
Storm Water Utility Fees	\$ 2,102,200	\$ 2,312,400	\$ 2,381,800	\$ 2,453,300	\$ 2,526,900	\$ 11,776,600
Special Assessments	500	500	600	600	600	2,800
Interest on Investments	36,000	36,700	36,700	37,400	37,400	184,200
Total Funding Sources	\$ 2,138,700	\$ 2,349,600	\$ 2,419,100	\$ 2,491,300	\$ 2,564,900	\$ 11,963,600
Non-Capital Expenses						
Operating Expenses	\$ 1,142,500	\$ 1,176,800	\$ 1,212,100	\$ 1,248,500	\$ 1,286,000	\$ 6,065,900
Depreciation	410,000	412,100	414,200	416,300	418,400	2,071,000
Interfund Loan	37,000	36,300	30,500	-	-	103,800
Subtotal Operating Expenses	\$ 1,589,500	\$ 1,625,200	\$ 1,656,800	\$ 1,664,800	\$ 1,704,400	\$ 8,240,700
Capital Expenses						
Subtotal Capital Plan Expenses	\$ 1,266,000	\$ 1,586,000	\$ 2,056,000	\$ 1,011,500	\$ 1,213,000	\$ 7,132,500
Total Expenses	\$ 2,855,500	\$ 3,211,200	\$ 3,712,800	\$ 2,676,300	\$ 2,917,400	\$ 15,373,200
Surplus (deficiency) of funding sources over (under) Expenses	\$ 549,200	\$ 724,400	\$ 762,300	\$ 826,500	\$ 860,500	\$ 3,722,900
Estimated Beginning Fund Balance	12,189,349	12,738,549	13,462,949	14,225,249	15,051,749	67,667,845
Projects Carried Forward from Prior Years	645,000	-	-	-	-	-
Estimated Ending Fund Balance	\$ 12,738,549	\$ 13,462,949	\$ 14,225,249	\$ 15,051,749	\$ 15,912,249	\$ 71,390,745
Cash Balance Floor (6 months Operating/DS/Capital)	2,710,700	3,192,550	2,135,750	2,356,000	2,553,850	
Cash Ending Balance	3,267,652	2,818,152	1,938,652	2,169,952	2,235,852	
Difference	556,952	(374,398)	(197,098)	(186,048)	(317,998)	

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Equipment Capital Project							
Leaf Loader (New)	603-31-24802	75,000					75,000
Storm Water Vehicle Replacement (Leases)	603-60-24613	6,000	6,000	6,000	6,500	3,000	27,500
Equipment Capital Project Total		81,000	6,000	6,000	6,500	3,000	102,500
<i>Storm Water Utility Fees</i>		81,000	6,000	6,000	6,500	3,000	102,500
<i>Equipment Capital Project Total</i>		81,000	6,000	6,000	6,500	3,000	102,500
Storm Water Utility							
Watershed District Water Quality Projects	603-60-23102	130,000	300,000	200,000	200,000	300,000	1,130,000
Storm Water System Upgrades	603-60-24101	100,000	300,000	150,000	200,000	250,000	1,000,000
Storm Water System Upgrades with Street Projects	603-60-24406	215,000	220,000	220,000	225,000	225,000	1,105,000
Watershed BMP Implementation	603-60-24445	50,000	30,000	30,000	30,000	35,000	175,000
TMDL Water Quality Projects	603-60-24467	190,000	250,000	400,000	200,000	200,000	1,240,000
Storm Water Pond Maintenance	603-60-24472	210,000	30,000	100,000	150,000	150,000	640,000
Sediment Removal Projects	603-60-24478	250,000		500,000			750,000
Grappler Bucket for Excavator (New)	603-60-24603	40,000					40,000
Norton Creek Flood Control	603-60-25524		450,000	450,000			900,000
Iron Sand Filter Media Replacement	603-60-28456					50,000	50,000
Storm Water Utility Total		1,185,000	1,580,000	2,050,000	1,005,000	1,210,000	7,030,000
<i>Storm Water Utility Fees</i>		765,000	720,000	777,000	805,000	860,000	3,927,000
<i>Storm Water Utility Fund Reserves</i>		420,000	560,000	1,273,000	200,000	350,000	2,803,000
<i>Streets Impr. Fund Reserves</i>			300,000				300,000
<i>Storm Water Utility Total</i>		1,185,000	1,580,000	2,050,000	1,005,000	1,210,000	7,030,000
Grand Total		1,266,000	1,586,000	2,056,000	1,011,500	1,213,000	7,132,500

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category PW - Storm Water

Project # 603-31-24802
Project Name Leaf Loader (New)

Account No.: 410-3180-703100

Description
 This power leaf mulcher/loader will allow us to grind leaves from fall sweeping to reduce truck hauling trips for disposal.

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	75,000					75,000
Total	75,000					75,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fees	75,000					75,000
Total	75,000					75,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Storm Water Utility
Contact Public Works Director
Type Drainage
Useful Life 25 years
Category PW - Storm Water

Project # 603-60-23102
Project Name Watershed District Water Quality Projects

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. \$50,000 has been carried forward from 2023

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).

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	130,000	300,000	200,000	200,000	300,000	1,130,000
Total	130,000	300,000	200,000	200,000	300,000	1,130,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fees			100,000			100,000
Storm Water Utility Fund Reserves	130,000		100,000	200,000	300,000	730,000
Streets Impr. Fund Reserves		300,000				300,000
Total	130,000	300,000	200,000	200,000	300,000	1,130,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Storm Water Utility
Contact Public Works Director
Type Drainage
Useful Life 25 years
Category PW - Storm Water

Project # 603-60-24101
Project Name Storm Water System Upgrades

Account No.: 603-6039-705100

Description

This project includes upgrades and repairs to storm water conveyance systems Citywide.

Justification

This annual project mitigates flood prone areas, and to maintains the integrity of the overall conveyance system and other infrastructure. A detailed work plan is typically identified through surveys conducted for outfall inspections, other rehabilitation projects or as problem areas arise or are identified. The project will ensure resources are available to address immediate concerns or failures in a timely fashion, and to mitigate future issues.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	100,000	300,000	150,000	200,000	250,000	1,000,000
Total	100,000	300,000	150,000	200,000	250,000	1,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fees	100,000	300,000	150,000	200,000	250,000	1,000,000
Total	100,000	300,000	150,000	200,000	250,000	1,000,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Storm Water Utility
Contact Public Works Director
Type Drainage
Useful Life 25 years
Category PW - Storm Water

Project # 603-60-24406
Project Name Storm Water System Upgrades with Street Projects

Account No.: 603-6039-705100

Description

This project includes repairs to the storm water conveyance system in conjunction with annual street rehabilitation projects.

Justification

This project provides maintenance and repairs needed to the existing storm water collection system.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	215,000	220,000	220,000	225,000	225,000	1,105,000
Total	215,000	220,000	220,000	225,000	225,000	1,105,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fees	215,000	220,000	220,000	225,000	225,000	1,105,000
Total	215,000	220,000	220,000	225,000	225,000	1,105,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Storm Water Utility
Contact Public Works Director
Type Drainage
Useful Life 25 years
Category PW - Storm Water

Project # 603-60-24445
Project Name Watershed BMP Implementation

Account No.: 603-6039-635100

Description

This project includes water quality improvements through application of Best Management Practices (BMPs) for storm water.
 \$25,000 has been carried forward from 2023

Justification

This project will apply storm water BMPs citywide on a targeted basis through the installation of raingardens, water quality structures and biofilters among other improvements.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	50,000	30,000	30,000	30,000	35,000	175,000
Total	50,000	30,000	30,000	30,000	35,000	175,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fees	50,000	30,000	30,000	30,000	35,000	175,000
Total	50,000	30,000	30,000	30,000	35,000	175,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Storm Water Utility
Contact Public Works Director
Type Drainage
Useful Life 25 years
Category PW - Storm Water

Project # 603-60-24467
Project Name TMDL Water Quality Projects

Account No.: 603-6039-631100

Description

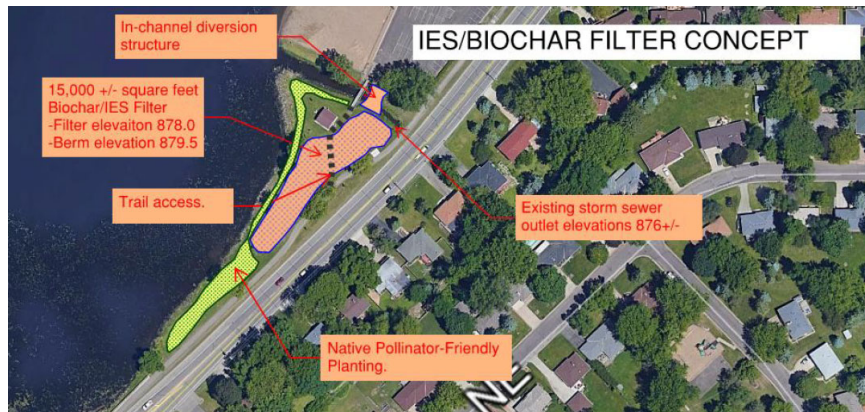
This project includes addressing water quality Total Maximum Daily Load (TMDL) requirements mandated by the Minnesota Pollution Control Agency (MPCA).
 \$140,000 has been carried forward from 2023.

Justification

This series of projects are for TMDL requirements as mandated by the MPCA through the City's stormwater permit.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	190,000	250,000	400,000	200,000	200,000	1,240,000
Total	190,000	250,000	400,000	200,000	200,000	1,240,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fees	190,000	140,000	177,000	200,000	200,000	907,000
Storm Water Utility Fund Reserves		110,000	223,000			333,000
Total	190,000	250,000	400,000	200,000	200,000	1,240,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Storm Water Utility
Contact Public Works Director
Type Drainage
Useful Life 25 years
Category PW - Storm Water

Project # 603-60-24472
Project Name Storm Water Pond Maintenance

Account No.: 603-6039-635100

Description
 This project involves cleaning and repair of small storm water ponds outside other capital projects.
 \$180,000 was carried forward from 2023.

Justification
 These improvements are needed annually to maintain the needed capacity to keep existing storm water pond systems functioning normally.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	210,000	30,000	100,000	150,000	150,000	640,000
Total	210,000	30,000	100,000	150,000	150,000	640,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fees	210,000	30,000	100,000	150,000	150,000	640,000
Total	210,000	30,000	100,000	150,000	150,000	640,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Storm Water Utility
Contact Public Works Director
Type Drainage
Useful Life 25 years
Category PW - Storm Water

Project # 603-60-24478
Project Name Sediment Removal Projects

Account No.: 603-6039-635100

Description
 This item includes projects to remove sedimentation from large flow ways.
 \$250,000 was carried forward from 2023.

Justification
 This project would provide funding for large sediment removal projects.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	250,000		500,000			750,000
Total	250,000		500,000			750,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund Reserves	250,000		500,000			750,000
Total	250,000		500,000			750,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Storm Water Utility
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category PW - Storm Water

Project # 603-60-24603
Project Name Grappler Bucket for Excavator (New)

Account No.: 603-6039-703100

Description
 Grappler bucket attachment for Excavator.

Justification
 New Equipment used to assist in the removal of debris interrupting the flow of the cities Stormwater conveyance system.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund Reserves	40,000					40,000
Total	40,000					40,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Equipment Capital Project
Contact Public Works Director
Type Equipment
Useful Life 5 years
Category PW - Storm Water

Project # 603-60-24613
Project Name Storm Water Vehicle Replacement (Leases)

Account No.: 603-6039-635110

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	6,000	6,000	6,000	6,500	3,000	27,500
Total	6,000	6,000	6,000	6,500	3,000	27,500

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fees	6,000	6,000	6,000	6,500	3,000	27,500
Total	6,000	6,000	6,000	6,500	3,000	27,500



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City of Fridley, Minnesota

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Department Storm Water Utility
Contact Public Works Director
Type Drainage
Useful Life 25 years
Category PW - Storm Water

Project # 603-60-25524
Project Name Norton Creek Flood Control

Account No.: 603-6039-705100

Description

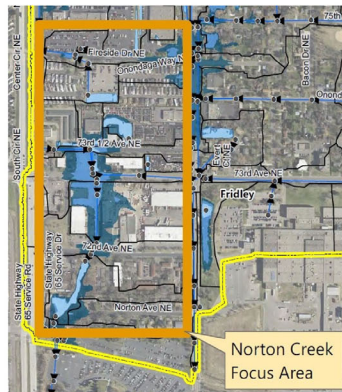
The project will provide some mitigation flooding for properties along Norton Creek including those near 73rd Avenue by construction of a parallel interceptor from 73rd Avenue to Rice Creek.

Justification

The project will mitigate flooding issues for properties along Norton Creek.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		450,000	450,000			900,000
Total		450,000	450,000			900,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund Reserves		450,000	450,000			900,000
Total		450,000	450,000			900,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Storm Water Utility
Contact Public Works Director
Type Improvement
Useful Life 10 years
Category PW - Storm Water

Project # 603-60-28456
Project Name Iron Sand Filter Media Replacement

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	2024	2025	2026	2027	2028	Total
Construction/Maintenance					50,000	50,000
Total					50,000	50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund Reserves					50,000	50,000
Total					50,000	50,000





MUNICIPAL LIQUOR

Introduction and Allowable Uses

The Municipal Liquor Fund accounts for funds accumulated for the operational and capital expenses related to the sale of beer, wine and liquor by the City. For the purposes of the CIP, this section contains budget authority related to the acquisition, expansion, improvement, replacement and/or major repairs for the two municipal liquor stores operated by the City, including: building and cooler improvements; furnishings and furniture; information technology; real estate; security systems; and signage.

The primary funding sources for this fund includes the proceeds from the sale of beer, wine and liquor, and other miscellaneous items sold by the municipal liquor stores.

Project Highlights

In 2024, the CIP for the Municipal Liquor Fund appropriates \$87,500 of budget authority for 4 capital projects:

- \$55,000, for Store #2 Security System Improvements (Project No. 609-69-24103);
- \$12,500, for Check-Out/Cash Wrap Improvements (Project No. 609-69-24102);
- \$10,000, for Signage Improvements (Project No. 609-69-24100); and
- \$10,000, for Technology Upgrades (Project No. 609-69-24101).

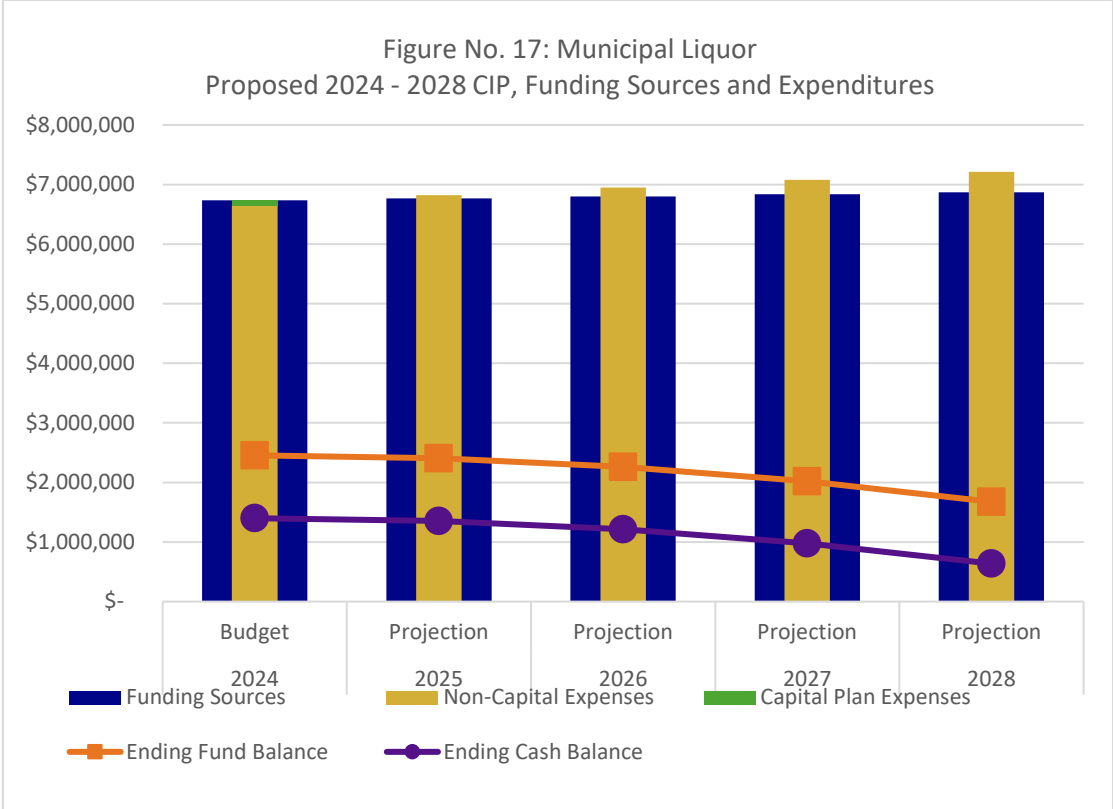
Financial Summary

In 2024, the Municipal Liquor Fund will remain approximately \$1,052,000 above the cash balance threshold established by the Council and will continue to stay above threshold requirements through 2028. These additional monies may be used to support further investments in the two municipal liquor store locations over the next five years or transferred to other capital project funds to finance specific capital projects.

Generally, the City attributes the strong performance of the Municipal Liquor Fund in 2020 and 2021 to a shift in consumer habits related to the outbreak of COVID-19. Sales have dropped from historic levels during the pandemic but are at or above pre-pandemic levels.

The Municipal Liquor Fund will continue to undertake a series of improvements while attempting to maintain its long-standing obligations to other funds as well as the appeal and efficient operation of its facilities. Figure No. 17 on the following page outlines the project fund activity through 2028.

Budget Reallocation. Based on current expenditure activity, the Proposed 2024-2028 CIP assumes no "carry-over" budget authority from 2023 in the Municipal Liquor Fund.



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MUNICIPAL LIQUOR FUND
2024 Capital Investment Program Budget and 2025 through 2028 Plan
Funding Sources and Expenditure Projections

Fund No. 609	2024	2025	2026	2027	2028	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	
Liquor Sales	\$ 6,719,800	\$ 6,753,400	\$ 6,787,200	\$ 6,821,100	\$ 6,855,200	\$ 33,936,700
Interest on Investments	15,000	15,100	15,100	15,200	15,200	75,600
Total Funding Sources	\$ 6,734,800	\$ 6,768,500	\$ 6,802,300	\$ 6,836,300	\$ 6,870,400	\$ 34,012,300
Non-Capital Expenses						
Cost of Goods Sold	\$ 4,845,900	\$ 4,942,800	\$ 5,041,700	\$ 5,142,500	\$ 5,245,400	\$ 25,218,300
Operating Expenses	1,452,700	1,481,800	1,511,400	1,541,600	1,572,400	7,559,900
Depreciation	4,400	4,400	4,400	4,400	4,400	22,000
Transfers	338,500	390,000	390,000	390,000	390,000	1,898,500
<i>Subtotal Non-capital Expenses</i>	<i>\$ 6,641,500</i>	<i>\$ 6,819,000</i>	<i>\$ 6,947,500</i>	<i>\$ 7,078,500</i>	<i>\$ 7,212,200</i>	<i>\$ 34,698,700</i>
Capital Plan Expenses						
<i>Subtotal Capital Plan Expenses</i>	<i>\$ 87,500</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 87,500</i>
Total Expenses	\$ 6,729,000	\$ 6,819,000	\$ 6,947,500	\$ 7,078,500	\$ 7,212,200	\$ 34,786,200
Surplus (deficiency) of funding sources over (under) Expenses	\$ 93,300	\$ (50,500)	\$ (145,200)	\$ (242,200)	\$ (341,800)	\$ (686,400)
<i>Estimated Beginning Fund Balance</i>	<i>2,361,565</i>	<i>2,454,865</i>	<i>2,404,365</i>	<i>2,259,165</i>	<i>2,016,965</i>	<i>11,496,925</i>
Projects Carried Forward from Prior Years						
Estimated Ending Fund Balance	\$ 2,454,865	\$ 2,404,365	\$ 2,259,165	\$ 2,016,965	\$ 1,675,165	\$ 10,810,525
Cash Balance Floor (5% of Average)	347,862	347,862	347,862	347,862	347,862	
Cash Ending Balance	1,399,840	1,353,740	1,212,940	975,140	637,740	
Difference	1,051,978	1,005,878	865,078	627,278	289,878	

City of Fridley, Minnesota
Capital Investment Program
 2024 thru 2028

Item 2.

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Municipal Liquor							
Signage Improvements	609-69-24100	10,000					10,000
Technology Upgrades	609-69-24101	10,000					10,000
Check-Out/Cash Wrap Improvements	609-69-24102	12,500					12,500
Liquor Store #2 Security System Improvements	609-69-24103	55,000					55,000
	Municipal Liquor Total	87,500					87,500
		87,500					87,500
	Municipal Liquor Total	87,500					87,500
	Grand Total	87,500					87,500

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

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Department Municipal Liquor
Contact Finance Director
Type Improvement
Useful Life 10 years
Category Finance - Municipal Liquor

Project # 609-69-24100
Project Name Signage Improvements

Account No.: 609-6910-635100

Description

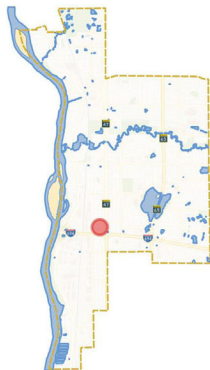
This project will update and improve signage and other promotional materials located throughout the Fridley Market location.

Justification

The signage and similar material have not been modified or updated since the renovation of the Fridley Market location in 2013. In order to maintain the contemporary appearance of the store, remain consistent with shifts in branding strategies and improve customer experiences, the signage needs to be changed or replaced on a regular schedule.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	2024	2025	2026	2027	2028	Total
Municipal Liquor Fund Reserves	10,000					10,000
Total	10,000					10,000



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

Item 2.

Department Municipal Liquor
Contact Finance Director
Type Equipment
Useful Life 10 years
Category Finance - Municipal Liquor

Project # 609-69-24101
Project Name Technology Upgrades

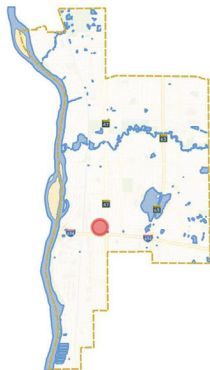
Account No.: 609-6910-635100

Description
 This project supports the purchase of both dynamic point of sale signage, and the replacement or upgrade for the existing server, printer and sonic walls in 2024.

Justification
 Generally, the municipal liquor operation would benefit from more dynamic signage, which will capitalize on existing technology to improve both customer experience and sales. More importantly, critical information technology infrastructure, including the server and printers, are in need of replacement.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	2024	2025	2026	2027	2028	Total
Municipal Liquor Fund Reserves	10,000					10,000
Total	10,000					10,000



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Municipal Liquor
Contact Finance Director
Type Improvement
Useful Life 15 years
Category Finance - Municipal Liquor

Project # 609-69-24102
Project Name Check-Out/Cash Wrap Improvements

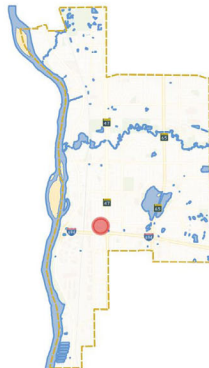
Account No.: 609-6910-635100

Description
 This project will improve the check-out area and "cash wraps," and better integrate a fourth and fifth cash register into the existing layout.

Justification
 The project will provide greater continuity with the current check-out and cash wrap areas and allow for more efficient use of space. It will also make the cashiering process more efficient for both staff and customers.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	12,500					12,500
Total	12,500					12,500

Funding Sources	2024	2025	2026	2027	2028	Total
Municipal Liquor Fund Reserves	12,500					12,500
Total	12,500					12,500



Capital Investment Program
City of Fridley, Minnesota

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Item 2.

Department Municipal Liquor
Contact Finance Director
Type Equipment
Useful Life 15 years
Category Finance - Municipal Liquor

Project # 609-69-24103
Project Name Liquor Store #2 Security System Improvements

Account No.: 609-6920-703100

Description
 Replacement of the security camera system and corresponding IT upgrades and installations.

Justification
 Fridley Public Safety conducted a security assessment of Liquor Store #2 and the current system is antiquated and should be updated.

Expenditures	2024	2025	2026	2027	2028	Total
Equip./Vehicles/Furnishings	55,000					55,000
Total	55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	Total
Municipal Liquor Fund Reserves	55,000					55,000
Total	55,000					55,000