



City Council Meeting

November 27, 2023

7:00 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

Call to Order

The Fridley City Council (Council) requests that all attendees silence cell phones during the meeting. A paper copy of the Agenda is at the back of the Council Chambers. A paper copy of the entire Agenda packet is at the podium. The Agenda and all related materials may also be found on the City's website at [FridleyMN.gov/1564/Agenda-Center](https://www.fridleymn.gov/1564/Agenda-Center).

Pledge of Allegiance

Proposed Consent Agenda

The following items are considered to be routine by the Council and will be approved by one motion. There will be no discussion of these items unless a Councilmember requests, at which time that item may be moved to the Regular Agenda.

Meeting Minutes

- [1.](#) Approve the Minutes from the City Council Meeting of November 13, 2023
- [2.](#) Receive the Minutes from the City Council Conference Meeting of November 13, 2023
- [3.](#) Receive the Minutes from the Environmental Quality and Energy Commission (EQEC) Meeting of October 10, 2023.
- [4.](#) Receive the Minutes from the Planning Commission Meeting of November 15, 2023

New Business

- [5.](#) Resolution No. 2023-142, Receiving Feasibility Report and Calling for Public Hearing on the 2024 Street Rehabilitation Project No. ST2024-01
- [6.](#) Resolution No. 2023-145, Authorizing Approval of the Anoka County Special Weapons and Tactics Team Joint Powers Agreement
- [7.](#) Resolution No. 2023-143, Approving Gifts, Donations and Sponsorships Received Between October 14, 2023, and November 17, 2023

Claims

- [8.](#) Resolution No. 2023-144, Approving Claims for the Period Ending November 22, 2023

Open Forum

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

Regular Agenda

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

Public Hearing(s)

- [9.](#) Truth-in-Taxation Public Hearing, Proposed 2024 Budget and Property Tax Levy
- [10.](#) Ordinance No. 1417, Public Hearing and First Reading Amending the Nominations and Elections Chapter of the Fridley City Charter

New Business

- [11.](#) Resolution 2023-138, Approving a Regional Solicitation Grant Application to the Metropolitan Council for Mississippi Street Reconstruction from University Avenue to Stinson Boulevard
- [12.](#) Resolution 2023-139, Approving a Local Road Improvement Program Grant Application to the Minnesota Department of Transportation for Mississippi Street (CSAH 6) Reconstruction from East River Road (CSAH 1) to University Avenue (TH 47)
- [13.](#) Resolution No. 2023-140, Approving a Highway Safety Improvement Program Grant Application to the Minnesota Department of Transportation for the Mississippi Street and Monroe Street Intersection Project
- [14.](#) Resolution No. 2023-141, Approving a Regional Solicitation Grant Application to the Metropolitan Council for the Safe Routes to Schools Improvements Project

Informal Status Reports

Adjournment

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) 572-3450.



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Approve the Minutes from the City Council Meeting of November 13, 2023

Background

Attached are the minutes from the City Council meeting of November 13, 2023.

Financial Impact

None.

Recommendation

Staff recommend the approval of the minutes from the City Council meeting of November 13, 2023.

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 type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Minutes from the City Council Meeting of November 13, 2023.

Vision Statement

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



City Council Meeting

November 13, 2023

7:00 PM

Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order

Mayor Lund called the City Council Meeting of November 13, 2023, to order at 7:00 p.m.

Present

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

Absent

Others Present

Walter Wysopal, City Manager
 Scott Hickok, Community Development Director
 Joe Starks, Finance Director

Pledge Of Allegiance

Proclamations/Presentations

1. Proclamation Honoring and Remembering Veterans

Mayor Lund presented the proclamation to Commander Roger Bilderback. Commander Bilderback introduced himself, and the Council thanked him for his service. Mayor Lund also recognized members of City staff who served in the armed forces of the United States.

Approval of Proposed Consent Agenda

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

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

Approval/Receipt of Minutes

2. Approve the Minutes from the City Council Meeting of October 23, 2023.

3. Receive the Minutes from the City Council Conference Meeting of October 23, 2023.
4. Receive the Minutes from the Planning Commission Meeting of October 18, 2023.

New Business

5. Resolution No. 2023-131, Approving Plat Request, PS #23-02, by the City of Minneapolis.
6. Resolution No. 2023-132, Approving a State of Minnesota Voting Operations, Technology, and Elections Resources Account County-Municipal Agreement.
7. Resolution No. 2023-136, Authorizing Special Appropriation Application to State of Minnesota for Fridley Inclusive Playground.
8. Resolution No. 2023-136, Scheduling a Public Hearing on November 27, 2023 on a Proposed Amendment to the Fridley City Charter Chapter 4, Nominations and Elections and Directing Publication of the Text of Ordinance No. 1417 in Full.

Claims

9. Resolution No. 2023-137 Approving Claims for the Period Ending November 8, 2023.

Adoption of Regular Agenda

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

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

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

No one from the audience spoke.

Regular Agenda

Public Hearing(s)

10. Public Hearing and Adoption of Resolution No. 2023-133, Approving a Street, Alley, and Public Road Easement Vacation Request, SAV #23-03 for the City of Minneapolis Property Located at 4300 Marshall Street N.E. (Ward 3)

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

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

Scott Hickok, Community Development Director, presented a request from the City of Minneapolis that goes along with the replat request just considered on the consent agenda. He stated that this would vacate the existing streets, alleys, and a public roadway easement, noting that these are located on private property and are not accessible to the public. He noted that the alleys and easements do not serve a purpose and would clean up the lot to simplify legal descriptions as well. He recommended approval of the resolution as presented.

Councilor Bolkom asked the type of improvements that are planned for this site. Mr. Hickok stated that he was able to have a tour of the Emergency Operations Center and Minneapolis Waterworks where he learned about the planned improvements. He provided an overview of the planned improvements.

No comments were received from the public.

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

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

11. Public Hearing and Adoption of Resolution No. 2023-134, Approving a Street and Highway Easement Request, SAV #23-03 for Bona Brothers, Located at 5311-5333 University Avenue N.E. (Ward 1)

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

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

Scott Hickok, Community Development Director, stated that Mr. Bona is requesting to vacate a portion of the University Avenue Service Drive. He highlighted the area that would still be retained as a public access easement. He noted that in 2013, the petitioner submitted a similar request which was denied by MnDOT. He explained that over the last year staff and the petitioner have worked with MnDOT to find a solution that would benefit all, and all parties have agreed to this action tonight. He provided an analysis of the request and noted improvements that the applicant plans to make to their site. He stated that comments were received from one neighbor who did not oppose the request but would like to see the surface of the alley improved. He noted that the resident also expressed concern that the alley was being gated on nights and weekends.

Mr. Bona has stated that he will stop doing that.

Mayor Lund asked and received confirmation that the large vehicles would now be parked in the parking lot and not along the alley.

Mr. Hickok agreed that will be an improvement on the site. He commented that the building is beautiful, and therefore the plan for parking large and small vehicles will ensure the building and landscaping will remain visible.

Councilor Ostwald asked for clarification on the assessment that would occur if the alley were to be repaved. Mr. Hickok explained that improvement of an alley that does not go through to another road occurs only when a 100 percent petition is received from that neighborhood. The charge is then assessed 100 percent to those residents.

No comments were received from the public.

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

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

Motion made by Councilmember Tillberry to adopt Resolution No. 2023-134, Approving a Street and Highway Easement Request, SAV #23-03 for Bona Brothers, Located at 5311-5333 University Avenue N.E. Seconded by Councilmember Ostwald.

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

New Business

12. Resolution No. 2023-130, Approving Water, Sanitary Sewer, Storm Water and Solid Waste Abatement Charges and Rates for the Year 2024.

Joe Starks, Finance Director, presented a request to consider the proposed water, sanitary sewer, storm water and solid waste abatement charges and rates for 2024. He provided an overview of each of the funds, along with the proposed rate increase for each fund. He stated that based on the process and multiple discussions that staff and the Council have had, he would recommend approval of the resolution as presented.

Motion made by Councilmember Ostwald to approve Resolution No. 2023-130 Approving Water, Sanitary Sewer, Storm Water, and Solid Waste Abatement Charges and Rates for the Year 2024. Seconded by Councilmember Evanson.

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

Public Hearing(s) (Continued)

10. Public Hearing and Adoption of Resolution No. 2023-133, Approving a Street, Alley, and Public Road Easement Vacation Request, SAV #23-03 for the City of Minneapolis Property Located at 4300 Marshall Street N.E. (Ward 3) (Continued)

Motion made by Councilmember Bolkom to adopt Resolution No. 2023-133, Approving a Street, Alley, and Public Road Easement Vacation Request, SAV #23-02 for the City of Minneapolis Property Located at 4300 Marshall Street N.E. Seconded by Councilmember Tillberry.

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

Informal Status Reports

Council noted a Turkey Run which will take place at Springbrook this Saturday, as well as the holiday mart which will begin this Thursday at North Suburban Center for the Arts.

Mr. Hickok thanked everyone who participated in the paper shredding and recycling event . It was a huge success.

Adjourn

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

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously and the meeting adjourned at 7:42 p.m.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: Roberta S. Collins, Assistant to the City Manager

Title

Receive the Minutes from the City Council Conference Meeting of November 13, 2023

Background

Attached are the minutes from the City Council Conference Meeting of November 13, 2023.

Financial Impact

Recommendation

Receive the minutes from the City Council Conference Meeting of November 13, 2023.

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 type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Minutes from the City Council Conference Meeting of November 13, 2023

Vision Statement

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



Council Conference Meeting

November 13, 2023

5:30 P.M.

Fridley City Hall, 7071 University Avenue NE

Minutes

Roll Call

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

Others Present: Walter Wysopal, City Manager
Joe Starks, Finance Director
Jim Kosluchar, Public Works Director
Brandon Brodhag, Assistant City Engineer
Dan Frey, Anoka County Highway Department

Items for Discussion

1. Update on Anoka County Central Avenue/Mississippi Street Roundabout Project

Dan Frey, Anoka County Highway Department, and City staff reviewed the project and the preliminary design of the project.

2. 2024 Budget and 2024-2028 Capital Investment Program (CIP) Discussion.

Joe Starks, Finance Director, made a presentation on the proposed 2024 Budget and 2024-2028 Capital Investment Program.



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: EQE Commission

Submitted By: Julianne Beberg, Office Coordinator

Title

Receive the Minutes from the Environmental Quality and Energy Commission (EQEC) Meeting of October 10, 2023.

Background

Attached are the minutes from the EQEC meeting of October 10, 2023.

Financial Impact

None

Recommendation

Receive the minutes of the EQEC meeting of October 10, 2023.

Attachments and Other Resources

- Minutes from the EQEC Commission Meeting of October 10, 2023

Vision Statement

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



ENVIRONMENTAL QUALITY & ENERGY COMMISSION MEETING

October 10, 2023

7:00 PM

Fridley Civic Campus, 7071 University Ave N.E.

MINUTES

Call to Order

Chair Klemz called the Environmental Quality and Energy Commission to order at 7:01 p.m.

Roll Call

Present: Amy Dritz
 Aaron Klemz
 Mark Hansen
 Heidi Ferris

Absent: Nick Olberding
 Justin Foell
 Sam Stoxen

Others Present: Rachel Workin, Environmental Planner

Approval of Agenda

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

Approval of Meeting Minutes

1. Approval of September 12, 2023 Environmental Quality and Energy Commission Meeting Minutes

Motion by Commissioner Dritz to approve the September 12, 2023 meeting minutes. Seconded by Commissioner Hansen. The motion carried unanimously.

New Business

2. Safe Routes to School Implementation Update

Ms. Workin discussed the City's planned Safe Routes to School grant application.

Old Business

3. Energy Action Plan updates

Ms. Workin shared that the City tabled on energy efficiency at the Senior Fair and was planning to distribute light bulbs at the Coats from Cops event.

4. Outreach and Event updates

Ms. Workin shared that the Pollinator Planting events in September were successful.

5. Grant Updates

Ms. Workin shared that the City was waiting to hear back on forestry grants from the DNR.

Other Items

6. Informal Status Reports

Adjournment

Motion by Commissioner Hansen to adjourn the meeting. Seconded by Commissioner Dritz. The Motion carried unanimously. The meeting was adjourned at 8:03 p.m.



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: Julianne Beberg, Office Coordinator

Title

Receive the Minutes from the Planning Commission Meeting of November 15, 2023

Background

Attached are the Minutes from the November 15, 2023 Planning Commission Meeting

Financial Impact

None

Recommendation

Staff recommend the City Council receive the November 15, 2023 Planning Commission Minutes

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Planning Commission Minutes November 15, 2023

Vision Statement

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



Planning Commission

November 15, 2023

7:00 PM

Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order

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

Present

Pete Borman
 John Buyse II
 Mark Hansen
 Mike Heuchert
 Aaron Klemz
 Terry McClellan
 Ross Meisner

Others Present

Stacy Stromberg, Planning Manager
 Nancy Abts, Associate Planner

Approval of Meeting Minutes

1. Approve October 18, 2023, Planning Commission Minutes

Motion by Commissioner Meisner to approve the minutes. Seconded by Commissioner Buyse.

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

Public Hearing

2. Public Hearing to Consider Interim Use Permit, IUP #23-01, to Allow an Electric Security Fence Use at 3737 East River Road

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

Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously and the public hearing was opened at 7:01 p.m.

Nancy Abts, Associate Planner, presented a request from Amarak on behalf of Copart seeking approval for a ten-foot-tall low voltage electric security perimeter fence for the existing automotive

auction and outdoor storage use at 3737 East River Road. She reviewed the previous Special Use Permits that were issued for this use. She provided a site description and reviewed the history of the site. She reviewed the criteria and analysis for an Interim Use Permit (IUP) and provided additional details on landscaping. She then reviewed the proposed stipulations of approval. She asked that the Commission hold the public hearing and stated that staff recommends approval with the stipulations.

Commissioner Buyse asked how the City would know that the use has discontinued. Ms. Abts commented that staff is active in code enforcement and would discover that if the applicant did not expressly tell the City.

Commissioner Klemz asked if the fence has already been installed. Ms. Stromberg replied that the fence is installed and the request from the applicant is to make the installation legal. She confirmed that the fence was installed in 1994. She also confirmed that the landscaping plan is from 1987 and the stipulation would require compliance with that plan to some degree. Commissioner Klemz stated that it seems odd that the first IUP being considered is to ratify a site that is over 30 years old and has not been in compliance with paying park dedication fees or its landscaping plan for several decades. He stated that if approved there is a stipulation that the park dedication would be paid within 30 days and asked if that could be required before the City Council consider the application. Stacy Stromberg, Planning Manager, confirmed that change to the stipulation could be made. Ms. Abts commented that for this site the park dedication would have been collected with a building permit but there has not been a building permit, therefore staff believed it would be appropriate for that fee to be paid at this time.

Commissioner Heuchert asked and received confirmation that it was both the height and electrification that require the IUP. He asked for more details on how an electrified fence is a use, as the use of the parcel is already approved. Mr. Stromberg stated that the auto auction use is permitted through the Special Use Permit and this change would make the electric fence, that has existed for 30 years, legal through the use of an IUP. She stated that the fence would be removed if the use leaves the site. She stated that the applicant was going to apply for a text amendment to allow electric fences in all industrial districts, but staff felt that an IUP would be a better tool to allow this use.

Commissioner Klemz asked if approving this IUP would set precedent for future requests. He stated that while he could see that an electric fence would make sense in this location, there are other similar uses adjacent to residential that would not be a good fit for an electric fence. Ms. Abts replied that approving this IUP would not set precedent for future requests as it is unique to the property and temporary. She stated that anyone can make a request, but the request must be considered on its own merits.

Commissioner Borman stated that the staff report made it seem that the fence was not already in place, but received confirmation that the electric fence has been installed and in use for 30 years. Mr.

Stromberg stated that the Fire Department responded to a call four months ago and alerted staff to the fence which led to this path forward.

Commissioner McClellan asked and received confirmed that the Fire Department would have the appropriate key, or knowledge from the property owner, to disarm the fence if needed.

Commissioner Buyse asked if the City had previous knowledge of the fence. Ms. Stromberg stated that staff was not aware of the fence. She stated that the electric fence is inside the existing corrugated fence. She commented that the owner/operator has not been the same since 1994.

Commissioner Klemz asked and received confirmation that the owner of the site asked staff for approval to install an electric fence in 1994, was told to apply for a text amendment, did not do so and then installed the fence anyway.

Commissioner McClellan asked and received confirmation that the payment in lieu of trees planted would be placed into a forestry fund rather than the general fund.

Commissioner Meisner asked the length of the current ownership. He asked the schedule for business inspections, as he would anticipate that an unapproved property enhancement would have been caught during that process. Ms. Stromberg replied that a building permit has not been pulled since the 1990s, therefore she was unsure how often the Fire Department would have inspected the business. She noted that typically permitting is the trigger for business inspections.

Chris Eaton, Amarock, commented that the original owner of the company started as a guard dog company which then morphed into an electric fence type of protection. He stated that the use has always been an auto auction use and his company protects their sites all over the country. He stated that they reviewed previous City Council minutes from the 1990s and the only instance he could find was related to a discussion of a potential text amendment for an electric fence and while there seemed to be positive input from the Council, there did not seem to be any follow up therefore he was unsure where the miscommunication arose. He stated that they found out about this from the Fire Department, and they then worked with City staff to find a solution when they discovered the fence was not permitted. He stated that people are not aware of the fence because it is fairly transparent from the outside and is only armed when it needs to be armed. He further explained how the fence works and stated that his company owns the fence and if the use changes, they would remove the fence themselves. He asked that the Commission recommend approval of the fence as it would allow continued protection of the property. He confirmed that the signage has been in place and was updated to match his company's current standards.

Commissioner Buyse asked why Amarock is here rather than Copart. Mr. Eaton replied that his company owns the fence and leases it to the business owner. Commissioner Buyse commented that it seems strange that Copart is not here to address the other elements such as landscaping. Ms.

Stromberg stated that it is typical that another party can apply for a land use application for the property owner, provided the property owners signs off on the application, noting a similar situation in the next case. She clarified that Amarock is the petitioner. Commissioner Buyse asked why money would be accepted in lieu of the landscaping they would want to see. Ms. Abts replied that the recommendation is born out of practicality as there are not many opportunities to plant onsite given the 40 plus years of auto auction that has occurred onsite.

Commissioner Meisner asked if there has ever been enforcement on the lack of landscaping. Ms. Abts replied that the records do not show such actions.

Commissioner McClellan asked and received confirmation from Mr. Eaton that Amarock owns the fence and has owned the fence since its installation since 1994.

Commissioner Borman asked if Amarock would be paying the fee in lieu of landscaping. Mr. Eaton replied that Amarock is responsible for the fence, but the landscaping is the responsibility of Copart. He commented that Amarock did not know that this fence was not permitted when it was installed. He commented that while this seems unusual, this is not an unusual occurrence to find that something was not properly permitted. Commissioner Borman expressed frustration with this case being presented as something that has not yet happened only to find out this fence has existed for decades. He also expressed frustration with Copart not being present to provide input on the stipulations that would be directed towards the business related to park dedication and landscaping.

Commissioner Buyse commented that it would have been reasonable to give Copart time to plant trees, if they had not already had 30 years to do so and is not present tonight, therefore he supports the payment in lieu. Mr. Eaton noted that Copart may be in the same position of Amarock in that ownership has changed hands over the last 30 years and the current managers and principles had no idea of these outstanding issues, therefore all they can do it try to make it right at this time.

Commissioner Meisner asked what would occur if the applicant were to try to plant the trees and the trees were to die. Ms. Stromberg replied that the City is going to review its landscaping policy in the coming months to ensure they make sense. She stated that in this instance there is not a lot of space to plant trees, but if trees are planted and they die, the tree would need to be replaced. She commented on the staff turnover since the 1980s, noting that the landscaping plan was in the file, but she cannot say with certainty that it was an approved landscape plan. She commented that most of the landscaping was in the right-of-way and therefore permission would have been needed from Anoka County. She stated that nonconformities on the site have been identified and the current owners are trying to resolve them.

Commissioner Meisner asked if there are other electric fences in the city. Ms. Stromberg replied not that she is aware of.

Motion by Commissioner Meisner to close the public hearing. Seconded by Commissioner Heuchert.

Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously and the public hearing was closed at 8:02 p.m.

Commissioner McClellan commented that he feels pressure to fix something that has been unresolved for decades and would have preferred for someone from Copart to be present.

Commissioner Buyse commented that while it does seem fishy, it could also be a mistake that occurred years ago. He stated that if the application were brought forward today, he would support the fence but would want it to be visually hidden. He also recognized that may not be something that is fixable.

Commissioner Meisner commented that this is located in an industrial area and therefore is not impacting residential properties.

Commissioner Klemz commented that he believes this is the best solution as he would not support a text amendment allowing electric fences district wide. He stated that he would like to see park dedication paid prior to this moving to the City Council. He stated that while there are concerns that this has been unpermitted for 30 plus years, this does appear to be the best solution.

Chair Hanson commented that he lives in this area and therefore drives by frequently and was not aware this fence existed. He recognized that there was probably miscommunication between all parties related to the original permit and also believed that this is the best method to resolve the situation, agreeing that the park dedication should be paid before moving to the City Council.

Motion by Commissioner Klemz recommending approval of the Interim Use Permit until the present automotive auction use is discontinued, subject to stipulations and amending the park dedication stipulation to state that park dedication be paid prior to the City Council meeting. Seconded by Commissioner Buyse.

Further discussion: Commissioner Meisner asked if additional language should be stated that in lieu of the landscaping requirements, the payment could be made.

Commissioner Buyse commented that the applicant would have one year to do so or make the payment.

Commissioner Klemz commented that if the trees would be feasible, he would be fine with the trees being planted. He believed the requirement was reasonable as stipulated and wanted to allow the applicant to make the decision.

Upon a voice vote, six voting aye, one voting nay (Borman), Chair Hansen declared the motion carried.

3. Public Hearing to Consider Special Use Permit, SP #23-03 to Allow an Assisted Living Use at 6425 Highway 65 N.E.

Motion by Commissioner Buyse to open the public hearing. Seconded by Commissioner Meisner.

Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously and the public hearing was opened at 8:16 p.m.

Stacy Stromberg, Planning Manager, presented a request for a Special Use Permit to convert the property at 6425 Highway 65 to a Supervised Living Facility (assisted living facility). She noted that this use is permitted through the Minnesota Department of Health. She reviewed the site description and history of the previous activity of the site noting the last use as a chiropractic clinic. She reviewed the applicable Code requirements and analysis of the request. She asked that the Planning Commission hold the public hearing and stated that staff recommends approval of the request subject to the reviewed stipulations.

Commissioner McClellan asked if there are any other similar facilities in Fridley. Ms. Stromberg replied that all other assisted living facilities in the City would be similar. She confirmed that this would be a short-term facility with stays of 30 to 90 days. Commissioner McClellan asked if there were any concerns from Public Safety. Ms. Stromberg replied that Public Safety did not have any concerns.

Commissioner Klemz asked if the applicant owns any other facilities in Fridley.

Drew Horwitz, Horwitz Health, stated that this would be their first project in Fridley and fourth project in the metro. He commented that they like the building and location and believe this would also be an improvement for the site. He recognized that there are not many short-term facilities in this area. He stated that this facility would serve people 55 plus that experience cognitive delays and disorders, whether that is due to injury or age. He confirmed that this would be a transitional care facility and after their stay they could return home or to wherever would best care for them. He commented that all of their guests are staying their voluntarily and do not require a locked facility.

Stephanie Goode, Howitz Health, provided details on the security that would be implemented and the screening that is completed to ensure the resident would be appropriate for this facility. Mr. Horwitz stated that they also have case managers that help to develop a long-term plan for the residents, should that be needed.

Motion by Commissioner Meisner to close the public hearing. Seconded by Commissioner Buyse.

Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously and the public hearing was closed at 8:30 p.m.

Commissioner Borman noted that there were residents that attended the public hearing for a previous use request for this property that requested the wooded area remain but be cleaned up.

Commissioner Buyse believed that this use would better fit the space compared to the previously requested daycare use that may have had some issues with parking.

Motion by Commissioner Meisner recommending revocation of the previously approved Special Use Permits for this property. Seconded by Commissioner Klemz.

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

Motion by Commissioner Klemz recommending approval of the Special Use Permit, subject to stipulations. Seconded by Commissioner McClellan.

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

Other Business

Ms. Stromberg provided an update on planning actions recently considered by the Council as well as items that are on the agenda to discuss in the coming year.

Adjournment

Motion by Commissioner McClellan to adjourn the meeting. Seconded by Commissioner Heuchert.

Upon a voice vote, all voting aye, Chair Hansen declared the motion carried unanimously and the meeting adjourned at 8:38 p.m.

Respectfully submitted,
Amanda Staple, Recording Secretary



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: James Kosluchar, Public Works Director
 Brandon Brodhag, Assistant City Engineer
 Carl Lind, Graduate Engineer

Title

Resolution No. 2023-142, Receiving Feasibility Report and Calling for Public Hearing on the 2024 Street Rehabilitation Project No. ST2024-01

Background

On July 10, 2023, the City Council approved Resolution No. 2023-78 directing preparation of a feasibility report for the 2024 Street Rehabilitation Project No. ST2024-01. The project is proposed for streets in the neighborhoods of Brookview, Norton and Marian Hills. Streets included with the project include Lucia Lane, Channel Road, 66th Avenue, Norton Avenue and Buchanan Street.

On September 20, 2023, an Open House was held for the proposed improvements along Lucia Lane, Channel Road, and Pierce Street/66th Avenue as part of the 2024 Street Rehabilitation Project No. ST2024-01. 106 notices for the Open House were mailed to residents and property owners. 23 attendees signed in at the open house including Councilmember Bolkom. Highlights of the presentation included a project overview, construction impacts, anticipated schedule, assessments, and payment schedule. Following the presentation, the meeting was opened to group questions and comments.

A questionnaire was given to the property owners that attended the Open House requesting information and input on other project aspects, including access during construction and utility services.

On September 29, 2023, Norton Avenue and Buchanan Street property owners were mailed notices to view an informational presentation on the project website to learn more about the upcoming proposed street project. Staff mailed 61 notices of the virtual open house presentation. Highlights of the presentation included a project overview, construction impacts, anticipated schedule, assessment policy, projected assessments, and payment schedule. A questionnaire was mailed with the notice to the property owners that were informed about the project requesting information and input on other project aspects, including construction impacts and utility services.

After the City Council resolution and open house presentation, staff resumed final preparation of the feasibility report. The attached feasibility report includes consideration for public comment and concern received through the surveys, emails, and telephone conversations to date.

Vision Statement

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

Please refer to the completed feasibility report, which concludes:

1. The project is necessary as included in the City of Fridley’s proposed Long-Term Street Maintenance Program, and 2024-28 Capital Investment Program.
2. The project is cost-effective and will result in reduced maintenance requirements within the project area and a long-term savings to the City of Fridley.
3. The project is feasible and is funded in the proposed FY2024 budget.

Financial Impact

Funding for this project is derived from several sources including Municipal State Aid street funding, special assessments, and Utility CIP funds (water, sanitary sewer, and storm sewer).

Recommendation

Staff recommend the approval of Resolution No. 2023-142.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2023-142
- Feasibility Report with Attachments

Vision Statement

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

Resolution No. 2023-142

Receiving Feasibility Report and Calling for Public Hearing on the 2024 Street Rehabilitation Project No. ST2024-01

Whereas, pursuant to Resolution 2023-78 approved by the Fridley City Council on July 10, 2022, a Feasibility Report has been prepared by the City of Fridley Public Works Department with reference to the improvements listed in Exhibit A, and this report was received by the City Council on November 27, 2023; and

Whereas, the report cited above concludes that the proposed project is necessary, cost-effective, and feasible.

Now, therefore be it resolved, that the City Council of the City of Fridley receives the Feasibility Report for the 2024 Street Rehabilitation Project No. ST2024-01.

Be it further resolved that the Council shall consider the improvement of such street in accordance with the report and the assessment of abutting property within the City of Fridley for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$1,459,400; and

Be it further resolved A public hearing shall be held on such proposed improvements on the 18th day of December 2023, in the Council Chambers of the Fridley City Hall at 7:00 p.m. and public works staff shall give mailed notice, and the clerk shall give published notice of such hearing and improvement as required by law.

Passed and adopted by the City Council of the City of Fridley this 27th day of November, 2023.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



Feasibility Report for 2024 Street Rehabilitation Project No. ST2024-01

November 2023



**CITY OF FRIDLEY, MINNESOTA
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION**



**FEASIBILITY REPORT
FOR
2024 STREET REHABILITATION PROJECT
NO. ST2024-01**

November 2023

I hereby certify that this plan, specifications, or report was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer with the laws of the State of Minnesota.

A handwritten signature in black ink, appearing to read 'James P. Kosluchar', written over a horizontal line.

James P. Kosluchar, P.E.

Registration No. 26460

Date: November 21, 2023

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Introduction

The City of Fridley has an ongoing obligation to maintain its streets in an efficient manner, and to provide a high level of service while maintaining a minimum budget. To enable the City to identify improvements that will provide for an efficient level of service and life-cycle cost, staff inspect and rate the City’s pavements on a regular basis. The City has also developed a pavement improvement plan based on resurfacing pavement and base treatment with intermittent sealcoating. The goal is to provide maintenance improvements at scheduled intervals. For example:

Activity	Schedule
Initial Construction	Year 0
Sealcoating	Year 8
Sealcoating	Year 16
Resurfacing	Year 24
Sealcoating	Year 32
Sealcoating	Year 40
Reconstruction	Year 48

This is an ideal and aggressive sequence for street maintenance. Note that the final reconstruction may be substituted with resurfacing activities if the roadway base is in good condition, with the intent to extend road life for an additional cycle of 24 years.

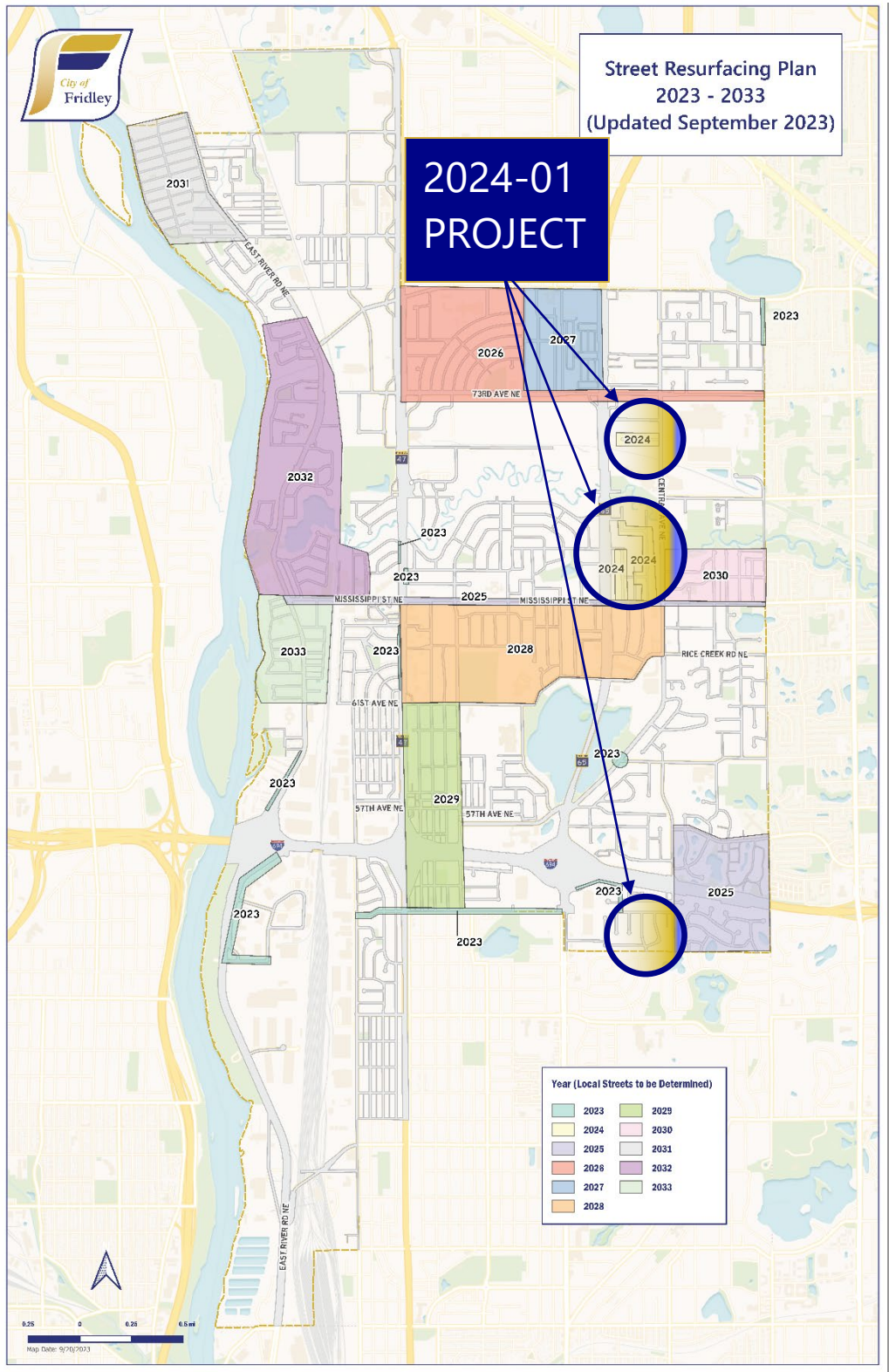
Due to the variability with budgets, road configurations, traffic patterns, condition of utilities, source of funds, other projects, etc., the basic schedule above varies and fluctuates for each roadway segment.

As part of identifying the best candidate for this year’s pavement resurfacing project, City of Fridley Engineering Division staff worked with Street Maintenance Division staff to develop a list of candidate projects. Factors including physical pavement characteristics and budgetary considerations among others were then considered to assist in selection of the best candidate.

The Engineering Division monitors existing pavements through semi-annual inspections. From this inspection information, the Engineering Division prepares a Street Resurfacing Plan consistent with the Street Capital Improvement Plan, which designates candidate street segments for construction, reconstruction, and rehabilitation. The City of Fridley also performs preventative surface maintenance (e.g. sealcoating), routine crack sealing and pothole patching maintenance. The amount of street maintenance on this segment is increasing annually due to the rapid deterioration of the existing pavements.

The Engineering Division has prepared a Street Resurfacing Plan consistent with the Long-Term Street Maintenance Program, which designates candidate street segments for construction, reconstruction, and rehabilitation. The Plan identifies the areas within the city and the anticipated year for maintenance projects. Please refer to the following map summarizing the Long-Term Street Maintenance Program.

Street Resurfacing Plan



Background

The 2024 Street Rehabilitation Project is composed of three distinct project locations across the City of Fridley. The proposed project scope includes pavement rehabilitation and miscellaneous utility improvements across all project locations. The project extents and street segment history of each project location are included below.

See Figure A in the Appendices for a map of proposed project locations.

Lucia Lane/Channel Road/66th Avenue

Street segments selected for rehabilitation include:

LUCIA LANE	from MISSISSIPPI STREET (CSAH 6) to 68 TH PLACE
CHANNEL ROAD	from MISSISSIPPI STREET (CSAH 6) to 68 TH AVENUE
66 TH AVENUE	from PIERCE STREET to CHANNEL ROAD

The streets and underground utilities along Lucia Lane, Channel Road and 66th Avenue within the project limits were initially constructed from the mid-1950s to the late 1970s. Since their initial construction, the streets have received routine sealcoat treatment, with the latest occurring in 2016, as well as other preventative surface maintenance.

Existing street widths are 30 feet and 35 feet for 66th Avenue and Lucia Ln/Channel Rd, respectively, and all streets provide 2-way traffic with no shoulder striping from Mississippi Street (CSAH 6) to the neighborhood to the north. Construction records and pavement core data indicate existing pavement thicknesses ranging from 3 to 5 inches and an underlying aggregate base of 2 to 4 inches.

Each street is categorized as a local city street with approximate Annual Average Daily Traffic (AADT) of 600, 800 and less than 500 for Lucia, Channel and 66th Avenue, respectively. Heavy traffic along these street segments is considered to be low to typical.

Norton Avenue

Street segments selected for rehabilitation include:

NORTON AVENUE	from CENTRAL AVENUE (CSAH 35) to WESTERN TERMINUS
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The street and underground utilities along Norton Avenue were originally constructed in the late 1960s. Since its initial construction, the street has received routine sealcoat treatment as part of the City’s roadway maintenance program, with the last occurring in 2016.

Currently, the street is approximately 35 feet wide and provides 2-way traffic with no shoulder striping between Central Avenue (CSAH 35) and its western terminus. Construction records and

pavement core data indicate an existing pavement thickness ranging from 3 to 4.5 inches and an underlying stabilized subgrade of 4 inches.

Norton Avenue is categorized as a local city street with an estimated Annual Average Daily Traffic of less than 500 vehicles per day. Heavy vehicle traffic along this segment is considered low to typical.

Buchanan Street

Street segments selected for rehabilitation include:

BUCHANAN STREET from CITY LIMITS to 53RD AVENUE

The street and underground utilities along Buchanan Street were originally constructed from the late 1950s to early 1960s. In 2003, the street was reconstructed as part of the City’s 2003 Street Improvement Project No. ST2003-1 where it received 3.5 inches of bituminous pavement, 6 inches of aggregate base and concrete curb & gutter. The street has also received routine maintenance throughout its life, including sealcoat treatment, with the last occurring in 2017.

The street is currently 30 feet wide and provides 2-way traffic with no shoulder striping from 53rd Avenue to the City’s boundary with Columbia Heights to the south. Construction records and pavement core data indicate an existing pavement thickness of 3.5 to 4.5 inches and an underlying aggregate base thickness of 6 to 8 inches.

Buchanan Street is categorized as a local city street and receives an approximate Annual Average Daily Traffic of less than 500 vehicles per day. Heavy truck traffic along this segment is considered low to typical.

Proposed Improvements

Overview

The total project area includes approximately 1.2 miles of proposed street improvements across three distinct project areas. The proposed improvements include pavement rehabilitation and spot replacement of concrete curb & gutter in addition to improvements to the City’s existing water, sanitary sewer and storm sewer networks.

Due to varying size and scope among the project areas, staff conducted preliminary public outreach with project residents using a combination of in-person open house for the Lucia Lane/Channel Road/66th Avenue project area and virtual informational presentation uploaded to the City’s project webpage for the remaining project areas. Invitations for the open house and virtual presentation were mailed to residents and property owners in the project areas in September 2023. A project questionnaire was included with the mailed invitations to encourage resident feedback and proactively coordinate with residents on future construction. Staff will compile resident feedback from the open house and questionnaires and address any comments and concerns in the final design as is feasible.

Staff has also conducted a Living Streets evaluation of the project area and will address the findings as feasible in the design of the project. The Worksheet has been included as Figure E of the appendices.

In July 2023, Resolution No. 2023-78 was adopted by the City Council to initiate the 2024 Street Rehabilitation Project No. ST2024-01 and prepare a preliminary report, plans and specifications.

Street Improvements

Street and pavement improvements are determined based upon several factors including the current pavement condition, last major roadway maintenance, and the need for coordinated utility improvements. The primary pavement rehabilitation methods proposed for this project are full-depth reclamation (FDR) and mill & overlay.

Full-depth reclamation grinds and reduces the existing pavement to aggregate for in-place reuse in the roadway base. Mill & overlay preserves some of the existing pavement, partially grinding and removing the pavement to a specified depth. In both instances, new asphalt is then installed to match the existing roadway conditions. In addition to the proposed pavement rehabilitation methods, each project street would also receive spot replacement of severely damaged or heaved concrete curb & gutter as well as miscellaneous utility improvements.



Exhibit 1. Full-depth pavement reclamation.

To verify existing roadway construction and evaluate the underlying soil conditions in each project location, geotechnical exploration was performed by Braun Intertec. Additional pavement coring was conducted along each project street by Streets Division staff to evaluate existing pavement thicknesses. The resulting typical roadway sections for each project street have been included as Figure F of the Appendices.

An overview of the existing roadway conditions and recommended pavement improvements for each project street are summarized below:

Lucia Lane/Channel Road/66th Avenue

Construction records and pavement core data along Lucia Lane, Channel Road and 66th Avenue indicate existing pavement thicknesses ranging from 3 to 5 inches with an underlying aggregate base thickness of 2 to 4 inches. Further geotechnical exploration of the roadway core by Braun Intertec indicates a subgrade of sand to silty sand, which provides a suitable sub-base for roadway construction.

Current pavement distressing as seen in Exhibits 2 and 3 indicate advanced pavement deterioration typical with a roadway of this age. Frequent and severe fatigue cracking also indicates potential failures in the underlying aggregate base.

Based upon the existing roadway sections, pavement distressing and underlying soil conditions, staff recommends a full-depth reclamation and pavement rehabilitation across all street segments in this project area. The fortified reclaimed aggregate base section would be overlaid with a 3.5" bituminous pavement section, installed in two lifts consistent with the City's typical urban roadway section.

Traffic Modifications (Lucia Lane)

In addition to the proposed pavement rehabilitation along the Lucia Lane/Channel Road/66th Avenue project area, Engineering Division staff evaluated the feasibility of a cul-de-sac conversion of Lucia Lane and other traffic modifications to address historic traffic volume/speed concerns in area.

Since 2018, Engineering Division and Public Safety staff have responded to resident concerns on traffic volume/speed along Lucia Lane. Traffic data has been collected since that time and temporary traffic modifications, including temporary speed bump installation along Lucia Lane and one-way conversion of the street at 68th Place, have been employed to present. With the project's proposed



Exhibit 2. Lucia Lane looking south.



Exhibit 3. Channel Road looking south.

street improvements, there exists a cost-effective opportunity to employ permanent traffic measures in this location.

At the project open house in September 2023, Engineering Division staff proposed the cul-de-sac conversion of Lucia Lane at 68th Place to project residents along Lucia Lane and Channel Road. The preliminary cul-de-sac design presented can be seen in Exhibit 4. Project residents along Lucia Lane south of the cul-de-sac were largely supportive of the cul-de-sac conversion. Some road users north of the proposed cul-de-sac expressed concerns that the design would be restrictive to traffic north of the cul-de-sac, forcing road users to access those properties from Central Avenue (Trunk Highway 65).

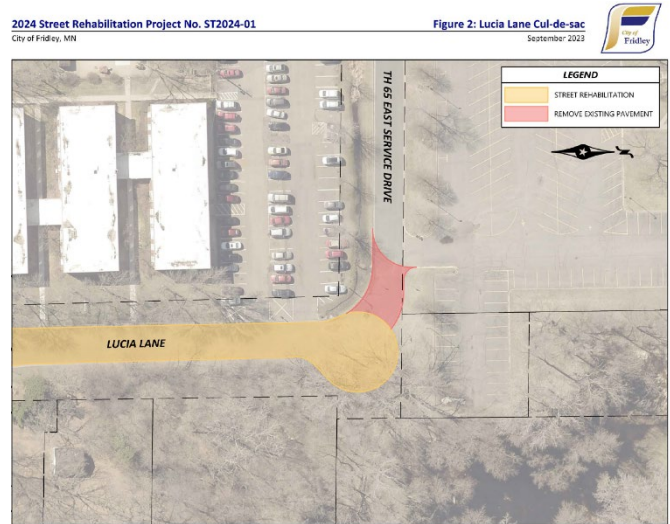


Exhibit 4. Lucia Lane cul-de-sac conversion.

The Engineering Division will consider all feedback received on the proposed traffic modifications and address any comments or concerns in the final design as feasible. Additional considerations with the final design will include improvements to existing surface water quality features and pedestrian routes in the area.

There remains the possibility of implementing additional traffic control measures along 68th Avenue and Channel Road (one-way conversion, speed bumps, etc.) following completion of the project, if warranted. Following construction, Engineering Division staff will monitor traffic behavior in the project area and identify volume/speed criteria for the addition of such measures.

Norton Avenue

Construction records and pavement core data along Norton Avenue indicate an existing pavement thickness ranging from 3 to 4.5 inches with an underlying stabilized base thickness of 4 inches. Further geotechnical exploration of the roadway core by Braun Intertec indicates a subgrade of silty sand, suitable for roadway construction and not requiring subgrade correction.



Exhibit 5. Norton Avenue looking east.

The current pavement distressing as seen in Exhibit 5 indicates a significant deterioration of the existing pavement. Additionally, severe fatigue cracking indicates potential failures in the underlying aggregate base.

In order to address the deteriorating pavement and aggregate base conditions, staff recommends a full-depth reclamation and pavement rehabilitation. The fortified reclaimed aggregate base section would be overlaid with a 3.5" bituminous pavement section, installed in two lifts and consistent with the City's typical urban roadway section.

Buchanan Street

Construction records and geotechnical data along Buchanan Street indicate an existing pavement thickness of 3.5 to 4.5 inches with an underlying aggregate base thickness of 6 inches. Further geotechnical exploration of the roadway core by Braun Intertec indicates a subgrade of silty sand, which provides a suitable sub-base for roadway construction.

Present pavement distressing, as visible in Exhibit 6, indicate a top-down wear of the existing surface consistent with "stripping" of the existing seal coat as recently seen in other street segments in the City. The surface-level distressing shows no indication of deeper deterioration of the roadway base.



Exhibit 6. Buchanan Street looking south.

Based upon the existing roadway section, current pavement distress and underlying soil conditions, staff recommends a 1" mill and pavement overlay along the project area. It is anticipated that a pavement mill and overlay should result in a pavement surface lasting 20 years or more. It should be noted that reflective cracking from the remaining existing pavement is to be expected after such mill and resurfacing. This distressing cannot be controlled without a full reconstruction of the roadway.

Water Utility Improvements

Coordinated improvements to the City's water distribution system are an efficient and cost-effective method of maintaining the City's existing utility infrastructure and ensuring a resilient, quality water supply in the future. In preparation for the project, the existing water main, fire hydrants and other system appurtenances within the project area were reviewed by Utilities Division staff. Replacement or rehabilitation of these systems was then identified based upon age and functionality.

The proposed improvements to the water utility system in conjunction with the project include the replacement of approximately 1,600 lineal feet (LF) of water main, 12 fire hydrants and the rehabilitation replacement of other appurtenances project-wide.

Lucia Lane/Channel Road/66th Avenue

Proposed water utility improvements in the Lucia Lane/Channel Road/66th Avenue project area include the removal and replacement of approximately 1,600 lineal feet (LF) of existing water main along Channel Road as well as replacement of seven fire hydrants and other miscellaneous system improvements. The water main, fire hydrants and other system infrastructure to be replaced or rehabilitated have been identified by Utilities Division staff due to their age and reduced utility.



Exhibit 7. Water main replacement.

Replacement of the existing water main and fire hydrants would occur in the location of the existing utility and would include replacement of other system appurtenances such as gate valves. Additionally, the water main replacement work along Channel Road would include the reconnection of existing water services and replacement of curb stops on the short side of the water main.

Buchanan Street

Proposed water utility improvements along the Buchanan Street project area include the removal and replacement of two fire hydrants and rehabilitation of three existing gate valves. These hydrants and valves have been identified by Public Works staff during preliminary review due to their age and reduced utility.



Exhibit 8. Fire hydrant assembly replacement.

Hydrant assembly replacement would occur in the location of the existing hydrants and would additionally include the replacement of the hydrant gate valve to the existing water main. Rehabilitation of the existing gate valves would include the replacement of bolts throughout the valve assembly and installation of a new valve box to the surface.

Norton Avenue

Proposed water utility improvements along the Norton Avenue project area include the replacement of three fire hydrants and rehabilitation of one existing gate valve. The need for these improvements were identified by Public Works staff during review for the project due to their age and reduced utility. Hydrant assembly replacement would occur in the location of the existing hydrants and would additionally include the replacement of the hydrant gate valve to the existing water main. Rehabilitation of the existing gate valve would include the replacement of bolts throughout the valve assembly and installation of a new valve box to the surface.

Sanitary Sewer Improvements

In preparation for the project, Utilities Division staff evaluated the existing sanitary sewer main, structures and surface facilities across each project location. Staff did not identify any severe defects with the existing system and there are currently no major proposed improvements to the sanitary sewer system in any project locations. However, there will be improvements to system surface features, namely manhole castings, in concurrence with each project area's street improvements. Existing surface features will be salvaged or replaced and reset as part of this work.

In coordination with the project, staff also will provide a complimentary inspection service to project residents to televise existing sewer service laterals for severe root intrusion, deterioration or other defects. Property owners have been notified and may coordinate with the Sewer Division to complete a video inspection of their service line. Any subsequent cleaning or repair services for resident service laterals are born by and are the responsibility of the property owner, per City Code.

Storm Sewer Improvements

During review of the existing storm sewer system throughout the project, Utilities Division staff identified the need for rehabilitation or replacement of three existing block-fabricated drainage structures along Channel Road and Buchanan Street based upon their existing condition and the presence of infiltration. Staff will evaluate the existing conditions of the structures and rehabilitate via spray-in liner or replace with precast concrete structures.

Additional improvements to the existing storm sewer system across all project areas will include the spot replacement of severely damaged or heaved concrete curb & gutter as well as the replacement of existing catch basin and manhole castings in poor condition and readjustment of other surface facilities located in the curb replacements or pavement area.

Water Quality Improvements

In addition to the previously detailed improvements to the City's underground utility networks, City project staff evaluated other opportunities to improve stormwater quality through the addition of various best management practices (BMPs). City project staff has worked closely with the Anoka Conservation District (ACD) to evaluate the existing drainage networks within the City and identify potential locations for water quality improvements. The location of proposed water quality BMPs have been selected based upon the existing drainage network and location of greatest water quality improvement.

Lucia Lane/Channel Road/66th Avenue

Proposed water quality improvements along the Lucia Lane/Channel Road/66th Avenue project area include the construction of a hydrodynamic separator structure along Channel Road and three rain gardens throughout the project area. Other minor water quality improvements would include maintenance of the existing surface drainage swale at the northern terminus of Lucia Lane.



Exhibit 9. Rain garden water quality feature.

The hydrodynamic separator structure along Channel Road would be installed downstream of the street's inletting catch basins and would aid in the reduction of phosphorus and suspended solids before stormwater discharging to Rice Creek. Similarly, the addition of rain gardens along the project corridor would serve as a first line of water quality improvement as stormwater is collected, reducing the total phosphorus and suspended solids entering the storm sewer system.

The proposed water quality improvements would be eligible for cost-share with the Rice Creek Watershed District (RCWD) through their Stormwater Management Grant program. City project staff will continue to evaluate the feasibility of the proposed BMPs and pursue grant funding for implementation with the project.

Buchanan Street

Proposed water quality improvements along the Buchanan Street project area include the construction of a hydrodynamic separator structure and rain garden, both aimed at the reduction of total phosphorus and suspended solids entering the storm sewer network. Selection of the proposed BMPs and their locations are consistent with the future projects identified in the Mississippi Watershed Management Organization's (MWMO) Stormwater Retrofit Analysis of the drainage area in 2019.

The proposed water quality improvements would be eligible for cost-share with the Mississippi Watershed Management Organization (MWMO) through their Action Grant program. City project staff will continue to evaluate the feasibility of the proposed BMPs and pursue grant funding for implementation with the project.

Norton Avenue

There are currently no proposed water quality improvements within the Norton Avenue project area. As project design progresses, Engineering Division staff will evaluate the addition of minor water quality improvements within the project area and implement as feasible.

Private Utility Coordination

The proposed project scope will be provided to private utilities in an effort to coordinate system repairs and upgrades with the upcoming project construction. At this time, no private utilities have provided notification of upcoming upgrades or repairs in the proposed project area.

Estimated Costs

The project cost is estimated to be \$1,459,400.00. This estimate includes contingency for minor changes in project scope as well as 5% reserve for project engineering and administrative services. All costs expressed in this report are preliminary but are expected to stay within the budgeted amount. An itemized breakdown of estimated project costs can be found on Figure B of the Appendices.

Funding Sources

Street and utility rehabilitation projects are typically funded through a combination of sources including the Minnesota State Aid System (MSAS) funding, utility enterprise funds, and special assessments. Costs associated with the street rehabilitation work are subject to special assessment; utility work is not proposed to be subject to special assessment. A breakdown of the preliminary project budget and special assessment funding can be found in Figure C of the Appendices.

Street Improvements

Proposed street and pavement improvements with the project are estimated at \$648,000 and will be funded using monies from special assessments to benefitting properties as well as funds from the City's MSAS account. The City will assess benefitting properties in accordance with its Roadway Major Maintenance Financing Policy for local streets. In total, special assessments will provide approximately \$445,050 based on the preliminary project scope and is currently only included for the proposed rehabilitated street segments.

Using the preliminary project scope and previous applications of the City's assessment policy for Low Density Residential (single family, duplex, etc.) and Non-Low Density Residential (high density residential, commercial, etc.) properties, staff have estimated the following preliminary special assessments: \$3,600 per unit and \$46.76 per front-foot for low density residential and non-low density residential properties along the Lucia Lane/Channel Road/66th Avenue project area, respectively, \$3,200 per unit for low density residential properties along the Norton Avenue project area, and \$1,350 per unit for low density residential properties along the Buchanan Street project area. It should be noted that the three project areas were not combined for special benefit evaluations due to varying proposed improvements and property types as well as the lack of a combined benefit between distinct project areas. Variances in the preliminary special assessment rates among project areas are a reflection of these considerations.

The remaining balance of approximately \$202,950 for proposed pavement improvements will be reimbursed from the City's MSAS account. The proposed 2024-2028 Capital Investment Program (CIP) currently identifies \$170,000 in State Aid funding as a capital expenditure in 2024, however, additional State Aid funds are available as construction costs funded by special assessments are also eligible for State Aid reimbursement.

Water Utility Improvements

Proposed improvements to the water main distribution system are estimated at \$595,800 and will be funded using monies from the City's Water Utility Fund. In 2024, \$675,000 in funding is identified within the CIP as a capital expenditure.

Sanitary Sewer Improvements

Improvements to the sanitary sewer collection system with the project are estimated at \$19,600 and will be funded using monies from the City's Sanitary Sewer Utility Fund. In 2024, \$50,000 in funding is identified within the CIP as a capital expenditure.

Storm Sewer Improvements

Proposed improvements to the storm sewer conveyance network and additional water quality improvements are estimated at \$196,000 and will be funded using monies from the City's Storm Water Utility Fund. In 2024, \$215,000 in funding is identified within the CIP as a capital expenditure. An additional \$50,000 in funding from the Storm Water Utility Fund is identified in the CIP for 2024 as a capital expenditure for watershed BMP implementation, which would also contribute to funding the proposed water quality improvements within the system.

Construction

Construction sequencing will include access considerations for all properties. Minor exceptions to this may include critical construction items including asphalt and concrete construction, which is most likely to occur during weekday daytime hours. For all street segments, the project will be phased in a manner to best preserve access. Similarly, minor disruptions to utility services may occur during the project but this will be limited to several hours at most.

In order to provide the best access and eliminate conflicts between contractors, the project is proposed to start in May and conclude by September.

Summary

The work proposed for the 2024 Street Rehabilitation project number ST2024-01 is consistent with the City of Fridley's Active Transportation Plan, Long-Term Street Maintenance Program, 2024-2028 Capital Investment Program and can be fully funded by its 2024 Budget. The project is cost-effective, necessary and feasible from an engineering standpoint as described in this report. The Engineering Division recommends that the City Council approve this project for final design as presented.

Appendices

Figure A – Project Area Map

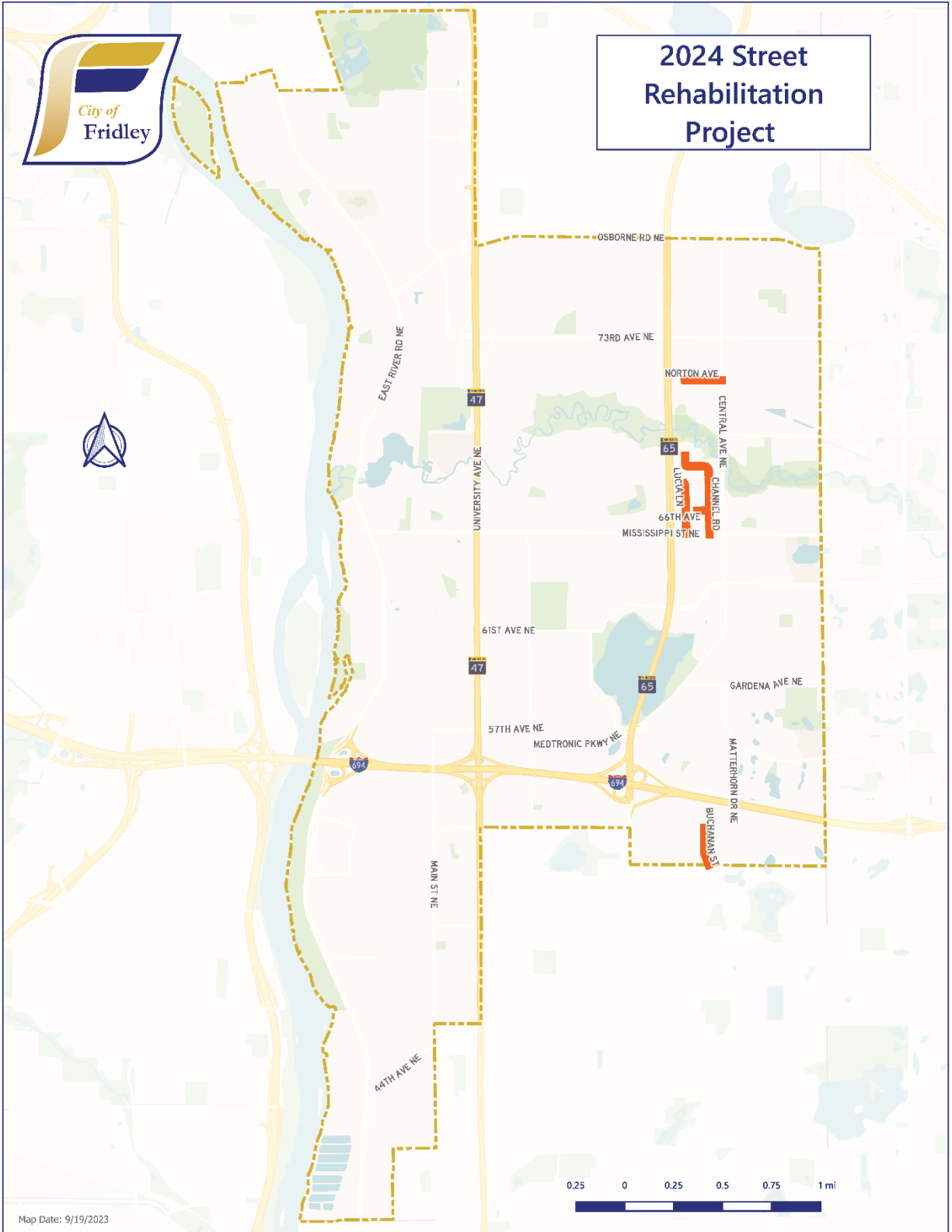


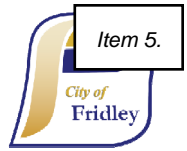
Figure B - Opinion of Probable Cost

2024 STREET REHABILITATION PROJECT

PROJECT NO. ST2024-01

CITY OF FRIDLEY, MN

11/20/2023



ITEM NO.	MnDOT SPEC NO.	DESCRIPTION	NOTES	UNIT	UNIT PRICE	TOTAL ESTIMATED QUANTITY	TOTAL AMOUNT
SCHEDULE 1 - LUCIA LANE - CHANNEL ROAD - 66TH AVENUE							
Part A - Streets							
1	2021.501	Mobilization		LS	\$75,000.00	0.50	\$37,500.00
2	2104.503	Sawing Bituminous Pavement (Full Depth)		LF	\$3.00	267	\$801.00
3	2105.607	Common Excavation (P) (Excess Reclaim)		CY	\$20.00	1459	\$29,180.00
4	2112.519	Subgrade Preparation (P)		RDST	\$500.00	43.5	\$21,750.00
5	2215.504	Full Depth Reclamation (P)		SY	\$2.00	15006	\$30,012.00
6	2331.603	Bituminous Joint Saw & Seal		LF	\$4.00	4002	\$16,008.00
7	2357.506	Bituminous Material For Tack Coat		GAL	\$3.50	901	\$3,153.50
8	2360.509	Type SP 9.5 Wearing Course Mix (3,C)		TON	\$90.00	1424	\$128,160.00
9	2360.509	Type SP 12.5 Non Wearing Course Mix (3,C)		TON	\$87.00	1899	\$165,213.00
10	2563.601	Traffic Control		LS	\$15,000.00	0.50	\$7,500.00
Part B - Water							
11	2104.502	Remove Hydrant And Gate Valve		EA	\$1,000.00	7	\$7,000.00
12	2104.502	Remove Curb Stop & Box		EA	\$200.00	18	\$3,600.00
13	2104.502	Remove Gate Valve & Box		EA	\$600.00	4	\$2,400.00
14	2104.503	Remove Concrete Curb & Gutter		LF	\$6.00	500	\$3,000.00
15	2104.503	Remove Water Service Pipe		LF	\$15.00	330	\$4,950.00
16	2104.503	Remove Watermain		LF	\$20.00	1600	\$32,000.00
17	2104.504	Remove Bituminous Driveway Pavement		SY	\$10.00	50	\$500.00
18	2104.504	Remove Concrete Driveway Pavement		SY	\$15.00	50	\$750.00
19	2360.504	3" Bituminous Driveway w/ 6" Class 5 Aggregate		SY	\$55.00	50	\$2,750.00
20	2502.601	Repair/Replace Pet Fence Irrigation System		LS	\$3,000.00	1.00	\$3,000.00
21	2503.603	Repair Sewer Pipe (Sanitary Sewer Lateral)		LF	\$65.00	180	\$11,700.00
22	2504.601	Temporary Water Service		LS	\$25,000.00	1	\$25,000.00
23	2504.602	Rebuild Gate Valve (Includes Excavation Pit)		EA	\$3,500.00	1	\$3,500.00
24	2504.602	Gate Valve Box (Water)		EA	\$1,500.00	1	\$1,500.00
25	2504.602	Hydrant with 6" Gate Valve Assembly (Install Only)		EA	\$9,000.00	7	\$63,000.00
26	2504.602	6" Gate Valve & Box		EA	\$3,500.00	7	\$24,500.00
27	2504.602	Connect to Existing Watermain		EA	\$1,000.00	7	\$7,000.00
28	2504.602	1" Corporation Stop		EA	\$750.00	36	\$27,000.00
29	2504.602	1" Curb Stop & Box		EA	\$750.00	18	\$13,500.00
30	2504.602	Connect to Existing Water Service		EA	\$500.00	36	\$18,000.00
31	2504.603	6" Ductile Iron Watermain, CL 52		LF	\$80.00	1600	\$128,000.00
32	2504.603	1" Water Service Pipe		LF	\$65.00	330	\$21,450.00
33	2504.608	Fittings		LB	\$15.00	425	\$6,375.00
34	2506.062	Adjust Gate Valve Box (Water)		EA	\$500.00	8	\$4,000.00
35	2531.503	Concrete Curb & Gutter Design B618		LF	\$30.00	500	\$15,000.00
36	2531.504	6" Concrete Driveway Pavement		SY	\$110.00	50	\$5,500.00
37	2574.507	Common Topsoil Borrow		CY	\$50.00	121	\$6,050.00
38	2574.508	Fertilizer Type 3		LB	\$2.00	53	\$106.00
39	2575.505	Seeding		AC	\$5,000.00	0.15	\$750.00
40	2575.508	Seed Mixture 25-151		LB	\$7.00	18	\$126.00
41	2575.508	Hydraulic Bonded Fiber Matrix		LB	\$4.00	523	\$2,092.00
Part C - Sanitary Sewer							
42	2506.602	Adjust Existing Frame and Ring Casting (Sanitary)		EA	\$850.00	14	\$11,900.00

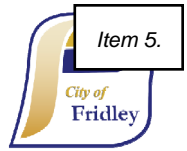
Figure B - Opinion of Probable Cost

2024 STREET REHABILITATION PROJECT

PROJECT NO. ST2024-01

CITY OF FRIDLEY, MN

11/20/2023



ITEM NO.	MnDOT SPEC NO.	DESCRIPTION	NOTES	UNIT	UNIT PRICE	TOTAL ESTIMATED QUANTITY	TOTAL AMOUNT
Part D- Storm Sewer							
43	2104.503	Remove Concrete Curb & Gutter (Spot Replacement)		LF	\$6.00	1290	\$7,740.00
44	2506.502	Water Quality Structure/Improvements (Cost-Share)		EA	\$35,000.00	1	\$35,000.00
45	2506.502	Rain Guardian Turret		EA	\$1,800.00	6	\$10,800.00
46	2506.602	Drainage Structure Liner		EA	\$5,000.00	1	\$5,000.00
47	2531.503	Concrete Curb & Gutter Design B618		LF	\$30.00	1290	\$38,700.00
48	2573.501	Stabilized Construction Exit		EA	\$1,500.00	2	\$3,000.00
49	2573.502	Storm Drain Inlet Protection		EA	\$200.00	2	\$400.00
50	2574.507	Common Topsoil Borrow		CY	\$50.00	72	\$3,600.00
51	2574.508	Fertilizer Type 3		LB	\$2.00	32	\$64.00
52	2575.505	Seeding		AC	\$5,000.00	0.09	\$450.00
53	2575.508	Seed Mixture 25-151		LB	\$7.00	11	\$77.00
54	2575.508	Hydraulic Bonded Fiber Matrix		LB	\$4.00	311	\$1,244.00
SCHEDULE 1 - LUCIA LANE - CHANNEL ROAD - 66TH AVENUE - CONSTRUCTION SUBTOTAL							\$1,001,351.50
Part A - Streets							\$439,277.50
Part B- Water							\$444,099.00
Part C- Sanitary Sewer							\$11,900.00
Part D- Storm Sewer							\$106,075.00
Contingency (5%)							\$50,067.58
Eng/Admin (5%)							\$50,067.58
SCHEDULE 1 - LUCIA LANE - CHANNEL ROAD - 66TH AVENUE - CONSTRUCTION TOTAL							\$1,101,486.65

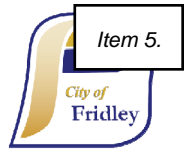
Figure B - Opinion of Probable Cost

2024 STREET REHABILITATION PROJECT

PROJECT NO. ST2024-01

CITY OF FRIDLEY, MN

11/20/2023



ITEM NO.	MnDOT SPEC NO.	DESCRIPTION	NOTES	UNIT	UNIT PRICE	TOTAL ESTIMATED QUANTITY	TOTAL AMOUNT
SCHEDULE 2 - BUCHANAN STREET							
Part A - Streets							
1	2021.501	Mobilization		LS	\$75,000.00	0.20	\$15,000.00
2	2232.504	Mill Bituminous Surface (1.0")		SY	\$2.00	3120	\$6,240.00
3	2357.506	Bituminous Material For Tack Coat		GAL	\$3.50	188	\$658.00
4	2360.509	Type SP 9.5 Wearing Course Mix (3,C)		TON	\$90.00	198	\$17,820.00
5	2563.601	Traffic Control		LS	\$15,000.00	0.20	\$3,000.00
Part B- Water							
6	2104.502	Remove Hydrant And Gate Valve		EA	\$1,000.00	2	\$2,000.00
7	2104.503	Remove Concrete Curb & Gutter		LF	\$6.00	40	\$240.00
8	2504.602	Rebuild Gate Valve (Includes Excavation Pit)		EA	\$3,500.00	3	\$10,500.00
9	2504.602	Gate Valve Box (Water)		EA	\$1,500.00	3	\$4,500.00
10	2504.602	Adjust Gate Valve Box (Water)		EA	\$500.00	3	\$1,500.00
11	2504.602	Hydrant with 6" Gate Valve Assembly (Install Only)		EA	\$9,000.00	2	\$18,000.00
12	2531.503	Concrete Curb & Gutter Design B618		LF	\$30.00	40	\$1,200.00
Part C- Sanitary Sewer							
13	2506.602	Adjust Frame and Ring Casting (Sanitary)		EA	\$850.00	3	\$2,550.00
Part D- Storm Sewer							
14	2104.502	Salvage Casting		EA	\$350.00	1	\$350.00
15	2104.503	Remove Concrete Curb & Gutter (Spot Replacement)		LF	\$6.00	100	\$600.00
16	2502.601	Repair/Replace Pet Fence Irrigation System		LS	\$1,000.00	1	\$1,000.00
17	2506.502	Water Quality Structure/Improvements (Cost-Share)		EA	\$35,000.00	1	\$35,000.00
18	2506.502	Rain Guardian Turret		EA	\$1,800.00	1	\$1,800.00
19	2506.602	Adjust Frame and Ring Casting (Storm)		EA	\$850.00	3	\$2,550.00
20	2506.602	Drainage Structure Liner		EA	\$5,000.00	2	\$10,000.00
21	2531.503	Concrete Curb & Gutter Design B618		LF	\$30.00	100	\$3,000.00
22	2573.501	Stabilized Construction Exit		EA	\$1,500.00	1	\$1,500.00
23	2573.502	Storm Drain Inlet Protection		EA	\$200.00	11	\$2,200.00
24	2574.507	Common Topsoil Borrow		CY	\$50.00	6	\$300.00
25	2574.508	Fertilizer Type 3		LB	\$2.00	3	\$6.00
26	2575.505	Seeding		AC	\$5,000.00	0.01	\$50.00
27	2575.508	Seed Mixture 25-151		LB	\$7.00	0.81	\$5.67
	2575.508	Hydraulic Bonded Fiber Matrix		LB	\$4.00	24	\$96.00
SCHEDULE 2 - BUCHANAN STREET - CONSTRUCTION SUBTOTAL							\$141,665.67
Part A - Streets							\$42,718.00
Part B- Water							\$37,940.00
Part C- Sanitary Sewer							\$2,550.00
Part D- Storm Sewer							\$58,457.67
Eng/Admin (5%)							\$7,083.28
SCHEDULE 2 - BUCHANAN STREET - CONSTRUCTION TOTAL							\$148,748.95

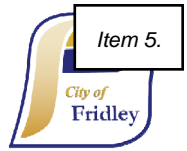
Figure B - Opinion of Probable Cost

2024 STREET REHABILITATION PROJECT

PROJECT NO. ST2024-01

CITY OF FRIDLEY, MN

11/20/2023



ITEM NO.	MnDOT SPEC NO.	DESCRIPTION	NOTES	UNIT	UNIT PRICE	TOTAL ESTIMATED QUANTITY	TOTAL AMOUNT
SCHEDULE 3 - NORTON AVENUE							
Part A - Streets							
1	2021.501	Mobilization		LS	\$75,000.00	0.30	\$22,500.00
2	2104.503	Sawing Bituminous Pavement (Full Depth)		LF	\$3.00	75	\$225.00
3	2105.607	Common Excavation (P) (Excess Reclaim)		CY	\$20.00	337	\$6,740.00
4	2112.519	Subgrade Preparation (P)		RDST	\$500.00	9.50	\$4,750.00
5	2215.504	Full Depth Reclamation (P)		SY	\$2.00	3462	\$6,924.00
6	2331.603	Bituminous Joint Saw & Seal		LF	\$4.00	937	\$3,748.00
7	2357.506	Bituminous Material For Tack Coat		GAL	\$3.50	208	\$728.00
8	2360.509	Type SP 9.5 Wearing Course Mix (3,C)		TON	\$90.00	329	\$29,610.00
9	2360.509	Type SP 12.5 Non Wearing Course Mix (3,C)		TON	\$87.00	438	\$38,106.00
10	2563.601	Traffic Control		LS	\$15,000.00	0.30	\$4,500.00
Part B - Water							
11	2104.502	Remove Hydrant And Gate Valve		EA	\$1,000.00	3	\$3,000.00
12	2104.503	Remove Concrete Curb & Gutter		LF	\$6.00	60	\$360.00
13	2504.602	Rebuild Gate Valve (Includes Excavation Pit)		EA	\$3,500.00	1	\$3,500.00
14	2504.602	Gate Valve Box (Water)		EA	\$1,500.00	1	\$1,500.00
15	2504.602	Hydrant with 6" Gate Valve Assembly (Install Only)		EA	\$9,000.00	3	\$27,000.00
16	2504.602	Adjust Gate Valve Box (Water)		EA	\$500.00	1	\$500.00
17	2531.503	Concrete Curb & Gutter Design B618		LF	\$30.00	60	\$1,800.00
Part C - Sanitary Sewer							
18	2506.602	Adjust Existing Frame and Ring Casting (Sanitary)		EA	\$850.00	5	\$4,250.00
Part D - Storm Sewer							
19	2104.502	Salvage Casting		EA	\$250.00	3	\$750.00
20	2104.503	Remove Concrete Curb & Gutter (Spot Replacement)		LF	\$6.00	390	\$2,340.00
21	2502.601	Repair/Replace Pet Fence Irrigation System		LS	\$1,000.00	1	\$1,000.00
22	2506.602	Adjust Existing Frame and Ring Casting (Storm)		EA	\$850.00	3	\$2,550.00
23	2531.503	Concrete Curb & Gutter Design B618		LF	\$30.00	390	\$11,700.00
24	2573.501	Stabilized Construction Exit		EA	\$1,500.00	1	\$1,500.00
25	2573.502	Storm Drain Inlet Protection		EA	\$200.00	3	\$600.00
26	2574.507	Common Topsoil Borrow		CY	\$50.00	22	\$1,100.00
27	2574.508	Fertilizer Type 3		LB	\$2.00	10	\$20.00
28	2575.505	Seeding		AC	\$5,000.00	0.03	\$150.00
29	2575.508	Seed Mixture 25-151		LB	\$7.00	4	\$28.00
30	2575.508	Hydraulic Bonded Fiber Matrix		LB	\$4.00	94	\$376.00
SCHEDULE 3 - NORTON AVENUE - CONSTRUCTION SUBTOTAL							\$181,855.00
Part A - Streets							\$117,831.00
Part B - Water							\$37,660.00
Part C - Sanitary Sewer							\$4,250.00
Part D - Storm Sewer							\$22,114.00
Contingency (10%)							\$18,185.50
Eng/Admin (5%)							\$9,092.75
SCHEDULE 3 - NORTON AVENUE - CONSTRUCTION TOTAL							\$209,133.25
PROJECT SUBTOTALS							
SCHEDULE 1 - LUCIA LANE - CHANNEL ROAD - 66TH AVENUE							\$1,001,351.50
SCHEDULE 2 - BUCHANAN STREET							\$141,665.67
SCHEDULE 3 - NORTON AVENUE							\$181,855.00
CONSTRUCTION TOTAL							\$1,324,872.17
CONTINGENCY							\$68,253.08
ENGINEERING/ADMINISTRATION (5%)							\$66,243.61
PROJECT TOTAL							\$1,459,368.85



Figure C - Funding Sources
2024 STREET REHABILITATION PROJECT
PROJECT NO. ST2024-01
CITY OF FRIDLEY, MN
11/20/2023

Funding Sources

No.	Description	Estimated Construction Amount	2023 Budgeted Amount
1	Special Assessments*	\$445,050.00	\$590,000.00
2	Water Fund	\$595,800.00	\$675,000.00
3	Sanitary Sewer Fund	\$19,600.00	\$50,000.00
4	Storm Water Fund	\$196,000.00	\$215,000.00
5	MSA Funding	\$202,950.00	\$170,000.00
GRAND TOTAL		\$1,459,400.00	\$1,700,000.00

*Note that Special Assessments amounts are calculated need for Estimated Amount based on the project estimate, and the Budgeted Amount is calculated based upon the project scope and property information.

Special Assessment Breakdown

Assessments (Lucia Ln - Channel Rd - 66th Ave)

Low-Density Residential (LDR) - Unit	76	x	\$3,600.00	=	\$273,600.00
Non-LDR (Commercial) - Front-Footage	250	x	\$46.76	=	\$11,700.00
			TOTAL		\$285,300.00

Assessments (Norton Avenue)

Low-Density Residential (LDR) - Unit	42.75	x	\$3,200.00	=	\$136,800.00
			TOTAL		\$136,800.00

Assessments (Buchanan Street)

Low-Density Residential (LDR) - Unit	17	x	\$1,350.00	=	\$22,950.00
			TOTAL		\$22,950.00

SPECIAL ASSESSMENT GRAND TOTAL **\$445,050.00**

Figure D – Project Schedule

The tentative schedule for this project is as follows:

PRELIMINARY ACTIVITIES

Neighborhood Informational Meeting:	September 2023
Virtual Project Presentation	September 2023
Preliminary Assessment Hearing:	December 18, 2023

DESIGN AND SUBMITTALS

Agency Submittals Complete:	January 2023
Design Completed:	January 2023

LETTING, AWARD, AND CONSTRUCTION

Resolution Advertising for Bids:	February 2023
First Advertisement for Bids:	February 2023
Bid Letting:	February 2023
Contract Award:	March 2023
Begin Construction (earliest):	May 2024
Complete Construction (deadline):	September 2024

FINAL ACTIVITIES

Final Assessment Hearing:	October 2024
Certified Assessment Roll Complete:	November 2024

Note: Subsequent activities may be influenced by changes in schedule of previous activities.

Figure E – Living Streets Worksheet

Project Narrative

1) Project Information:

2024-01: Lucia Ln (Mississippi St to East Service Rd Dr), Channel Rd (Mississippi St to northern terminus), Norton Avenue (western terminus to Central Avenue), Buchanan Street (53rd Avenue to southern terminus)

2) Project Manager:

Brandon Brodhag

3) Is the project area, or streets it intersects, referenced in any of the following plans:

- City's Active Transportation Plan*
- Safe Routes to School Plan (Hayes, North Park, Stevenson, Fridley Middle)*
- Roadway Corridor Study (ex: East River Road corridor study, TH 47/65 corridor study)*
- Transit Overlay District*
- Fridley Park System Improvement Plan*
- Local Water Management Plan*
- Stormwater Retrofit Analysis*

4) If so, how does the plan reference Living Street components within the project area or streets it intersects?

The Highland and Sullivan Lakes SRA proposed biofiltration basins at Buchanan Street and 53rd Avenue, north of the Buchanan Street and 53rd Avenue intersection, and Buchanan Street and Lincoln Avenue, as well as a hydrodynamic device at Buchanan Street and 52nd Avenue

Existing Conditions

5) Describe existing and projected modal volumes, if available:

Volumes	Existing	Projected (Year)
Average Daily Traffic	N/A	
Pedestrian Counts	N/A	
Bicycle Counts	N/A	
Truck Volumes	N/A	
Transit Volumes	N/A	

Speed Conditions	N/A	
------------------	-----	--

6) Detail crash data, if available, and known conflict locations:

a. Do crashes tend to be between certain modes?

No

b. Are there known conflict points between specific modes?

No

7) Who are the users of the project area and through what mode do they travel?

- The primary users of the project area are residential. Users travel mainly by car as well as some walking and biking*
- Through traffic to the E Highway 65 Service Rd NE use Lucia Ln*
- There is an entrance to the Rice Creek West Regional Trail north of Lucia Ln from the E Highway 65 Service Dr*

8) How does the existing area accommodate different modes travelling north-south and/or east-west? Are additional routes needed?

All pedestrian and bicyclist traffic is on local roads

9) Are there any problematic or dangerous pedestrian crossings in the area? How can those crossings be addressed? If so, do they comply with the Local Road Research Board Uncontrolled Pedestrian Crosswalk Reference Guide?

No

10) Describe any public transit facilities along the project area:

There is a bus stop at the corner of Norton Avenue and Central Avenue that does not have a bench.

11) Describe any significant destinations along the routes or for which the project area is a connector (schools, parks, libraries, Civic Campus, commercial corridors):

Lucia Ln, Channel Rd, and Norton Ave have poor park connectivity

12) Are there areas of identified speeding or other dangerous driving? How can these areas be addressed?

Yes, temporary bump outs on Lucia Ln have been installed to narrow the roadway.

13) Describe any barriers to pedestrian/bicyclist movement in the project area. How can these barriers be addressed?

Norton Ave and Channel Rd terminate at one end without a connection. Lucia Ln transitions to the E Highway 65 Service Dr NE which has a connection to the Rice Creek West Regional Trail

14) Are there known water quality or quantity concerns in the project area or downstream of the project area?

- *Lucia Ln and Channel Rd drain northward to Rice Creek which has impairments.*
- *Norton Avenue drains to Norton Creek which has known flooding issues.*
- *Buchanan Avenue drains to Highland Lake*

15) How does the existing area manage stormwater? How can stormwater management be improved?

There are a couple of small raingardens on Channel Rd. Stormwater management could be improved by:

- *Adding raingardens in targeted locations*
- *Adding hydrodynamic separator at Buchanan St and 52nd Avenue as recommended in the Highland Lake SRA*
- *Adding a hydrodynamic separator at Channel Rd as recommended by Anoka Conservation District*
- *Collecting Lucia Lane runoff within the public right-of-way*

16) Describe the existing landscaping. Any opportunities for enhanced vegetation or water conservation?

This project is in the 2024 Ash Tree Removal Zone; however, there are no ash trees located in this area. The boulevard in front of Lucia Lane Apartments is rutted and could be improved.

17) Mark any Living Streets components exist in the project and on streets that it intersects?

- Trails, sidewalks, and on-street, striped bike lanes
- Median islands
- Accessible pedestrian signals
- Curb extensions/bump outs
- Narrower travel lanes/road diets

- Speed limits and other traffic calming improvements
- Safe crossing facilities, including pavement markings
- Safe and effective lighting
- Diverse tree plantings
- Stormwater management
- Pollinator-friendly/water efficient landscaping
- Bike racks
- Benches
- Water fountains
- Waste receptacles
- Public art
- Other components as determined based on latest and best "Living Streets" standards

18) Are there any areas that are "under-lit"?

No

19) Describe any user needs/challenges along the project corridor that you have observed or been informed of:

Lucia Ln is used as a through street to the E Highway 65 Service Dr NE

Proposed Conditions:

1) What public engagement has been done or is planned related to Living Streets components?

Residents that were determined to be in an ideal location for rain gardens received a direct mailer to learn about the curb-cut raingarden program.

2) What modes does the proposed facility accommodate?

No additional modes

3) How does the proposed facility accommodate different modes north-south and/or east-west?

No additional modes

- 4) How does the proposed facility assist different modes in reaching significant destinations?

No additional modes

- 5) Does the proposed landscaping enhance the urban forest or promote pollinator habitat/water-efficient landscaping?

Currently, four rain garden locations are being evaluated which could provide enhanced landscaping.

- 6) Does the proposed project improve any identified water quality or quantity concerns within or downstream of the project area?

Staff is investigating the feasibility of installing rain gardens at four locations on Channel Rd. Sumps at Channel Rd and Buchanan St could be evaluated.

- 7) Does the proposed project remediate any design challenges that prevent pedestrian/bicyclist movement?

Modification of Lucia Ln could negatively impact pedestrian/bicyclist movement to the Rice Creek West Regional Trail

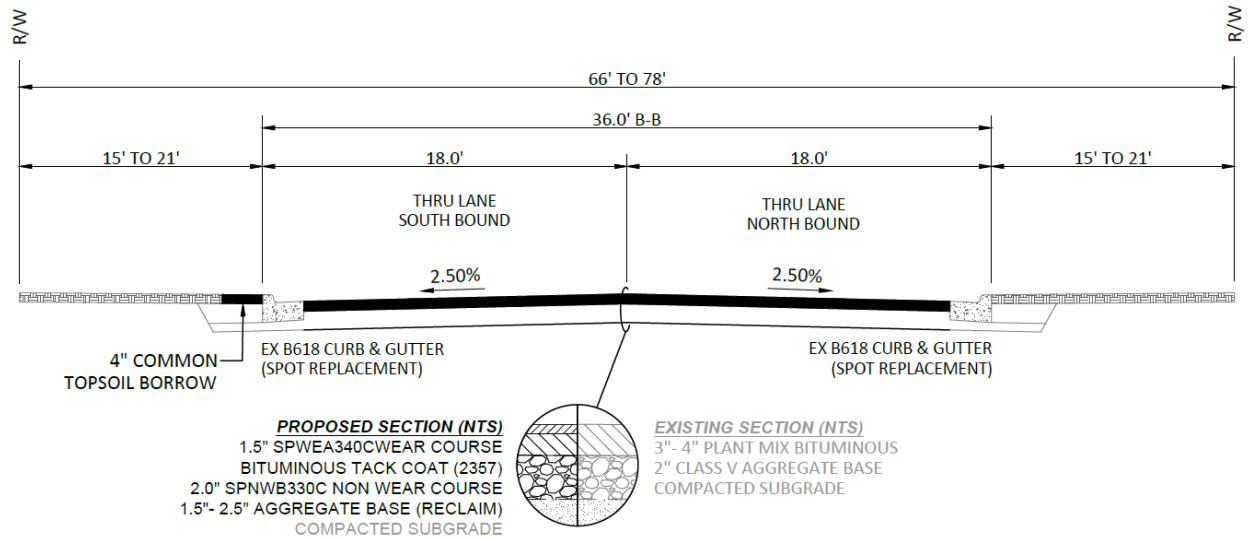
- 8) Provide an alternative cross section that was considered, list trade-offs associated with alternative cross-section:

- 9) If Living Streets components are not included, mark and explain which exception under the Living Streets policy is the motivation to not include the components:

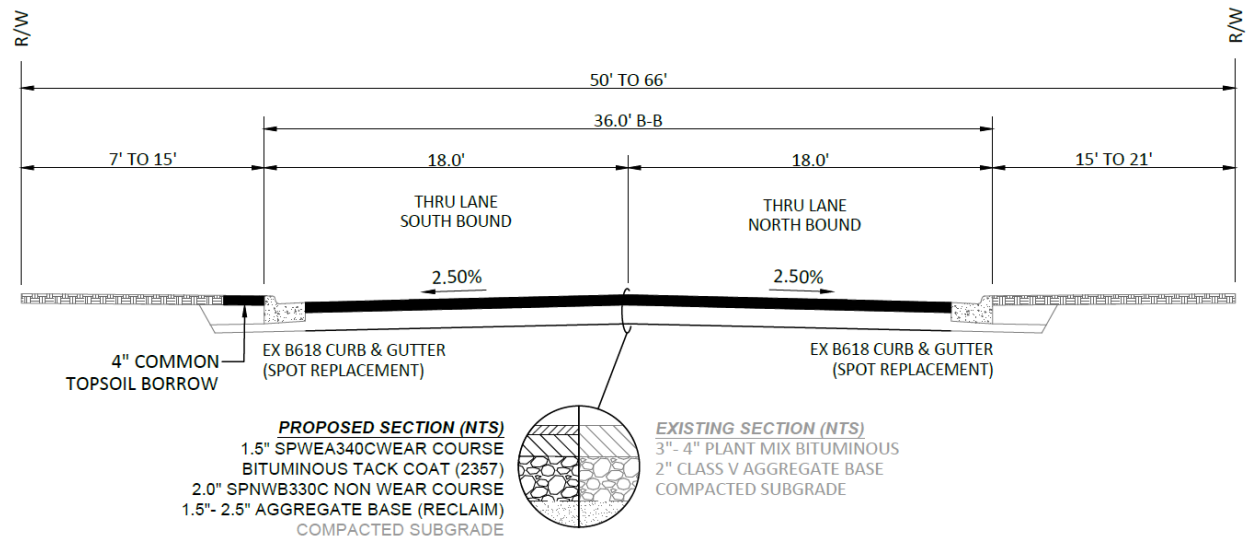
- The project involves a transportation system on which certain modes and users are prohibited either by law or significant safety reasons.
- The street jurisdiction (Anoka County of the State of Minnesota for non-city streets) refuses suggested plans.
- The cost of accommodation is excessively disproportionate to the need or probable use.
- The corridor has severe topographic, environmental, historic or natural resource constraints.
- There is a well-documented absence of current and future need.
- Other exceptions are allowed when recommended by the Public Works, Building & Community Standards, Parks and Recreation, and Police and Fire departments, and approved by the City Council.

Figure F – Typical Roadway Sections

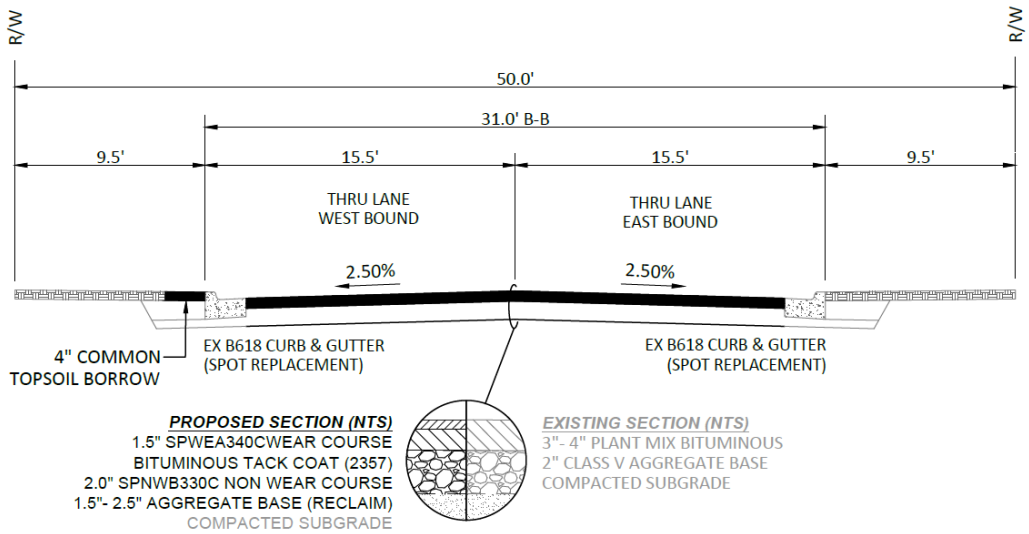
Lucia Lane



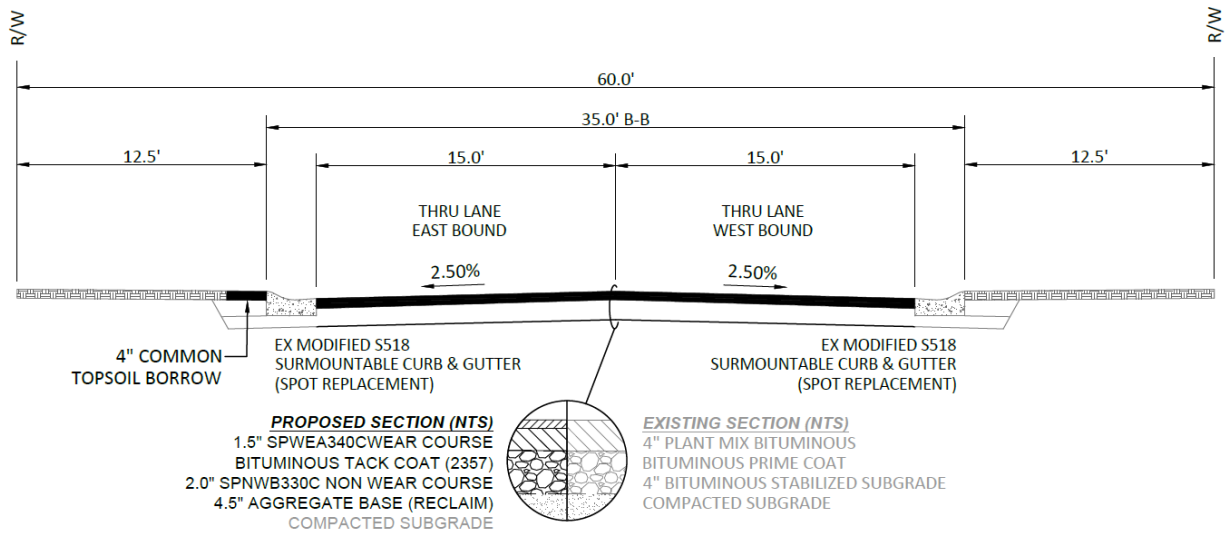
Channel Road



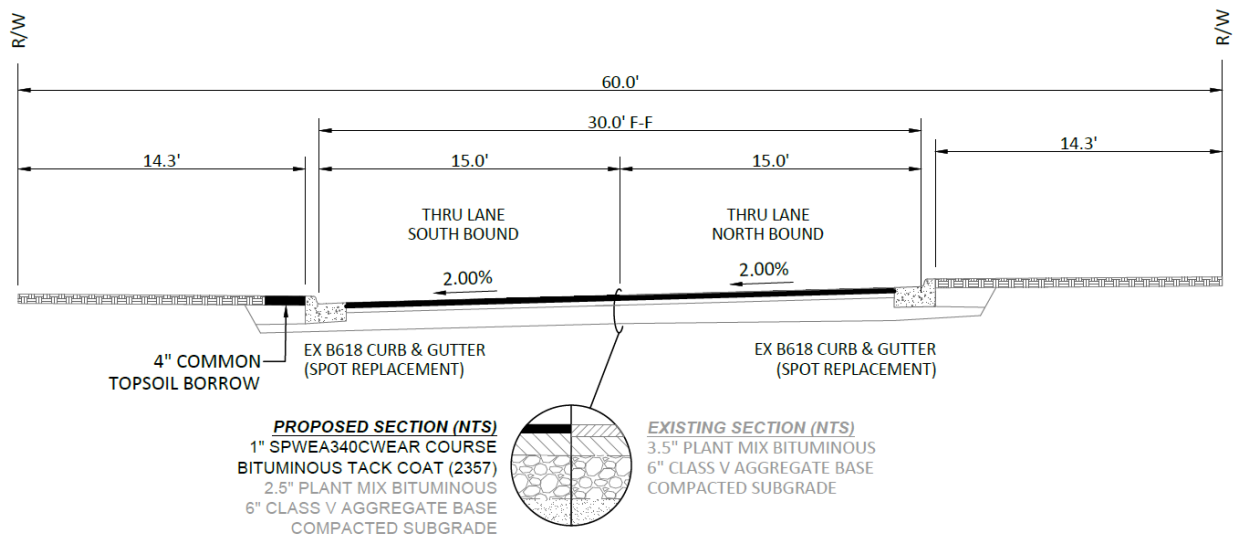
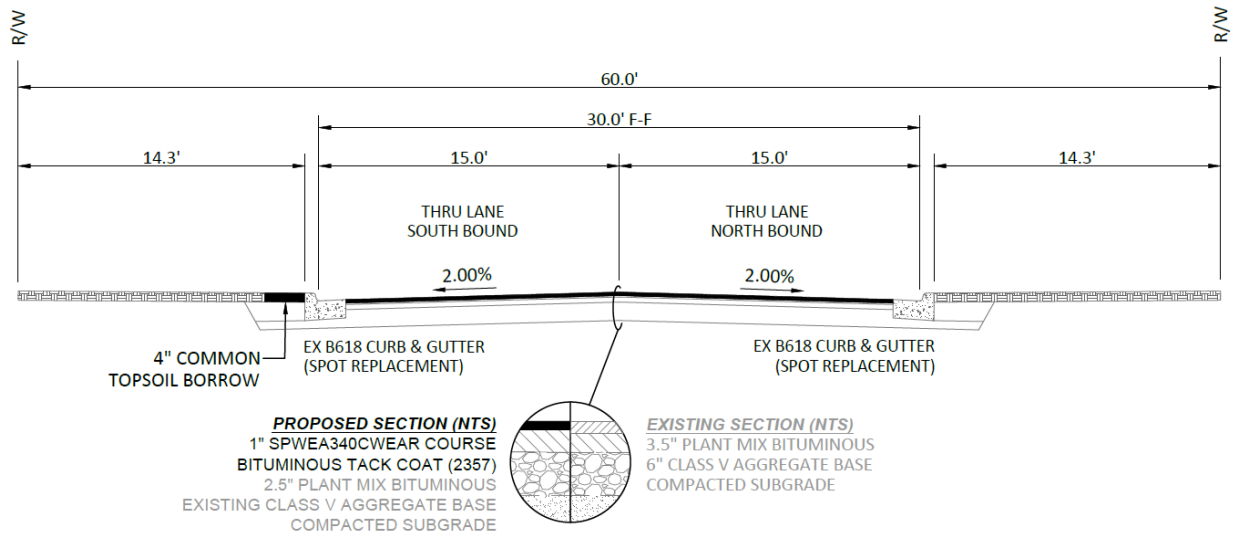
66th Avenue



Norton Avenue



Buchanan Street





AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: Ryan George, Public Safety Director

Title

Resolution No. 2023-145, Authorizing Approval of the Anoka County Special Weapons and Tactics Team Joint Powers Agreement

Background

Throughout the history of law enforcement in Anoka County, only the City of Anoka Police Department and the Anoka County Sheriff's Office (ACSO) have had Specialized Weapons and Tactics (SWAT) teams. A SWAT team is a group of selected police officers who are trained to handle certain crisis situations that are beyond the capability of regular police units.

Due to staffing issues and an overall lack of experienced officers, the Anoka Police and ACSO SWAT teams are unable to safely and adequately staff their teams. Despite combining the resources of the Anoka Police Department's and ACSO SWAT teams, they are still unable to continue operating without the support of other law enforcement agencies in Anoka County.

The Fridley Police Division, along with the Anoka Police Department, Anoka County Sheriff's Office, Blaine Police Department, Coon Rapids Police Department, Lino Lakes Police Department, Columbia Heights Police Department, and Ramsey Police Department have committed to providing qualified personnel who will serve on the newly formed Anoka County SWAT Team.

A Joint Powers Agreement was drafted by the Anoka County Attorney's Office and was subsequently reviewed by the Fridley City Attorney. Per the agreement, annual payments will be made to ACSO. The payment amounts will depend upon the number of SWAT operators and negotiators that will be assigned to the team, with the approximate cost of an operator being less than \$4,000 and a negotiator being approximately \$750. ACSO will provide all specialized equipment and training for the operators and negotiators. For calendar year 2024, Fridley has committed to providing two operators and one negotiator. Additional members may be added to the team in the future.

Financial Impact

The cost of Fridley's participation in the Anoka County SWAT Team is included in the proposed 2024 budget.

Vision Statement

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

Recommendation

Staff recommend the approval of Resolution No. 2023-145.

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

- Resolution No. 2023-145
- Anoka County SWAT Joint Powers Agreement

Vision Statement

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

Resolution No. 2023-145

Authorizing Approval of the Anoka County Special Weapons and Tactics Team Joint Powers Agreement

Whereas, certain crisis situations in our community require law enforcement resources that are beyond the capabilities of regular police units; and

Whereas, the Anoka County Sheriff’s Office and the Anoka Police Department both currently provide additional training and resources to selected officers from their agencies to serve on their own Specialized Weapons and Tactics (SWAT) Teams; and

Whereas, a lack of experienced staff at both agencies has created a need for the Anoka County and City of Anoka SWAT teams to combine resources; and

Whereas, in addition to personnel from Anoka County and the City of Anoka, personnel from other Anoka County law enforcement agencies are critical to ensure safe and successful SWAT operations; and

Whereas, the City of Fridley (City), Anoka County, the City of Anoka, the City of Blaine, the City of Columbia Heights, the City of Coon Rapids, the City of Lino Lakes, and the City of Ramsey, have formed a partnership to create the Anoka County SWAT Team; and

Whereas, a Joint Powers Agreement between all participating entities has been drafted and reviewed; and

Whereas, the City will make annual payments to Anoka County for each participating member’s training and equipment.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby supports the agreement with Anoka County, the City of Anoka, the City of Blaine, the City of Columbia Heights, the City of Coon Rapids, the City of Lino Lakes, and the City of Ramsey for participation in the Anoka County SWAT Team.

Passed and adopted by the City Council of the City of Fridley this 27th day of November, 2023.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

**ANOKA COUNTY
SPECIAL WEAPONS
AND TACTICS TEAM
JOINT POWERS AGREEMENT**

The parties to this Agreement are the City of Anoka, the City of Blaine, the City of Columbia Heights, the City of Coon Rapids, the City of Fridley, the City of Ramsey, the City of Lino Lakes, and the County of Anoka (collectively, "Parties"). The Parties are all units of government responsible for critical incident response in their respective jurisdictions. This Agreement is made pursuant to the authority conferred upon the Parties by Minn. Stat § 471.59. This Agreement shall become effective only upon the approval and execution hereof by duly authorized officials of all the Parties.

NOW, THEREFORE, the undersigned Parties, in the joint and mutual exercise of their powers, agree as follows:

1. Purpose.

- 1.1 The purpose of this Joint Powers Agreement ("Agreement") is to formally create and establish the Anoka County Sheriff's Special Weapons and Tactics Team ("ACSO-SWAT", "SWAT", or "Team") as a multi-agency organization to coordinate efforts to develop and provide joint responses to critical incidents or high-risk entries where there is a risk of criminal violence, occurring within and outside of the Parties' jurisdictions.
- 1.2 It is the intent of the parties that the ACSO-SWAT shall constitute a separate entity under Minnesota law.

2. Budget and Finance

- 2.1 The Anoka County Sheriff's Office ("ACSO") shall provide a budget for the basic operations of the ACSO-SWAT. The ACSO shall provide budgeting and accounting services as necessary or convenient for the ACSO-SWAT. Such services shall include but not be limited to: management of funds, payment for contracted services and other financial obligations set forth in this Agreement, and relevant bookkeeping and record keeping.
- 2.2 The Parties acknowledge and agree that beginning with the 2024 fiscal year, ACSO will assess each Party an annual fee (Fee) to cover training and other operational expenses related to the ACSO-SWAT. ACSO will establish the Fee and notify each Party of the fee by October 1 of the preceding year. If a Party fails to pay the Fee by February 1 of the applicable fiscal year, the provisions of Section 7.1 shall apply.
- 2.3 The ACSO will provide basic uniforms and equipment for all Team members. Parties may lend or provide additional equipment to ACSO-SWAT, as they are able.

- 2.4 The ACSO-SWAT may apply for and/or accept gifts, grants, or loans of money or other property (excluding real property) or assistance from the United States government, the State of Minnesota, any political subdivision of the State of Minnesota, or any person, association, or agency for any of its purposes; enter into any agreement in connection therewith; and hold, use, and dispose of such money or other property and assistance in accordance with the terms of the gift, grant, or loan relating thereto.
- 2.5 The ACSO-SWAT does not have the authority to seize property for purposes of Minn. Stat. §§ 609.531-.5318.
- 2.6 All property and cash monies obtained through forfeiture that is derived from ACSO-SWAT operations shall remain the property of the law enforcement agency of record wherein the operation occurred.

3. Team Leaders

- 3.1 The Anoka County Sheriff shall appoint a Team Commander from the ACSO to lead the ACSO-SWAT.
- 3.2 The Team Commander, in consultation with the Sheriff, shall appoint an Assistant Commander.
- 3.3 The Team Commander and Assistant Commander shall appoint POST-licensed peace officers to serve as ACSO-SWAT Team Leaders. Appointment as a Team Leader pursuant to this Agreement shall not obligate any Party to pay to its employees so appointed supervisory or other premium pay except as provided by the collective bargaining agreement between the Party and its employees.
- 3.4 Team Leaders assigned to the ACSO-SWAT at all times will remain employees of the leaders' own jurisdictions and will not be employees of the ACSO or the ACSO-SWAT.
- 3.5 Team Leaders shall be the liaison between the Team members and the Team Commander or Assistant Commander when an ACSO-SWAT team has been deployed pursuant to this Agreement. Team leaders may fill the role of Team Commander or Assistant Commander when asked to do so by the Team Commander or the Assistant Commander.

4. Team Members

- 4.1 The chief law enforcement officer of each Party approves POST-licensed peace officers from their law enforcement agency who meet the minimal

qualifications, as set by the Team Commander, to test for the ACSO-SWAT. The testing process is to select the best peace officers for the position. Equal representation from member agencies is not guaranteed and shall not be considered as part of the selection criteria. A party agency may not have a peace officer selected for the team as a result of the competitive process. Appointment as a Team Member pursuant to this Agreement shall not obligate any Party to pay its employees so appointed any premium pay except as provided by the collective bargaining agreement between the Party and its employees.

- 4.2 The paramedics on the ACSO-SWAT team will be selected from Allina Health employees as outlined in the contract signed between ACSO and Allina Health.
- 4.3 Team Members assigned to the ACSO-SWAT will, at all times, remain employees of the Members' own jurisdictions.
- 4.4 Team members assigned to the ACSO-SWAT may be removed from ACSO-SWAT by the Team Commander based on performance, safety, participation, or ACSO-SWAT Policy regardless of the members' own jurisdictions.
- 4.5 The City of Anoka and the County of Anoka will continue to provide their current number of team members. In the event those agencies can no longer provide that number of team members, those positions will be filled with members from other agencies.

5. Operations

- 5.1 **Training.** The Team Commander shall be responsible for arranging training events for Team Leaders and Team Members, consistent with the National Tactical Officers Association (NTOA) standards. The Team Commander shall also be responsible for maintaining records of the training received by Team Leaders and Team Members as well as records of all other activities undertaken by the Team Commander, Assistant Commander, Team Leaders, and Team Members pursuant to this Agreement.

5.2 Deployment

- 5.2.1 **Definitions and Controlling Law.** A Party to this agreement may request assistance from ACSO-SWAT. A Party requesting assistance is the "Requesting Party" or "Receiving Party." The Parties that compose ACSO-SWAT are the "Responding Parties." Requests for assistance by Parties to this Agreement are governed

by the terms of this Agreement.

5.2.2 Requests for Assistance by Parties. Whenever a Party determines that conditions within its jurisdiction require specialized support in handling critical field operations, where intense negotiations or special tactical deployment methods appear to be necessary, the Party may request that the Anoka County Sheriff or his or her designee deploy ACSO-SWAT to assist the Party. Upon a request for assistance, ACSO-SWAT may be dispatched to the Requesting Party's jurisdiction, in accordance with ACSO-SWAT policy. The Team Commander or Assistant Commander shall notify the Chief Deputy of the ACSO of any request for assistance. No Party or individual member of ACSO-SWAT shall incur any liability based upon a refusal to respond. In addition, once deployed, the Team Commander or Assistant Commander may at any time and in his or her sole judgment recall the Team. The decision to recall a Team deployed pursuant to this Agreement will not result in liability to any Party or to the Team Commander or Assistant Commander who recalled the Team.

5.2.3 Direction and Control. Personnel and equipment provided pursuant to this Agreement shall remain the personnel and property of the Party providing the same. The Requesting Party will be in control of the scene. However tactical command will remain with the ACSO-SWAT Commander or their designee. Nothing in this provision shall limit the Team Commander's ability to establish Team Member protocol to take emergency action in response to immediate threats to an officer or public safety in accordance with the law.

5.2.4 Compensation. When the ACSO-SWAT provides services to a Requesting Party, the Team Members of the ACSO-SWAT shall be compensated by their respective employers just as if they were performing the duties within and for the jurisdiction of their employers. No charges will be levied by the ACSO-SWAT or by the Parties for specialized response operations provided to a Requesting Party pursuant to this Agreement. If the assistance provided pursuant to this Agreement is reimbursable by an outside source, any Party whose officers provided assistance for the ACSO-SWAT may submit itemized bills for the actual cost of any assistance provided, including salaries, overtime, materials, and supplies, to the ACSO-SWAT Team Commander. The ACSO-SWAT shall submit the invoices to the reimbursing entity. The reimbursing entity shall reimburse the ACSO-SWAT for the actual cost, and the ACSO-SWAT shall forward the reimbursement to the Responding Party.

5.2.5 Workers' Compensation. Each Party to this Agreement shall be responsible for injuries to or death of its own employees in connection with services provided pursuant to this Agreement. Each Party shall maintain workers' compensation coverage or a program of self-insurance, covering its own personnel while they are providing assistance as a member of the ACSO-SWAT. Each Party to this Agreement waives the right to sue any other Party for any workers' compensation benefits paid to its own employee or their dependents, even if the injuries were caused wholly or partially by the negligence of any other Party or its officers, employees, or agents.

5.2.6 Damage to Equipment. Each Party shall be responsible for damage to any of its own equipment occurring during deployment of the ACSO-SWAT. Each Party waives the right to sue any other Party for any damages to or loss of its equipment, even if the damages or losses were caused wholly or partially by the negligence of any other Party or its officers, employees, or agents.

5.2.7 Indemnification and Hold Harmless

5.2.7.1 Applicability. The SWAT shall be considered a separate and distinct public entity to which the Parties have transferred all responsibility and control for actions taken pursuant to this Agreement. The SWAT shall comply with all laws and rules that govern a public entity in the State of Minnesota and shall be entitled to the protections of M.S. 466.

5.2.7.2 Indemnification and Hold Harmless. The SWAT shall fully defend, indemnify and hold harmless the Parties against all claims, losses, liability, suits, judgments, costs and expenses by reason of the action or inaction of the SWAT. This Agreement to indemnify and hold harmless does not constitute a waiver by any participant of limitations on liability provided under Minnesota Statutes, Section 466.04.

To the full extent permitted by law, actions by the Parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the Parties that they shall be deemed a "single governmental unit" for the purpose of liability, as set forth in Minnesota Statutes, Section 471.59, subd. 1a(a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Parties except as provided herein.

5.2.7.3 Insurance. The SWAT shall obtain liability insurance in an amount not less than the municipal tort caps set forth by Minnesota Statutes, Section 466.04 subd.1, as amended to defend and indemnify SWAT and its members and each member's officers,

employees, and volunteers for actions arising out of this agreement. The SWAT team may in its discretion procure coverage for auto liability and damage to or loss of property. Nothing herein shall be construed to provide insurance coverage or indemnification to an officer, employee, or volunteer of any Party for any act or omission for which the officer employee, or volunteer is guilty of malfeasance in officer, willful neglect of duty, or bad faith.

5.2.7.4 The Parties of this Agreement are not liable for the acts or omissions of the other participants to this Agreement except to the extent to which they have agreed in writing to be responsible for acts or omissions of the other Parties. Any liability in excess of the SWAT's insurance coverage or uninsured liability shall be borne jointly by all Parties that have an employee or employees who are a member or members of the SWAT at the time of the incident that gave rise to the excess or uninsured liability. Each party with one or more employees on the SWAT, including a team Commander or Assistant Commander, shall bear a share of any excess or uninsured liability. Each Party's share will be based on its percentage of the total team members. For example, if there are 20 total team members that make up the SWAT and a Party has two employees on the team, that Party shall bear 10% of any excess or uninsured liability. This joint liability does not include liability for the acts or omission of any one party's individual officer, employee, or volunteer which arises from his or her own willful misconduct, willful neglect of duty, or acts or omissions taken bad faith.

5.2.8 Aid to Non-Parties.

5.2.8.1 Definitions and Controlling Law. A political subdivision that is not a Party to this Agreement may request assistance from ACSO-SWAT. A non-party political subdivision that requests assistance is the "Requesting Political Subdivision" or "Receiving Political Subdivision" as that term is used in Minn. Stat. § 12.331. The Parties that compose ACSO-SWAT are the "Sending Political Subdivision(s)" as that term is used in Minn. Stat. § 12.331. Requests for assistance by other political subdivisions are governed by Minn. Stat. § 12.331.

5.2.8.2 Upon a request for assistance from a political subdivision that is not a Party to this Agreement, ACSO-SWAT may be deployed to such Requesting Political Subdivision, provided that the Anoka County Sheriff or his or her designee has consented to such deployment. No Party or individual member of ACSO-SWAT shall incur any liability based upon a failure to provide assistance.

Upon deployment, the Requesting Political Subdivision will be in

control of the scene. However tactical command will remain with the ACSO-SWAT Commander or their designee. Nothing in this provision shall limit the Team Commander's ability to establish Team Member protocol to take emergency action in response to immediate threats to an officer or public safety in accordance with the law.

5.2.8.3 Liability and responsibility for use of personnel, equipment, and supplies, resulting from the provision of assistance to a Receiving Political Subdivision shall be allocated in the same manner as provided by Minnesota Statutes §12.331, subd. 2, *i.e.*, any Party to this agreement assumes the same liability as a Sending Political Subdivision and the non-party assumes the same liability as a Receiving Political Subdivision.

- 6. Term.** The term of this Agreement shall begin upon execution of this Agreement by all Parties. This Agreement shall continue in effect until terminated in accordance with its terms.

7. Withdrawal and Termination.

7.1 Withdrawal. Any Party may withdraw from this Agreement upon six (6) months' written notice to the other Parties or by the failure to pay the Fee described in Section 2. Failure to pay as required in Section 2 shall not relieve any party from their obligation to provide 6-months notice prior to withdrawing from this Agreement or to pay its share during the withdrawal period. At the discretion of the Sheriff, a non-paying Party's officer(s), if any, may be removed from the team until payment is received. Withdrawal by any Party shall not terminate this Agreement with respect to any Parties who have not withdrawn. Withdrawal shall not discharge any liability incurred by any Party, its employees, officers, and elected and appointed officials prior to withdrawal. Such liability shall continue until discharged by law or agreement.

7.2 Termination. This Agreement shall terminate upon the occurrence of any one of the following events: (a) when necessitated by operation of law or as a result of a decision by a court of competent jurisdiction; (b) when a majority of the then existing Parties agrees to terminate the Agreement upon a date certain; or (c) when the Anoka County Sheriff, in his or her sole discretion, decides to terminate this agreement.

7.3 Effect of Termination. Termination shall not discharge any liability incurred by any Party, its employees, officers, and elected and appointed officials during the term of this Agreement.

8. Miscellaneous.

- 8.1 Amendments.** This Agreement may be amended only in writing and upon the consent of each party's governing bodies, except an amendment adding an additional party under section 8.3, which shall not require a written amendment.
- 8.2 Counterparts.** This Agreement may be executed in two or more copies, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Counterparts shall be submitted to the Anoka County Sheriff.
- 8.3 Additional Parties.** Any other municipality operating within Anoka County may become a Party to this Agreement, upon approval of that municipality's governing body, adoption of a resolution by the municipality's governing body, execution of this Agreement, submission of a copy of the signed Agreement to the existing parties, and payment of agreed-upon funds pursuant to section 2.

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

County of Anoka

By: _____

Matt Look

Its: County Board Chair

By: _____

Rhonda Sivarajah

Its: County Administrator

By: _____

Brad Wise

Its: Sheriff

Approved as to Form

By: _____

Bryan Frantz

Its: Attorney

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Anoka

By: _____
Phil Rice

Its: Mayor

By: _____
Greg Lee

Its: City Manager

By: _____
Eric Peterson

Its: Chief of Police

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Blaine

By: _____
Tim Sanders

Its: Mayor

By: _____
Michelle Wolfe

Its: City Manager

By: _____
Brian Podany

Its: Chief of Police

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Columbia Heights

By: _____
Amada Marquez Simula

Its: Mayor

By: _____
Kevin Hansen

Its: City Manager

By: _____
Lenny Austin

Its: Chief of Police

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Coon Rapids

By: _____
Jerry Koch

Its: Mayor

By: _____
Matt Stemwedel

Its: City Manager

By: _____
Bill Steiner

Its: Chief of Police

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Fridley

By: _____
Scott Lund

Its: Mayor

By: _____
Wally Wysopal

Its: City Manager

By: _____
Ryan George

Its: Director of Public Safety

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Ramsey

By: _____
Mark E Kuzma

Its: Mayor

By: _____
Brain Hagen

Its: City Administrator

By: _____
Jeff Katers

Its: Chief of Police

All parties to this agreement need not sign the same copy of the agreement.
An original agreement signed by each party to this agreement shall be maintained
in the Office of the Anoka County Sheriff.

DATE: _____

City of Lino Lakes

By: _____
Rob Rafferty

Its: Mayor

By: _____
Sarah Cotton

Its: City Administrator

By: _____
John Swenson

Its: Chief of Police



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: Korrie Johnson, Assistant Finance Director

Title

Resolution No. 2023-143, Approving Gifts, Donations and Sponsorships Received Between October 14, 2023, and November 17, 2023

Background

Each month, the City of Fridley (City) receives various donations and gifts to support City operations, programs and projects. Pursuant to Minnesota Statute § 465.03, the City may accept these donations and gifts for the benefit of residents. For specific donations or gifts, the donor may prescribe certain requirements, such as for a specific activity or department.

Consistent with the abovementioned statute, staff prepared Schedule No. 1 (Exhibit A), which outlines the various donations, gifts and/or sponsorships received by the City between October 14, 2023, and November 17, 2023. To accept the same, the Council must adopt the attached resolution by a two-third majority vote.

Lastly, for each donation, gift or sponsorship, staff ensure it meets an identified need, does not create a quid-pro-quo or long-term maintenance obligation, and the donor received an acknowledgment of their gift through a letter or publication.

Financial Impact

Every donation benefits the City of Fridley's finances.

Recommendation

Staff recommend the approval of Resolution No. 2023-143.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2023-143
- Exhibit A: Schedule No. 1

Vision Statement

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

Resolution No. 2023-143

Approving Gifts, Donations and Sponsorships for the City of Fridley

Whereas, throughout the year the City of Fridley (City) receives various gifts and donations; and

Whereas, the City is sincerely grateful for the support it receives from an array of organizations and individuals; and

Whereas, without this support, the continuation of different events or programs would be difficult to sustain; and

Whereas, the attached schedule (Exhibit A) lists all of the donations and gifts received by various City departments between October 14, 2023, and November 17, 2023; and

Whereas, all of the items listed on the attached schedule (Exhibit A) are required to be accepted by the City Council by a two-thirds majority vote; and

Whereas, all items have been determined to be donated free of any quid-pro-quo expectation by the donor.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves and accepts the various donations, gifts and sponsorships made between October 14, 2023, and November 17, 2023.

Passed and adopted by the City Council of the City of Fridley this 27th day of November, 2023.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Gifts, Donations, and Sponsorships - City of Fridley

Schedule No. 1

Date Received	Department or Division	Program	Donor Name, if not anonymous	Amount/ Value	Fund
12/19/2022	SNC	Xcel grant	Springbrook Foundation	\$7,500.00	270
12/22/2022	SNC	Green Roof	Springbrook Foundation	\$67,751.20	270
12/28/2022	Public Safety - Police	Donation for Police K9 Expenses	Coss Family Foundation (St. Paul & MN Foundation)	\$20,000.00	101
12/30/2022	SNC	Donation for Winterfest - Kicksleds	Spring Lake Park Lions	\$1,500.00	270
12/31/2022	SNC	Donation Box Contents	Various	\$127.00	270
1/3/2023	Public Safety - Police	Donation for "Nite to Unite" supplies	MINCO	\$1,000.00	101
1/17/2023	Parks & Recreation - Rec Div	Donation for Winterfest - Kicksleds	Fridley Lions Club	\$1,500.00	101
1/18/2023	Public Safety - Fire	Donation for Fire Prevention Activities	MINCO	\$1,000.00	101
1/25/2023	SNC	Donation Box Contents	Various	\$145.04	270
1/25/2023	SNC	Individual Donation	Jerrilynn Boehland	\$100.00	270
2/28/2023	SNC	Donation Box Contents	Various	\$295.00	270
3/1/2023	SNC	Donation Box Contents	Various	\$88.00	270
3/10/2023	SNC	General Donation	Zoe & Brett Hildreth	\$100.00	270
3/16/2023	SNC	Memorial Donation for Dave Kondrick	Roger & Barb Van Batavia	\$25.00	270
3/23/2023	Public Works	Donation of Right of Way at 53rd	Target	\$137,600.00	406
4/10/2023	Public Safety - Police	Donation for "Shop with a Cop" gift cards	Wal-Mart	\$4,000.00	101
4/13/2023	SNC	Memorial Donation for Dave Kondrick	Various	\$295.00	270
4/13/2023	SNC	Donation Box Contents	Various	\$184.00	270
4/19/2023	SNC	Memorial Donation for Dave Kondrick	Barbara & Stephen Kondrick	\$25.00	270
4/28/2023	SNC	Donation Box Contents	Various	\$65.00	270
5/10/2023	SNC	Memorial Donation for Jeanette Oliverus	Shelly Albers	\$100.00	270
5/12/2023	SNC	SNCF Grant Reimbursement	Xcel Energy and International Paper	\$7,000.00	270
5/24/2023	SNC	Donation Box Contents	Various	\$102.00	270
5/25/2023	REC	Safety Camp - Helmet donation	Fridley Women of Today	\$700.00	101
6/1/2023	REC	Safety Camp - Presentation	Fridley Lions Club	\$1,500.00	101
6/14/2023	SNC	Donation Box Contents	Various	\$76.00	270
6/23/2023	SNC	Donation	Gregg & Theresa Dillenburg	\$75.00	270
7/14/2023	SNC	Donation Box Contents	Various	\$50.00	270
8/9/2023	SNC	Donation Box Contents	Various	\$55.00	270
8/18/2023	SNC	Fireplace Donation at SNC	Springbrook Foundation	\$28,192.30	407
9/6/2023	SNC	Donation to SNC	Betty Ann Addison	\$200.00	270
9/6/2023	Community Development	Donation toward band for 5 year anniversary	Scott Hickok	\$500.00	101
9/27/2023	Public Safety - Police	Donation for "Coats from Cops" event	Fridley Lions Club	\$2,500.00	101
10/9/2023	REC	Donation for Turkey Fun Event	Fridley Lions Club	\$1,000.00	101
10/25/2023	SNC	Individual Donation	Katherine Mrozek	\$100.00	270
11/3/2023	SNC	Donation Box Contents	Various	\$261.00	270
11/3/2023	CIP Parks	SNC Nature Play Area	Springbrook Foundation	\$125,000.00	407
11/9/2023	SNC	Donation	Spring Lake Park Lions	\$1,000.00	270
11/17/2023	SNC	Give to the Max Day	Lake Country Wanderers	\$50.00	270

Report to Date Total

\$411,761.54



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2023-144, Approving Claims for the Period Ending November 22, 2023

Background

Attached is Resolution No. 2023-144 and the Claims Report for the period ending November 22, 2023.

Financial Impact

Included in the budget.

Recommendation

Staff recommend the approval of Resolution No. 2023-144.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2023-144
- City Council Claims Report

Vision Statement

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

Resolution No. 2023-144

Approving Claims for the Period Ending November 22, 2023

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

Whereas, a list of such claims for the period ending November 22, 2023, was reviewed by the City Council.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the payment of the claims as presented.

Passed and adopted by the City Council of the City of Fridley this 27th day of November, 2023.

Scott J. Lund - Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

Item 8.

Bank Transaction Report Transaction Detail

Issued Date Range: 11/09/2023 - 11/22/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Draft							
11/10/2023		DFT0004663	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	-1,539.23
11/10/2023		DFT0004664	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	-1,219.26
11/10/2023		DFT0004665	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Outstanding	Bank Draft	-17,655.93
11/10/2023		DFT0004666	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Outstanding	Bank Draft	-4,977.09
11/10/2023		DFT0004668	CITY OF FRIDLEY-MISSION SQUARE RHS, Retiree Health Sav	Accounts Payable	Outstanding	Bank Draft	-363.48
11/10/2023		DFT0004670	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	-4,265.53
11/10/2023		DFT0004671	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	-3,260.66
11/10/2023		DFT0004672	MINNESOTA DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-524.38
11/10/2023		DFT0004673	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-45,749.41
11/10/2023		DFT0004674	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-116.22
11/10/2023		DFT0004675	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-59,138.37
11/10/2023		DFT0004676	CITY OF FRIDLEY-MISSION SQUARE RHS, Retiree Health Sav	Accounts Payable	Outstanding	Bank Draft	-75.00
11/10/2023		DFT0004677	CITY OF FRIDLEY-MISSION SQUARE RHS, Retiree Health Sav	Accounts Payable	Outstanding	Bank Draft	-2,475.00
11/10/2023		DFT0004678	CITY OF FRIDLEY-MISSION SQUARE RHS, Retiree Health Sav	Accounts Payable	Outstanding	Bank Draft	-600.00
11/10/2023		DFT0004679	CITY OF FRIDLEY-MISSION SQUARE Roth IRA	Accounts Payable	Outstanding	Bank Draft	-4,264.60
11/10/2023		DFT0004680	BENEFIT RESOURCE LLC - BPA/VEBA	Accounts Payable	Outstanding	Bank Draft	-1,100.00
11/10/2023		DFT0004681	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-45,144.28
11/10/2023		DFT0004682	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-16,614.38
11/10/2023		DFT0004683	MINN DEPARTMENT OF REVENUE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-24,111.86
11/10/2023		DFT0004684	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-51,602.82
Bank Draft Total: (20)							-284,797.50
Check							
11/10/2023	11/08/2023	23	23	Payroll	Cleared	Check	0.00
11/15/2023		202583	24RESTORE INC	Accounts Payable	Outstanding	Check	-1,248.75
11/15/2023		202584	ADVANTAGE SIGNS & GRAPHICS INC	Accounts Payable	Outstanding	Check	-507.55
11/15/2023		202585	ALEXANDRA HOUSE INC	Accounts Payable	Outstanding	Check	-5,000.00
11/15/2023		202586	ANOKA RAMSEY COMMUNITY COLLEGE	Accounts Payable	Outstanding	Check	-875.00
11/15/2023		202587	ARAMARK UNIFORM SERVICES	Accounts Payable	Outstanding	Check	-1,403.09
11/15/2023		202588	ASPEN MILLS INC	Accounts Payable	Outstanding	Check	-1,077.32
11/15/2023		202589	ATLAS TOYOTA MATERIAL HANDLING LLC	Accounts Payable	Outstanding	Check	-3,065.00
11/15/2023		202590	AUTONATION FORD WHITE BEAR LAKE	Accounts Payable	Outstanding	Check	-86.16
11/15/2023		202591	AVERBECK, HEIDI	Accounts Payable	Outstanding	Check	-187.00
11/15/2023		202592	BATTERIES PLUS	Accounts Payable	Outstanding	Check	-74.07
11/15/2023		202593	BEISSWENGER'S HARDWARE	Accounts Payable	Outstanding	Check	-196.62
11/15/2023		202594	BOYER TRUCKS INC	Accounts Payable	Outstanding	Check	-225.25

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/15/2023		202595	BRAUN INTERTEC CORPORATION	Accounts Payable	Outstanding	Check	-3,631.50
11/15/2023		202596	CARDINAL INVESTIGATIONS	Accounts Payable	Outstanding	Check	-660.00
11/15/2023		202597	CARE RESOURCE CONNECTION	Accounts Payable	Outstanding	Check	-1,000.00
11/15/2023		202598	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-3,547.01
11/15/2023		202599	CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	-214.69
11/15/2023		202600	CENTRAL ROOFING COMPANY	Accounts Payable	Outstanding	Check	-1,150.00
11/15/2023		202601	CENTURY COLLEGE CONT EDUCATION	Accounts Payable	Outstanding	Check	-390.00
11/15/2023		202602	CENTURY LINK	Accounts Payable	Outstanding	Check	-1,109.25
11/15/2023		202603	CL BENSEN CO INC	Accounts Payable	Outstanding	Check	-85.08
11/15/2023		202604	CMT JANITORIAL SERVICES	Accounts Payable	Outstanding	Check	-2,926.00
11/15/2023		202605	COMCAST/XFINITY	Accounts Payable	Outstanding	Check	-442.10
11/15/2023		202606	COMPASS MINERALS	Accounts Payable	Outstanding	Check	-19,269.05
11/15/2023		202607	COON RAPIDS POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-432.32
11/15/2023		202608	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-762.42
11/15/2023		202609	CULLIGAN	Accounts Payable	Outstanding	Check	-126.45
11/15/2023		202610	DETECTACHEM INC	Accounts Payable	Outstanding	Check	-822.40
11/15/2023		202611	EKBOM ENTERPRISES INC	Accounts Payable	Outstanding	Check	-893.00
11/15/2023		202612	ENTERPRISE FM TRUST	Accounts Payable	Outstanding	Check	-24,704.83
11/15/2023		202613	Void Check	Accounts Payable	Voided	Check	0.00
11/15/2023		202614	ERICKSON ENGINEERING	Accounts Payable	Outstanding	Check	-3,735.98
11/15/2023		202615	FAUL PSYCHOLOGICAL PLLC	Accounts Payable	Outstanding	Check	-4,600.00
11/15/2023		202616	FERGUSON WATERWORKS #2518	Accounts Payable	Outstanding	Check	-48.03
11/15/2023		202617	FLEET PRIDE TRUCK & TRAILER PARTS	Accounts Payable	Outstanding	Check	-604.91
11/15/2023		202618	FOUR BROTHERS CONSTRUCTION	Accounts Payable	Outstanding	Check	-479.49
11/15/2023		202619	GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	-969.40
11/15/2023		202620	GOPHER STATE ONE-CALL INC	Accounts Payable	Outstanding	Check	-413.10
11/15/2023		202621	GRAFIK DISTINCTION INC	Accounts Payable	Outstanding	Check	-2,650.00
11/15/2023		202622	GRAINGER	Accounts Payable	Outstanding	Check	-203.00
11/15/2023		202623	GREGERSON ROSOW JOHNSON & NILAN LTD	Accounts Payable	Outstanding	Check	-1,180.13
11/15/2023		202624	HAWKINS INC	Accounts Payable	Outstanding	Check	-3,608.50
11/15/2023		202625	HEALTH PARTNERS	Accounts Payable	Outstanding	Check	-2,282.00
11/15/2023		202626	HI-TECH REFRIGERATION	Accounts Payable	Outstanding	Check	-1,711.78
11/15/2023		202627	HOFFMAN BROS. SOD	Accounts Payable	Outstanding	Check	-600.00
11/15/2023		202628	HOISINGTON KOEGLER/HKGI	Accounts Payable	Outstanding	Check	-1,450.00
11/15/2023		202629	HYDRAULIC SPECIALTY CO	Accounts Payable	Outstanding	Check	-268.45
11/15/2023		202630	IDEAL SERVICE INC	Accounts Payable	Outstanding	Check	-820.00
11/15/2023		202631	INSTRUMENTAL RESEARCH INC	Accounts Payable	Outstanding	Check	-352.00
11/15/2023		202632	INTERSTATE ALL BATTERY CENTER	Accounts Payable	Outstanding	Check	-340.40
11/15/2023		202633	KATH FUEL OIL SERVICE	Accounts Payable	Outstanding	Check	-3,450.20
11/15/2023		202634	KONE INC	Accounts Payable	Outstanding	Check	-277.84
11/15/2023		202635	LEAGUE OF MINNESOTA CITIES	Accounts Payable	Outstanding	Check	-15.00
11/15/2023		202636	LEAGUE OF MN CITIES INS TRUST	Accounts Payable	Outstanding	Check	-3,409.51
11/15/2023		202637	LEPAGE & SONS	Accounts Payable	Outstanding	Check	-998.47

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/15/2023		202638	MANSFIELD OIL COMPANY	Accounts Payable	Outstanding	Check	-33,087.65
11/15/2023		202639	MAPLEWOOD, CITY OF	Accounts Payable	Outstanding	Check	-1,338.00
11/15/2023		202640	MARTIN MARIETTA	Accounts Payable	Outstanding	Check	-2,120.91
11/15/2023		202641	MC TOOL & SAFETY	Accounts Payable	Outstanding	Check	-672.50
11/15/2023		202642	MENARDS - FRIDLEY	Accounts Payable	Outstanding	Check	-221.18
11/15/2023		202643	METERING & TECHNOLOGY SOLUTIONS	Accounts Payable	Outstanding	Check	-6,693.00
11/15/2023		202644	METRO VOLLEYBALL OFFICIALS ASSOCIATION	Accounts Payable	Outstanding	Check	-612.00
11/15/2023		202645	METRO-INET	Accounts Payable	Outstanding	Check	-4,563.00
11/15/2023		202646	METROPOLITAN COUNCIL	Accounts Payable	Outstanding	Check	-434,336.81
11/15/2023		202647	MINN DEPT OF AGRICULTURE	Accounts Payable	Outstanding	Check	-250.00
11/15/2023		202648	MINN DEPT OF LABOR & INDUSTRY	Accounts Payable	Outstanding	Check	-120.00
11/15/2023		202649	MINN OCCUPATIONAL HEALTH	Accounts Payable	Outstanding	Check	-843.84
11/15/2023		202650	MORRELL ENTERPRISES	Accounts Payable	Outstanding	Check	-203.00
11/15/2023		202651	NORTHEAST TOWING SERVICE INC	Accounts Payable	Outstanding	Check	-190.00
11/15/2023		202652	NORTHERN TOOL & EQUIPMENT	Accounts Payable	Outstanding	Check	-56.96
11/15/2023		202653	NUSS TRUCK AND EQUIPMENT	Accounts Payable	Outstanding	Check	-52.42
11/15/2023		202654	NYKANEN, ANDREW	Accounts Payable	Outstanding	Check	-3,964.00
11/15/2023		202655	OERTEL ARCHITECTS	Accounts Payable	Outstanding	Check	-3,006.22
11/15/2023		202656	OUIVERSON SEWER & WATER	Accounts Payable	Outstanding	Check	-7,000.00
11/15/2023		202657	PACE ANALYTICAL SERVICE INC	Accounts Payable	Outstanding	Check	-1,051.70
11/15/2023		202658	PLAISTED COMPANIES - C5 STONE	Accounts Payable	Outstanding	Check	-449.49
11/15/2023		202659	PRAIRIE EQUIPMENT CO	Accounts Payable	Outstanding	Check	-907.30
11/15/2023		202660	PRINT CENTRAL	Accounts Payable	Outstanding	Check	-195.90
11/15/2023		202661	Q3 CONTRACTING INC / PSC	Accounts Payable	Outstanding	Check	-604.03
11/15/2023		202662	RECYCLE TECHNOLOGIES INC	Accounts Payable	Outstanding	Check	-20.00
11/15/2023		202663	RESPEC	Accounts Payable	Outstanding	Check	-7,402.51
11/15/2023		202664	REVSRING INC	Accounts Payable	Outstanding	Check	-3,662.62
11/15/2023		202665	SCHIFSKY & SONS INC	Accounts Payable	Outstanding	Check	-1,945.88
11/15/2023		202666	SHERWIN-WILLIAMS	Accounts Payable	Outstanding	Check	-49.94
11/15/2023		202667	SHRED RIGHT	Accounts Payable	Outstanding	Check	-67.85
11/15/2023		202668	STANDARD INSURANCE COMPANY (LIFE)	Accounts Payable	Outstanding	Check	-2,056.92
11/15/2023		202669	STANDARD INSURANCE COMPANY LTD/STD	Accounts Payable	Outstanding	Check	-7,147.26
11/15/2023		202670	STIMEY ELECTRIC	Accounts Payable	Outstanding	Check	-332.53
11/15/2023		202671	SUNRAM CONSTRUCTION INC	Accounts Payable	Outstanding	Check	-199,658.41
11/15/2023		202672	SURYADHAY, KRIS	Accounts Payable	Outstanding	Check	-500.00
11/15/2023		202673	TRUGREEN-CHEMLAWN	Accounts Payable	Outstanding	Check	-7,312.99
11/15/2023		202674	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-1,895.36
11/15/2023		202675	WARNING LITES OF MINNESOTA	Accounts Payable	Outstanding	Check	-831.50
11/15/2023		202676	WSB & ASSOCIATES INC	Accounts Payable	Outstanding	Check	-15,765.90
11/15/2023		202677	XCEL ENERGY	Accounts Payable	Outstanding	Check	-8,902.61
11/15/2023		202678	YALE MECHANICAL INC	Accounts Payable	Outstanding	Check	-1,187.00
11/15/2023		202679	YOUNG, JORDAN	Accounts Payable	Outstanding	Check	-803.16
11/15/2023		202680	ZIEGLER INC	Accounts Payable	Outstanding	Check	-2,148.50

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/17/2023		202681	PARK CONSTRUCTION COMPANY	Accounts Payable	Outstanding	Check	-8,887.94
11/21/2023		202682	ODENTHAL, KELVIN	Accounts Payable	Outstanding	Check	-200.00
11/22/2023		202685	DENNIS DIGEROS	Utility Billing	Outstanding	Check	-150.00
11/22/2023		202686	SUSAN KRICHEN	Utility Billing	Outstanding	Check	-19.02
11/22/2023		202687	KASEY PAULSON	Utility Billing	Outstanding	Check	-200.00
11/22/2023		202688	JACK R KULSETH	Utility Billing	Outstanding	Check	-200.00
11/22/2023		202689	FRANK GAMS	Utility Billing	Outstanding	Check	-175.00
11/22/2023		202690	JON & VICKI HANSEN	Utility Billing	Outstanding	Check	-48.71
11/22/2023		202691	ALEJANDRO P HERNANDEZ	Utility Billing	Outstanding	Check	-36.60
11/22/2023		202692	DALE E BRODAL	Utility Billing	Outstanding	Check	-248.15
11/22/2023		202693	NEGUS B NEGASH	Utility Billing	Outstanding	Check	-26.64
11/22/2023		202694	CHRISTOPHER ANDERSON	Utility Billing	Outstanding	Check	-145.73
11/22/2023		202695	ANDREW & SARA BEACH	Utility Billing	Outstanding	Check	-95.46
11/22/2023		202696	CODY POWELL	Utility Billing	Outstanding	Check	-173.20
11/22/2023		202697	LOREN IRWIN	Utility Billing	Outstanding	Check	-20.12
11/22/2023		202698	ESTATE OF HAZEL V JOHNSON	Utility Billing	Outstanding	Check	-145.08
11/22/2023		202699	TOM STANEK	Utility Billing	Outstanding	Check	-8.76
11/22/2023		202700	AMY HERLOFSKY	Utility Billing	Outstanding	Check	-160.41
11/22/2023		202701	JUDITH TIEDE	Utility Billing	Outstanding	Check	-51.05
11/22/2023		202702	MELISSA & TYLER FRANZ	Utility Billing	Outstanding	Check	-292.33
11/22/2023		202703	GREG MASSEY	Utility Billing	Outstanding	Check	-43.44
11/22/2023		202704	RODNEY FURE	Utility Billing	Outstanding	Check	-12.87
11/22/2023		202705	STEPHANIE FOCHT	Utility Billing	Outstanding	Check	-55.81
11/22/2023		202706	DONALD & LYDIA ZAPPA	Utility Billing	Outstanding	Check	-601.46
11/22/2023		202707	RES ISFR SUB LLC	Utility Billing	Outstanding	Check	-238.08
11/22/2023		202708	EDMOND NORRIS	Utility Billing	Outstanding	Check	-250.54
11/22/2023		202709	JAMES TAUER	Utility Billing	Outstanding	Check	-52.14
11/22/2023		202710	BENJAMIN LAUER	Utility Billing	Outstanding	Check	-27.50
11/22/2023		202711	AMONI INVESTMENTS LLC	Utility Billing	Outstanding	Check	-214.02
11/22/2023		202712	TODD ANDERSON	Utility Billing	Outstanding	Check	-105.89
11/22/2023		202713	ERIK L HOFER	Utility Billing	Outstanding	Check	-91.29
11/22/2023		202714	MARY CHRISTENSON	Utility Billing	Outstanding	Check	-185.51
11/22/2023		202715	GERALD H ROBB	Utility Billing	Outstanding	Check	-65.76
11/22/2023		202716	RYAN & CASSANDRA PETERSON	Utility Billing	Outstanding	Check	-10.98
11/22/2023		202717	MARK GORZYCKI	Utility Billing	Outstanding	Check	-40.28
11/22/2023		202718	TRACY HERWEH	Utility Billing	Outstanding	Check	-28.42
11/22/2023		202719	TAD JUDE	Utility Billing	Outstanding	Check	-283.69
11/22/2023		202720	GRANT WAGENER	Utility Billing	Outstanding	Check	-14.27
11/22/2023		202721	GREG MASSEY	Utility Billing	Outstanding	Check	-486.13
11/22/2023		202722	ABTS, NANCY	Accounts Payable	Outstanding	Check	-16.05
11/22/2023		202723	ALBRECHT SIGN COMPANY	Accounts Payable	Outstanding	Check	-15,682.50
11/22/2023		202724	AMERICAN WATER WORKS ASSN-AWWA	Accounts Payable	Outstanding	Check	-240.00
11/22/2023		202725	ARAMARK UNIFORM SERVICES	Accounts Payable	Outstanding	Check	-519.07

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/22/2023		202726	ASPEN MILLS INC	Accounts Payable	Outstanding	Check	-573.01
11/22/2023		202727	ASPHALT DRIVEWAY CO	Accounts Payable	Outstanding	Check	-500.00
11/22/2023		202728	AUTONATION FORD WHITE BEAR LAKE	Accounts Payable	Outstanding	Check	-169.32
11/22/2023		202729	BITUMINOUS ROADWAYS INC	Accounts Payable	Outstanding	Check	-1,445.00
11/22/2023		202730	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-830.00
11/22/2023		202731	CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	-2,130.00
11/22/2023		202732	CENTURY LINK	Accounts Payable	Outstanding	Check	-69.70
11/22/2023		202733	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-1,685.51
11/22/2023		202734	DO-GOOD BIZ INC	Accounts Payable	Outstanding	Check	-3,327.25
11/22/2023		202735	FLEET PRIDE TRUCK & TRAILER PARTS	Accounts Payable	Outstanding	Check	-145.96
11/22/2023		202736	FLUID INTERIORS LLC	Accounts Payable	Outstanding	Check	-98.68
11/22/2023		202737	FRANZ REPROGRAPHICS	Accounts Payable	Outstanding	Check	-173.75
11/22/2023		202738	FRIDLEY COMMUNITY EDUCATION	Accounts Payable	Outstanding	Check	-14,820.00
11/22/2023		202739	GARELICK STEEL CO	Accounts Payable	Outstanding	Check	-247.19
11/22/2023		202740	GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	-248.82
11/22/2023		202741	GREENHAVEN PRINTING	Accounts Payable	Outstanding	Check	-7,492.08
11/22/2023		202742	GSSC GENERAL SECURITY SERVICES	Accounts Payable	Outstanding	Check	-100.00
11/22/2023		202743	HAWKINS INC	Accounts Payable	Outstanding	Check	-80.00
11/22/2023		202744	HYDRAULIC SPECIALTY CO	Accounts Payable	Outstanding	Check	-906.41
11/22/2023		202745	ISTATE TRUCK CENTER	Accounts Payable	Outstanding	Check	-54.41
11/22/2023		202746	KOSTREBA, CHANCE	Accounts Payable	Outstanding	Check	-100.00
11/22/2023		202747	KRAUS-ANDERSON CONSTRUCTION COMPANY	Accounts Payable	Outstanding	Check	-43,169.80
11/22/2023		202748	LOFFLER COMPANIES-131511	Accounts Payable	Outstanding	Check	-343.83
11/22/2023		202749	MAX-R / THE PRESTWICK GROUP INC	Accounts Payable	Outstanding	Check	-39,364.10
11/22/2023		202750	MINN IT	Accounts Payable	Outstanding	Check	-281.40
11/22/2023		202751	MTI DISTRIBUTING CO	Accounts Payable	Outstanding	Check	-376.20
11/22/2023		202752	NUSS TRUCK AND EQUIPMENT	Accounts Payable	Outstanding	Check	-290.06
11/22/2023		202753	THE ASPHALT COMPANY INC	Accounts Payable	Outstanding	Check	-500.00
11/22/2023		202754	TIMESAVER OFF SITE SECRETARIAL INC	Accounts Payable	Outstanding	Check	-514.75
11/22/2023		202755	U.S. SITEWORK INC	Accounts Payable	Outstanding	Check	-16,760.68
11/22/2023		202756	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-480.12
11/22/2023		202757	XCEL ENERGY	Accounts Payable	Outstanding	Check	-17,888.47
Check Total: (174)							-1,060,527.35
Check Reversal							
11/22/2023		195529	ABTS, NANCY Reversal	Accounts Payable	Outstanding	Check Reversal	16.05
Check Reversal Total: (1)							16.05
EFT							
11/09/2023		922	CITY OF FRIDLEY-IAFF DUES/INTL ASSOC/FIRE FIGHTERS	Accounts Payable	Outstanding	EFT	-60.00
11/10/2023		EFT0000198	Payroll EFT	Payroll	Outstanding	EFT	-380,853.33
EFT Total: (2)							-380,913.33
Report Total: (197)							-1,726,222.13

Bank Transaction Report

Bank Account	Count	Amount
0000100479 City of Fridley	197	-1,726,222.13
Report Total:	197	-1,726,222.13

Cash Account	Count	Amount
No Cash Account	2	0.00
999 999-101100 Cash in Bank - CITY Pooled Cash	195	-1,726,222.13
Report Total:	197	-1,726,222.13

Transaction Type	Count	Amount
Bank Draft	20	-284,797.50
Check	174	-1,060,527.35
Check Reversal	1	16.05
EFT	2	-380,913.33
Report Total:	197	-1,726,222.13



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: Joe Starks, Director of Finance/City Treasurer

Title

Truth-in-Taxation Public Hearing, Proposed 2024 Budget and Property Tax Levy

Background

Pursuant to Minnesota Statute § 275.065, all home rule and statutory cities must certify a Proposed Property Tax Levy (Proposed Levy) to their respective county auditor on or before September 30 of each year. For the City of Fridley, the Proposed Levy supports four separate budget areas: 1) General Fund; 2) Information Technology Capital Equipment Fund; 3) Springbrook Nature Center Fund; and 4) various debt service funds. Generally, the Final Property Tax Levy cannot exceed the Proposed Levy, except for specific situations outlined in Minnesota Statutes.

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

Consistent with the Truth-in-Taxation process, the Fridley City Council reviewed both the Proposed 2024 Budget and Proposed Levy, either in part or total at various Conference and Council Meetings including the November 13th Conference Meeting, the October 23 Conference Meeting, the September 25 Regular Council Meeting, the September 11 Conference Meeting, the July 24 Conference Meeting and the May 8th Conference Meeting. Based on those discussions and other anticipated budget changes, the Council certified a Proposed Levy of \$20,577,799 for 2024, an increase of \$956,929, or 4.88% compared to 2023.

Property Tax Levy History and Detail				
Levy Component	2023	2024P	Change %	Change \$
General Fund	13,844,706	14,950,600	7.99%	1,105,894
IT Capital Projects Fund	73,955	79,872	8.00%	5,917
SNC Fund	498,343	538,211	8.00%	39,868
Bonded Indebtedness (2017A & 2022A)	5,203,866	5,009,116	-3.74%	(194,750)
Totals	19,620,870	20,577,799	4.88%	956,929

Vision Statement

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

Financial Impact

Staff estimate that City property taxes for a residential homestead, with a median assessed value of \$283,100 for 2024 (compared to approximately \$288,300 for 2023), could decrease by approximately \$37, from about \$1,223 for 2023 to approximately \$1,186 for 2024. These projections are based on property tax information received by Anoka County on November 17 to use for the Truth-in-Taxation public hearing.

Recommendation

Staff recommend the Council conduct the Truth-in-Taxation public hearing to receive public comment regarding the Proposed 2024 Budget and Proposed Levy, following a presentation from staff. After the public hearing, staff anticipate no formal action and for the Council to consider final adoption of both items at their Regular Council Meeting on December 11, 2023.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- 2024 Proposed Budget Summary Documents
- 2024 Proposed Budget Detail Documents
- 2024-2028 Capital Investment Program (CIP)

Vision Statement

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

Summary (Enterprise and Governmental Funds)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ 13,509,500	\$ 13,798,450	\$ 14,166,300	\$ 14,195,880	\$ 14,455,700	\$ 15,620,500
42 - Special Assessments	448,150	743,471	606,400	606,798	1,083,800	650,500
43 - Licenses and Permits	1,289,500	1,526,246	1,435,900	1,092,842	1,371,700	1,309,000
44 - Intergovernmental	4,518,070	4,130,752	6,059,900	6,384,692	8,211,900	7,612,000
45 - Charges for Services	3,067,420	3,285,867	3,432,500	3,267,934	3,695,300	3,723,300
46 - Fines and Forfeitures	161,400	130,986	158,600	120,612	133,400	132,500
47 - Miscellaneous	431,490	93,036	485,500	(418,233)	756,400	1,134,000
48 - Proprietary Revenue	17,849,000	19,879,487	19,729,100	19,472,304	20,205,900	20,408,700
49 - Other Financing Sources	598,700	681,654	748,200	23,887,564	1,045,100	869,500
Total Revenues	\$ 41,873,230	\$ 44,269,949	\$ 46,822,400	\$ 68,610,393	\$ 50,959,200	\$ 51,460,000
Expenditures						
50 - Cost of Goods Sold	\$ 4,457,450	\$ 5,231,958	\$ 5,100,900	\$ 4,713,669	\$ 5,198,600	\$ 4,845,900
61 - Personnel Services	17,708,890	17,307,963	19,270,300	18,498,248	20,062,100	21,553,300
62 - Supplies	1,293,600	1,409,523	1,572,700	1,693,584	1,612,200	1,721,900
63 - Other Services & Charges	13,710,490	13,300,908	15,449,300	13,938,994	15,734,600	16,520,700
70 - Capital Outlay	8,487,000	3,011,311	6,964,000	4,580,746	16,289,000	15,258,000
80 - Debt Service	1,296,070	197,457	1,281,700	205,675	1,286,200	993,300
99 - Other Financing Uses	439,600	4,760,988	442,300	509,715	580,100	742,500
Total Expenditures	\$ 47,393,100	\$ 45,220,108	\$ 50,081,200	\$ 44,140,631	\$ 60,762,800	\$ 61,635,600
Net Fund Balance Supported	\$ (5,519,870)	\$ (950,159)	\$ (3,258,800)	\$ 24,469,762	\$ (9,803,600)	\$ (10,175,600)

Fund: Governmental Funds
Department:
Division:

Governmental Funds						
	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ 13,509,500	\$ 13,798,450	\$ 14,166,300	\$ 14,195,880	\$ 14,455,700	\$ 15,620,500
42 - Special Assessments	447,650	742,591	605,900	606,560	1,083,300	650,000
43 - Licenses and Permits	1,289,500	1,526,246	1,435,900	1,092,842	1,371,700	1,309,000
44 - Intergovernmental	4,518,070	3,855,303	5,059,900	5,038,785	6,867,400	6,102,000
45 - Charges for Services	3,067,420	3,282,931	3,432,500	3,266,254	3,695,300	3,723,300
46 - Fines and Forfeitures	161,400	130,986	158,600	120,612	133,400	132,500
47 - Miscellaneous	337,290	116,916	393,400	(81,032)	468,700	956,400
49 - Other Financing Sources	598,700	669,204	748,200	23,870,014	1,045,100	869,500
Total Revenues	\$ 23,929,530	\$ 24,122,627	\$ 26,000,700	\$ 48,109,915	\$ 29,120,600	\$ 29,363,200
Expenditures						
61 - Personnel Services	\$ 15,230,290	\$ 14,915,373	\$ 16,601,700	\$ 16,010,390	\$ 17,345,200	\$ 18,622,900
62 - Supplies	986,020	1,045,354	1,207,100	1,238,528	1,204,500	1,187,200
63 - Other Services & Charges	4,934,080	4,660,770	5,824,900	4,790,245	5,120,400	5,674,900
70 - Capital Outlay	3,929,000	1,269,625	4,569,000	2,686,883	13,534,000	10,303,000
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	101,100	4,422,488	103,800	171,215	241,600	354,000
Total Expenditures	\$ 25,180,490	\$ 26,313,610	\$ 28,306,500	\$ 24,897,261	\$ 37,445,700	\$ 36,142,000
Net Fund Balance Supported	\$ (1,250,960)	\$ (2,190,983)	\$ (2,305,800)	\$ 23,212,654	\$ (8,325,100)	\$ (6,778,800)

Fund: General (101)
Department:
Division:

General Fund Summary (Unaudited)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ 13,031,700	\$ 13,306,327	\$ 13,637,400	\$ 13,666,861	\$ 13,883,600	\$ 15,002,400
42 - Special Assessments	30,200	167,760	22,900	92,978	53,300	60,000
43 - Licenses and Permits	1,034,100	1,265,772	1,184,000	849,967	1,121,800	1,079,000
44 - Intergovernmental	1,805,100	2,019,750	2,177,000	2,188,508	2,162,600	2,591,200
45 - Charges for Services	2,122,800	2,300,204	2,589,000	2,422,009	2,743,900	2,800,800
46 - Fines and Forfeitures	161,400	130,986	158,600	120,612	133,400	132,500
47 - Miscellaneous	192,290	155,756	242,700	47,815	275,800	431,300
49 - Other Financing Sources	186,700	189,600	263,800	259,715	680,100	542,500
Total Revenues	\$ 18,564,290	\$ 19,536,155	\$ 20,275,400	\$ 19,648,465	\$ 21,054,500	\$ 22,639,700
Expenditures						
61 - Personnel Services	\$ 14,343,890	\$ 14,039,587	\$ 15,613,600	\$ 15,110,564	\$ 16,327,000	\$ 17,575,800
62 - Supplies	822,020	769,717	872,600	915,927	880,500	923,700
63 - Other Services & Charges	3,398,380	3,374,444	3,789,200	3,630,531	3,847,000	4,140,200
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	4,321,388	-	-	-	-
Total Expenditures	\$ 18,564,290	\$ 22,505,136	\$ 20,275,400	\$ 19,657,022	\$ 21,054,500	\$ 22,639,700
Net Property Tax Supported	\$ -	\$ (2,968,981)	\$ -	\$ (8,557)	\$ -	\$ -
Fund Balance	\$ 13,693,825	\$ 10,725,339	\$ 10,725,339	\$ 10,725,339	\$ 10,725,339	\$ 10,725,339

Fund: General (101)
Department: Legislative (11)
Division: City Council (10)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42 - Special Assessments	-	-	-	-	-	-	-	
43 - Licenses and Permits	-	-	-	-	-	-	-	
44 - Intergovernmental	-	-	-	-	-	-	-	
45 - Charges for Services	-	-	-	-	-	-	-	
46 - Fines and Forfeitures	-	-	-	-	-	-	-	
47 - Miscellaneous	-	-	-	-	-	-	-	
49 - Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures								
61 - Personnel Services	\$ 95,500	\$ 91,094	\$ 89,300	\$ 89,644	\$ 90,400	\$ 112,700		
62 - Supplies	2,280	747	2,300	734	2,400	2,400		
63 - Other Services & Charges	71,890	77,654	73,900	57,130	76,200	97,400		
70 - Capital Outlay	-	-	-	-	-	-		
80 - Debt Service	-	-	-	-	-	-		
99 - Other Financing Uses	-	-	-	-	-	-		
Total Expenditures	\$ 169,670	\$ 169,495	\$ 165,500	\$ 147,508	\$ 169,000	\$ 212,500		
Net Property Tax Supported	\$ (169,670)	\$ (169,495)	\$ (165,500)	\$ (147,508)	\$ (169,000)	\$ (212,500)		

Fund: General (101)
Department: General Management (12)
Division:

City Management Summary

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ 13,031,700	\$ 13,306,327	\$ 13,637,400	\$ 13,666,861	\$ 13,883,600	\$ 15,002,400
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	103,400	117,937	107,200	97,807	115,300	115,900
44 - Intergovernmental	750,700	778,200	671,800	676,955	709,400	948,900
45 - Charges for Services	1,156,900	1,185,454	1,239,900	1,250,400	1,353,100	1,431,700
46 - Fines and Forfeitures	160,700	127,549	158,600	120,612	132,200	132,500
47 - Miscellaneous	69,890	181,206	44,600	129,091	88,100	129,200
49 - Other Financing Sources	186,700	189,600	263,800	259,715	680,100	542,500
Total Revenues	\$ 15,459,990	\$ 15,886,273	\$ 16,123,300	\$ 16,201,441	\$ 16,961,800	\$ 18,303,100
Expenditures						
61 - Personnel Services	\$ 1,081,890	\$ 938,767	\$ 1,212,300	\$ 1,061,732	\$ 1,095,600	\$ 1,273,900
62 - Supplies	11,080	6,548	24,100	8,544	13,200	14,400
63 - Other Services & Charges	527,470	531,258	697,100	539,961	699,300	691,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	4,321,388	-	-	-	-
Total Expenditures	\$ 1,620,440	\$ 5,797,961	\$ 1,933,500	\$ 1,610,237	\$ 1,808,100	\$ 1,980,200
Net Property Tax Supported	\$ 13,839,550	\$ 10,088,312	\$ 14,189,800	\$ 14,591,204	\$ 15,153,700	\$ 16,322,900

Fund: General (101)
Department: General Management (12)
Division: City Management (10)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42 - Special Assessments	-	-	-	-	-	-	-	
43 - Licenses and Permits	-	-	-	-	-	-	-	
44 - Intergovernmental	-	-	-	-	-	-	-	
45 - Charges for Services	-	-	-	-	-	-	-	
46 - Fines and Forfeitures	-	-	-	-	-	-	-	
47 - Miscellaneous	-	-	-	-	-	-	-	
49 - Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures								
61 - Personnel Services	\$ 332,400	\$ 347,585	\$ 356,900	\$ 372,570	\$ 371,300	\$ 391,100		
62 - Supplies	5,320	3,661	5,300	2,636	5,300	5,300		
63 - Other Services & Charges	16,670	17,916	18,300	16,343	14,600	14,400		
70 - Capital Outlay	-	-	-	-	-	-		
80 - Debt Service	-	-	-	-	-	-		
99 - Other Financing Uses	-	-	-	-	-	-		
Total Expenditures	\$ 354,390	\$ 369,162	\$ 380,500	\$ 391,549	\$ 391,200	\$ 410,800		
Net Property Tax Supported	\$ (354,390)	\$ (369,162)	\$ (380,500)	\$ (391,549)	\$ (391,200)	\$ (410,800)		

Fund: General (101)
Department: General Management (12)
Division: Legal (40)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	160,700	126,049	155,900	117,112	129,700	130,000
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 160,700	\$ 126,049	\$ 155,900	\$ 117,112	\$ 129,700	\$ 130,000
Expenditures						
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	-	-	-	-	-	-
63 - Other Services & Charges	398,250	384,926	406,600	388,790	406,600	460,500
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 398,250	\$ 384,926	\$ 406,600	\$ 388,790	\$ 406,600	\$ 460,500
Net Property Tax Supported	\$ (237,550)	\$ (258,877)	\$ (250,700)	\$ (271,678)	\$ (276,900)	\$ (330,500)

Fund: General (101)
Department: General Management (12)
Division: Employee Resources (60)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42 - Special Assessments	-	-	-	-	-	-	-	
43 - Licenses and Permits	-	-	-	-	-	-	-	
44 - Intergovernmental	-	-	-	-	-	-	-	
45 - Charges for Services	-	-	-	-	-	-	-	
46 - Fines and Forfeitures	-	-	-	-	-	-	-	
47 - Miscellaneous	-	-	-	-	-	-	-	
49 - Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures								
61 - Personnel Services	\$ 370,700	\$ 352,829	\$ 345,900	\$ 310,149	\$ 348,100	\$ 383,600		
62 - Supplies	3,590	680	3,600	2,604	3,600	3,600		
63 - Other Services & Charges	52,970	36,287	57,800	32,564	60,200	62,400		
70 - Capital Outlay	-	-	-	-	-	-		
80 - Debt Service	-	-	-	-	-	-		
99 - Other Financing Uses	-	-	-	-	-	-		
Total Expenditures	\$ 427,260	\$ 389,796	\$ 407,300	\$ 345,317	\$ 411,900	\$ 449,600		
Net Property Tax Supported	\$ (427,260)	\$ (389,796)	\$ (407,300)	\$ (345,317)	\$ (411,900)	\$ (449,600)		

Fund: General (101)
Department: General Management (12)
Division: Communications and Engagement (70)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42 - Special Assessments	-	-	-	-	-	-	-	
43 - Licenses and Permits	-	-	-	-	-	-	-	
44 - Intergovernmental	6,000	3,500	9,500	10,520	11,000	15,000		
45 - Charges for Services	-	-	-	-	-	-		
46 - Fines and Forfeitures	-	-	-	-	-	-		
47 - Miscellaneous	-	-	-	-	-	-		
49 - Other Financing Sources	-	-	-	-	-	-		
Total Revenues	\$ 6,000	\$ 3,500	\$ 9,500	\$ 10,520	\$ 11,000	\$ 15,000		
Expenditures								
61 - Personnel Services	\$ 102,300	\$ 120,322	\$ 196,600	\$ 161,143	\$ 140,700	\$ 148,400		
62 - Supplies	-	145	13,000	1,675	3,300	3,300		
63 - Other Services & Charges	46,730	50,942	61,200	54,899	68,000	84,800		
70 - Capital Outlay	-	-	-	-	-	-		
80 - Debt Service	-	-	-	-	-	-		
99 - Other Financing Uses	-	-	-	-	-	-		
Total Expenditures	\$ 149,030	\$ 171,409	\$ 270,800	\$ 217,717	\$ 212,000	\$ 236,500		
Net Property Tax Supported	\$ (143,030)	\$ (167,909)	\$ (261,300)	\$ (207,197)	\$ (201,000)	\$ (221,500)		

Fund: General (101)
Department: General Management (12)
Division: City Clerk/Records (80)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	103,400	117,937	107,200	97,807	115,300	115,900
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	200	12	100	-	-	-
46 - Fines and Forfeitures	-	1,500	2,700	3,500	2,500	2,500
47 - Miscellaneous	39,390	78,489	35,000	54,121	60,000	52,200
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 142,990	\$ 197,938	\$ 145,000	\$ 155,428	\$ 177,800	\$ 170,600
Expenditures						
61 - Personnel Services	\$ 105,300	\$ 118,031	\$ 152,600	\$ 170,826	\$ 235,500	\$ 250,300
62 - Supplies	980	576	1,000	228	1,000	1,000
63 - Other Services & Charges	6,270	4,501	8,600	16,123	21,600	21,300
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 112,550	\$ 123,108	\$ 162,200	\$ 187,177	\$ 258,100	\$ 272,600
Net Property Tax Supported	\$ 30,440	\$ 74,830	\$ (17,200)	\$ (31,749)	\$ (80,300)	\$ (102,000)

Fund: General (101)
Department: General Management (12)
Division: Elections (90)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
61 - Personnel Services	\$ -	\$ -	\$ 65,000	\$ 47,044	\$ -	\$ 100,500
62 - Supplies	1,190	349	1,200	434	-	1,200
63 - Other Services & Charges	10,950	5,912	32,600	15,909	16,300	19,300
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 12,140	\$ 6,261	\$ 98,800	\$ 63,387	\$ 16,300	\$ 121,000
Net Property Tax Supported	\$ (12,140)	\$ (6,261)	\$ (98,800)	\$ (63,387)	\$ (16,300)	\$ (121,000)

Fund: General (101)
Department: Non-Departmental (14)
Division: Non-Departmental (10)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ 13,031,700	\$ 13,306,327	\$ 13,637,400	\$ 13,666,861	\$ 13,883,600	\$ 15,002,400
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	744,700	774,700	662,300	666,435	698,400	933,900
45 - Charges for Services	1,156,700	1,185,442	1,239,800	1,250,400	1,353,100	1,431,700
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	30,500	102,717	9,600	74,970	28,100	77,000
49 - Other Financing Sources	186,700	189,600	263,800	259,715	680,100	542,500
Total Revenues	\$ 15,150,300	\$ 15,558,786	\$ 15,812,900	\$ 15,918,381	\$ 16,643,300	\$ 17,987,500
Expenditures						
61 - Personnel Services	\$ 171,190	\$ -	\$ 95,300	\$ -	\$ -	\$ -
62 - Supplies	-	492	-	162	-	-
63 - Other Services & Charges	(92,730)	17,537	23,700	15,333	23,700	29,200
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	4,321,388	-	-	-	-
Total Expenditures	\$ 78,460	\$ 4,339,417	\$ 119,000	\$ 15,495	\$ 23,700	\$ 29,200
Net Property Tax Supported	\$ 15,071,840	\$ 11,219,369	\$ 15,693,900	\$ 15,902,886	\$ 16,619,600	\$ 17,958,300

Fund: General (101)
Department: Non-Departmental (14)
Division: Emergency Reserves (20)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	-	645	-	805	-	-	-	-
63 - Other Services & Charges	88,360	13,237	88,300	-	88,300	-	-	-
70 - Capital Outlay	-	-	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 88,360	\$ 13,882	\$ 88,300	\$ 805	\$ 88,300	\$ -	\$ -	\$ -
Net Property Tax Supported	\$ (88,360)	\$ (13,882)	\$ (88,300)	\$ (805)	\$ (88,300)	\$ -	\$ -	\$ -

Fund: General (101)
Department: Finance (13)
Division:

Finance Department Summary

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	5,600	4,581	5,100	6,105	5,000	5,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	100,200	(44,481)	105,300	(233,064)	176,100	245,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 105,800	\$ (39,900)	\$ 110,400	\$ (226,959)	\$ 181,100	\$ 250,000
Expenditures						
61 - Personnel Services	\$ 1,219,200	\$ 1,157,924	\$ 1,287,100	\$ 1,224,650	\$ 1,393,700	\$ 1,381,100
62 - Supplies	10,110	10,909	10,200	6,066	11,600	9,500
63 - Other Services & Charges	368,990	358,861	397,800	436,264	439,900	527,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 1,598,300	\$ 1,527,694	\$ 1,695,100	\$ 1,666,980	\$ 1,845,200	\$ 1,918,000
Net Property Tax Supported	\$ (1,492,500)	\$ (1,567,594)	\$ (1,584,700)	\$ (1,893,939)	\$ (1,664,100)	\$ (1,668,000)

Fund: General (101)
Department: Finance (13)
Division: Accounting (10)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	5,600	4,581	5,100	6,105	5,000	5,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	100,200	(44,481)	105,300	(233,064)	176,100	245,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 105,800	\$ (39,900)	\$ 110,400	\$ (226,959)	\$ 181,100	\$ 250,000
Expenditures						
61 - Personnel Services	\$ 597,200	\$ 570,926	\$ 608,400	\$ 600,087	\$ 685,700	\$ 718,100
62 - Supplies	2,470	4,353	2,600	2,308	4,200	4,200
63 - Other Services & Charges	90,370	98,876	110,300	94,861	90,000	96,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 690,040	\$ 674,155	\$ 721,300	\$ 697,256	\$ 779,900	\$ 819,200
Net Property Tax Supported	\$ (584,240)	\$ (714,055)	\$ (610,900)	\$ (924,215)	\$ (598,800)	\$ (569,200)

Fund: General (101)
Department: Finance (13)
Division: Assessing (20)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42 - Special Assessments	-	-	-	-	-	-	-	
43 - Licenses and Permits	-	-	-	-	-	-	-	
44 - Intergovernmental	-	-	-	-	-	-	-	
45 - Charges for Services	-	-	-	-	-	-	-	
46 - Fines and Forfeitures	-	-	-	-	-	-	-	
47 - Miscellaneous	-	-	-	-	-	-	-	
49 - Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures								
61 - Personnel Services	\$ 268,000	\$ 256,127	\$ 280,900	\$ 273,619	\$ 288,600	\$ 309,300		
62 - Supplies	2,490	1,863	2,500	1,692	2,200	2,300		
63 - Other Services & Charges	13,190	14,400	13,300	13,782	15,800	37,600		
70 - Capital Outlay	-	-	-	-	-	-		
80 - Debt Service	-	-	-	-	-	-		
99 - Other Financing Uses	-	-	-	-	-	-		
Total Expenditures	\$ 283,680	\$ 272,390	\$ 296,700	\$ 289,093	\$ 306,600	\$ 349,200		
Net Property Tax Supported	\$ (283,680)	\$ (272,390)	\$ (296,700)	\$ (289,093)	\$ (306,600)	\$ (349,200)		

Fund: General (101)
Department: Finance (13)
Division: Information Technology (30)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42 - Special Assessments	-	-	-	-	-	-	-	
43 - Licenses and Permits	-	-	-	-	-	-	-	
44 - Intergovernmental	-	-	-	-	-	-	-	
45 - Charges for Services	-	-	-	-	-	-	-	
46 - Fines and Forfeitures	-	-	-	-	-	-	-	
47 - Miscellaneous	-	-	-	-	-	-	-	
49 - Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures								
61 - Personnel Services	\$ 354,000	\$ 330,871	\$ 397,800	\$ 350,944	\$ 419,400	\$ 353,700		
62 - Supplies	5,150	4,693	5,100	2,066	5,200	3,000		
63 - Other Services & Charges	265,430	245,585	274,200	327,621	334,100	392,900		
70 - Capital Outlay	-	-	-	-	-	-		
80 - Debt Service	-	-	-	-	-	-		
99 - Other Financing Uses	-	-	-	-	-	-		
Total Expenditures	\$ 624,580	\$ 581,149	\$ 677,100	\$ 680,631	\$ 758,700	\$ 749,600		
Net Property Tax Supported	\$ (624,580)	\$ (581,149)	\$ (677,100)	\$ (680,631)	\$ (758,700)	\$ (749,600)		

Fund: General (101)
Department: Public Safety (21)
Division:

Public Safety Department Summary

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	31,500	29,034	31,500	10,357	20,000	20,000
44 - Intergovernmental	705,900	812,580	1,008,700	975,369	1,005,000	1,146,000
45 - Charges for Services	344,800	439,010	458,300	484,139	521,300	510,600
46 - Fines and Forfeitures	700	3,437	-	-	1,200	-
47 - Miscellaneous	14,100	12,787	18,400	73,752	8,200	37,500
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 1,097,000	\$ 1,296,848	\$ 1,516,900	\$ 1,543,617	\$ 1,555,700	\$ 1,714,100
Expenditures						
61 - Personnel Services	\$ 7,812,700	\$ 7,807,395	\$ 8,423,700	\$ 8,331,115	\$ 8,814,800	\$ 9,529,600
62 - Supplies	298,480	337,982	341,300	375,174	342,400	380,000
63 - Other Services & Charges	860,830	860,158	860,000	903,790	820,100	923,700
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 8,972,010	\$ 9,005,535	\$ 9,625,000	\$ 9,610,079	\$ 9,977,300	\$ 10,833,300
Net Property Tax Supported	\$ (7,875,010)	\$ (7,708,687)	\$ (8,108,100)	\$ (8,066,462)	\$ (8,421,600)	\$ (9,119,200)

Fund: General (101)
Department: Public Safety (21)
Division: Police (10,12)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	547,000	602,413	798,600	750,292	786,600	900,000
45 - Charges for Services	337,900	438,510	446,100	480,874	519,600	487,300
46 - Fines and Forfeitures	700	3,437	-	-	1,200	-
47 - Miscellaneous	12,800	12,291	18,400	73,752	8,200	34,500
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 898,400	\$ 1,056,651	\$ 1,263,100	\$ 1,304,918	\$ 1,315,600	\$ 1,421,800
Expenditures						
61 - Personnel Services	\$ 6,691,200	\$ 6,608,252	\$ 7,135,300	\$ 7,065,363	\$ 7,477,200	\$ 8,069,600
62 - Supplies	216,870	248,051	261,400	285,546	247,900	272,600
63 - Other Services & Charges	506,110	486,199	484,300	479,259	427,800	492,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 7,414,180	\$ 7,342,502	\$ 7,881,000	\$ 7,830,168	\$ 8,152,900	\$ 8,835,100
Net Property Tax Supported	\$ (6,515,780)	\$ (6,285,851)	\$ (6,617,900)	\$ (6,525,250)	\$ (6,837,300)	\$ (7,413,300)

Fund: General (101)
Department: Public Safety (21)
Division: Emergency Management (50)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42 - Special Assessments	-	-	-	-	-	-	-	
43 - Licenses and Permits	-	-	-	-	-	-	-	
44 - Intergovernmental	-	-	-	-	-	-	-	
45 - Charges for Services	-	-	-	-	-	-	-	
46 - Fines and Forfeitures	-	-	-	-	-	-	-	
47 - Miscellaneous	-	496	-	-	-	-	3,000	
49 - Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	\$ -	\$ 496	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
Expenditures								
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62 - Supplies	5,240	3,976	3,500	3,662	3,500	3,500	3,500	
63 - Other Services & Charges	11,080	7,763	11,100	11,771	11,100	11,200		
70 - Capital Outlay	-	-	-	-	-	-	-	
80 - Debt Service	-	-	-	-	-	-	-	
99 - Other Financing Uses	-	-	-	-	-	-	-	
Total Expenditures	\$ 16,320	\$ 11,739	\$ 14,600	\$ 15,433	\$ 14,600	\$ 14,700		
Net Property Tax Supported	\$ (16,320)	\$ (11,243)	\$ (14,600)	\$ (15,433)	\$ (14,600)	\$ (11,700)		

Fund: General (101)
Department: Public Safety (21)
Division: Fire (90)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	31,500	29,034	31,500	10,357	20,000	20,000
44 - Intergovernmental	158,900	210,167	210,100	225,077	218,400	246,000
45 - Charges for Services	6,900	500	12,200	3,265	1,700	23,300
46 - Fines and Forfeitures	-	\$ -	\$ -	\$ -	\$ -	\$ -
47 - Miscellaneous	1,300	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 198,600	\$ 239,701	\$ 253,800	\$ 238,699	\$ 240,100	\$ 289,300
Expenditures						
61 - Personnel Services	\$ 1,121,500	\$ 1,199,143	\$ 1,288,400	\$ 1,265,752	\$ 1,337,600	\$ 1,460,000
62 - Supplies	76,370	85,955	76,400	85,966	91,000	103,900
63 - Other Services & Charges	343,640	366,196	364,600	412,760	381,200	419,600
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 1,541,510	\$ 1,651,294	\$ 1,729,400	\$ 1,764,478	\$ 1,809,800	\$ 1,983,500
Net Property Tax Supported	\$ (1,342,910)	\$ (1,411,593)	\$ (1,475,600)	\$ (1,525,779)	\$ (1,569,700)	\$ (1,694,200)

Fund: General (101)
Department: Public Works (31)
Division:

Public Works Department Summary

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	32,200	17,316	24,900	39,234	31,000	20,000
44 - Intergovernmental	348,500	428,970	496,500	536,184	448,200	496,300
45 - Charges for Services	372,000	434,481	411,700	287,352	396,900	408,900
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	3,700	868	1,100	3,367	600	600
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 756,400	\$ 881,635	\$ 934,200	\$ 866,137	\$ 876,700	\$ 925,800
Expenditures						
61 - Personnel Services	\$ 2,493,000	\$ 2,470,840	\$ 2,690,000	\$ 2,566,807	\$ 2,910,900	\$ 3,154,500
62 - Supplies	432,840	383,513	425,400	494,156	449,300	472,700
63 - Other Services & Charges	1,121,030	1,190,398	1,173,100	1,213,948	1,310,500	1,327,500
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 4,046,870	\$ 4,044,751	\$ 4,288,500	\$ 4,274,911	\$ 4,670,700	\$ 4,954,700
Net Property Tax Supported	\$ (3,290,470)	\$ (3,163,116)	\$ (3,354,300)	\$ (3,408,774)	\$ (3,794,000)	\$ (4,028,900)

Fund: General (101)
Department: Public Works (31)
Division: Facilities Management (10)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
61 - Personnel Services	\$ 268,500	\$ 275,676	\$ 296,100	\$ 288,649	\$ 310,500	\$ 327,100	\$ 327,100	\$ 327,100
62 - Supplies	42,900	37,418	44,400	43,943	43,400	60,000	60,000	60,000
63 - Other Services & Charges	278,450	328,939	293,600	362,844	382,900	440,400	440,400	440,400
70 - Capital Outlay	-	-	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 589,850	\$ 642,033	\$ 634,100	\$ 695,436	\$ 736,800	\$ 827,500	\$ 827,500	\$ 827,500
Net Property Tax Supported	\$ (589,850)	\$ (642,033)	\$ (634,100)	\$ (695,436)	\$ (736,800)	\$ (827,500)	\$ (827,500)	\$ (827,500)

Fund: General (101)
Department: Public Works (31)
Division: Engineering (40)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	32,200	17,316	24,900	39,234	31,000	20,000
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	371,400	432,346	410,100	281,052	395,000	405,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 403,600	\$ 449,662	\$ 435,000	\$ 320,286	\$ 426,000	\$ 425,000
Expenditures						
61 - Personnel Services	\$ 257,100	\$ 257,395	\$ 334,300	\$ 268,132	\$ 380,700	\$ 457,800
62 - Supplies	10,900	3,841	9,900	8,336	9,200	8,200
63 - Other Services & Charges	97,800	138,684	99,500	137,080	111,000	45,200
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 365,800	\$ 399,920	\$ 443,700	\$ 413,548	\$ 500,900	\$ 511,200
Net Property Tax Supported	\$ 37,800	\$ 49,742	\$ (8,700)	\$ (93,262)	\$ (74,900)	\$ (86,200)

Fund: General (101)
Department: Public Works (31)
Division: Forestry (50)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Forecast	Budget		
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42 - Special Assessments	-	-	-	-	-	-	-	
43 - Licenses and Permits	-	-	-	-	-	-	-	
44 - Intergovernmental	-	-	50,000	49,860	-	-	-	
45 - Charges for Services	-	-	-	-	-	-	-	
46 - Fines and Forfeitures	-	-	-	-	-	-	-	
47 - Miscellaneous	-	-	-	-	-	-	-	
49 - Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	\$ -	\$ -	\$ 50,000	\$ 49,860	\$ -	\$ -	\$ -	
Expenditures								
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62 - Supplies	16,100	14,547	16,100	15,610	18,100	19,100		
63 - Other Services & Charges	51,800	80,004	103,800	110,117	63,800	65,800		
70 - Capital Outlay	-	-	-	-	-	-	-	
80 - Debt Service	-	-	-	-	-	-	-	
99 - Other Financing Uses	-	-	-	-	-	-	-	
Total Expenditures	\$ 67,900	\$ 94,551	\$ 119,900	\$ 125,727	\$ 81,900	\$ 84,900		
Net Property Tax Supported	\$ (67,900)	\$ (94,551)	\$ (69,900)	\$ (75,867)	\$ (81,900)	\$ (84,900)		

Fund: General (101)
Department: Public Works (31)
Division: Parks Maintenance (60)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-	-	-
44 - Intergovernmental	-	4,215	-	1,492	-	-	-	-
45 - Charges for Services	500	2,135	1,500	3,900	1,900	3,900	3,900	
46 - Fines and Forfeitures	-	-	-	-	-	-	-	-
47 - Miscellaneous	500	-	-	2,500	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,000	\$ 6,350	\$ 1,500	\$ 7,892	\$ 1,900	\$ 3,900	\$ 3,900	\$ 3,900
Expenditures								
61 - Personnel Services	\$ 718,700	\$ 701,436	\$ 761,100	\$ 731,825	\$ 856,300	\$ 914,800	\$ 914,800	\$ 914,800
62 - Supplies	104,600	108,867	100,600	105,770	106,100	107,100	107,100	107,100
63 - Other Services & Charges	132,080	119,980	123,800	125,802	127,200	135,400	135,400	135,400
70 - Capital Outlay	-	-	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 955,380	\$ 930,283	\$ 985,500	\$ 963,397	\$ 1,089,600	\$ 1,157,300	\$ 1,157,300	\$ 1,157,300
Net Property Tax Supported	\$ (954,380)	\$ (923,933)	\$ (984,000)	\$ (955,505)	\$ (1,087,700)	\$ (1,153,400)	\$ (1,153,400)	\$ (1,153,400)

Fund: General (101)
Department: Public Works (31)
Division: Lighting (70)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42 - Special Assessments	-	-	-	-	-	-	-	
43 - Licenses and Permits	-	-	-	-	-	-	-	
44 - Intergovernmental	-	-	-	-	-	-	-	
45 - Charges for Services	-	-	-	-	-	-	-	
46 - Fines and Forfeitures	-	-	-	-	-	-	-	
47 - Miscellaneous	-	-	-	-	-	-	-	
49 - Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures								
61 - Personnel Services	\$ 17,300	\$ 16,735	\$ 18,000	\$ 17,374	\$ 18,700	\$ 19,100		
62 - Supplies	6,500	532	6,500	1,670	6,500	3,000		
63 - Other Services & Charges	205,000	185,288	200,000	202,893	250,000	255,000		
70 - Capital Outlay	-	-	-	-	-	-		
80 - Debt Service	-	-	-	-	-	-		
99 - Other Financing Uses	-	-	-	-	-	-		
Total Expenditures	\$ 228,800	\$ 202,555	\$ 224,500	\$ 221,937	\$ 275,200	\$ 277,100		
Net Property Tax Supported	\$ (228,800)	\$ (202,555)	\$ (224,500)	\$ (221,937)	\$ (275,200)	\$ (277,100)		

Fund: General (101)
Department: Public Works (31)
Division: Street Maintenance (80)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	348,500	424,755	446,500	484,832	448,200	496,300
45 - Charges for Services	100	-	100	2,400	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 348,600	\$ 424,755	\$ 446,600	\$ 487,232	\$ 448,200	\$ 496,300
Expenditures						
61 - Personnel Services	\$ 860,000	\$ 856,460	\$ 871,100	\$ 859,170	\$ 917,500	\$ 993,900
62 - Supplies	229,940	206,901	228,900	290,886	244,500	252,000
63 - Other Services & Charges	333,550	328,892	339,300	263,106	354,200	357,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 1,423,490	\$ 1,392,253	\$ 1,439,300	\$ 1,413,162	\$ 1,516,200	\$ 1,603,300
Net Property Tax Supported	\$ (1,074,890)	\$ (967,498)	\$ (992,700)	\$ (925,930)	\$ (1,068,000)	\$ (1,107,000)

Fund: General (101)
Department: Public Works (31)
Division: Fleet Services (90)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42 - Special Assessments	-	-	-	-	-	-	-	
43 - Licenses and Permits	-	-	-	-	-	-	-	
44 - Intergovernmental	-	-	-	-	-	-	-	
45 - Charges for Services	-	-	-	-	-	-	-	
46 - Fines and Forfeitures	-	-	-	-	-	-	-	
47 - Miscellaneous	3,200	868	1,100	867	600	600	600	
49 - Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	\$ 3,200	\$ 868	\$ 1,100	\$ 867	\$ 600	\$ 600	\$ 600	
Expenditures								
61 - Personnel Services	\$ 371,400	\$ 363,138	\$ 409,400	\$ 401,657	\$ 427,200	\$ 441,800	\$ 441,800	
62 - Supplies	21,900	11,407	19,000	27,941	21,500	23,300	23,300	
63 - Other Services & Charges	22,350	8,611	13,100	12,106	21,400	28,300	28,300	
70 - Capital Outlay	-	-	-	-	-	-	-	
80 - Debt Service	-	-	-	-	-	-	-	
99 - Other Financing Uses	-	-	-	-	-	-	-	
Total Expenditures	\$ 415,650	\$ 383,156	\$ 441,500	\$ 441,704	\$ 470,100	\$ 493,400	\$ 493,400	
Net Property Tax Supported	\$ (412,450)	\$ (382,288)	\$ (440,400)	\$ (440,837)	\$ (469,500)	\$ (492,800)	\$ (492,800)	

Fund: General (101)
Department: Parks & Recreation (41)
Division:

Parks & Recreation Department Summary

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	105,800	110,048	159,500	142,950	155,500	166,500
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	4,400	5,376	2,300	3,690	2,800	4,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 110,200	\$ 115,424	\$ 161,800	\$ 146,640	\$ 158,300	\$ 170,500
Expenditures						
61 - Personnel Services	\$ 567,200	\$ 543,379	\$ 618,900	\$ 584,479	\$ 681,800	\$ 723,900
62 - Supplies	54,690	21,729	55,100	25,934	48,200	31,300
63 - Other Services & Charges	157,300	99,741	148,000	124,615	159,900	186,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 779,190	\$ 664,849	\$ 822,000	\$ 735,028	\$ 889,900	\$ 941,600
Net Property Tax Supported	\$ (668,990)	\$ (549,425)	\$ (660,200)	\$ (588,388)	\$ (731,600)	\$ (771,100)

Fund: General (101)
Department: Parks and Recreation (41)
Division: Recreation (00)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	105,800	110,048	159,500	142,950	155,500	166,500
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	4,400	5,376	2,300	3,690	2,800	4,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 110,200	\$ 115,424	\$ 161,800	\$ 146,640	\$ 158,300	\$ 170,500
Expenditures						
61 - Personnel Services	\$ 567,200	\$ 543,379	\$ 618,900	\$ 584,479	\$ 681,800	\$ 723,900
62 - Supplies	54,690	21,729	55,100	25,934	48,200	31,300
63 - Other Services & Charges	157,300	99,741	148,000	124,615	159,900	186,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 779,190	\$ 664,849	\$ 822,000	\$ 735,028	\$ 889,900	\$ 941,600
Net Property Tax Supported	\$ (668,990)	\$ (549,425)	\$ (660,200)	\$ (588,388)	\$ (731,600)	\$ (771,100)

Fund: General (101)
Department: Community Development (51)
Division:

Community Development Department Summary

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	30,200	167,760	22,900	92,978	53,300	60,000
43 - Licenses and Permits	867,000	1,101,485	1,020,400	702,569	955,500	923,100
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	137,700	126,630	314,500	251,063	312,100	278,100
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	71,000	70,979	-	15,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 1,034,900	\$ 1,395,875	\$ 1,428,800	\$ 1,117,589	\$ 1,320,900	\$ 1,276,200
Expenditures						
61 - Personnel Services	\$ 1,074,400	\$ 1,030,188	\$ 1,292,300	\$ 1,252,137	\$ 1,339,800	\$ 1,400,100
62 - Supplies	12,540	8,289	14,200	5,319	13,400	13,400
63 - Other Services & Charges	290,870	256,374	439,300	354,823	341,100	385,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 1,377,810	\$ 1,294,851	\$ 1,745,800	\$ 1,612,279	\$ 1,694,300	\$ 1,799,400
Net Property Tax Supported	\$ (342,910)	\$ 101,024	\$ (317,000)	\$ (494,690)	\$ (373,400)	\$ (523,200)

Fund: General (101)
Department: Community Development (51)
Division: Building Inspections (10)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	687,100	926,961	839,500	520,907	785,600	742,200
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	56,800	68,315	75,500	5,530	67,000	25,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	71,000	70,979	-	15,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 743,900	\$ 995,276	\$ 986,000	\$ 597,416	\$ 852,600	\$ 782,200
Expenditures						
61 - Personnel Services	\$ 329,200	\$ 328,336	\$ 343,900	\$ 334,733	\$ 358,000	\$ 363,500
62 - Supplies	4,500	3,098	6,100	1,668	6,100	6,100
63 - Other Services & Charges	115,650	115,478	204,600	180,284	132,000	172,700
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 449,350	\$ 446,912	\$ 554,600	\$ 516,685	\$ 496,100	\$ 542,300
Net Property Tax Supported	\$ 294,550	\$ 548,364	\$ 431,400	\$ 80,731	\$ 356,500	\$ 239,900

Fund: General (101)
Department: Community Development (51)
Division: Planning (20)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	30,200	167,760	22,900	92,978	53,300	60,000
43 - Licenses and Permits	14,900	5,950	5,900	2,610	5,900	5,900
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	60,900	42,302	222,500	210,376	227,500	223,100
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 106,000	\$ 216,012	\$ 251,300	\$ 305,964	\$ 286,700	\$ 289,000
Expenditures						
61 - Personnel Services	\$ 525,200	\$ 481,258	\$ 713,900	\$ 689,238	\$ 737,000	\$ 774,100
62 - Supplies	5,250	2,954	5,200	2,711	4,400	4,400
63 - Other Services & Charges	168,410	137,328	226,600	170,772	201,000	185,500
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 698,860	\$ 621,540	\$ 945,700	\$ 862,721	\$ 942,400	\$ 964,000
Net Property Tax Supported	\$ (592,860)	\$ (405,528)	\$ (694,400)	\$ (556,757)	\$ (655,700)	\$ (675,000)

Fund: General (101)
Department: Community Development (51)
Division: Rental Inspections (40)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	165,000	168,574	175,000	179,052	164,000	175,000
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	20,000	16,013	16,500	35,157	17,600	30,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 185,000	\$ 184,587	\$ 191,500	\$ 214,209	\$ 181,600	\$ 205,000
Expenditures						
61 - Personnel Services	\$ 220,000	\$ 220,594	\$ 234,500	\$ 228,166	\$ 244,800	\$ 262,500
62 - Supplies	2,790	2,237	2,900	940	2,900	2,900
63 - Other Services & Charges	6,810	3,568	8,100	3,767	8,100	27,700
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 229,600	\$ 226,399	\$ 245,500	\$ 232,873	\$ 255,800	\$ 293,100
Net Property Tax Supported	\$ (44,600)	\$ (41,812)	\$ (54,000)	\$ (18,664)	\$ (74,200)	\$ (88,100)

Fund: Special Revenue Funds (2)
Department: Various
Division: Various

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	\$ 414,400	\$ 428,723	\$ 460,400	\$ 460,519	\$ 498,100	\$ 538,200
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	255,400	260,474	251,900	242,875	249,900	230,000
44 - Intergovernmental	126,970	129,931	129,900	129,931	126,800	126,800
45 - Charges for Services	944,620	960,301	843,500	841,745	791,400	922,500
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	60,500	21,803	66,200	(11,629)	48,900	41,100
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 1,801,890	\$ 1,801,232	\$ 1,751,900	\$ 1,663,441	\$ 1,715,100	\$ 1,858,600
Expenditures						
61 - Personnel Services	\$ 886,400	\$ 875,786	\$ 988,100	\$ 899,826	\$ 1,018,200	\$ 1,047,100
62 - Supplies	54,900	58,155	65,900	70,519	100,000	103,500
63 - Other Services & Charges	961,000	913,287	791,400	717,913	726,400	862,700
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 1,902,300	\$ 1,847,228	\$ 1,845,400	\$ 1,688,258	\$ 1,844,600	\$ 2,013,300
Net Fund Balance Supported	\$ (100,410)	\$ (45,996)	\$ (93,500)	\$ (24,817)	\$ (129,500)	\$ (154,700)
Fund Balance	\$ 1,075,400	\$ 1,029,404	\$ 981,900	\$ 1,004,587	\$ 852,400	\$ 697,700

Fund: Cable Television (225)
Department: General Management (12)
Division: Communications and Engagement (70)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	255,400	260,474	251,900	242,875	249,900	230,000
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	28,900	52,095	31,600	48,575	78,400	77,600
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	14,900	(7,969)	13,400	(31,971)	21,000	15,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 299,200	\$ 304,600	\$ 296,900	\$ 259,479	\$ 349,300	\$ 322,600
Expenditures						
61 - Personnel Services	\$ 204,000	\$ 202,811	\$ 218,400	\$ 175,847	\$ 193,300	\$ 204,600
62 - Supplies	21,100	2,719	22,100	11,512	47,600	52,200
63 - Other Services & Charges	154,210	138,803	139,500	135,551	201,500	244,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 379,310	\$ 344,333	\$ 380,000	\$ 322,909	\$ 442,400	\$ 501,700
Net Fund Balance Supported	\$ (80,110)	\$ (39,733)	\$ (83,100)	\$ (63,430)	\$ (93,100)	\$ (179,100)
Fund Balance	\$ 1,150,648	\$ 1,191,026	\$ 1,107,926	\$ 1,127,595	\$ 1,034,495	\$ 855,395

Fund: Solid Waste Abatement (237)
Department: Community Development (51)
Division: Recycling (80)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	126,970	129,931	129,900	129,931	126,800	126,800
45 - Charges for Services	419,600	424,606	384,800	390,888	322,300	411,500
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	3,900	5,050	5,700	2,899	2,200	2,200
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 550,470	\$ 559,587	\$ 520,400	\$ 523,717	\$ 451,300	\$ 540,500
Expenditures						
61 - Personnel Services	\$ 57,600	\$ 51,579	\$ 61,600	\$ 60,561	\$ 64,000	\$ 57,800
62 - Supplies	2,550	14,072	2,600	16,242	12,200	8,700
63 - Other Services & Charges	478,620	495,615	453,700	447,755	384,200	472,500
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 538,770	\$ 561,266	\$ 517,900	\$ 524,557	\$ 460,400	\$ 539,000
Net Fund Balance Supported	\$ 11,700	\$ (1,679)	\$ 2,500	\$ (840)	\$ (9,100)	\$ 1,500
Fund Balance	\$ 100,989	\$ 87,611	\$ 90,111	\$ 86,770	\$ 77,670	\$ 79,170

Fund: Police Activity Fund (260)
Department: Public Safety (21)
Division: Police (10,12,14)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	405,320	362,747	255,900	226,953	218,800	226,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 405,320	\$ 362,747	\$ 255,900	\$ 226,953	\$ 218,800	\$ 226,000
Expenditures						
61 - Personnel Services	\$ 146,800	\$ 147,396	\$ 151,200	\$ 155,423	\$ 163,500	\$ 168,400
62 - Supplies	5,450	425	4,200	1,546	4,200	4,200
63 - Other Services & Charges	253,070	204,035	100,500	74,762	50,900	50,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 405,320	\$ 351,856	\$ 255,900	\$ 231,731	\$ 218,600	\$ 223,500
Net Fund Balance Supported	\$ -	\$ 10,891	\$ -	\$ (4,778)	\$ 200	\$ 2,500
Fund Balance	\$ 16,485	\$ 27,376	\$ 27,376	\$ 22,598	\$ 22,798	\$ 25,298

Fund: Springbrook Nature Center (270)
Department: Parks and Recreation (41)
Division: Springbrook Nature Center (90)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ 414,400	\$ 428,723	\$ 460,400	\$ 460,519	\$ 498,100	\$ 538,200
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	90,800	120,853	171,200	175,329	171,900	207,400
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	41,700	24,722	47,100	17,443	25,700	23,900
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 546,900	\$ 574,298	\$ 678,700	\$ 653,291	\$ 695,700	\$ 769,500
Expenditures						
61 - Personnel Services	\$ 478,000	\$ 474,000	\$ 556,900	\$ 507,994	\$ 597,400	\$ 616,300
62 - Supplies	25,800	40,939	37,000	41,220	36,000	38,400
63 - Other Services & Charges	75,100	74,834	97,700	59,846	89,800	94,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 578,900	\$ 589,773	\$ 691,600	\$ 609,061	\$ 723,200	\$ 749,100
Net Fund Balance Supported	\$ (32,000)	\$ (15,475)	\$ (12,900)	\$ 44,231	\$ (27,500)	\$ 20,400
Fund Balance	\$ 170,361	\$ 186,885	\$ 173,985	\$ 231,116	\$ 203,616	\$ 224,016

Capital Project Funds

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
Revenues						
41 - Taxes	\$ 63,400	\$ 63,400	\$ 68,500	\$ 68,500	\$ 74,000	\$ 79,900
42 - Special Assessments	417,450	574,831	583,000	513,582	1,030,000	590,000
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	2,586,000	1,705,622	2,753,000	2,720,346	4,578,000	3,384,000
45 - Charges for Services	-	22,426	-	2,500	160,000	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	84,500	(60,643)	84,500	(117,218)	144,000	484,000
49 - Other Financing Sources	412,000	479,604	484,400	23,610,299	365,000	327,000
Total Revenues	\$ 3,563,350	\$ 2,785,240	\$ 3,973,400	\$ 26,798,009	\$ 6,351,000	\$ 4,864,900
Expenditures						
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	109,100	217,482	268,600	252,082	224,000	160,000
63 - Other Services & Charges	574,700	373,039	1,244,300	441,801	547,000	672,000
70 - Capital Outlay	3,929,000	1,269,625	4,569,000	2,686,883	13,534,000	10,303,000
80 - Debt Service	-	-	-	556,599	-	-
99 - Other Financing Uses	101,100	101,100	103,800	171,215	241,600	354,000
Total Expenditures	\$ 4,713,900	\$ 1,961,246	\$ 6,185,700	\$ 4,108,580	\$ 14,546,600	\$ 11,489,000
Net Fund Balance Supported	\$ (1,150,550)	\$ 823,994	\$ (2,212,300)	\$ 22,689,429	\$ (8,195,600)	\$ (6,624,100)
2021 Project carryforwards						
Fund Balance	\$ 1,242,766	\$ 2,066,760	\$ (969,534)	\$ 24,756,189	\$ (9,165,134)	\$ (15,789,234)

Fund: Building Capital Projects (405)
Department: Various
Division: Various

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	20,000	26,968	20,000	20,000	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	30,000	8,352	30,000	(22,805)	40,000	40,000
49 - Other Financing Sources	32,000	-	32,000	-	-	-
Total Revenues	\$ 82,000	\$ 35,320	\$ 82,000	\$ (2,805)	\$ 40,000	\$ 40,000
Expenditures						
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	-	39,241	-	1,962	-	-
63 - Other Services & Charges	-	51,846	110,000	87,933	20,000	33,000
70 - Capital Outlay	250,000	20,180	170,000	100,909	20,000	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 250,000	\$ 111,267	\$ 280,000	\$ 190,804	\$ 40,000	\$ 33,000
Net Fund Balance Supported	\$ (168,000)	\$ (75,947)	\$ (198,000)	\$ (193,609)	\$ -	\$ 7,000
Fund Balance	\$ 1,868,181	\$ 1,792,234	\$ 1,840,181	\$ 1,766,624	\$ 1,766,624	\$ 1,773,624

Fund: Streets Capital Projects (406)
Department: Public Works (31)
Division: Streets (80)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	417,450	574,831	583,000	513,582	1,030,000	590,000
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	1,525,000	636,696	1,658,000	1,514,578	3,483,000	1,989,000
45 - Charges for Services	-	19,906	-	-	160,000	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	25,000	(7,308)	25,000	(65,353)	30,000	30,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 1,967,450	\$ 1,224,125	\$ 2,266,000	\$ 1,962,807	\$ 4,703,000	\$ 2,609,000
Expenditures						
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	-	-	-	18,161	-	-
63 - Other Services & Charges	205,000	35,632	280,000	22,632	285,000	245,000
70 - Capital Outlay	2,284,000	686,517	2,843,000	1,944,991	5,408,000	3,440,000
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	101,100	101,100	103,800	103,800	106,600	200,000
Total Expenditures	\$ 2,590,100	\$ 823,249	\$ 3,226,800	\$ 2,089,584	\$ 5,799,600	\$ 3,885,000
Net Fund Balance Supported	\$ (622,650)	\$ 400,876	\$ (960,800)	\$ (126,777)	\$ (1,096,600)	\$ (1,276,000)
Fund Balance	\$ 1,632,477	\$ 2,033,353	\$ 2,495,677	\$ 2,529,230	\$ 2,427,630	\$ 1,151,630

Fund: Parks Capital Projects (407)
Department: Public Works (31)
Division: Parks (70)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	300,000	250,000	175,000	128,000	80,000	200,000
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	20,000	(62,826)	20,000	20,000	55,000	395,000
49 - Other Financing Sources	175,000	175,000	100,000	23,311,771	-	-
Total Revenues	\$ 495,000	\$ 362,174	\$ 295,000	\$ 23,459,771	\$ 135,000	\$ 595,000
Expenditures						
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	12,000	2,932	-	1,928	-	-
63 - Other Services & Charges	115,000	102,190	520,000	69,767	70,000	85,000
70 - Capital Outlay	775,000	238,292	155,000	377,166	6,084,000	4,162,000
80 - Debt Service	-	-	-	556,599	-	-
99 - Other Financing Uses	-	-	-	67,415	135,000	154,000
Total Expenditures	\$ 902,000	\$ 343,414	\$ 675,000	\$ 1,072,875	\$ 6,289,000	\$ 4,401,000
Net Fund Balance Supported	\$ (407,000)	\$ 18,760	\$ (380,000)	\$ 22,386,896	\$ (6,154,000)	\$ (3,806,000)
Fund Balance	\$ 1,348,653	\$ 1,367,413	\$ 1,128,653	\$ 23,335,188	\$ 17,181,188	\$ 13,375,188

Fund: Information Technology Capital Projects (409)
Department: Finance (13)
Division: Information Technology (30)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
41 - Taxes	\$ 63,400	\$ 63,400	\$ 68,500	\$ 68,500	\$ 74,000	\$ 79,900
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	200,000	200,000	200,000	200,000	250,000	305,000
45 - Charges for Services	-	2,520	-	2,500	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	2,000	(130)	2,000	(7,948)	4,000	4,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 265,400	\$ 265,790	\$ 270,500	\$ 263,052	\$ 328,000	\$ 388,900
Expenditures						
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	-	4,928	73,000	47,784	188,000	45,000
63 - Other Services & Charges	254,700	154,900	205,500	183,078	172,000	30,000
70 - Capital Outlay	20,000	-	88,000	63,176	115,000	448,000
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 274,700	\$ 159,828	\$ 366,500	\$ 294,038	\$ 475,000	\$ 523,000
Net Fund Balance Supported	\$ (9,300)	\$ 105,962	\$ (96,000)	\$ (30,986)	\$ (147,000)	\$ (134,100)
Fund Balance	\$ 305,937	\$ 411,899	\$ 285,437	\$ 390,214	\$ 261,214	\$ 127,114

Fund: Equipment Capital Projects (410)
Department: Various
Division: Various

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
Revenues						
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	541,000	591,958	700,000	857,768	765,000	890,000
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	7,500	1,269	7,500	(41,112)	15,000	15,000
49 - Other Financing Sources	205,000	304,604	352,400	298,528	365,000	327,000
Total Revenues	\$ 753,500	\$ 897,831	\$ 1,059,900	\$ 1,115,184	\$ 1,145,000	\$ 1,232,000
Expenditures						
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	97,100	170,381	195,600	182,247	36,000	115,000
63 - Other Services & Charges	-	28,471	128,800	78,391	-	279,000
70 - Capital Outlay	600,000	324,636	1,313,000	200,641	1,907,000	2,253,000
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 697,100	\$ 523,488	\$ 1,637,400	\$ 461,279	\$ 1,943,000	\$ 2,647,000
Net Fund Balance Supported	\$ 56,400	\$ 374,343	\$ (577,500)	\$ 653,905	\$ (798,000)	\$ (1,415,000)
Fund Balance	\$ 1,033,777	\$ 1,408,120	\$ 511,277	\$ 2,005,625	\$ 2,241,625	\$ 826,625

Enterprise Funds

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
42 - Special Assessments	\$ 500	\$ 880	\$ 500	\$ 238	\$ 500	\$ 500
44 - Intergovernmental	-	275,449	1,000,000	1,345,907	1,344,500	1,510,000
45 - Charges for Services	-	2,936	-	1,680	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	94,200	(23,880)	92,100	(337,201)	287,700	177,600
48 - Proprietary Revenue	17,849,000	19,879,487	19,729,100	19,472,304	20,205,900	20,408,700
49 - Other Financing Sources	-	12,450	-	17,550	-	-
Total Revenues	\$ 17,943,700	\$ 20,147,322	\$ 20,821,700	\$ 20,500,478	\$ 21,838,600	\$ 22,096,800
Expenditures						
50 - Cost of Goods Sold	\$ 4,457,450	\$ 5,231,958	\$ 5,100,900	\$ 4,713,669	\$ 5,198,600	\$ 4,845,900
61 - Personnel Services	2,478,600	2,392,590	2,668,600	2,487,858	2,716,900	2,930,400
62 - Supplies	307,580	364,169	365,600	455,056	407,700	534,700
63 - Other Services & Charges	8,776,410	8,640,138	9,624,400	9,148,749	10,614,200	10,845,800
70 - Capital Outlay	4,558,000	1,741,686	2,395,000	1,893,863	2,755,000	4,955,000
80 - Debt Service	1,296,070	197,457	1,281,700	205,675	1,286,200	993,300
99 - Other Financing Uses	338,500	338,500	338,500	338,500	338,500	388,500
Total Expenditures	\$ 22,212,610	\$ 18,906,498	\$ 21,774,700	\$ 19,243,370	\$ 23,317,100	\$ 25,493,600
Net Fund Balance Supported	\$ (4,268,910)	\$ 1,240,824	\$ (953,000)	\$ 1,257,108	\$ (1,478,500)	\$ (3,396,800)

Fund: Water Utility (601)
Department: Public Works (60)
Division: Administration, Operations and Capital (1)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	7,229	614,500	410,000
45 - Charges for Services	-	2,936	-	1,680	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	44,000	4,578	33,100	(194,100)	54,400	90,500
48 - Proprietary Revenue	4,032,800	4,663,743	4,432,700	4,543,604	4,544,900	4,676,200
49 - Other Financing Sources	-	2,700	-	17,550	-	-
Total Revenues	\$ 4,076,800	\$ 4,673,957	\$ 4,465,800	\$ 4,375,963	\$ 5,213,800	\$ 5,176,700
Expenditures						
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	796,700	759,389	834,300	857,650	871,800	920,800
62 - Supplies	218,010	251,350	251,400	312,043	297,400	402,900
63 - Other Services & Charges	1,900,120	1,930,392	1,980,800	1,903,930	2,189,300	2,183,500
70 - Capital Outlay	1,365,000	506,415	1,370,000	649,143	1,291,000	2,650,000
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 4,279,830	\$ 3,447,546	\$ 4,436,500	\$ 3,722,766	\$ 4,649,500	\$ 6,157,200
Net Fund Balance Supported	\$ (203,030)	\$ 1,226,411	\$ 29,300	\$ 653,197	\$ 564,300	\$ (980,500)
Fund Balance	\$ 9,755,792	\$ 14,088,901	\$ 11,538,701	\$ 15,236,661	\$ 13,524,761	\$ 12,544,261

Fund: Water Utility (601)
Department: Public Works (65)
Division: Debt Service

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-	-	-
48 - Proprietary Revenue	-	-	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	-	-	-	-	-	-	-	-
62 - Supplies	-	-	-	-	-	-	-	-
63 - Other Services & Charges	-	-	-	-	-	-	-	-
70 - Capital Outlay	-	-	-	-	-	-	-	-
80 - Debt Service	1,218,000	185,746	1,209,500	154,668	1,210,200		913,700	
99 - Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 1,218,000	\$ 185,746	\$ 1,209,500	\$ 154,668	\$ 1,210,200	\$ 1,210,200	\$ 913,700	
Net Fund Balance Supported	\$ (1,218,000)	\$ (185,746)	\$ (1,209,500)	\$ (154,668)	\$ (1,210,200)	\$ (1,210,200)	\$ (913,700)	

Fund: Sanitary Sewer Utility (602)
Department: Public Works (60)
Division: Administration, Operations and Capital (2)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	520,000	547,348	550,000	1,100,000
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	29,500	(14,197)	26,400	(76,635)	131,100	36,100
48 - Proprietary Revenue	6,233,400	6,325,190	6,492,000	6,639,735	6,613,000	6,910,600
49 - Other Financing Sources	-	9,750	-	-	-	-
Total Revenues	\$ 6,262,900	\$ 6,320,743	\$ 7,038,400	\$ 7,110,448	\$ 7,294,100	\$ 8,046,700
Expenditures						
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	441,500	409,877	462,400	437,015	481,500	540,800
62 - Supplies	39,500	61,690	41,500	72,153	51,500	60,500
63 - Other Services & Charges	5,288,710	5,318,204	5,676,600	5,732,873	6,222,900	6,454,300
70 - Capital Outlay	1,710,000	712,338	575,000	542,543	883,000	1,690,000
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 7,479,710	\$ 6,502,109	\$ 6,755,500	\$ 6,784,584	\$ 7,638,900	\$ 8,745,600
Net Fund Balance Supported	\$ (1,216,810)	\$ (181,366)	\$ 282,900	\$ 325,864	\$ (344,800)	\$ (698,900)
Fund Balance	\$ 8,603,732	\$ 8,677,265	\$ 8,340,965	\$ 9,541,473	\$ 8,630,273	\$ 7,931,373

Fund: Sanitary Sewer Utility (602)
Department: Public Works (65)
Division: Debt Service

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-	-	-
48 - Proprietary Revenue	-	-	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	-	-	-	-	-	-	-	-
62 - Supplies	-	-	-	-	-	-	-	-
63 - Other Services & Charges	-	-	-	-	-	-	-	-
70 - Capital Outlay	-	-	-	-	-	-	-	-
80 - Debt Service	42,480	6,729	44,200	4,200	43,400		42,600	
99 - Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 42,480	\$ 6,729	\$ 44,200	\$ 4,200	\$ 43,400	\$ 43,400	\$ 42,600	\$ 42,600
Net Fund Balance Supported	\$ (42,480)	\$ (6,729)	\$ (44,200)	\$ (4,200)	\$ (43,400)	\$ (43,400)	\$ (42,600)	\$ (42,600)

Fund: Storm Water Utility (603)
Department: Public Works (60)
Division: Administration, Operations and Capital (3)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
42 - Special Assessments	\$ 500	\$ 880	\$ 500	\$ 238	\$ 500	\$ 500
44 - Intergovernmental	-	275,449	480,000	791,330	180,000	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	16,400	(12,855)	25,800	(35,435)	94,900	36,000
48 - Proprietary Revenue	1,525,700	1,600,199	1,735,700	1,767,347	1,909,300	2,102,100
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 1,542,600	\$ 1,863,673	\$ 2,242,000	\$ 2,523,480	\$ 2,184,700	\$ 2,138,600
Expenditures						
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	522,300	514,467	601,100	532,588	631,100	747,300
62 - Supplies	18,700	21,538	41,200	28,048	33,700	40,200
63 - Other Services & Charges	939,670	773,610	1,267,900	907,508	1,484,600	1,471,000
70 - Capital Outlay	1,333,000	512,933	300,000	702,177	471,000	560,000
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	\$ 2,813,670	\$ 1,822,548	\$ 2,210,200	\$ 2,170,321	\$ 2,620,400	\$ 2,818,500
Net Fund Balance Supported	\$ (1,271,070)	\$ 41,125	\$ 31,800	\$ 353,159	\$ (435,700)	\$ (679,900)
Fund Balance	\$ 9,866,676	\$ 10,389,410	\$ 10,093,210	\$ 11,441,649	\$ 11,147,349	\$ 10,467,449

Fund: Storm Water Utility (603)
Department: Public Works (65)
Division: Debt Service (30)

	2021		2022		2023		2024	
Revenues	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-	-	-
48 - Proprietary Revenue	-	-	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	-	-	-	-	-	-	-	-
62 - Supplies	-	-	-	-	-	-	-	-
63 - Other Services & Charges	-	-	-	-	-	-	-	-
70 - Capital Outlay	-	-	-	-	-	-	-	-
80 - Debt Service	35,590	4,982	28,000	3,100	32,600		37,000	
99 - Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 35,590	\$ 4,982	\$ 28,000	\$ 3,100	\$ 32,600	\$	\$ 37,000	\$
Net Fund Balance Supported	\$ (35,590)	\$ (4,982)	\$ (28,000)	\$ (3,100)	\$ (32,600)	\$	\$ (37,000)	\$

Fund: Fridley Liquor (609)
Department: Finance (69)
Division: Store No. 1 (10)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	4,300	(1,406)	6,800	(31,031)	7,300	15,000
48 - Proprietary Revenue	4,749,200	6,025,524	5,729,700	5,436,387	5,953,500	5,600,200
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 4,753,500	\$ 6,024,118	\$ 5,736,500	\$ 5,405,356	\$ 5,960,800	\$ 5,615,200
Expenditures						
50 - Cost of Goods Sold	\$ 3,468,530	\$ 4,281,368	\$ 4,062,700	\$ 3,884,342	\$ 4,317,500	\$ 4,005,600
61 - Personnel Services	486,400	531,362	622,000	546,704	591,500	589,600
62 - Supplies	21,790	28,746	21,900	29,829	21,900	27,900
63 - Other Services & Charges	563,190	549,376	614,200	512,523	641,300	655,300
70 - Capital Outlay	-	10,000	-	-	-	-
80 - Debt Service	-	-	-	43,707	-	-
99 - Other Financing Uses	278,500	278,500	278,500	278,500	278,500	328,500
Total Expenditures	\$ 4,818,410	\$ 5,679,352	\$ 5,599,300	\$ 5,295,605	\$ 5,850,700	\$ 5,606,900
Net Fund Balance Supported	\$ (64,910)	\$ 344,766	\$ 137,200	\$ 109,751	\$ 110,100	\$ 8,300
Fund Balance (w/ Store No. 2)	\$ 1,469,268	\$ 2,113,309	\$ 2,098,009	\$ 2,200,167	\$ 2,224,067	\$ 2,179,867

Fund: Fridley Liquor (609)
Department: Finance (69)
Division: Store No. 2 (20)

	2021	2021	2022	2022	2023	2024
Revenues	Budget	Actual	Budget	Actual	Budget	Budget
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
48 - Proprietary Revenue	1,307,900	1,264,831	1,339,000	1,085,231	1,185,200	1,119,600
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	\$ 1,307,900	\$ 1,264,831	\$ 1,339,000	\$ 1,085,231	\$ 1,185,200	\$ 1,119,600
Expenditures						
50 - Cost of Goods Sold	\$ 988,920	\$ 950,590	\$ 1,038,200	\$ 829,327	\$ 881,100	\$ 840,300
61 - Personnel Services	231,700	177,495	148,800	113,901	141,000	131,900
62 - Supplies	9,580	845	9,600	12,983	3,200	3,200
63 - Other Services & Charges	84,720	68,556	84,900	91,915	76,100	81,700
70 - Capital Outlay	150,000	-	150,000	-	110,000	55,000
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	60,000	60,000	60,000	60,000	60,000	60,000
Total Expenditures	\$ 1,524,920	\$ 1,257,486	\$ 1,491,500	\$ 1,108,126	\$ 1,271,400	\$ 1,172,100
Net Fund Balance Supported	\$ (217,020)	\$ 7,345	\$ (152,500)	\$ (22,895)	\$ (86,200)	\$ (52,500)



City of Fridley, MN

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	36,175.92	42,800.00
101-1110-612100	City Council / Medicare Contrib...	1,000.00	925.77	900.00	847.79	900.00	451.81	600.00
101-1110-612110	City Council / PERA Contribution	2,100.00	2,182.97	2,100.00	2,137.98	2,100.00	1,809.06	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	1,931.47	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	43,769.60	52,500.00
101-1110-612150	City Council / Dental Insurance	0.00	0.00	0.00	37.50	0.00	537.50	600.00
101-1110-612160	City Council / Life Insurance	200.00	174.24	200.00	172.80	200.00	115.20	100.00
101-1110-612170	City Council / Cash Benefit	22,900.00	22,973.22	22,900.00	22,225.05	22,900.00	9,462.15	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	9,244.14	10,000.00
	Expense Total:	169,670.00	169,495.50	165,500.00	147,508.20	169,000.00	156,479.37	212,500.00
	Division: 111 - Legislative Total:	169,670.00	169,495.50	165,500.00	147,508.20	169,000.00	156,479.37	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	222,255.02	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	11,401.56	20,600.00

Budget Worksheet

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
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	3,380.48	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	17,520.48	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	13,823.41	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	7,996.56	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	35,179.40	42,200.00
101-1210-612150	Gen Mgmt / Dental Insurance	700.00	602.50	700.00	600.00	600.00	500.00	600.00
101-1210-612160	Gen Mgmt / Life Insurance	200.00	154.40	200.00	153.12	200.00	127.60	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	557.00	700.00
101-1210-612195	Gen Mgmt / Long Term Disabili...	500.00	600.89	500.00	560.35	600.00	479.00	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	833.88	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	322,840.74	410,800.00
	Division: 121 - City Management Total:	354,390.00	369,161.06	380,000.00	391,516.99	391,200.00	322,840.74	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	127,776.82	130,000.00
	Revenue Total:	160,700.00	126,048.76	155,900.00	117,111.92	129,700.00	127,776.82	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	391,234.36	460,000.00

Budget Worksheet

Item 9.

For Fiscal: 2023 Period Ending: 12/31/2023
 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	391,692.73	460,500.00
	Division: 124 - Legal Surplus (Deficit):	-237,550.00	-258,876.84	-250,700.00	-271,678.25	-276,900.00	-263,915.91	-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	233,066.25	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	3,430.96	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	17,479.97	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	14,670.61	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	16,171.05	25,900.00
101-1260-612150	ER-Empl Resources / Dental Ins...	700.00	615.00	700.00	137.50	0.00	187.50	300.00
101-1260-612160	ER-Empl Resources / Life Insur...	100.00	104.54	100.00	103.68	100.00	86.40	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	11,002.50	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	805.90	1,000.00
101-1260-612195	ER-Empl Resources / Long Term...	800.00	709.23	500.00	718.71	700.00	676.10	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	1,059.20	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	3,855.94	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

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

Item 9.

		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	12,501.90	16,200.00
	Expense Total:	427,260.00	389,795.70	407,800.00	345,349.21	411,900.00	322,931.94	449,600.00
	Division: 126 - Employee Resources Total:	427,260.00	389,795.70	407,800.00	345,349.21	411,900.00	322,931.94	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	88,567.22	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	1,230.63	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	6,642.61	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	5,261.79	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	15,323.54	18,400.00
101-1270-612150	Comm & Engage / Dental Insur...	0.00	206.48	500.00	293.84	300.00	250.00	300.00
101-1270-612160	Comm & Engage / Life Insurance	0.00	40.88	100.00	56.99	100.00	43.29	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	353.13	400.00
101-1270-612195	Comm & Engage / Long Term D...	200.00	281.10	400.00	357.06	300.00	279.84	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	7,400.00	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

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

		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	172,390.26	236,500.00
	Division: 127 - Communications & Engagement Surplus (Deficit):	-143,030.00	-167,909.49	-261,300.00	-207,197.29	-201,000.00	-157,170.26	-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	42,790.00	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	4,230.00	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	40,585.00	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	107,978.31	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	139,135.68	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	1,921.39	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	10,472.95	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	8,215.48	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	28,836.19	46,000.00
101-1280-612150	City Clerk / Dental Insurance	0.00	0.00	0.00	87.56	300.00	250.00	300.00
101-1280-612160	City Clerk / Life Insurance	0.00	34.85	0.00	41.80	100.00	51.98	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	494.36	600.00
101-1280-612195	City Clerk / Long Term Disability	200.00	233.81	200.00	282.77	400.00	421.96	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	1,964.02	3,000.00

Budget Worksheet

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
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	210,364.54	272,600.00
	Division: 128 - City Clerk Surplus (Deficit):	30,440.00	74,829.88	-17,200.00	-31,749.98	-80,300.00	-102,386.23	-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

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
101-1310-475800	Accounting / Cash Over / Short	0.00	-0.82	0.00	14.24	0.00	5.56	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	421,526.57	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	451,245.17	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	6,491.09	8,100.00
101-1310-612110	Accounting / PERA Contribution	36,600.00	34,068.08	35,700.00	34,852.49	39,400.00	33,843.56	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	27,754.47	34,300.00
101-1310-612140	Accounting / Health Insurance	17,800.00	17,212.03	42,800.00	37,736.06	54,400.00	24,244.43	50,500.00
101-1310-612150	Accounting / Dental Insurance	600.00	452.59	900.00	702.52	800.00	442.76	800.00
101-1310-612160	Accounting / Life Insurance	200.00	194.55	200.00	185.92	200.00	159.12	200.00
101-1310-612170	Accounting / Cash Benefit	11,400.00	12,366.81	11,400.00	11,442.60	11,400.00	12,982.95	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	1,481.72	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	1,249.28	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	1,603.58	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	1,472.56	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: 12/31/2023
 Defined Budgets

Item 9.

		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	650,654.90	819,200.00
	Division: 131 - Accounting Surplus (Deficit):	-584,240.00	-714,055.18	-610,900.00	-924,215.21	-598,800.00	-229,128.33	-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	178,637.76	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	2,593.15	3,400.00
101-1320-612110	Assessing / PERA Contribution	15,800.00	14,297.58	14,700.00	14,963.40	15,800.00	13,397.83	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	11,088.27	14,700.00
101-1320-612140	Assessing / Health Insurance	22,500.00	23,144.79	25,400.00	25,047.26	26,900.00	22,439.40	26,900.00
101-1320-612150	Assessing / Dental Insurance	700.00	602.50	700.00	600.00	600.00	500.00	600.00
101-1320-612160	Assessing / Life Insurance	100.00	69.70	100.00	69.12	100.00	57.60	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	607.60	700.00
101-1320-612195	Assessing / Long Term Disability	600.00	631.73	600.00	605.25	600.00	519.00	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	5,842.78	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

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
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	249,329.25	349,200.00
	Division: 132 - Assessing Surplus (Deficit):	-283,680.00	-272,390.60	-296,700.00	-289,078.45	-306,600.00	-249,329.25	-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	176,684.96	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	2,693.13	4,200.00
101-1330-612110	IT / PERA Contribution	20,100.00	18,668.88	20,700.00	20,014.40	23,900.00	13,074.63	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	11,515.41	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	60.48	100.00
101-1330-612170	IT / Cash Benefit	5,700.00	5,743.30	5,700.00	5,721.30	5,700.00	9,022.05	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	589.00	1,100.00
101-1330-612195	IT / Long Term Disability	800.00	848.98	800.00	750.91	900.00	508.75	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	1,685.96	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	74,350.82	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: 12/31/2023
 Defined Budgets

Item 9.

		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	225,197.28	278,300.00
	Expense Total:	624,580.00	581,148.43	677,100.00	680,631.45	758,700.00	529,367.75	749,600.00
	Division: 133 - Information Technology Total:	624,580.00	581,148.43	677,100.00	680,631.45	758,700.00	529,367.75	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	14,967,600.00
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	6,878.86	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	9,177,423.80	17,987,500.00
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	9,155,137.44	17,958,300.00

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: 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	204,248.75	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	735.00	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	165,119.81	212,000.00
	Revenue Total:	898,400.00	1,056,650.72	1,263,100.00	1,304,917.78	1,315,600.00	1,319,495.17	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	4,187,605.88	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	137,724.13	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	346,750.46	425,000.00

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
101-2110-611210	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	67,128.52	85,600.00
101-2110-612110	Police / PERA Contribution	830,000.00	794,291.84	848,600.00	848,176.98	925,500.00	747,285.42	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	29,393.08	41,200.00
101-2110-612140	Police / Health Insurance	407,600.00	444,221.54	499,400.00	445,564.01	470,100.00	422,882.11	558,100.00
101-2110-612150	Police / Dental Insurance	8,600.00	8,231.25	10,400.00	8,000.00	8,700.00	7,262.50	9,300.00
101-2110-612160	Police / Life Insurance	1,800.00	1,765.44	1,800.00	1,802.88	1,800.00	1,486.08	1,700.00
101-2110-612170	Police / Cash Benefit	120,100.00	99,374.58	103,000.00	137,751.30	137,300.00	100,562.85	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	14,341.59	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	12,241.13	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	43,606.95	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	24,068.72	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	4,157.65	4,300.00
101-2110-633120	Police / Communication (phone...	116,000.00	114,629.84	120,000.00	115,074.60	120,000.00	102,306.35	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	32,503.79	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	15,000.00	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	7,011,196.65	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	-5,691,701.48	-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	2,119.94	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	415.60	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	15,139.45	14,700.00
	Division: 215 - Emergency Management Surplus (Deficit):	-16,320.00	-11,242.49	-14,600.00	-15,433.75	-14,600.00	-13,159.45	-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	19,230.71	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	295,549.10	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	449,994.77	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	396,663.44	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	14,817.02	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	12,362.93	16,400.00
101-2190-612110	Fire / PERA Contribution	91,300.00	87,584.13	94,700.00	91,305.70	110,700.00	81,256.52	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	24,598.11	32,700.00
101-2190-612140	Fire / Health Insurance	84,800.00	81,239.59	78,700.00	85,677.46	83,300.00	57,923.74	62,700.00
101-2190-612150	Fire / Dental Insurance	2,000.00	1,506.25	1,700.00	1,800.70	1,500.00	812.50	900.00
101-2190-612160	Fire / Life Insurance	2,700.00	2,135.76	500.00	1,997.32	2,300.00	1,765.94	1,000.00
101-2190-612170	Fire / Cash Benefit	0.00	5,501.25	5,700.00	7,261.65	5,700.00	9,682.20	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	1,778.08	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	1,482.07	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

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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	15,017.60	19,500.00
101-2190-621110	Fire / Clothing & Laundry	27,300.00	16,081.74	27,300.00	29,551.61	37,300.00	50,347.33	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	14,239.44	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	3,103.19	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	26,201.93	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	43,450.28	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	10,707.99	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	42,246.00	40,900.00
101-2190-635110	Fire / Rentals	500.00	4,000.00	500.00	1,300.00	2,500.00	1,338.00	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	1,631,576.77	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	-1,336,027.67	-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	173,071.40	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	12,969.29	22,600.00
101-3110-611200	Facilities / FT Employee - Overt...	0.00	3,540.62	0.00	7,178.87	0.00	6,879.26	8,000.00
101-3110-612100	Facilities / Medicare Contributi...	2,900.00	2,838.25	3,000.00	2,988.53	3,300.00	2,667.27	3,500.00
101-3110-612110	Facilities / PERA Contribution	15,100.00	15,380.11	16,200.00	16,098.68	17,600.00	14,467.19	18,600.00
101-3110-612120	Facilities / Social Security	12,200.00	12,135.29	12,900.00	12,777.72	14,100.00	11,404.38	14,900.00
101-3110-612140	Facilities / Health Insurance	30,200.00	30,539.92	33,800.00	31,080.72	30,900.00	25,484.36	31,000.00

Budget Worksheet

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
101-3110-612150	Facilities / Dental Insurance	800.00	707.33	800.00	688.41	700.00	599.64	700.00
101-3110-612160	Facilities / Life Insurance	100.00	88.54	100.00	86.73	100.00	74.37	100.00
101-3110-612170	Facilities / Cash Benefit	600.00	636.02	600.00	990.17	1,100.00	858.22	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	637.78	800.00
101-3110-612195	Facilities / Long Term Disability	500.00	582.32	500.00	562.41	600.00	521.73	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	5,041.05	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	1,418.65	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	136,225.17	185,500.00
101-3110-635100	Facilities / Services Contracted,...	123,750.00	172,590.48	133,500.00	161,865.09	170,000.00	199,339.95	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	675,814.60	827,500.00
	Division: 311 - Campus Facilities Total:	589,850.00	642,033.48	634,100.00	695,436.09	736,800.00	675,814.60	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	23,781.25	20,000.00

Budget Worksheet

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
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	361,054.55	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	222,086.37	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	9,785.04	9,600.00
101-3140-611210	Eng / Temp & PT Employee - O...	0.00	23.55	0.00	0.00	0.00	113.60	1,000.00
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	3,252.72	4,800.00
101-3140-612110	Eng / PERA Contribution	13,900.00	13,810.19	14,300.00	13,599.65	17,400.00	14,708.88	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	13,908.22	20,600.00
101-3140-612140	Eng / Health Insurance	25,000.00	22,043.94	24,500.00	38,351.19	55,900.00	45,816.52	56,100.00
101-3140-612150	Eng / Dental Insurance	400.00	343.69	400.00	627.17	900.00	754.71	900.00
101-3140-612160	Eng / Life Insurance	100.00	77.28	100.00	85.26	100.00	90.24	100.00
101-3140-612170	Eng / Cash Benefit	14,000.00	14,071.03	14,000.00	4,187.45	500.00	435.60	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	850.23	1,000.00
101-3140-612195	Eng / Long Term Disability	500.00	590.08	500.00	638.14	800.00	708.07	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	6,885.98	5,000.00

Budget Worksheet

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
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	43,271.93	10,000.00
	Expense Total:	365,800.00	399,920.63	443,700.00	413,548.54	500,900.00	390,814.90	511,200.00
	Division: 314 - Engineering Surplus (Deficit):	37,800.00	49,741.35	-8,700.00	34,823.63	-74,900.00	-29,760.35	-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

Item 9.

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
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	399,721.69	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	111,923.98	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	24,494.06	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	7,519.71	9,900.00
101-3160-612110	Parks / PERA Contribution	31,300.00	30,398.67	32,100.00	32,482.68	37,700.00	31,519.01	40,900.00
101-3160-612120	Parks / Social Security Contribu...	34,900.00	33,171.39	35,200.00	34,146.62	39,500.00	32,152.27	42,300.00
101-3160-612140	Parks / Health Insurance	51,500.00	51,710.12	64,100.00	54,012.89	78,400.00	60,781.92	85,300.00
101-3160-612150	Parks / Dental Insurance	1,300.00	1,184.00	1,500.00	1,086.92	1,500.00	1,219.58	1,700.00
101-3160-612160	Parks / Life Insurance	200.00	202.18	200.00	197.48	200.00	181.95	200.00
101-3160-612170	Parks / Cash Benefit	9,800.00	9,882.73	9,800.00	12,291.78	15,900.00	6,746.56	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	1,568.68	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	1,257.77	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	5,946.09	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	37,079.90	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	1,036.00	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	1,034.21	1,000.00

Budget Worksheet

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
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	5,718.16	4,500.00
101-3160-633100	Parks / Advertising	200.00	44.54	200.00	51.84	200.00	56.88	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	20,185.54	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	23,399.65	35,000.00
101-3160-635110	Parks / Rentals	14,000.00	15,735.88	14,000.00	14,392.50	14,000.00	11,581.05	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	886,490.45	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	-880,506.85	-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	11,507.07	14,100.00
101-3170-611200	Lighting / FT Employee - Overt...	300.00	90.28	300.00	75.06	300.00	82.42	300.00
101-3170-612100	Lighting / Medicare Contributi...	200.00	184.36	200.00	190.83	200.00	168.36	200.00
101-3170-612110	Lighting / PERA Contribution	1,000.00	946.28	1,000.00	984.01	1,100.00	869.19	1,100.00
101-3170-612120	Lighting / Social Security Contri...	800.00	789.22	800.00	816.29	900.00	718.59	900.00
101-3170-612140	Lighting / Health Insurance	1,200.00	1,211.99	1,400.00	1,341.28	1,400.00	1,205.70	1,500.00
101-3170-612150	Lighting / Dental Insurance	0.00	30.08	0.00	29.85	100.00	24.91	0.00
101-3170-612160	Lighting / Life Insurance	0.00	5.00	0.00	4.99	100.00	4.23	0.00
101-3170-612170	Lighting / Cash Benefit	300.00	287.10	300.00	286.00	300.00	242.00	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	40.33	0.00
101-3170-612195	Lighting / Long Term Disability	0.00	41.09	0.00	39.13	0.00	33.75	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	139,447.21	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	157,636.66	277,100.00
	Division: 317 - Lighting Total:	228,800.00	202,555.32	224,500.00	221,936.26	275,200.00	157,636.66	277,100.00

Budget Worksheet

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

		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	496,300.00
101-3180-455110	Streets / Public Works Mainten...	100.00	0.00	100.00	2,400.00	0.00	7,335.30	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	431,204.70	496,300.00
Expense								
101-3180-611100	Streets / FT Employee-Regular	587,800.00	593,202.74	595,200.00	588,187.91	644,100.00	540,102.41	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	31,578.91	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	33,014.17	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	8,736.87	10,800.00
101-3180-612110	Streets / PERA Contribution	45,500.00	44,803.26	46,100.00	45,696.90	49,400.00	41,908.92	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	37,355.07	46,300.00
101-3180-612140	Streets / Health Insurance	94,400.00	96,637.00	99,800.00	81,329.12	86,900.00	66,569.33	76,700.00
101-3180-612150	Streets / Dental Insurance	1,900.00	1,527.07	1,600.00	988.41	1,000.00	944.29	1,000.00
101-3180-612160	Streets / Life Insurance	300.00	301.81	300.00	294.09	300.00	246.57	300.00
101-3180-612170	Streets / Cash Benefit	12,000.00	7,394.45	7,200.00	15,251.34	16,500.00	16,252.61	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	2,066.16	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	1,653.59	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	5,945.27	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	1,662.53	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	110,993.84	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	7,884.53	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	1,507.00	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

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
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	11,958.36	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	271,199.35	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	1,331,247.82	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	-900,043.12	-1,107,000.00
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	257,596.60	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	3,696.12	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	19,783.84	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	15,803.72	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	39,139.37	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	954.70	1,200.00
101-3190-612160	Fleet Services / Life Insurance	100.00	133.18	100.00	130.06	100.00	113.26	100.00
101-3190-612170	Fleet Services / Cash Benefit	500.00	220.88	200.00	409.20	600.00	484.00	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	999.00	1,200.00
101-3190-612195	Fleet Services / Long Term Disa...	800.00	937.00	800.00	862.99	700.00	802.66	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

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
101-3190-621110	Fleet Services / Clothing & Lau...	3,000.00	2,227.29	2,500.00	4,184.21	3,000.00	3,344.98	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	6,583.31	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	2,629.27	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	5,932.89	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	389,056.07	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	-388,246.08	-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	-1,202.67	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	13,936.33	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	7,359.98	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	4,424.00	3,500.00

Budget Worksheet

Item 9.

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
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	26,650.03	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	152,772.83	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	322,338.35	403,000.00
101-4100-611105	Rec / PT Permanent-Regular	0.00	0.00	0.00	13,435.48	26,900.00	22,751.09	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	5,133.18	6,600.00
101-4100-612110	Rec / PERA Contribution	25,400.00	25,809.85	27,600.00	27,217.66	27,200.00	25,952.89	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	21,948.82	28,200.00
101-4100-612140	Rec / Health Insurance	9,400.00	32,831.67	34,000.00	40,909.11	65,500.00	37,965.38	46,100.00
101-4100-612150	Rec / Dental Insurance	300.00	338.75	300.00	525.00	900.00	487.50	600.00
101-4100-612160	Rec / Life Insurance	200.00	200.68	200.00	158.75	100.00	135.61	200.00
101-4100-612170	Rec / Cash Benefit	28,600.00	21,652.92	25,700.00	11,607.64	5,700.00	9,682.20	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	1,159.94	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	977.30	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	6,300.00	10,500.00

Budget Worksheet

Item 9.

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
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	2,698.22	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	15,608.28	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	8,061.61	9,100.00
101-4101-612100	Rec-Youth Programs / Medicare...	0.00	76.14	0.00	125.96	300.00	116.88	100.00
101-4101-612120	Rec-Youth Programs / Social Se...	500.00	325.32	500.00	538.36	500.00	499.90	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	1,462.40	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	3,447.40	12,000.00
101-4102-612100	Rec After School / Medicare Co...	200.00	0.47	200.00	38.70	200.00	50.01	200.00
101-4102-612120	Rec After School / Social Securi...	1,200.00	2.01	1,200.00	165.46	1,200.00	213.71	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

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
101-4105-611110	Rec Special Events / Temp Emp...	10,000.00	0.00	10,000.00	4,290.73	10,000.00	4,641.52	9,100.00
101-4105-612100	Rec Special Events / Medicare ...	100.00	0.00	100.00	62.20	100.00	67.32	100.00
101-4105-612120	Rec Special Events / Social Secu...	600.00	0.00	600.00	266.02	600.00	287.80	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	6,050.87	11,000.00
101-4107-612100	Rec-Adult Programs / Medicare...	100.00	74.41	100.00	100.27	100.00	87.79	200.00
101-4107-612120	Rec-Adult Programs / Social Se...	400.00	318.28	400.00	429.01	400.00	375.15	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	15,266.00	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	695,933.30	941,600.00
	Division: 410 - Recreation Surplus (Deficit):	-742,190.00	-549,425.89	-682,900.00	-588,387.98	-731,600.00	-543,160.47	-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	7,035.00	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	331,820.94	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	171,114.69	160,000.00

Budget Worksheet

Item 9.

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
101-5110-435200	Bldg Inspection / Electrical Per...	58,700.00	67,912.80	66,800.00	62,935.40	61,100.00	83,102.72	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	40,787.87	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	79,957.08	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	714,346.06	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	229,264.00	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	3,206.37	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	17,194.80	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	13,710.49	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	29,847.60	35,800.00
101-5110-612150	Bldg Inspection / Dental Insura...	1,000.00	903.75	1,000.00	862.50	900.00	762.50	900.00
101-5110-612160	Bldg Inspection / Life Insurance	100.00	104.54	100.00	100.80	100.00	86.40	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	823.82	1,000.00
101-5110-612195	Bldg Inspection / Long Term Di...	800.00	824.68	700.00	762.02	800.00	690.34	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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 Defined Budgets

		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	99,917.16	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	402,121.87	542,300.00
Division: 511 - Building Inspection Surplus (Deficit):		294,550.00	548,362.93	431,400.00	80,730.53	356,500.00	312,224.19	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	3,608.00	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	12,638.75	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	13,012.86	25,500.00
	Revenue Total:	106,000.00	216,012.38	251,300.00	305,964.02	286,700.00	191,954.15	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	444,689.33	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	35,288.68	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	6,947.28	8,700.00
101-5120-612110	Planning / PERA Contribution	30,400.00	27,971.77	31,300.00	39,920.87	42,900.00	35,998.69	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	29,705.57	36,800.00
101-5120-612140	Planning / Health Insurance	30,600.00	30,923.41	34,000.00	57,844.67	62,400.00	51,959.71	62,400.00
101-5120-612150	Planning / Dental Insurance	600.00	527.45	600.00	525.46	500.00	437.77	500.00

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
101-5120-612160	Planning / Life Insurance	100.00	130.81	100.00	164.30	200.00	136.90	200.00
101-5120-612170	Planning / Cash Benefit	11,400.00	11,486.61	11,400.00	11,442.60	11,400.00	9,682.20	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	1,376.58	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	1,203.64	1,400.00
101-5120-613125	Planning / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	150.00	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	7,984.83	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	1,478.50	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	40,192.22	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	778,852.47	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	-586,898.32	-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	150,759.00	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	31,175.00	25,000.00

Budget Worksheet

Item 9.

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

	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	5,000.00
	Revenue Total:	185,000.00	184,587.00	191,500.00	214,209.13	181,600.00	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	198,700.00
101-5140-611300	Rental Inspection / Employee L...	0.00	8,566.75	0.00	-1,704.92	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	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	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	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	31,400.00
101-5140-612150	Rental Inspection / Dental Insu...	800.00	689.13	900.00	749.69	800.00	800.00
101-5140-612160	Rental Inspection / Life Insuran...	100.00	80.96	100.00	86.27	100.00	100.00
101-5140-612180	Rental Inspection / Workers' C...	900.00	634.94	1,000.00	654.18	700.00	1,400.00
101-5140-612190	Rental Inspection / Short Term...	300.00	594.99	600.00	679.02	700.00	700.00
101-5140-612195	Rental Inspection / Long Term...	300.00	472.84	500.00	537.88	500.00	600.00
101-5140-613125	Rental Inspection / Miscellane...	0.00	0.00	0.00	0.00	0.00	0.00
101-5140-613130	Rental Inspection / Unemploy...	0.00	6,009.50	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	500.00
101-5140-621110	Rental Inspection / Clothing & ...	800.00	504.74	800.00	228.93	800.00	800.00
101-5140-621120	Rental Inspection / Office Suppl...	400.00	549.92	400.00	279.91	400.00	400.00
101-5140-621130	Rental Inspection / Operating S...	590.00	509.63	600.00	264.74	600.00	600.00
101-5140-621150	Rental Inspection / Tools & Mi...	100.00	101.84	200.00	0.00	200.00	200.00
101-5140-621160	Rental Inspection / Work Order...	400.00	285.37	400.00	16.44	400.00	400.00
101-5140-631100	Rental Inspection / Services-Pro...	500.00	339.50	500.00	0.00	500.00	500.00
101-5140-631130	Rental Inspection / Insurance P...	600.00	600.00	500.00	500.04	500.00	500.00
101-5140-632100	Rental Inspection / Dues & Sub...	300.00	0.00	300.00	246.00	300.00	300.00
101-5140-632110	Rental Inspection / Transportat...	100.00	68.88	100.00	0.00	100.00	100.00
101-5140-632120	Rental Inspection / Conferences..	1,000.00	368.12	2,500.00	782.00	2,500.00	2,500.00
101-5140-633110	Rental Inspection / Printing & B...	500.00	323.63	500.00	0.00	500.00	500.00
101-5140-633120	Rental Inspection / Comm (pho...	2,520.00	1,062.31	2,500.00	1,200.50	2,500.00	2,500.00
101-5140-635100	Rental Inspection / Services Co...	1,290.00	805.95	1,200.00	1,038.31	1,200.00	1,800.00

Budget Worksheet

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

		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	212,371.53	293,100.00
	Division: 514 - Rental Inspections Surplus (Deficit):	-44,600.00	-41,812.47	-54,000.00	-18,663.30	-74,200.00	-23,630.53	-88,100.00
	Fund: 101 - General Fund Surplus (Deficit):	-73,200.00	-2,968,481.78	-22,700.00	122,489.25	0.00	-4,161,302.04	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	168,004.28	230,000.00
225-1270-451210	Comm & Engage / Administrati...	28,900.00	52,094.88	31,600.00	48,575.20	78,400.00	33,601.07	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	253,894.43	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	123,516.63	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	1,701.88	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	9,225.90	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	7,277.67	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	16,839.19	23,000.00
225-1270-612150	Comm & Engage / Dental Insur...	300.00	457.27	500.00	356.16	300.00	250.00	300.00
225-1270-612160	Comm & Engage / Life Insurance	100.00	69.42	100.00	56.75	100.00	48.73	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	472.91	600.00
225-1270-612195	Comm & Engage / Long Term D...	500.00	496.49	400.00	397.62	400.00	381.90	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

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
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	4,736.71	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	20,624.47	81,000.00
	Expense Total:	379,310.00	344,333.42	380,000.00	322,909.15	442,400.00	304,683.02	501,700.00
Division: 127 - Communications & Engagement Surplus (Deficit):		-80,110.00	-39,733.62	-83,100.00	-63,429.65	-93,100.00	-50,788.59	-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	-50,788.59	-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	8,759.91	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	335,570.20	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	30,127.30	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	374.62	500.00
237-5180-612110	Recycling / PERA Contribution	3,000.00	2,665.19	3,100.00	2,681.16	3,300.00	2,259.63	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	1,601.31	2,200.00
237-5180-612140	Recycling / Health Insurance	10,600.00	10,689.83	11,800.00	13,319.45	12,800.00	10,642.34	12,800.00
237-5180-612150	Recycling / Dental Insurance	200.00	150.78	200.00	168.84	200.00	125.11	200.00
237-5180-612160	Recycling / Life Insurance	0.00	17.52	0.00	19.53	100.00	14.46	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	152.74	200.00
237-5180-612195	Recycling / Long Term Disability	100.00	129.11	100.00	124.76	100.00	121.02	100.00

Budget Worksheet

Item 9.

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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
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	306,034.73	467,400.00
	Expense Total:	538,770.00	561,266.63	517,900.00	524,557.39	460,400.00	368,028.42	539,000.00
	Division: 518 - Recycling Surplus (Deficit):	11,700.00	-1,679.29	2,500.00	-839.93	-9,100.00	-32,458.22	1,500.00
	Fund: 237 - Solid Waste Abatement Surplus (Deficit):	11,700.00	-1,679.29	2,500.00	-839.93	-9,100.00	-32,458.22	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	12,413.45	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	133,992.34	188,000.00
	Revenue Total:	405,320.00	362,746.93	255,900.00	226,952.89	218,800.00	146,405.79	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	17,214.07	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	114,752.00	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	1,709.84	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	8,606.40	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	7,311.48	9,000.00
260-2114-612160	Police PSDS / Life Insurance	0.00	34.85	0.00	34.56	100.00	28.80	0.00
260-2114-612170	Police PSDS / Cash Benefit	5,700.00	5,743.30	5,700.00	5,721.30	5,700.00	4,841.10	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	310.00	400.00

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
260-2114-612195	Police PSDS / Long Term Disabil...	300.00	378.29	300.00	339.96	300.00	283.30	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	174,593.96	223,500.00
	Division: 211 - Police Surplus (Deficit):	0.00	10,890.69	0.00	-4,777.88	200.00	-28,188.17	2,500.00
	Fund: 260 - Police Activity Fund Surplus (Deficit):	0.00	10,890.69	0.00	-4,777.88	200.00	-28,188.17	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	10,341.04	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	4,031.00	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	13,547.50	14,000.00
	Revenue Total:	546,900.00	574,297.26	678,700.00	653,291.09	695,700.00	451,031.31	769,500.00

Budget Worksheet

Item 9.

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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	235,041.60	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	89,312.86	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	1,460.08	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	4,620.46	5,500.00
270-4190-612110	SNC / PERA Contribution	24,000.00	23,302.54	26,200.00	25,296.10	29,000.00	23,928.79	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	19,756.69	23,400.00
270-4190-612140	SNC / Health Insurance	30,500.00	35,999.32	44,500.00	44,634.81	48,100.00	34,013.86	31,900.00
270-4190-612150	SNC / Dental Insurance	300.00	463.75	700.00	600.00	600.00	612.50	900.00
270-4190-612160	SNC / Life Insurance	100.00	107.19	100.00	109.09	100.00	91.91	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	845.82	1,000.00
270-4190-612195	SNC / Long Term Disability	700.00	727.87	700.00	747.67	800.00	708.62	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	17,682.07	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	4,304.30	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

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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
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	2,072.40	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	18,957.86	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	65,547.66	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	967.66	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	4,138.00	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	588,683.54	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	-137,652.23	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	-137,652.23	20,400.00

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
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

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
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	292,197.60	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	397,702.29	0.00
	Revenue Total:	1,967,450.00	1,224,125.35	2,266,000.00	1,962,805.54	4,703,000.00	1,614,326.43	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	4,000,160.39	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	4,114,701.29	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	-2,500,374.86	-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	-2,500,374.86	-1,276,000.00

Fund: 407 - Capital Improvements-PKS

Division: 316 - Parks

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Proposed
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

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		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	2,089,529.15	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	1,634,765.97	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	671,405.00	154,000.00
	Expense Total:	902,000.00	343,413.79	746,500.00	1,072,875.38	6,289,000.00	5,408,641.61	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	-5,154,580.14	-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	-5,154,580.14	-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	247,605.99	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	378,861.87	523,000.00
Division: 133 - Information Technology Surplus (Deficit):		-9,300.00	105,962.79	-96,000.00	-30,985.46	-147,000.00	-238,487.01	-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	-238,487.01	-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	150,737.28	116,000.00

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		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	334,652.64	397,000.00
	Division: 211 - Police Surplus (Deficit):	-112,100.00	-72,664.23	-251,600.00	-201,946.13	-361,000.00	-334,652.64	-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	9,754.22	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	325,703.42	580,000.00
	Division: 219 - Fire Surplus (Deficit):	-31,000.00	-67,191.56	-885,000.00	-158,401.60	-735,000.00	-325,703.42	-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	6,235.94	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	6,783.46	35,000.00
	Division: 314 - Engineering Total:	0.00	0.00	12,000.00	0.00	21,000.00	6,783.46	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	45,643.92	41,000.00
410-3160-703100	CapEq. Parks / Machinery & Equi...	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	114,646.55	353,000.00
	Division: 316 - Parks Total:	170,000.00	112,384.14	112,400.00	39,793.33	68,000.00	114,646.55	353,000.00

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		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	27,314.68	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	30,196.10	1,093,000.00
	Division: 318 - Streets Total:	360,000.00	250,871.06	346,400.00	16,415.94	722,000.00	30,196.10	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	5,830.00	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	5,830.00	30,000.00
	Division: 512 - Planning-Code Enforcement Total:	13,000.00	5,196.96	12,000.00	6,411.27	0.00	5,830.00	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	6,206.31	0.00

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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
410-5140-703100	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	6,206.31	0.00
	Division: 514 - Rental Inspections Total:	0.00	0.00	6,000.00	4,853.80	24,000.00	6,206.31	0.00
	Fund: 410 - Capital Equipment Fund Surplus (Deficit):	56,400.00	374,342.09	-577,500.00	653,904.71	-798,000.00	-46,086.49	-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	1,785.00	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	81,362.32	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	2,327.54	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	13,168.64	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	3,704,235.25	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	100,256.23	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	1,345.73	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	7,520.26	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	5,754.68	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	24,410.13	31,600.00
601-6010-612150	Water Admin / Dental Insurance	500.00	398.17	600.00	477.74	500.00	427.29	500.00

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		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	49.01	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	359.45	400.00
601-6010-612195	Water Admin / Long Term Disa...	300.00	281.95	300.00	324.16	300.00	291.40	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	21,750.01	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	451,697.35	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	33,860.62	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	7,391.17	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	35,630.08	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	31,603.33	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	14,930.74	13,100.00
601-6012-612150	Water Ops / Dental Insurance	700.00	559.51	700.00	517.94	400.00	302.31	300.00
601-6012-612160	Water Ops / Life Insurance	200.00	224.74	200.00	242.58	200.00	196.27	200.00
601-6012-612170	Water Ops / Cash Benefit	23,000.00	25,441.82	28,400.00	27,968.56	28,900.00	28,512.07	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	1,753.06	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	1,414.22	1,600.00
601-6012-613125	Water Ops / Miscellaneous Pay	0.00	0.00	0.00	100.00	0.00	100.00	0.00

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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	3,208.79	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	114,086.06	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	81,327.39	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	16,716.00	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	5,489.74	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	6,374.00	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	195.90	300.00
601-6012-633120	Water Ops / Communication (p...	9,000.00	8,764.33	9,000.00	9,790.31	9,000.00	9,676.16	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	287,279.71	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	103,896.23	195,000.00
601-6012-635110	Water Ops / Rentals	4,500.00	2,137.14	4,500.00	1,094.69	4,500.00	1,875.15	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	20,426.10	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 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 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	2,931,137.55	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	773,097.70	-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	743,198.74	-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	4,291,649.35	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	4,150.00	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	96,492.40	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	3,320.00	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	2021	2022	2022	2023	2023	2024
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	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	4,748,588.50	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	58,564.95	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	782.25	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	4,392.35	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	3,345.02	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	13,339.70	16,000.00
602-6020-612150	Sewer Admin / Dental Insurance	300.00	237.03	300.00	261.06	300.00	217.65	300.00
602-6020-612160	Sewer Admin / Life Insurance	0.00	27.52	0.00	30.00	100.00	25.03	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	206.36	200.00
602-6020-612195	Sewer Admin / Long Term Disab..	200.00	183.53	100.00	192.02	200.00	168.01	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	9,977.89	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	215,733.03	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	25,899.17	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	3,638.92	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	17,407.17	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	15,557.23	20,800.00
602-6022-612150	Sewer Ops / Dental Insurance	700.00	692.01	800.00	668.43	800.00	587.89	700.00

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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	97.69	100.00
602-6022-612170	Sewer Ops / Cash Benefit	6,300.00	3,503.40	3,500.00	3,980.58	4,200.00	3,368.86	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	819.70	1,000.00
602-6022-612195	Sewer Ops / Long Term Disabili...	700.00	721.31	700.00	710.03	800.00	662.54	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	3,282.03	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	14,512.68	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	1,552.82	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	1,067.00	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	3,726.70	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	5,757.60	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	5,226,756.75	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	102,206.64	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	15,954.58	18,000.00
602-6029-701100	Sewer CIP / Building & Bldg Imp..	750,000.00	684,004.76	520,000.00	0.00	0.00	6,924.00	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	26,073.21	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	6,526,737.10	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	-1,778,148.60	-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	-1,778,148.60	-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	15,923.47	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	1,473,400.65	2,138,600.00

Budget Worksheet

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Expense	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Proposed
603-6030-611100 Storm Admin / FT Employee-Re...	54,000.00	53,443.12	59,300.00	56,535.84	60,000.00	51,015.25	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	698.15	900.00
603-6030-612110 Storm Admin / PERA Contributi...	4,100.00	4,033.66	4,100.00	4,247.72	4,500.00	3,826.15	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	2,984.39	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	8,296.47	9,900.00
603-6030-612150 Storm Admin / Dental Insurance	200.00	162.35	200.00	164.30	200.00	136.77	200.00
603-6030-612160 Storm Admin / Life Insurance	0.00	18.80	0.00	19.09	100.00	15.82	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	144.59	200.00
603-6030-612195 Storm Admin / Long Term Disab..	100.00	154.54	100.00	145.54	100.00	124.09	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
603-6030-635130 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	316,960.03	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	34,687.17	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	5,019.20	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	25,302.15	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	21,471.30	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	42,186.83	52,800.00
603-6032-612150 Storm Ops / Dental Insurance	900.00	911.42	1,300.00	874.14	1,200.00	874.82	1,100.00
603-6032-612160 Storm Ops / Life Insurance	200.00	156.26	200.00	154.45	200.00	144.60	200.00
603-6032-612170 Storm Ops / Cash Benefit	7,900.00	4,599.57	4,600.00	5,843.10	6,400.00	4,934.13	5,500.00
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

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
603-6032-612190	Storm Ops / Short Term Disabili...	1,100.00	1,275.92	1,200.00	1,234.95	1,400.00	1,228.35	1,600.00
603-6032-612195	Storm Ops / Long Term Disabili...	900.00	1,027.61	900.00	994.02	1,100.00	992.41	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	15,613.29	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	5,055.01	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	104,724.50	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	90,237.50	510,000.00
603-6039-635110	Storm CIP / Lease	0.00	0.00	14,000.00	4,971.53	0.00	5,837.61	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	1,575,572.03	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	-102,171.38	-679,900.00

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
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	-102,171.38	-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	-1.01	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	1,766,040.34	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	579,265.26	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	1,990,922.28	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	-124,750.00	-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	116,004.26	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	-72.42	100.00
609-6910-484630	Liq Store 1 / Sales Tax Over/Sho...	0.00	150.27	0.00	49.34	0.00	-22.21	0.00
	Revenue Total:	4,753,500.00	6,024,118.17	5,736,500.00	5,405,355.88	5,960,800.00	4,376,982.35	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	3,046,916.83	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	23,188.04	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	271,616.55	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	106,706.55	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	3,111.99	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	5,616.07	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	28,105.46	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	24,012.77	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	22,251.44	26,600.00
609-6910-612150	Liq Store 1 / Dental Insurance	800.00	733.43	900.00	333.31	300.00	250.41	300.00
609-6910-612160	Liq Store 1 / Life Insurance	100.00	163.28	200.00	162.05	200.00	133.07	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	12,102.86	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	1,004.78	1,200.00
609-6910-612195	Liq Store 1 / FT Employee-Regu...	700.00	938.73	1,000.00	946.89	900.00	828.91	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	8,846.34	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	20,423.31	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	79,354.91	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	7,563.45	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	4,380,711.72	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	-3,729.37	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	332,846.96	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	105,568.84	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	444,141.55	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	-24,725.00	-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	21,873.45	28,000.00
609-6920-484620	Liq Store 2 / Cash Over / Short	103.00	80.64	100.00	125.37	100.00	42.64	100.00
609-6920-484630	Liq Store 2 / Sales Tax Over / S...	0.00	150.24	0.00	49.35	0.00	-22.25	0.00
	Revenue Total:	1,307,900.00	1,264,831.30	1,339,000.00	1,085,231.30	1,185,200.00	879,745.18	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	660,211.82	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	4,128.22	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	61,794.77	80,500.00

Budget Worksheet

Item 9.

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
609-6920-611105	Liq Store 2 / PT Permanent-Reg...	20,600.00	5,978.27	21,100.00	6,480.32	26,200.00	6,877.96	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	2,285.52	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	1,015.98	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	5,313.51	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	4,345.60	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	14,511.36	17,500.00
609-6920-612150	Liq Store 2 / Dental Insurance	800.00	572.82	400.00	304.19	300.00	249.59	300.00
609-6920-612160	Liq Store 2 / Life Insurance	100.00	80.65	100.00	48.19	100.00	39.73	0.00
609-6920-612170	Liq Store 2 / Cash Benefit	0.00	1,760.33	2,900.00	2,833.03	2,900.00	2,420.44	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	238.62	300.00
609-6920-612195	Liq Store 2 / Long Term Disabili...	400.00	393.34	200.00	218.01	200.00	193.69	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	71.39	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	13,860.06	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	30,639.37	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

Item 9.

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

	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	890,826.65	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	-11,081.47	-52,500.00
Fund: 609 - Municipal Liquor Surplus (Deficit):	-281,930.00	362,111.52	-15,300.00	86,856.46	23,900.00	-14,810.84	-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	-13,466,888.20	-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
101 - General Fund	-73,200.00	-2,968,481.78	-22,700.00	122,489.25	0.00	-4,161,302.04		0.00
225 - Cable TV Fund	-80,110.00	-39,733.62	-83,100.00	-63,429.65	-93,100.00	-50,788.59		-179,100.00
237 - Solid Waste Abatement	11,700.00	-1,679.29	2,500.00	-839.93	-9,100.00	-32,458.22		1,500.00
260 - Police Activity Fund	0.00	10,890.69	0.00	-4,777.88	200.00	-28,188.17		2,500.00
270 - Springbrook NC Fund	-32,000.00	-15,475.74	-12,900.00	44,230.48	-27,500.00	-137,652.23		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	-2,500,374.86		-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	-5,154,580.14		-3,806,000.00
409 - Capital Improvements-INFO TECH	-9,300.00	105,962.79	-96,000.00	-30,985.46	-147,000.00	-238,487.01		-134,100.00
410 - Capital Equipment Fund	56,400.00	374,342.09	-577,500.00	653,904.71	-798,000.00	-46,086.49		-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	743,198.74		-1,894,200.00
602 - Sewer Fund	-1,259,290.00	524,243.14	238,700.00	864,206.81	-388,200.00	-1,778,148.60		-741,500.00
603 - Storm Water Fund	-1,306,660.00	549,076.18	3,800.00	1,052,236.06	-468,300.00	-102,171.38		-716,900.00
609 - Municipal Liquor	-281,930.00	362,111.52	-15,300.00	86,856.46	23,900.00	-14,810.84		-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	-13,466,888.20		-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	A detailed review of all budgeted revenues and expenditures, including personnel, supplies and contractual services. The volume represents the proposed operating budget for the purposes of budget authority and compliance.
III	Capital Investment Program (CIP)	A summary and detailed review of the various capital budgets and funds of the City including individual project analysis and other considerations. The volume represents the proposed budget for the purposes of budget authority and compliance for all capital project funds.
Other	Financial Management Policies	Each volume and/or section of this budget are adopted in compliance with the various financial management policies as adopted by the Council. For more information on these policies, please contact the Finance Department.



GUIDING PRINCIPLES

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

Vision Statement

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

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

Organizational Values

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

Friendly, Responsive and Driven.

Focus of Fridley

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

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

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



EXECUTIVE SUMMARY

Introduction

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

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

Along with the Guiding Principles outlined above, the CIP remains consistent with the actions and plans of the Council, including, but not limited to: 2040 Comprehensive Plan; Active Transportation Plan; Americans with Disabilities Act (ADA) Transition Plan; Pavement 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.

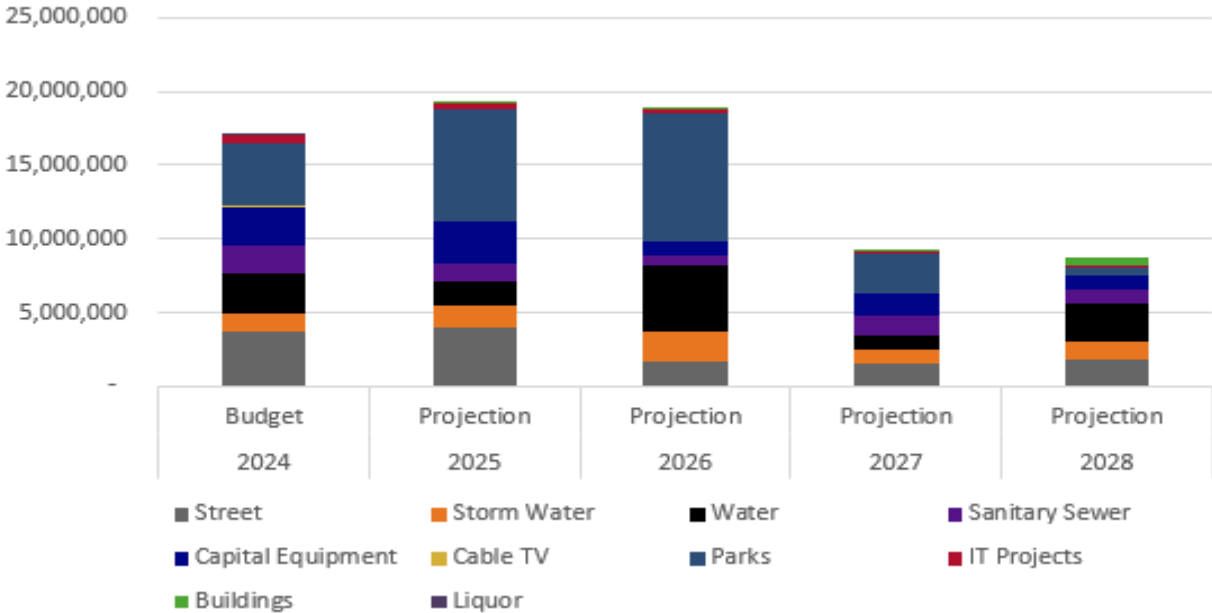
Figure No. 3: CIP Funds by Fund Type	
Capital Project Funds	Enterprise Funds
1. No. 405, Building Capital Projects	1. No. 601, Water Utility
2. No. 406, Street Capital Projects	2. No. 602, Sanitary Sewer Utility
3. No. 407, Park Capital Projects	3. No. 603, Storm Water Utility
4. No. 409, IT Capital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

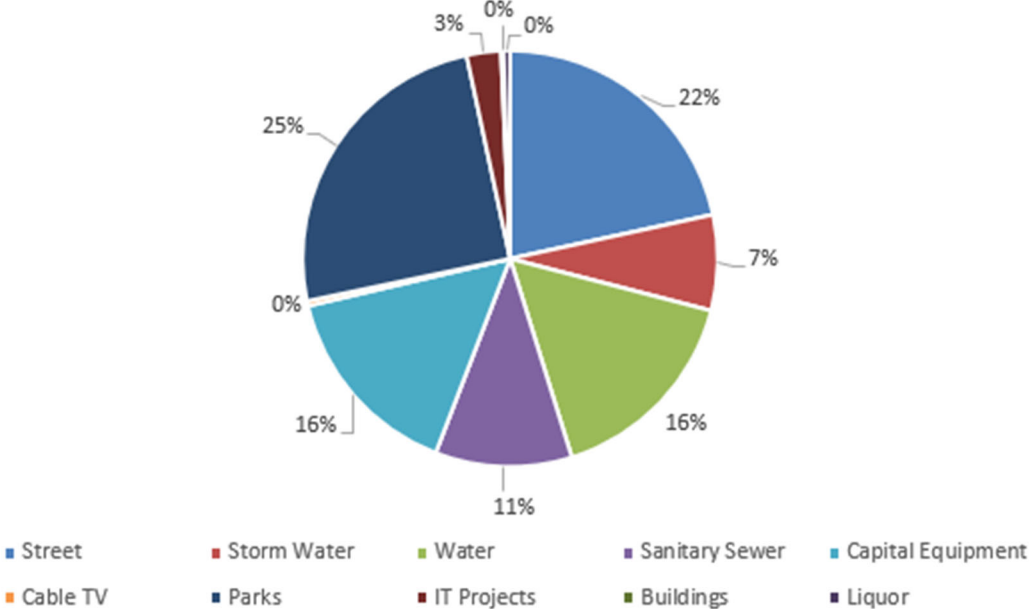
The Proposed 2024–2028 CIP contains 156 separate capital projects with planned expenditures totaling approximately \$73,342,000 spread over the five–year plan. Over that same period, the City anticipates \$73,342,000 in funding sources. In total, the City plans to expend \$20,626,600 of fund balances 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.

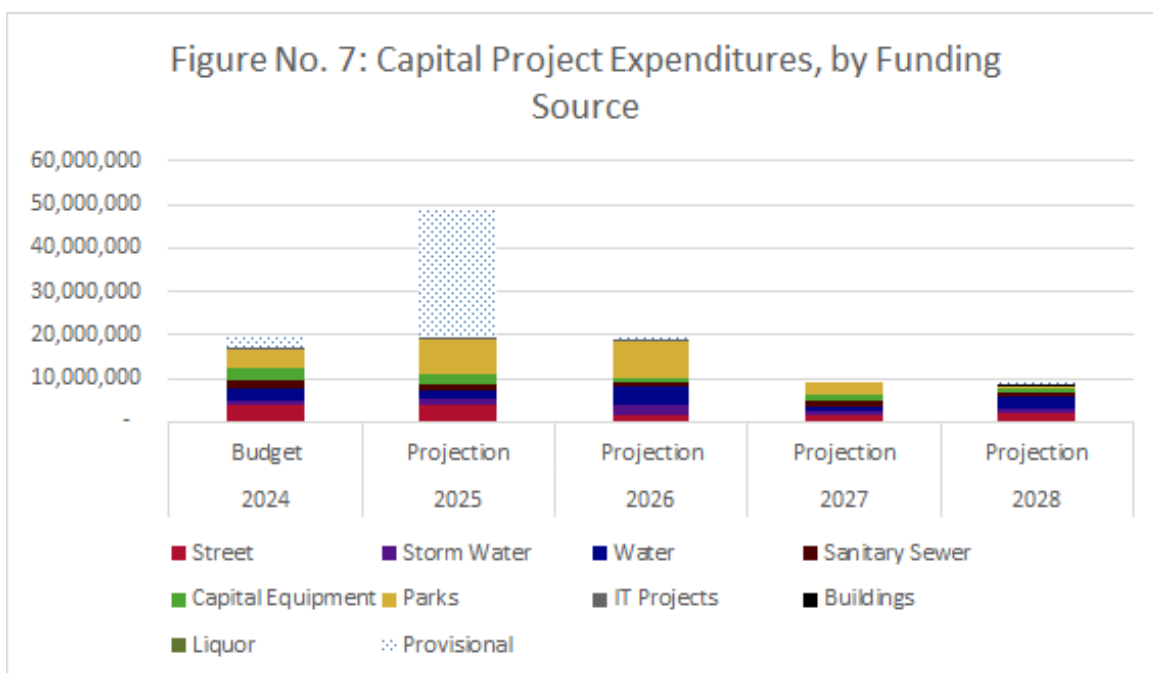
Despite these external funding sources, the City may need to examine revenue alternatives for the various funds soon, which may include increases in charges-for-service, interfund loans from the Community Investment (CI) Fund, increased levy and revised allocations of local government aid (LGA). For 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.



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)

BUILDING CAPITAL PROJECTS



Introduction and Allowable Uses

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

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

Project Highlights

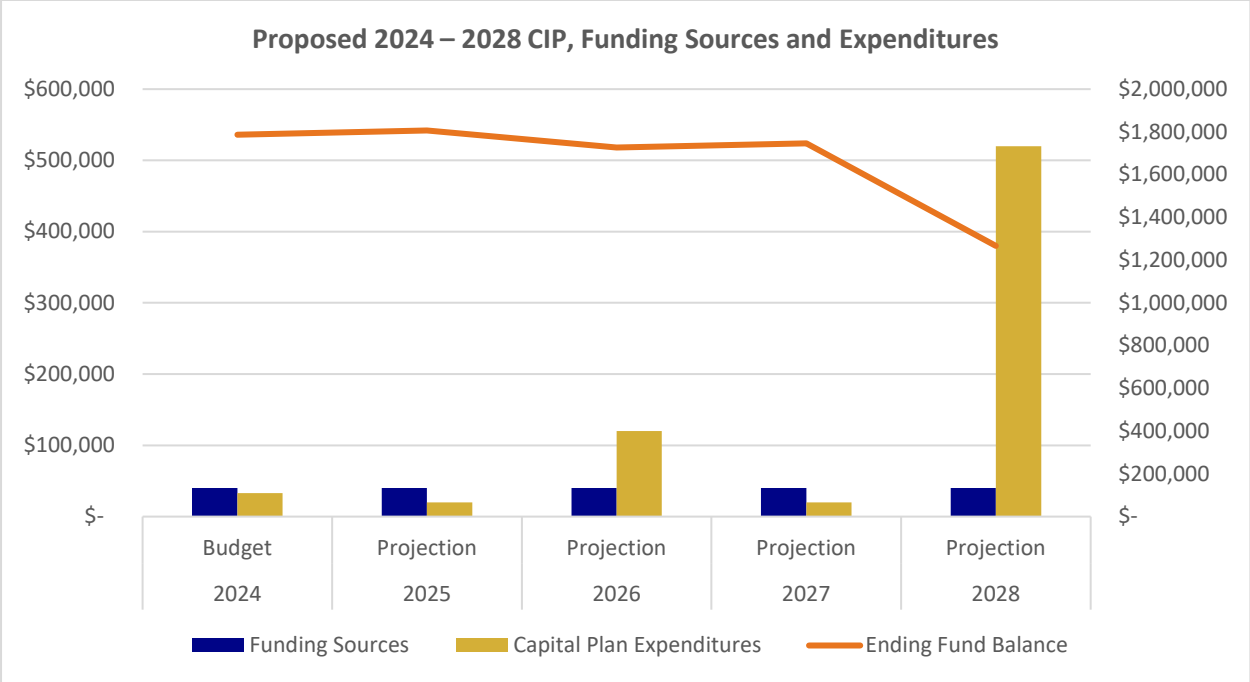
In 2024, the CIP for the Building Capital Projects Fund appropriates \$33,000 of budget authority most notably for:

- \$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

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

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

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

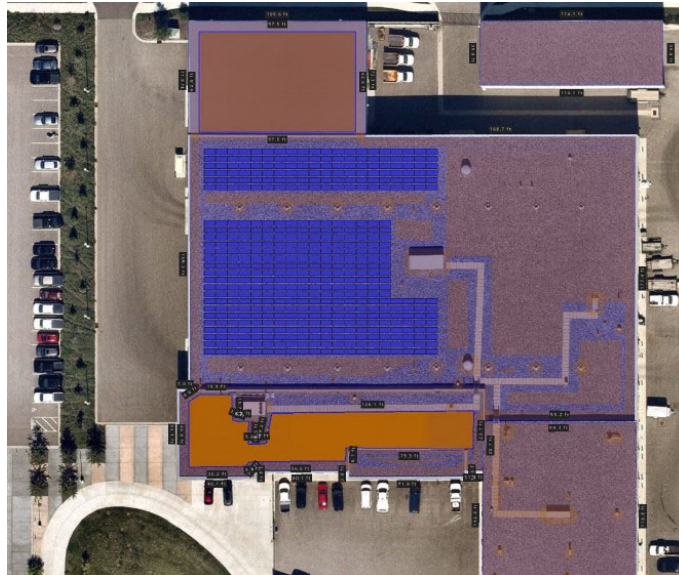
This project would add solar power generation on the existing Public Works Building. The project would be self-funding through internal or external financing.

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

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

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

2024 *thru* 2028

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

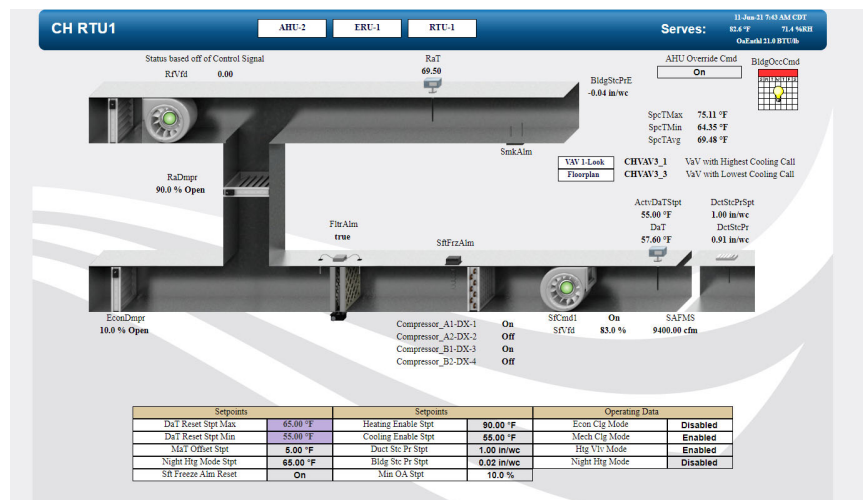
The project will provide funding for the review and implementation of energy efficient improvements. It will also allow for other changes, such as electric vehicle charging stations. The optimization will maximize utility cost savings.

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.

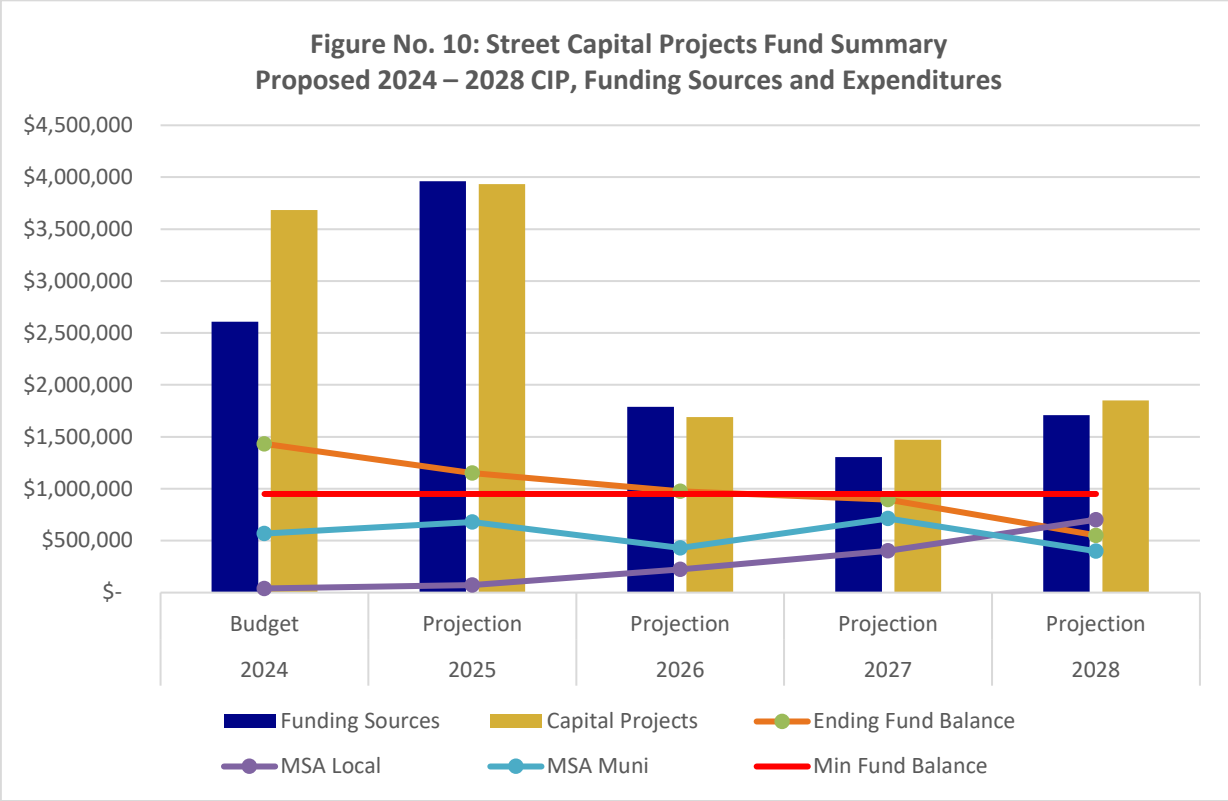
For 2024, \$70,000 in Local Government Aid (LGA) will be allocated to ensure the fund is able to meet fund balance requirements and fund necessary projects. Increased amounts of LGA will be allocated in future years.

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 9.

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
Street Capital Projects Total		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

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

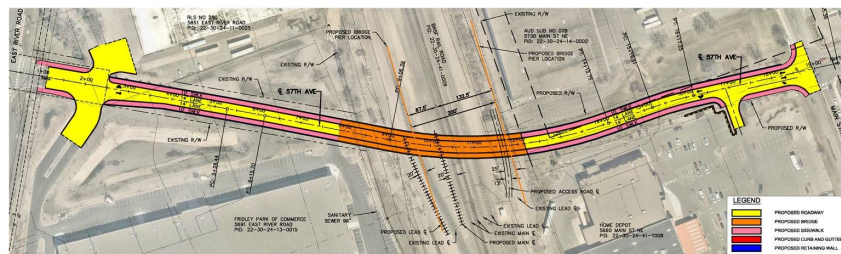
This project involves construction of the 57th Avenue Bridge between Main Street and East River Road. The project will be funded by state sources, with anticipated design and construction management services provided by the City. The City is working with Anoka County to develop an associated maintenance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

2024 *thru* 2028

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

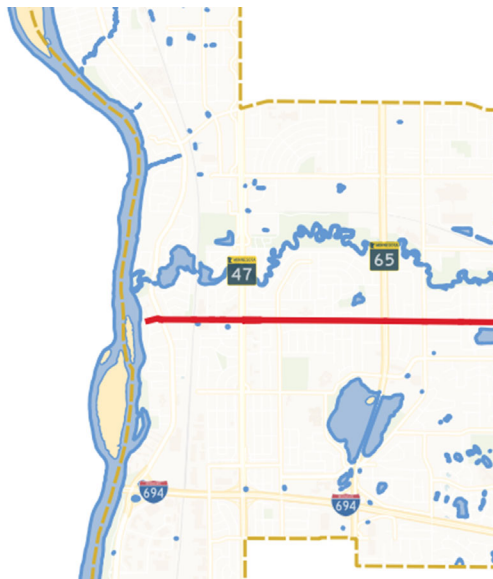
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project includes providing a designated shared-use path on Mississippi Street. The project is shared with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

Justification

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

Expenditures	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

2024 *thru* 2028

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.

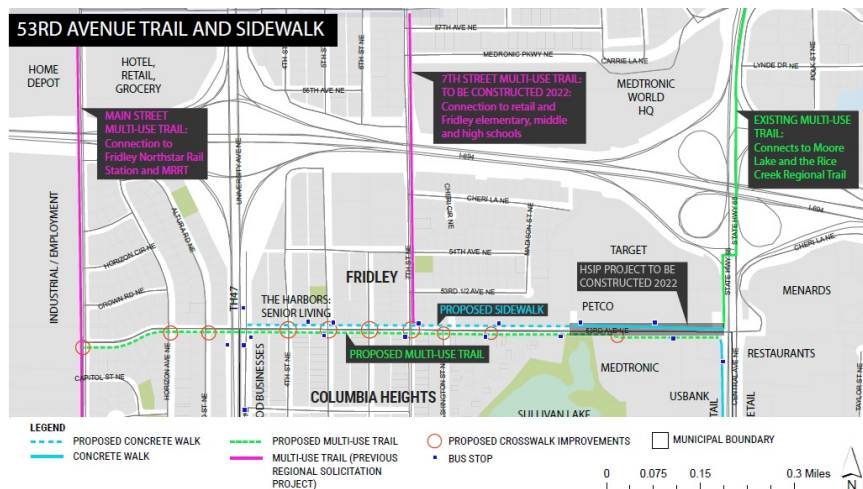
The project has been awarded a State Local Road Improvement Program (LRIP) grant of \$1,250,000. \$400,000 was carried forward from 2023 to complete this project.

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

2024 *thru* 2028

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

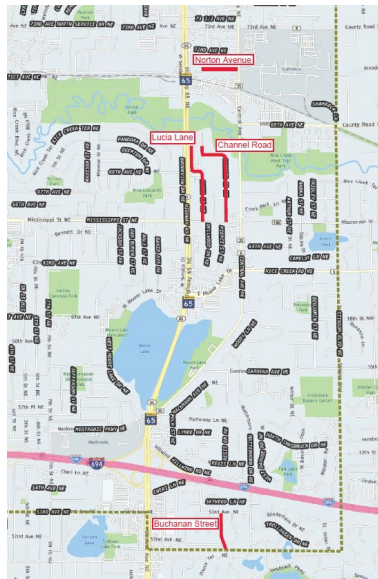
The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities on various locations of the City including: Lucia Lane, Channel Road, Norton Avenue and Buchanan Street.

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

2024 *thru* 2028

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

2024 *thru* 2028

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

2024 *thru* 2028

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

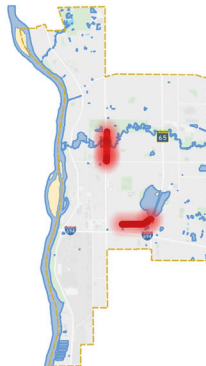
This project involves resurfacing and minor transportation connectivity improvements for the City's walk and trail systems as identified in the City's Active Transportation Plan.
 \$105,000 has been carried forward from 2023 to complete the project.

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

2024 *thru* 2028

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.

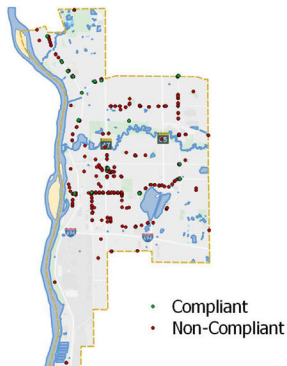
For more information, see the project page at:
<https://www.fridleymn.gov/1395/Public-Works-ADA-Transition-Plan>

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

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

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.

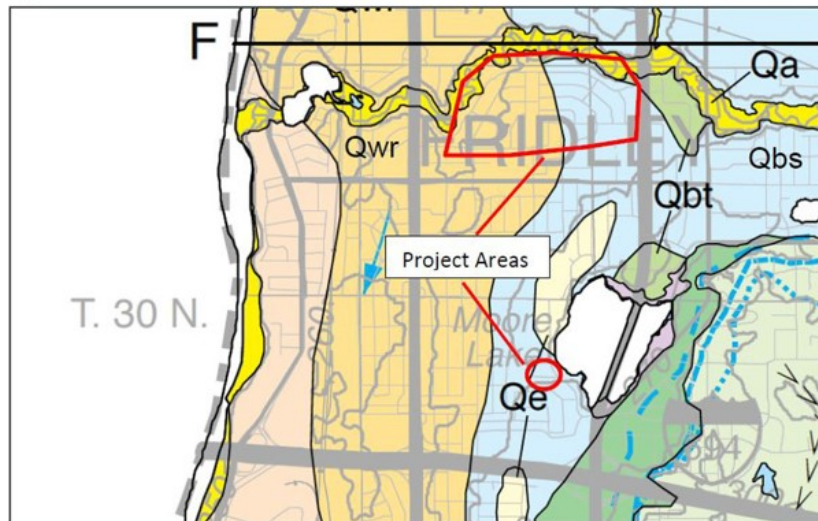
Justification

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

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

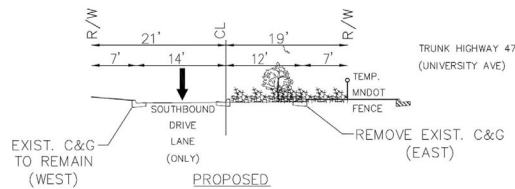
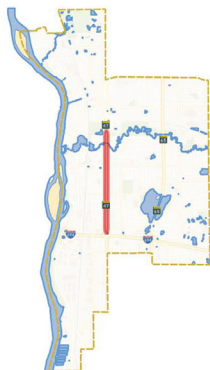
This project provides for reconstruction of identified roadway segments for "road-diets" and one-way conversions. In 2021, these would include street segments along University Avenue.
 \$260,000 is carried over from 2023 budget + an addition of \$500,000 in State Aid to complete the project.

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

2024 *thru* 2028

City of Fridley, Minnesota

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

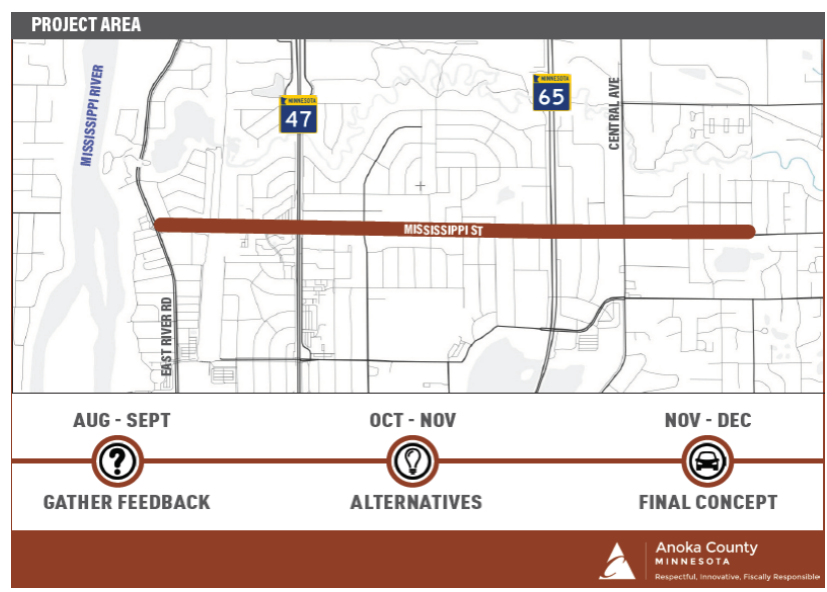
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County. The project includes providing a designated shared-use path on Mississippi Street. The project is shared with Anoka County; who will be the project lead. This project was originally 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

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

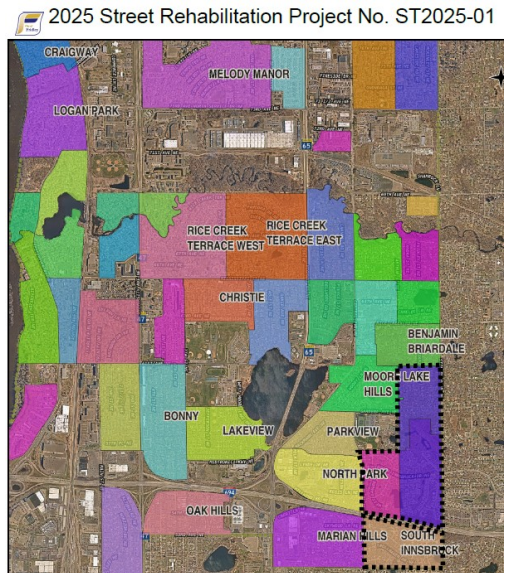
This project involves the rehabilitation of various concrete street segments and minor repairs to utilities in the Black Forest, North Innsbruck and South Innsbruck neighborhoods.

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



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

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

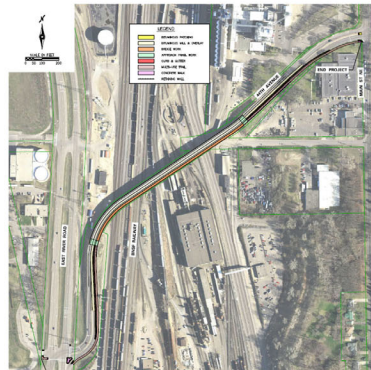
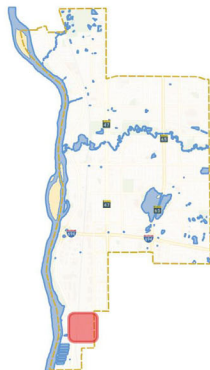
This project will provide a trail connection on 43rd Avenue between Main Street and East River Road. The project includes providing a designated shared-use path on the 43rd Avenue Bridge and approaches. The project is shared with Anoka County; who will be the project lead. The project is subject to funding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

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

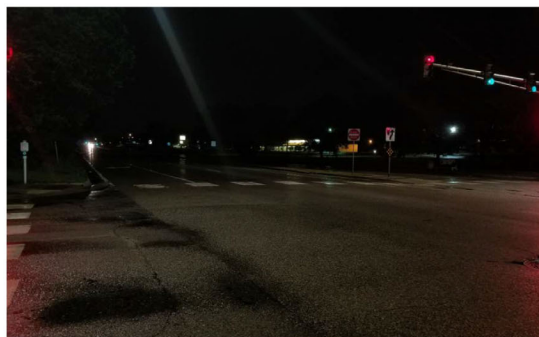
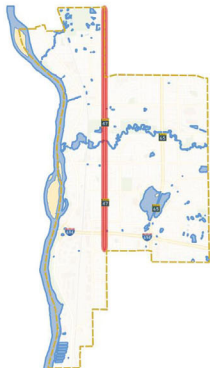
This project allocates City of Fridley funding to provide matching and complimenting infrastructure improvements to the University Avenue corridor resulting from MnDOT's PEL corridor study, such as intersection retrofits, trail and walk connections, and traffic control signal upgrades.

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

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

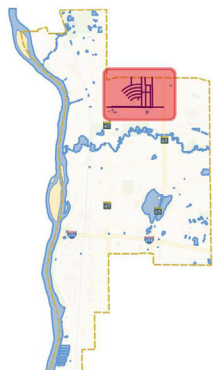
This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Melody Manor neighborhood. A major component of this project will be a road diet on 73rd Avenue.

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

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

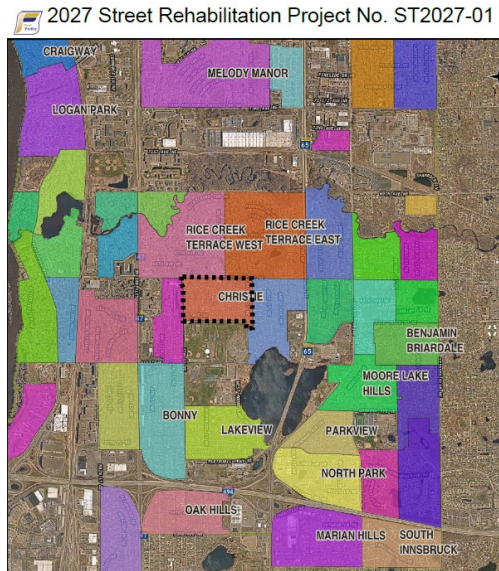
This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Uplands, Christie, and Florence neighborhoods.

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



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

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.

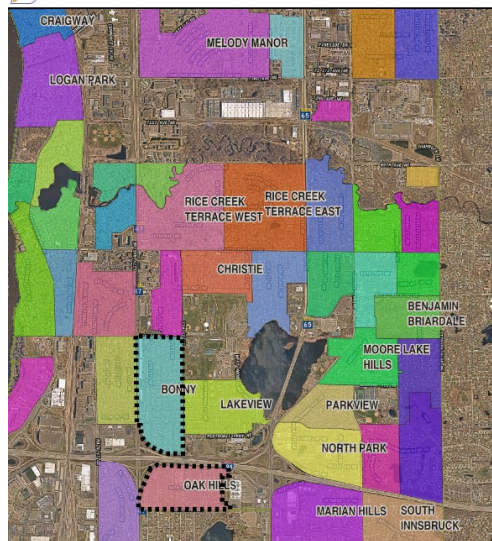
Justification

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.

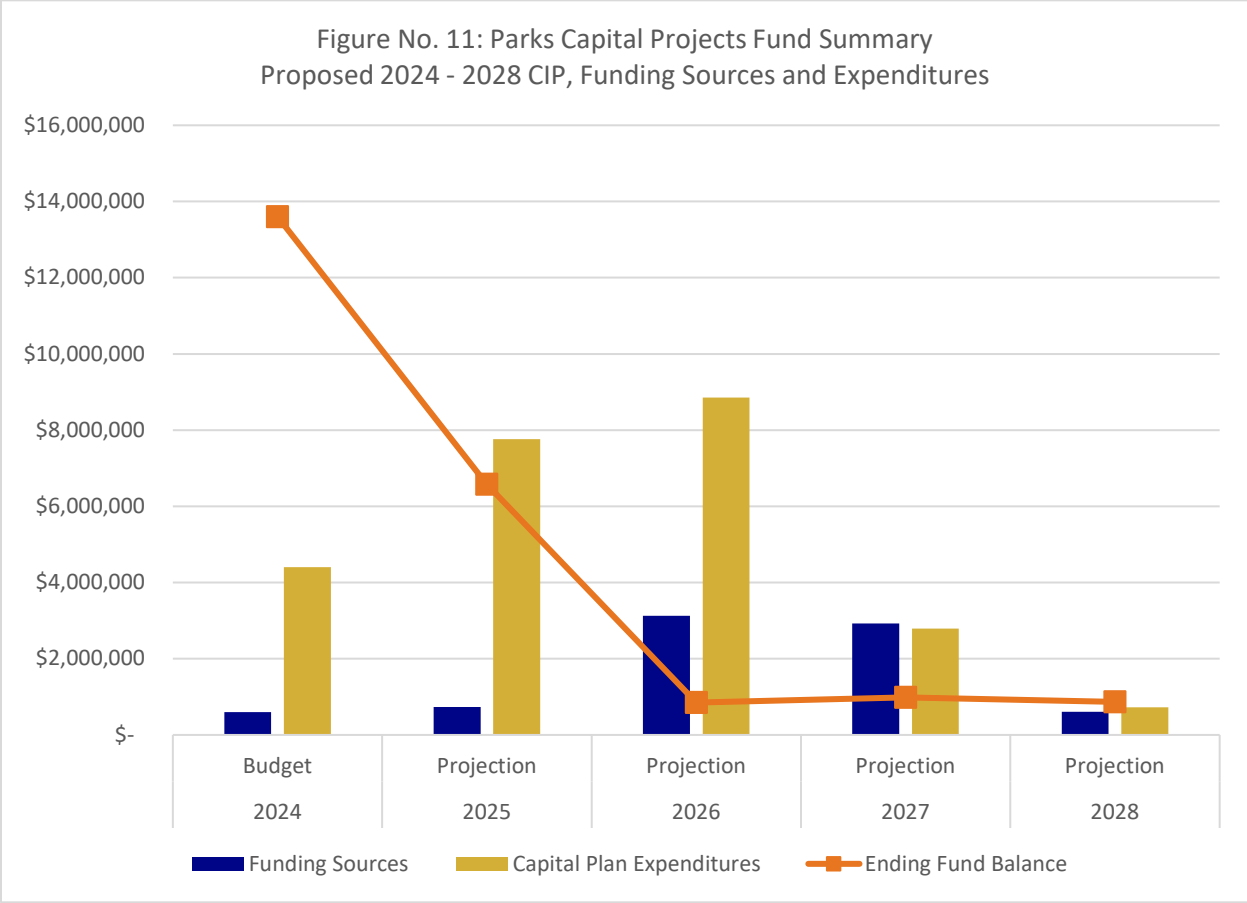
In 2022, the Council adopted the Park System Improvement Plan (Plan). Given the anticipated financial impact of the Plan, the Proposed 2024–2028 CIP temporarily suspends most fund activities to increase the resources generally available to implement the Plan and avoid any unnecessary or unplanned Park 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	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

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

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

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

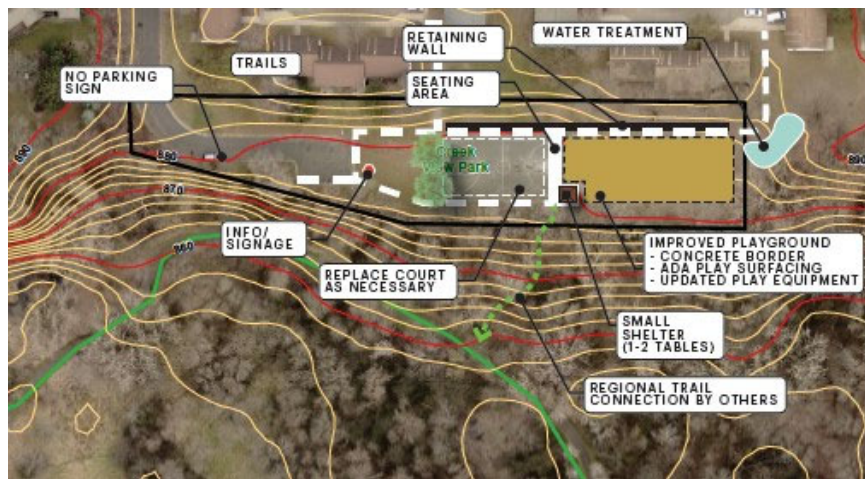
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment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

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

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

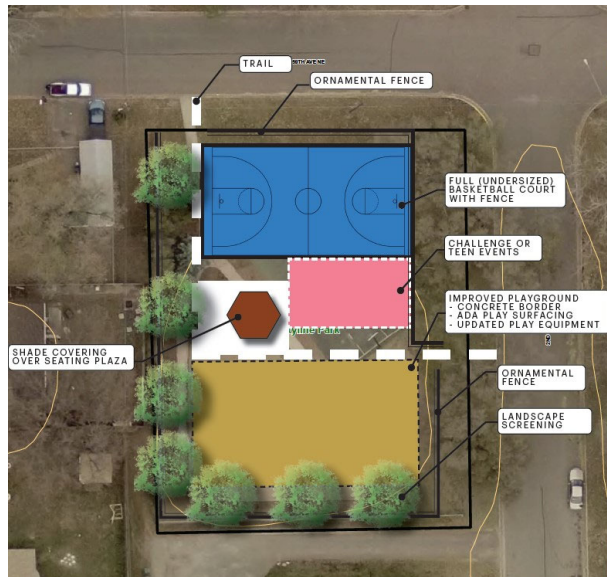
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment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

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

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

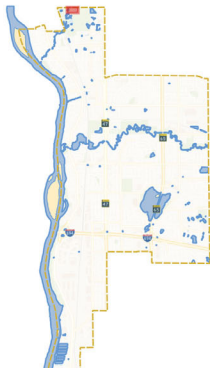
Account No.: 407-3160-635100

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

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

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

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

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

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

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

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

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

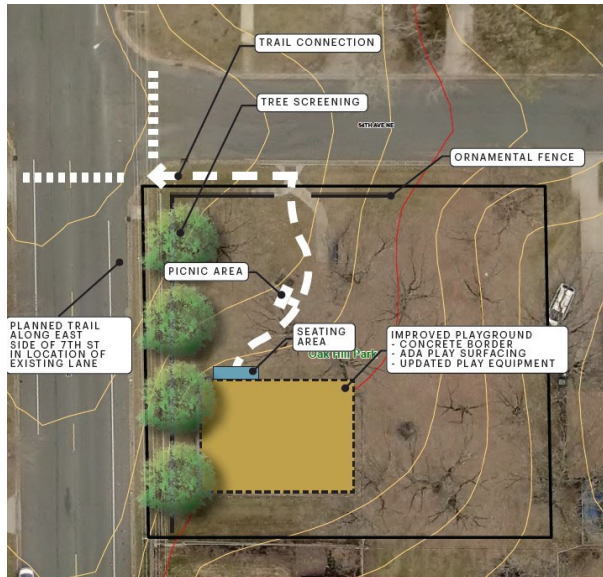
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project includes equipment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

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

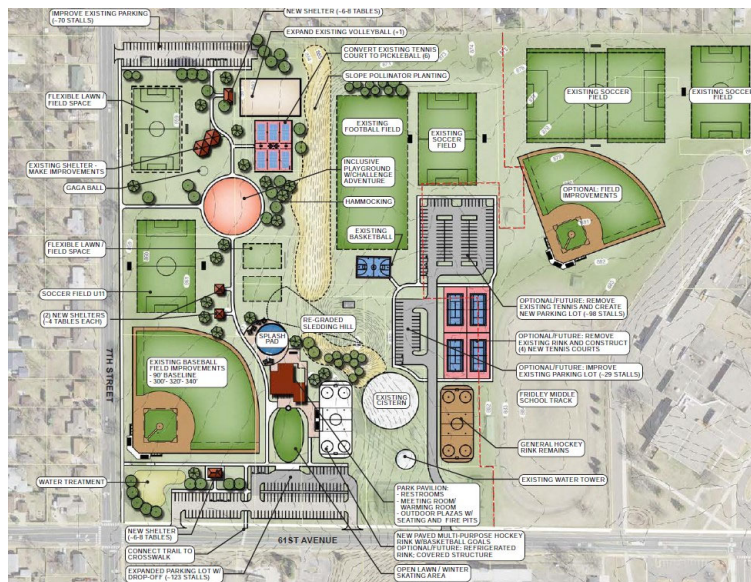
This project is part of the Parks Master Plan implementation and includes existing general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes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

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 Improvments

Account No.: 407-3160-702100

Description

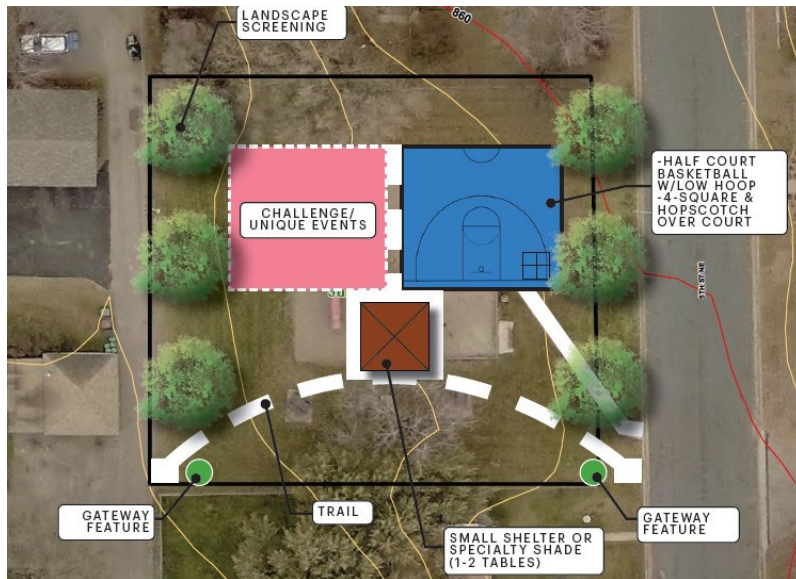
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment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

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

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

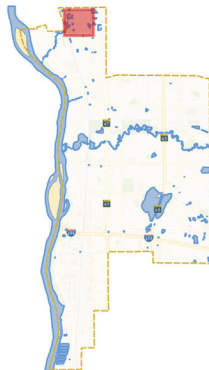
Account No.: 407-3160-702100

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

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

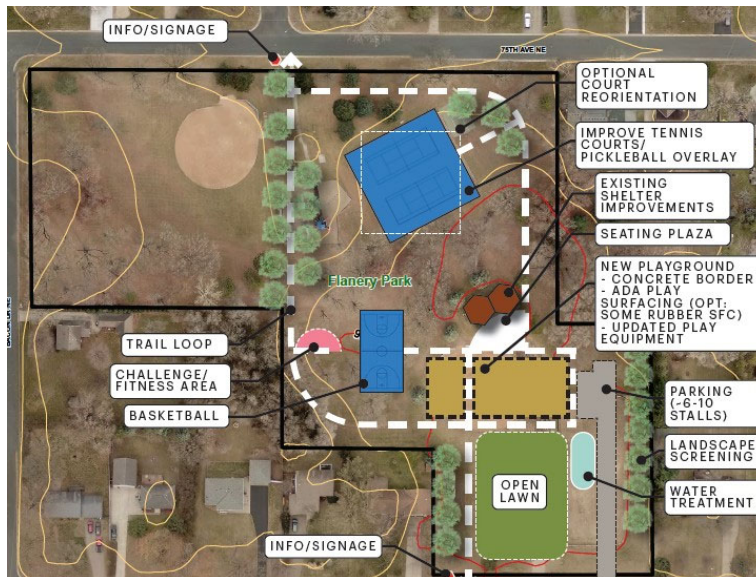
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment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

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

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

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

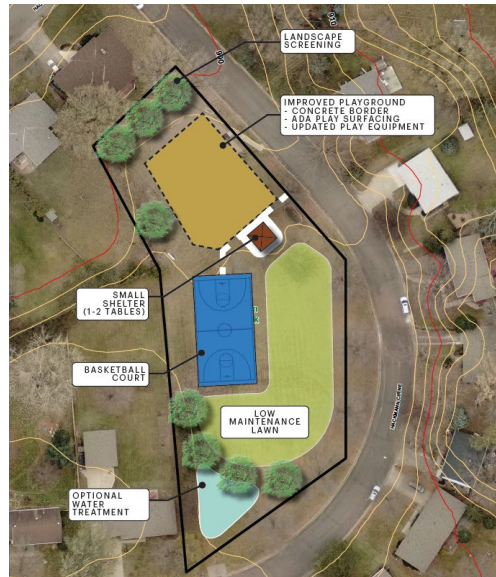
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment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

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

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

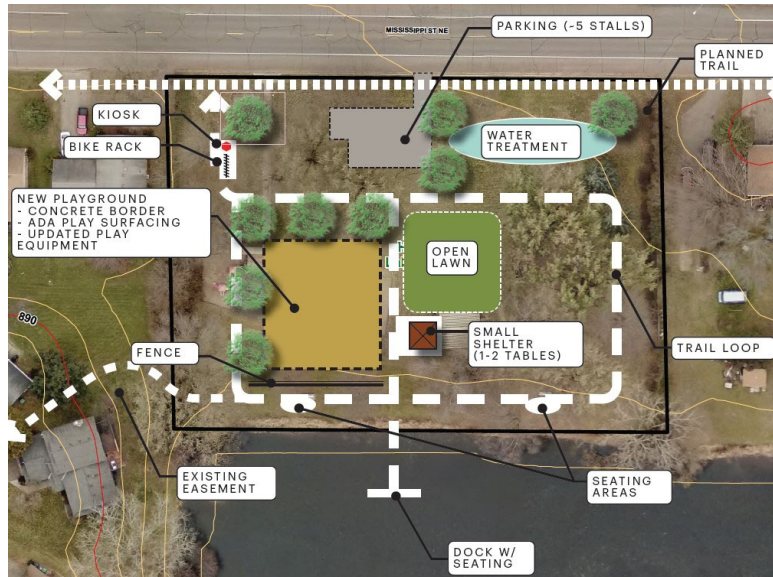
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project includes equipment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

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

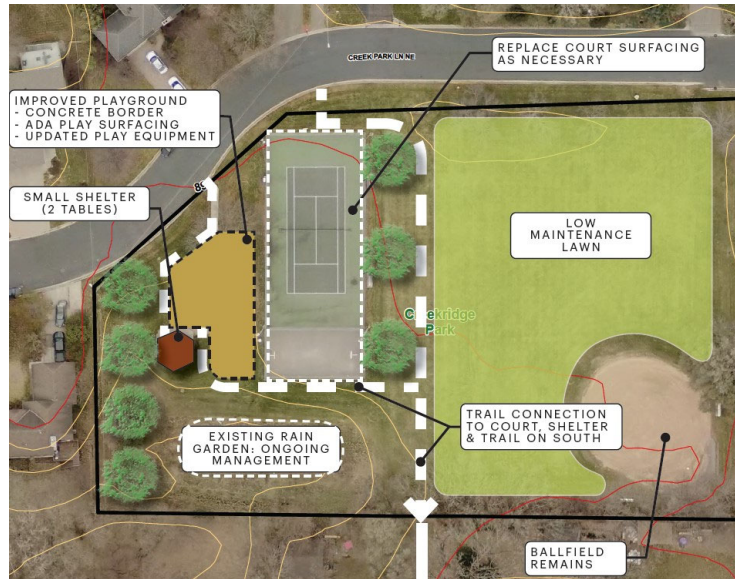
this project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment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

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

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);

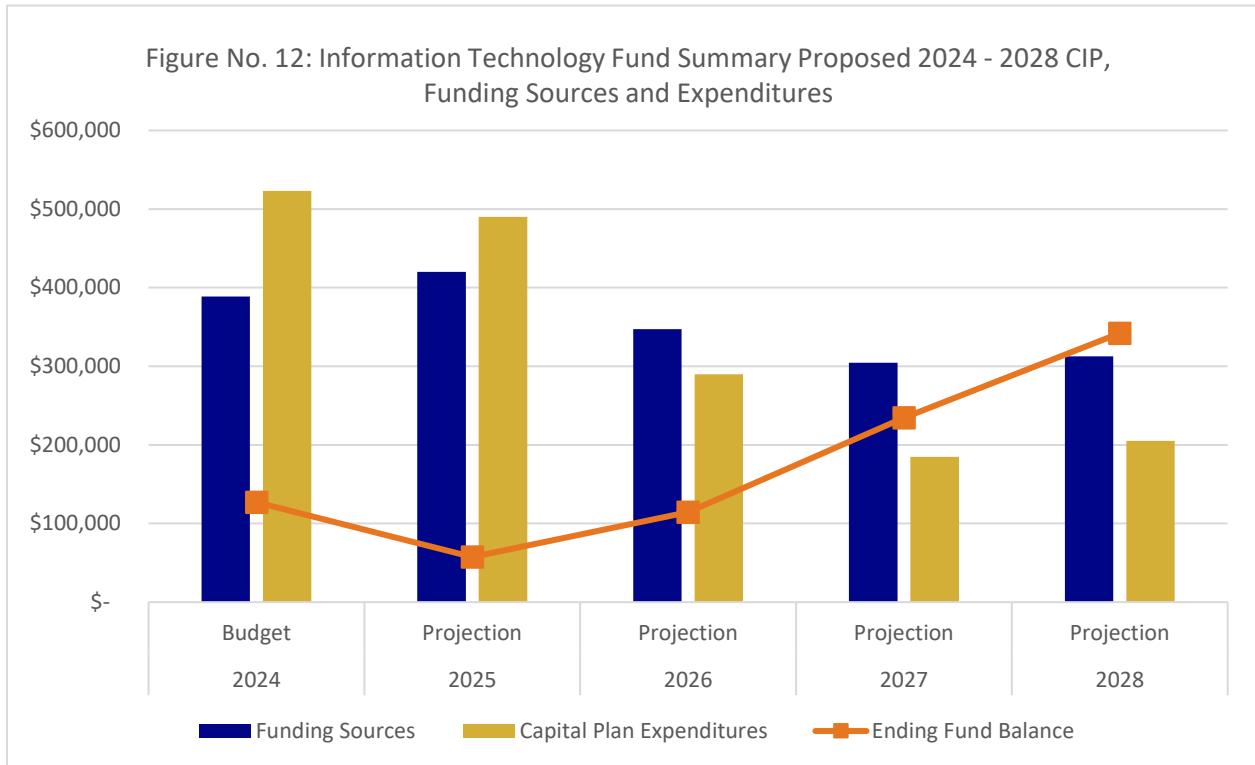
In addition to these activities, the IT Capital Projects Fund supports the research and development of technology solutions for the City through an annual appropriation of \$10,000 in the form of an "Information Technology Innovation Set-Aside" (Project No. 409-13-24003). Generally, the set-aside allows 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

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

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

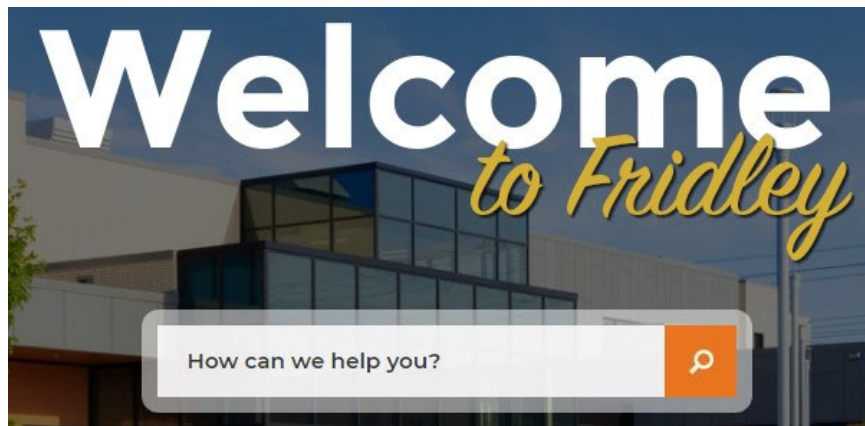
This project will support the costs associated with redeveloping the existing City website. It will also include the selection of a new e-mail/digital communications platform.
 This project began in 2023. \$21K is carried forward into 2024 to complete this project.

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

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.

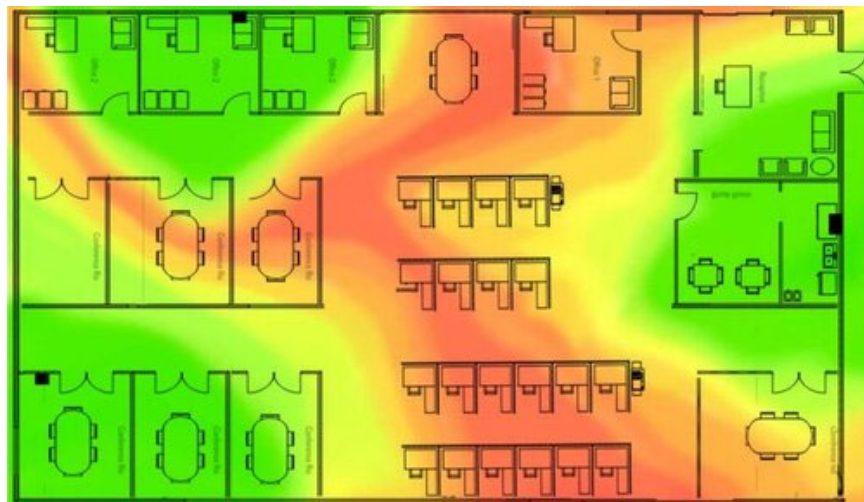
\$18,000 was carried forward from 2023 to complete this project.

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

2024 *thru* 2028

City of Fridley, Minnesota

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

2024 *thru* 2028

City of Fridley, Minnesota

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

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

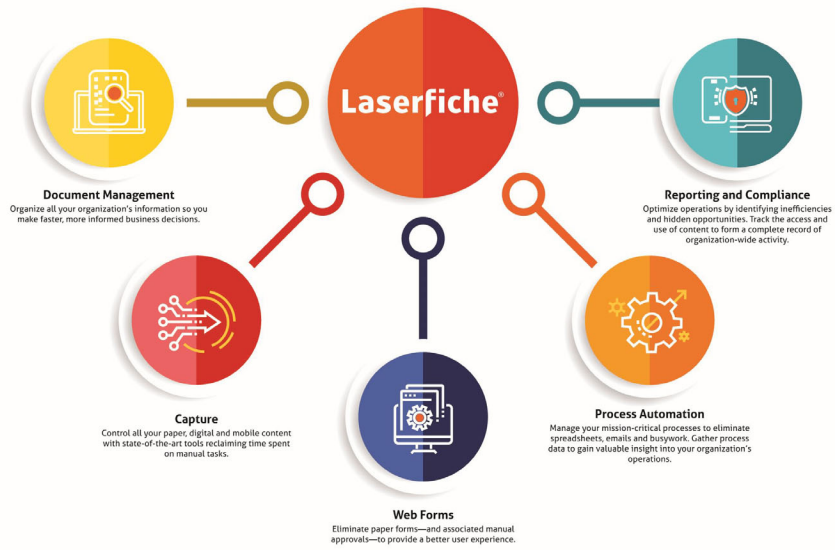
This project will continue the effort to expand and improve the City's document imaging, including additional license purchasing, professional services, and programming.

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

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

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

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

2024 *thru* 2028

City of Fridley, Minnesota

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

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

2024 *thru* 2028

City of Fridley, Minnesota

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

2024 *thru* 2028

City of Fridley, Minnesota

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

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

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

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

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

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

2024 *thru* 2028

City of Fridley, Minnesota

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).

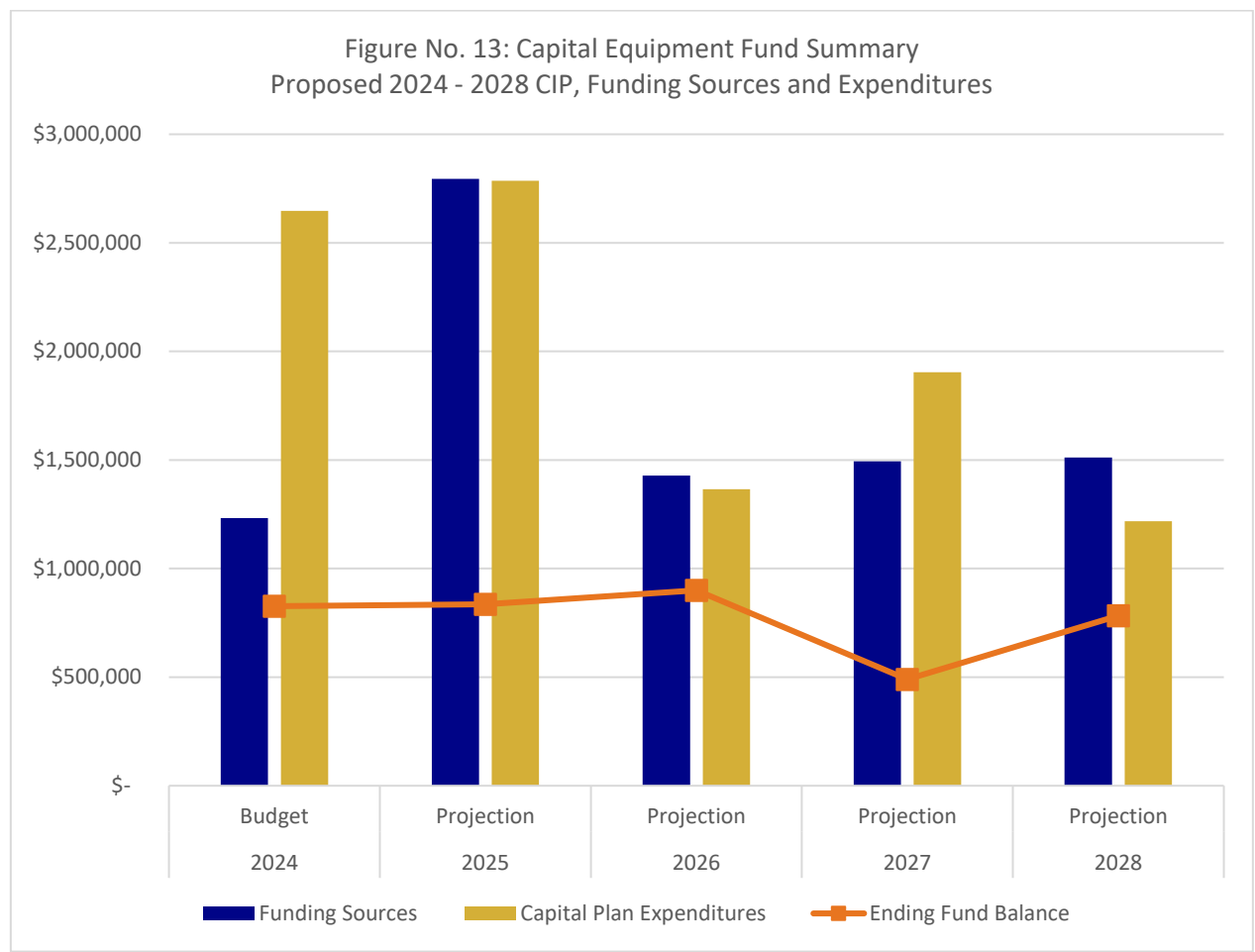
Financial Summary

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

Fund No. 410	2024	2025	2026	2027	2028	Total
Funding Sources	Budget	Projection	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	Total
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

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

2024 *thru* 2028

City of Fridley, Minnesota

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

2024 *thru* 2028

City of Fridley, Minnesota

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

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

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

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
City of Fridley, Minnesota

2024 *thru* 2028

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

2024 *thru* 2028

City of Fridley, Minnesota

Department Equipment Capital Project

Contact Public Safety Director

Type Vehicles

Useful Life 12 years

Category Public Safety - Police

Project # 410-21-24120
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

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

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

2024 *thru* 2028

City of Fridley, Minnesota

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

2024 *thru* 2028

City of Fridley, Minnesota

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

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

2024 *thru* 2028

City of Fridley, Minnesota

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

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

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

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

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

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

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

2024 *thru* 2028

City of Fridley, Minnesota

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

2024 *thru* 2028

City of Fridley, Minnesota

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

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

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

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

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

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

2024 *thru* 2028

City of Fridley, Minnesota

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

2024 *thru* 2028

City of Fridley, Minnesota

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

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

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

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

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

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

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

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

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

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

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

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

2024 *thru* 2028

City of Fridley, Minnesota

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

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

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

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

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

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

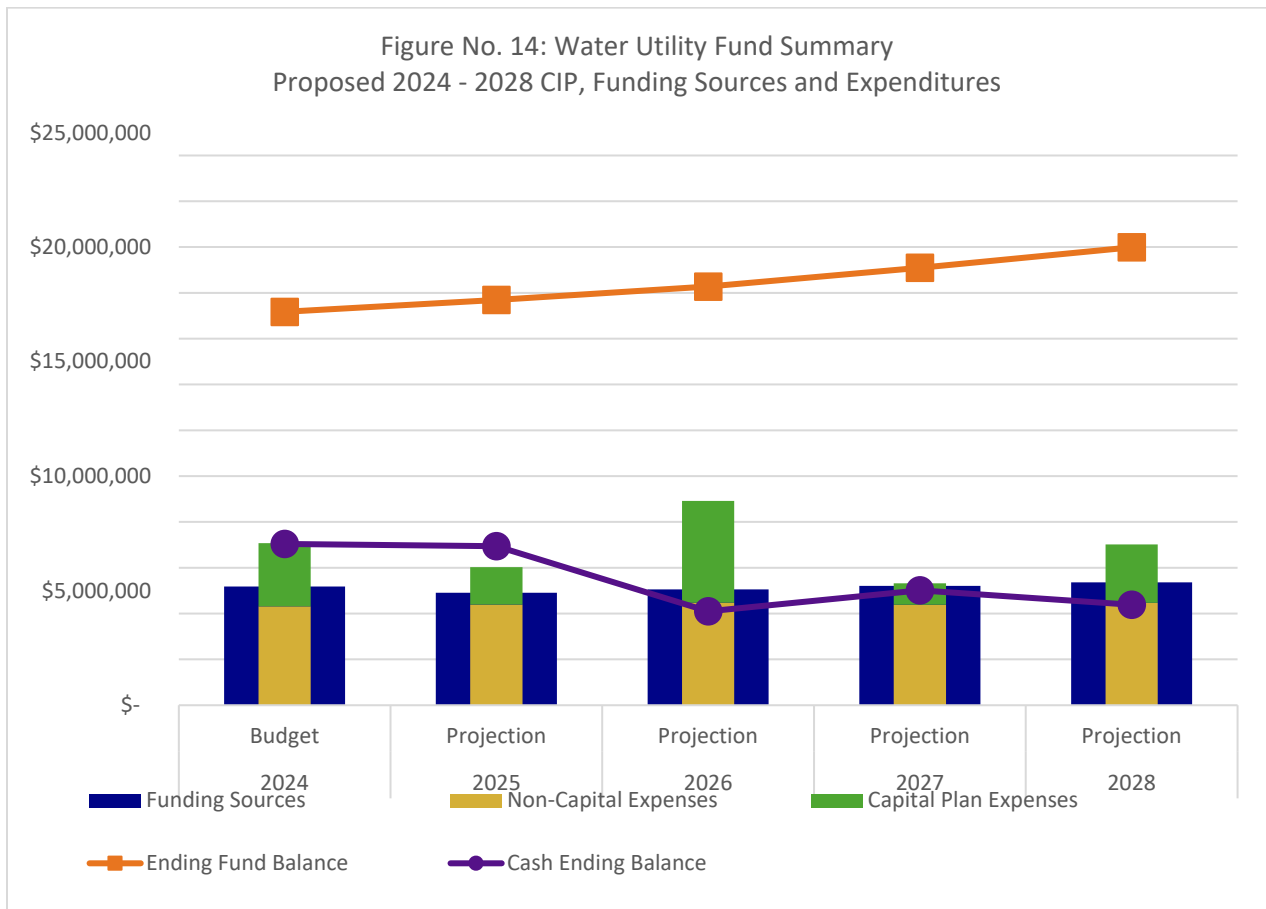
The Water Utility Fund will remain above the cash balance threshold for the fund until 2028. Additionally, the Water Utility Fund will continue repayment of an interfund loan from the CI Fund for the recently completed Locke Park Water Treatment Plant Rehabilitation Project. Per the terms authorized 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. !

! 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

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

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

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

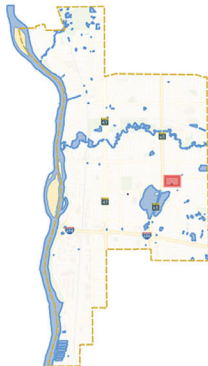
The booster pumps are used to move water throughout the city and fill storage tanks. The project will recondition pumps and associated equipment, similar to our bi-annual well rehabilitation projects. \$200,000 is funded with American Rescue Plan Act (ARPA) Funds..

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

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

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

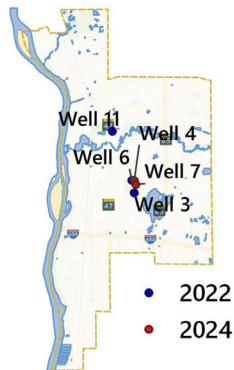
This project involves rehabilitation and repair of well equipment and components including: pumps, motors, shafts, bearings, casings, piping and control systems.

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

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

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

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

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

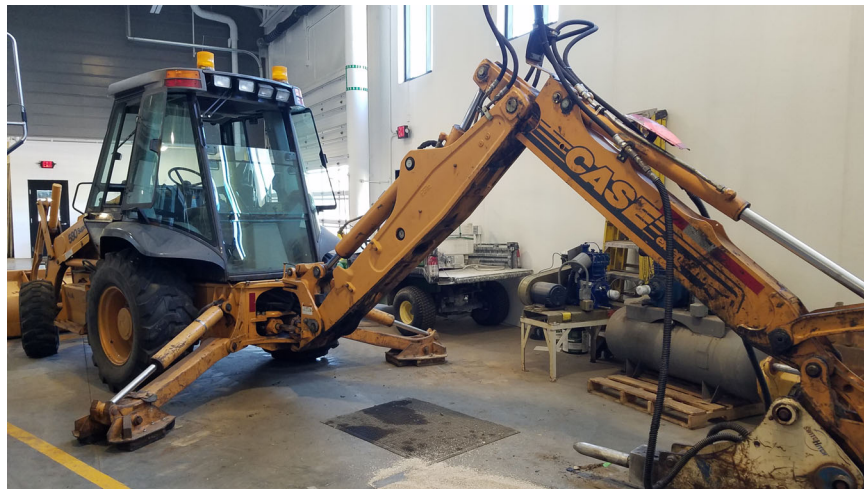
This Project will support the replacement of a backhoe/loader (Unit No. 610, 1997 Case Backhoe/Loader) in the Water Division, used to support regular operations and projects.

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

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

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

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

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

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

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

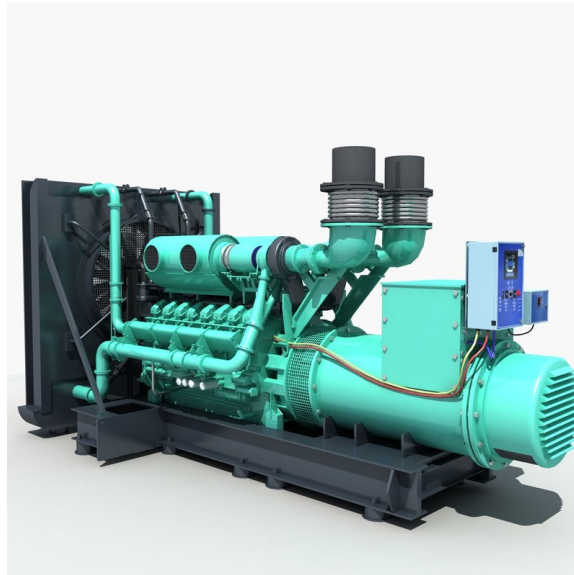
Account No.: 601-6019-703100

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

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

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

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

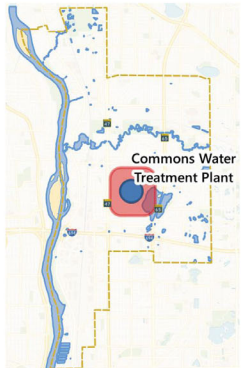
This project provides for the replacement of water treatment equipment in water treatment plants.

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

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

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.

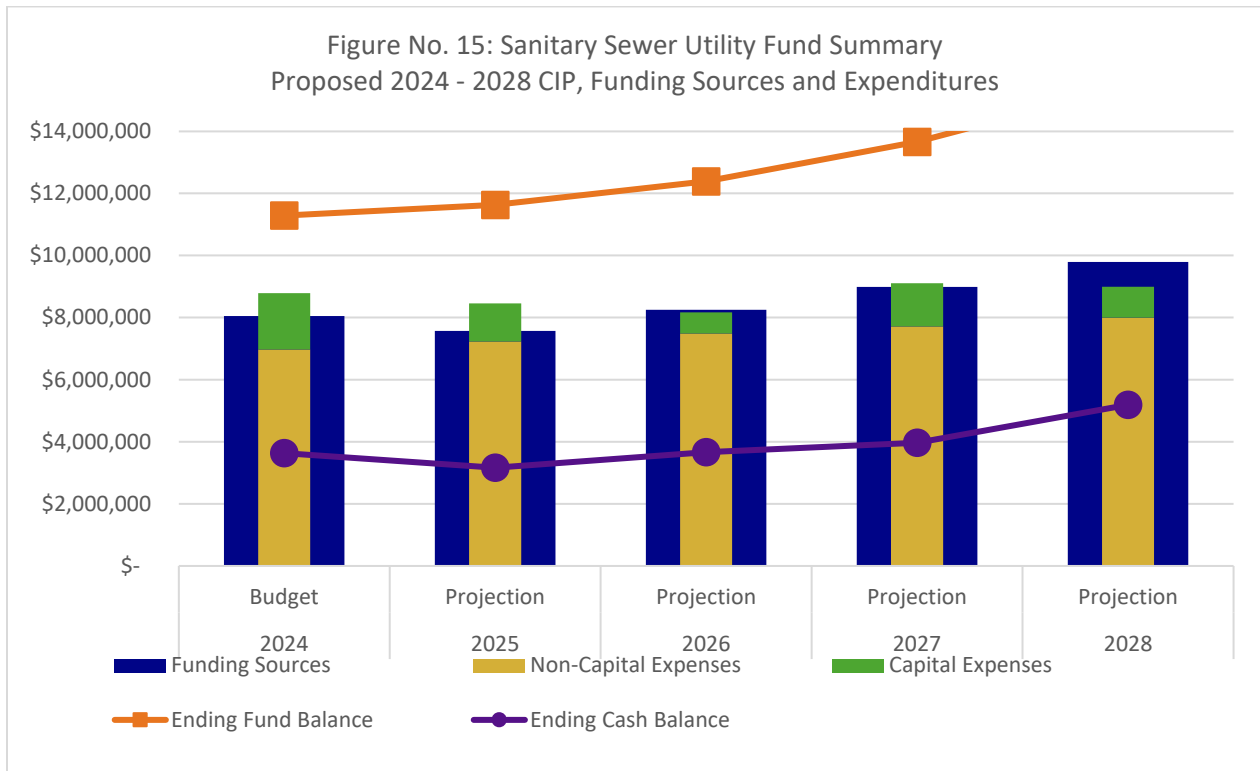
Financial Summary

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
<i>Subtotal Non-capital Expenses</i>	<i>\$ 6,971,200</i>	<i>\$ 7,227,600</i>	<i>\$ 7,488,500</i>	<i>\$ 7,714,600</i>	<i>\$ 7,997,000</i>	<i>\$ 37,398,900</i>
<u>Capital Expenses</u>						
<i>Subtotal Capital Plan Expenses</i>	<i>\$ 1,817,000</i>	<i>\$ 1,227,000</i>	<i>\$ 679,000</i>	<i>\$ 1,389,000</i>	<i>\$ 994,000</i>	<i>\$ 6,106,000</i>
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
<i>Estimated Beginning Fund Balance</i>	<i>10,211,273</i>	<i>11,286,773</i>	<i>11,628,573</i>	<i>12,387,373</i>	<i>13,659,673</i>	<i>59,173,665</i>
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
Equipment Capital Project Total		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
Sanitary Sewer Utility Total		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

2024 *thru* 2028

City of Fridley, Minnesota

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

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

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

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

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

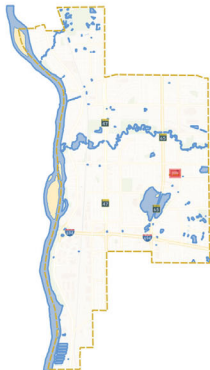
This project involves repair and replacement of sanitary sewer lift stations, specifically the Apex Lift Station in 2024/2025 and the Rice Creek Lift Station in 2027.

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

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

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

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

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

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

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

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).

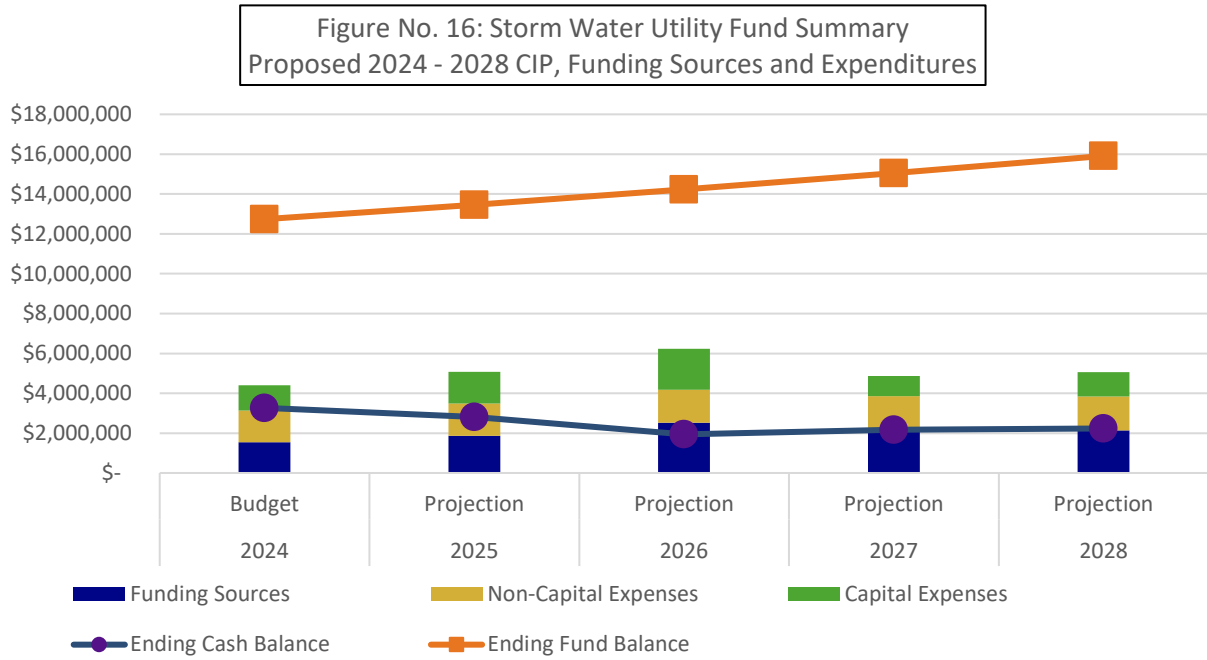
In addition to these activities, the public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvement planned in the Street Capital Projects Fund or CIP. Generally, the City accomplishes these expansions, improvements, or reconstruction 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

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

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

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

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

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

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

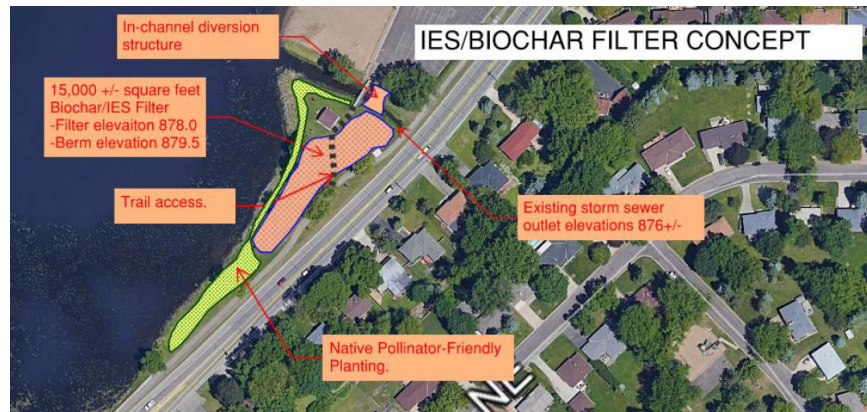
This project includes addressing water quality Total Maximum Daily Load (TMDL) requirements mandated by the Minnesota Pollution Control Agency (MPCA).
 \$140,000 has been carried forward from 2023.

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

2024 *thru* 2028

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

2024 *thru* 2028

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

2024 *thru* 2028

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

2024 *thru* 2028

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



Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

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

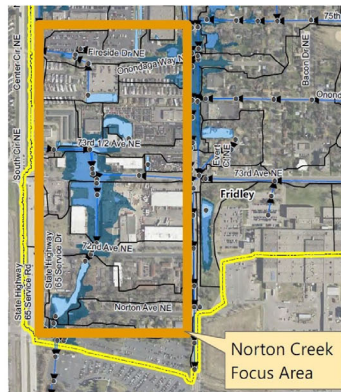
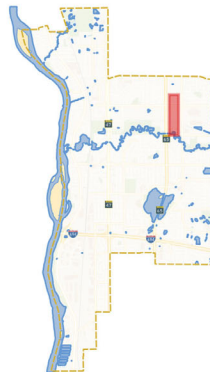
The project will provide some mitigation flooding for properties along Norton Creek including those near 73rd Avenue by construction of a parallel interceptor from 73rd Avenue to Rice Creek.

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

2024 *thru* 2028

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).

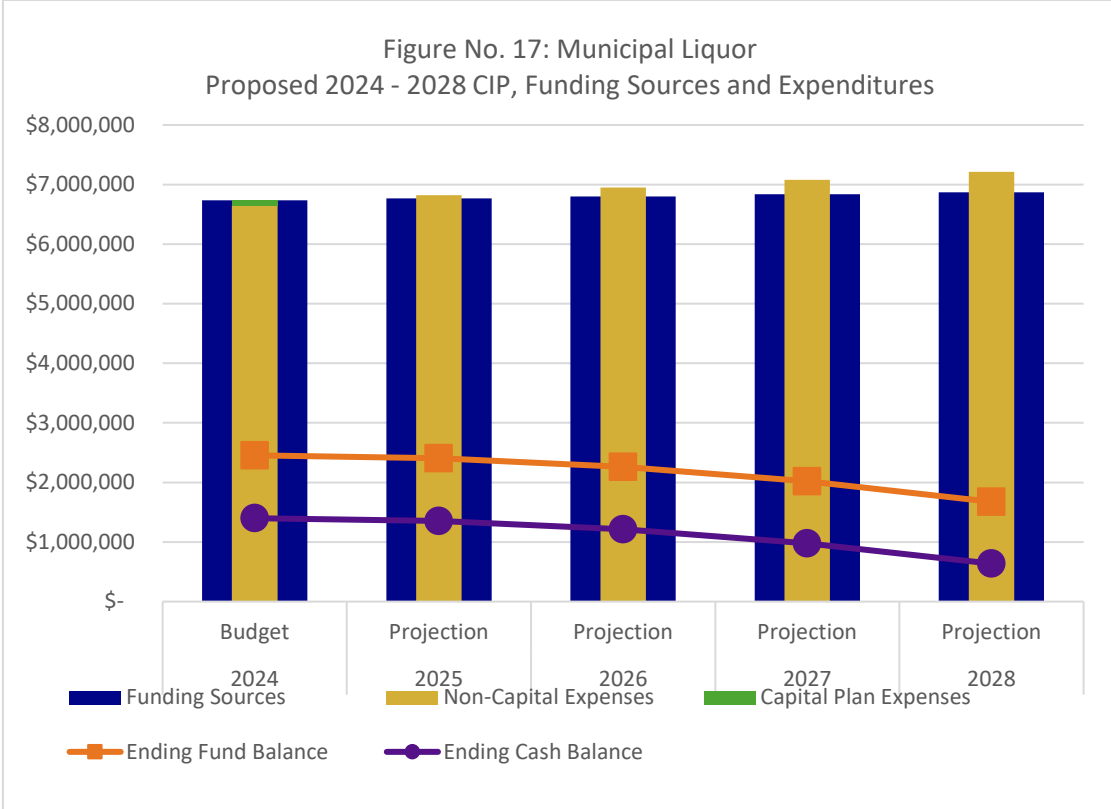
Financial Summary

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	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

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
<i>Municipal Liquor Fund Reserves</i>		87,500					87,500
<i>Municipal Liquor Total</i>		<i>87,500</i>					<i>87,500</i>
Grand Total		87,500					87,500

Capital Investment Program
City of Fridley, Minnesota

2024 *thru* 2028

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

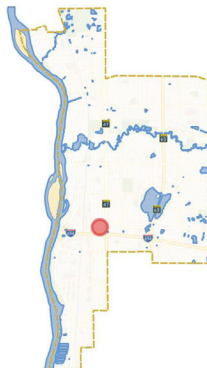
This project will update and improve signage and other promotional materials located throughout the Fridley Market location.

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

Department Municipal Liquor
Contact Finance Director
Type Equipment
Useful Life 10 years
Category Finance - Municipal Liquor

Project # 609-69-24101
Project Name Technology Upgrades

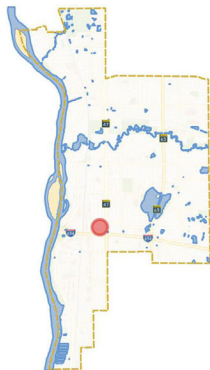
Account No.: 609-6910-635100

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

2024 *thru* 2028

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

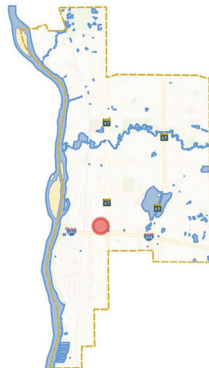
This project will improve the check-out area and "cash wraps," and better integrate a fourth and fifth cash register into the existing layout.

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

2024 *thru* 2028

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



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: Melissa Moore, City Clerk/Communications Manager

Title

Ordinance No. 1417, Public Hearing and First Reading Amending the Nominations and Elections Chapter of the Fridley City Charter

Background

The Fridley City Charter (Charter) is the fundamental law that defines the authorities and powers of the City of Fridley (City). Minnesota Statute (M.S.) § 410.12, subd. 7 allows for an amendment to the Charter by ordinance upon the recommendation of the Charter Commission. The recommended amendments to Chapter 4 were compiled into Ordinance No. 1417, making the Chapter more consistent with M.S. and other chapters of the Charter itself.

Most of the revisions to the Chapter align it with the City's Writing Style Guide. Notable revisions to the Chapter include:

- Section 4.05, Judges of Election, clarifies what makes a person ineligible to work as an Election Judge in the City;
- Section 4.07, Nomination Petitions, refines administrative tasks related to submitting a Nominating Petition to the City for candidates of a City election; and
- Section 4.09, Canvass of Elections and Taking of Office, restates that any person elected in the City's election will assume their office after an Oath of Office is administered.

Passage of a Charter amendment must follow timelines according to M.S. and the Charter itself. To date, the following events have occurred for this proposed amendment:

- November 6 – the Charter Commission formally recommended the Charter amendment to the Council;
- November 13 – the Council approved Resolution No. 2023-136 to call for this evening's Public Hearing.
- November 16 – a Notice of Public Hearing was published in the Official Publication and posted to the City's website.

Assuming the Council continues to advance the recommended amendment, staff anticipate the following schedule:

- December 11 – the Council will conduct the second reading of the Ordinance;
- December 14 – the Ordinance will be published in the Official Publication;
- March 13, 2024 – pursuant to M.S. § 410.12 subd. 7, "an ordinance amending a city charter shall not become effective until 90 days after passage and publication."

Vision Statement

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

Financial Impact

None.

Recommendation

Staff recommend the City Council open the public hearing, take comments, then close the public hearing.

Staff recommend the City Council approve a first reading of Ordinance No. 1417.

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 type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Ordinance No. 1417

Vision Statement

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

Ordinance No. 1417

Amending the Nominations and Elections Chapter of the Fridley City Charter

The Fridley City Charter Commission has completed its review of Fridley City Charter Chapter 4 and has recommended an amendment of the City Charter by Ordinance to the City Council on November 6, 2023. The Fridley City Council hereby finds after review, examination and recommendation of the Charter Commission that the Fridley City Charter should be hereby amended and the City of Fridley does ordain:

Fridley City Charter Chapter 4. Nominations and Elections

Section 4.01. General Election Laws to Apply

Except as hereinafter provided, the general laws of the State of Minnesota pertaining to registration of eligible voters and the conduct of primary and general elections ~~shall will~~ apply for all municipal elections of such ~~officers-office~~ as are specified in this Charter. The Council ~~shall will~~, through ordinances duly adopted in compliance with ~~such state laws~~ Minnesota Statute (M.S.) and this Charter, adopt suitable and necessary regulations for the conduct of such elections.

Section 4.02. Regular Municipal Elections

On the first Tuesday after the first Monday in November, municipal general elections ~~shall must~~ be held, at such place or places as the City Council may designate by resolution. General municipal elections ~~shall must~~ be held every even numbered year. The Council may divide the City into as many voting precincts as it may from time to time deem necessary. Each ward ~~shall will~~ constitute at least one ~~(1)~~ voting precinct and no precinct ~~shall may~~ be in more than one ~~(1)~~ ward. At least ~~fifteen (15)~~ 14 days' notice ~~shall must~~ be given by the City Clerk of the time and places of holding such election, and of the ~~officers-offices~~ to be elected, by posting a ~~notice thereof~~ Notice of Election in at least one ~~(1)~~ public place in each voting precinct and by publishing a ~~notice thereof~~ Notice of Election at least once in the ~~official newspaper~~ Official Publication of the City, ~~but failure-~~ Failure to give such notice ~~shall will~~ not invalidate such election.

Section 4.03. Primary Elections

There ~~shall must~~ be a primary election, on the date established by ~~Minnesota State Law~~ M.S., for the selection of two ~~(2)~~ nominees for each elective office at the regular municipal election, unless only two ~~(2)~~ nominees file for each elective office. Primary municipal elections shall be held every even numbered year, if necessary.

Section 4.04. Special Elections

The Council may by resolution order a special election, fix the time of holding the same, and provide all means for holding such special election, provided that a Notice of Election was published in the Official Publication three (3) weeks' published notice shall be given of prior to said special election. The procedure at such elections ~~shall must conform with all election regulations established in M.S. as nearly as possible to that herein provided for other municipal elections and Minnesota Election Laws.~~ Special elections for vacancies in the City Council ~~shall will~~ be held in accordance with provisions of Section ~~2.062.07.~~

Section 4.05. Judges of Election

- ~~The Council shall must~~ at least ~~twenty five (25)~~ days before each municipal election appoint ~~two (2) three~~ eligible voters for each voting precinct to be ~~election judges~~ Election Judges and one (1) registered voter to be ~~head election judge~~ Head Election Judge; or as many ~~election judges~~ Election Judges as may be determined by the ~~city clerk~~ City Clerk. ~~No person signing or circulating a petition of nomination of candidate for election to office or any member of a committee petitioning for a referendum or recall shall be eligible to serve as a judge of such election.~~ A person is ineligible to serve as an Election Judge if they:
 - Signed a Nomination Petition;
 - Circulated a Nomination Petition; or
 - Was a member of a committee petitioning for a referendum or recall.

Pursuant to M.S. § 204B.19, the City may establish additional requirements that are not inconsistent with State law M.S. and which relate to the ability of an individual to perform the duties of an Election Judge.

Section 4.06. ~~Nominations by Petition~~ Nominations of Municipal Candidates

The mode of nomination of all elective officers provided for by this Charter ~~shall must~~ be by petition. The name of any eligible voter of the City ~~shall must~~ be printed upon the ballot whenever a ~~petition as hereinafter prescribed shall have properly filed~~ Nomination Petition been filed ~~in on~~ that person's behalf with the City Clerk. Such petition ~~shall must~~ be signed by at least ~~ten (10)~~ registered voters qualified to vote for the office in question. No ~~elector shall~~ person may sign more than one ~~petition~~ Nomination Petition for any office for which there is an election. Should such a case occur, the signature ~~shall be void as to the petition or petitions~~ will be voided on the Nomination Petition last filed. All ~~nomination petitions~~ Nomination Petitions ~~shall must~~ be filed with the City Clerk in accordance with ~~Minnesota State Statutes~~ M.S. Each ~~petition~~ Nomination Petition, when presented, must be accompanied by a ~~ten dollar (\$10.00)~~ filing fee.

Section 4.07. Nomination Petitions

~~The signatures to the nomination petition need not all be appended to one (1) paper, but to each separate paper there shall be~~ All Nomination Petitions must have an attached a-notarized affidavit of the circulator stating:

- ~~1-~~ the number of signers of such paper;
- ~~2-~~ that each signature found on a Nomination Petition appended thereto was made in the circulator's presence; and
- ~~3-~~ that it is the genuine signature of the person whose name it purports to be.

With each signature there ~~shall~~ must be the printed name, birth year, and address of the signer, ~~giving the street and number or other description sufficient to identify the same.~~ The nominee must ~~shall indicate by an endorsement upon the petition acceptance of the office if elected thereto~~ sign the Nomination Petition.

The form of a Nomination Petition ~~the nomination petition shall be~~ substantially as follows:

NOMINATION PETITION

We, the undersigned, registered voters of the City of Fridley, hereby nominate ____, whose residence is _____, for the office of _____, to be voted for at the election to be held on the ____ day of _____, ____; and we individually certify that we are registered voters and that we have not signed other ~~nomination petitions~~ Nomination Petitions of candidates for this office.

Printed Name	Birth Year	Address	Signature

_____, being duly sworn, deposes and says, "I am the circulator of the ~~foregoing petition paper~~ Nomination Petition containing signatures and that the signatures ~~appended thereto~~ provided were made in my presence and are the genuine signatures of the persons whose names they purport to be."

Subscribed and sworn to before me this ____ day of _____, ____.

This ~~petition~~ Nomination Petition, if found insufficient by the City Clerk, ~~shall~~ will be returned to _____ [Name of circulator], at ~~Number~~ ____ ~~Street~~ [mailing address].

I hereby indicate my willingness to accept the office of _____ [signature of nominee] if duly elected thereto.

Section 4.08. Write-In Candidates

A candidate for any ~~city~~City office who wants write-in votes for the candidate to be counted must file a written request with the filing office for the office sought no later than the seventh (~~7th~~) day before the primary, general or special municipal election. The ~~city clerk~~City Clerk ~~shall~~ must provide the form to make the request.

Section 4.09. Canvass of Elections and Taking of Office

If more than two candidates filed for office, the Council must meet and canvass the primary election returns on the third calendar day after any primary election. The two candidates for each office who receive the highest number of votes ~~shall~~ will be nominees for the office named. Their names ~~shall~~ must be certified by the ~~city~~City ~~clerk~~ Clerk to the ~~county auditor~~County Auditor who ~~shall~~ must place them on the municipal general election ballot without partisan designation. The Council ~~shall~~ will meet ~~and canvass~~ to canvass the general (regular) election or special election returns between the third and tenth calendar days after any regular or special election, ~~shall~~ make full declaration of the results, and file a statement thereof with the City Clerk. Said statement ~~shall~~ must be made a part of the minutes. This statement ~~shall~~ must include:

- ~~(a)~~ — the total number of votes cast;
- ~~(b)~~ — the total number of individuals registered before 7:00 am on ~~election~~Election day ~~Day~~ and the total number of individuals registering on ~~election~~Election day ~~Day~~;
- ~~(c)~~ — the total votes cast for each candidate, with a declaration of those who are elected;
- ~~(d)~~ — a true copy of the ballots used;
- ~~(e)~~ — the names of the ~~judges of election~~Election Judges; and
- ~~(f)~~ — such other information as may seem pertinent.

The City Clerk ~~shall forthwith~~ notify all persons elected of the fact of their election, and the persons elected ~~shall take office at the time provided for by Section 3.01, upon taking, subscribing and filing with the City Clerk the required oath of office.~~

All persons elected will assume their new office after the Oath of Office is administered.

Passed and adopted by the City Council of the City of Fridley on this xx day of [Month], 2023.

Scott J. Lund - Mayor

Melissa Moore - City Clerk

Public Hearing: November 17, 2023
First Reading: November 17, 2023
Second Reading:
Publication:



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: James Kosluchar, Director of Public Works
 Brandon Brodhag, Assistant City Engineer
 Rachel Workin, Environmental Planner

Title

Resolution No. 2023-138, Approving a Regional Solicitation Grant Application to the Metropolitan Council for Mississippi Street Reconstruction from University Avenue to Stinson Boulevard

Background

Mississippi Street (CSAH 6) is currently a four-lane undivided urban roadway. Recent crash data indicated that the roadway and multiple intersections have a statistically higher crash rate when compared to similar roadways and intersections statewide. The City of Fridley (City) has also heard concerns about safety from Hayes Elementary as well as bicyclists and pedestrians using the corridor. From 2019- 2020, City staff worked cooperatively with staff from Anoka County Highway Department on the development of the Mississippi Street Roadway Modification Study. This study determined that current and projected traffic volumes do not justify the need for four lanes on Mississippi Street and recommended that the roadway be converted into a three-lane section including one lane in each direction with a center turn lane. Additionally, the study recommended conversion of four-way stops along the corridor to compact roundabouts, increasing the width of the boulevard, increasing the width of the sidewalk on the northside of the roadway, and installing a multi-use trail on the southside of the roadway. The proposed trail along Mississippi Street was listed as a high priority project within the City's approved Active Transportation Plan and within the approved Safe Routes to School plan for Hayes Elementary. Due to the cost of the project, City staff are applying for funding through multiple programs.

The Metropolitan Council is currently accepting applications through the Regional Solicitation grant program for funding for trail construction projects. City staff have prepared a grant application to fund this portion of the Mississippi Street reconstruction project between University Avenue to Central Avenue with the support of Anoka County. The project is planned to be constructed in 2026.

Financial Impact

The City's application is for the maximum grant award of \$5,500,000. The City and Anoka County will be required to provide the 20% match and remaining costs over the grant amount for the project, which will be cost-shared through a Joint Powers Agreement with Anoka County.

Vision Statement

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

Recommendation

Staff recommends the approval of Resolution No. 2023-138.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input checked="" 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

- Resolution No. 2023-138
- Proposed Mississippi Street Layout from Trunk Highway 47 to Stinson Boulevard

Vision Statement

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

Resolution No. 2023-138

Approving a Regional Solicitation Grant Application to the Metropolitan Council for Mississippi Street Reconstruction from University Avenue to Central Avenue

Whereas, the Regional Solicitation Program provides federal transportation funding for projects as part of the Metropolitan Council's federally-required continuing, comprehensive, and cooperative transportation planning process for the 7-County Twin Cities Metropolitan Area, and

Whereas, the Metropolitan Council is accepting candidate projects for the Fiscal Years (FY) 2028-2029 and providing up to 80 percent of the project construction cost for transportation projects, and

Whereas, the City of Fridley is seeking Regional Solicitation funds to reconstruct Mississippi Street (CSAH 6) from University Avenue (TH 47) to Central Avenue (CSAH 35), and

Whereas, Mississippi Street (CSAH 6) has observed higher crash rates than similar roadways and intersections statewide, and

Whereas, construction of this modernization project will improve operations, safety, and access for all modes of transportation along Mississippi Street (CSAH 6); and

Whereas, the proposed construction year is 2026, and

Whereas, City of Fridley staff recommends application for funding through this program and Anoka County supports such an application including sharing local costs at an amount proportioned to corridor improvements.

Now therefore be it resolved, that the City Council hereby:

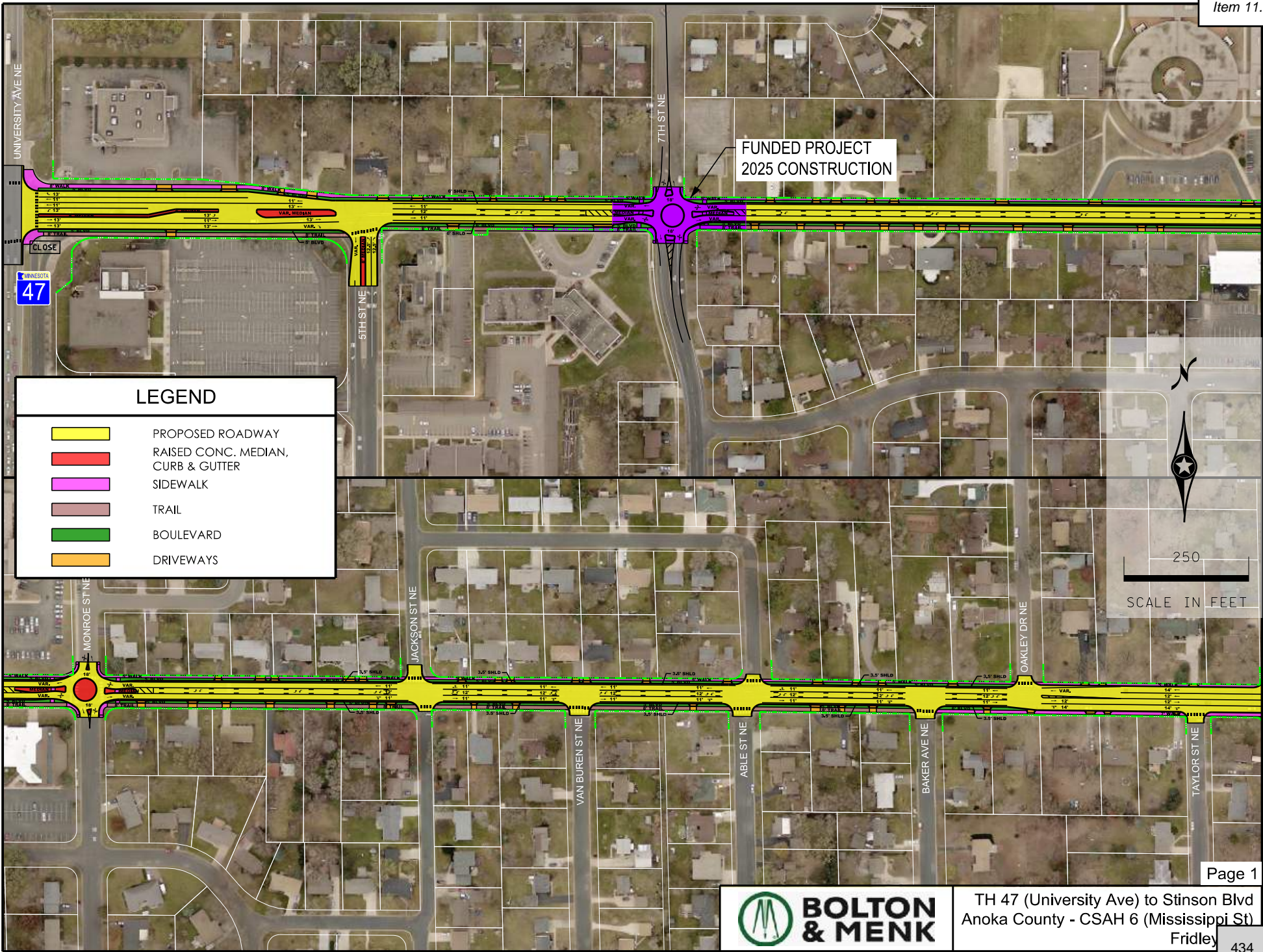
1. Authorizes the submittal of a 2024 Regional Solicitation application for the reconstruction of Mississippi Street from University Avenue to Central Avenue, and
2. Commits to providing the required 20% match for the project, and
3. Commits to maintaining the project for year-round use following construction.

Passed and adopted by the City Council of the City of Fridley this 27th day of November, 2023.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



LEGEND

- PROPOSED ROADWAY
- RAISED CONC. MEDIAN, CURB & GUTTER
- SIDEWALK
- TRAIL
- BOULEVARD
- DRIVEWAYS

250
SCALE IN FEET





LEGEND

- PROPOSED ROADWAY
- RAISED CONC. MEDIAN, CURB & GUTTER
- SIDEWALK
- TRAIL
- BOULEVARD
- DRIVEWAYS

250
SCALE IN FEET





AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: James Kosluchar, Director of Public Works
 Brandon Brodhag, Assistant City Engineer
 Rachel Workin, Environmental Planner

Title

Resolution No. 2023-139, Approving a Local Road Improvement Program Grant Application to the Minnesota Department of Transportation for Mississippi Street (CSAH 6) Reconstruction from East River Road (CSAH 1) to University Avenue (TH 47)

Background

Mississippi Street (CSAH 6) is currently a four-lane undivided urban roadway. Recent crash data indicated that the roadway and multiple intersections have a statistically higher crash rate when compared to similar roadways and intersections statewide. The City of Fridley (City) has also heard concerns about safety from bicyclists and pedestrians using the corridor including numerous complaints regarding travel under the railroad bridge. From 2019- 2020, City staff worked cooperatively with staff from the Anoka County Highway Department on the development of the Mississippi Street Roadway Modification Study. This study determined that current and projected traffic volumes do not justify the need for four lanes on Mississippi Street and recommended that the roadway be converted into a three-lane section including one lane in each direction with a center turn lane. Additionally, the study recommended conversion of four-way stops along the corridor to compact roundabouts, increasing the width of the boulevard, increasing the width of the sidewalk on the northside of the roadway, and installing a multi-use trail on the southside of the roadway. The proposed trail along Mississippi Street was listed as a high priority project within the City's approved Active Transportation Plan. Due to the cost of the project, City staff are applying for funding through multiple programs.

The Minnesota Department of Transportation is currently accepting applications through the Local Road Improvement Program to fund projects that address operational and safety issues on local roadways. City staff have prepared a grant application for the reconstruction of Mississippi Street between East River Road and University Avenue with the support of Anoka County. The project is planned for construction in 2026.

Financial Impact

The City's application is for the maximum amount of \$1,500,000. The City and Anoka County will be required to provide the remaining project cost, which will be cost-shared through a Joint Powers Agreement with Anoka County.

Vision Statement

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

Recommendation

Staff recommends the approval of Resolution No. 2023-139.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input checked="" 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

- Resolution No. 2023-139
- Exhibit A: Proposed Mississippi Street Layout from East River Road to Trunk Highway 47

Vision Statement

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

Resolution No. 2023-139

Approving a Local Road Improvement Program Grant Application to the Minnesota Department of Transportation for Mississippi Street (CSAH 6) Reconstruction from East River Road (CSAH 1) to University Avenue (TH 47)

Whereas, the Mississippi Street (CSAH 6) project includes reconstruction of the roadway between East River Road (CSAH 1) and University Avenue (TH 47), and

Whereas, the Mississippi Street (CSAH 6) project provides opportunity to address operations, safety, and access for all travel modes on the corridor, and

Whereas, the Local Road Improvement Program (LRIP) administered by the Minnesota Department of Transportation makes available up to \$1,500,000 to apply towards projects on local roads that are regionally significant, result in safety improvements, address transportation deficiencies, and contribute to economic development, and

Whereas, the proposed year for project construction is 2026, and

Whereas, City of Fridley staff recommends application for funding through this program and Anoka County supports such an application including sharing local costs at an amount proportioned to corridor improvements.

Now therefore be it resolved, that the City Council of the City of Fridley hereby:

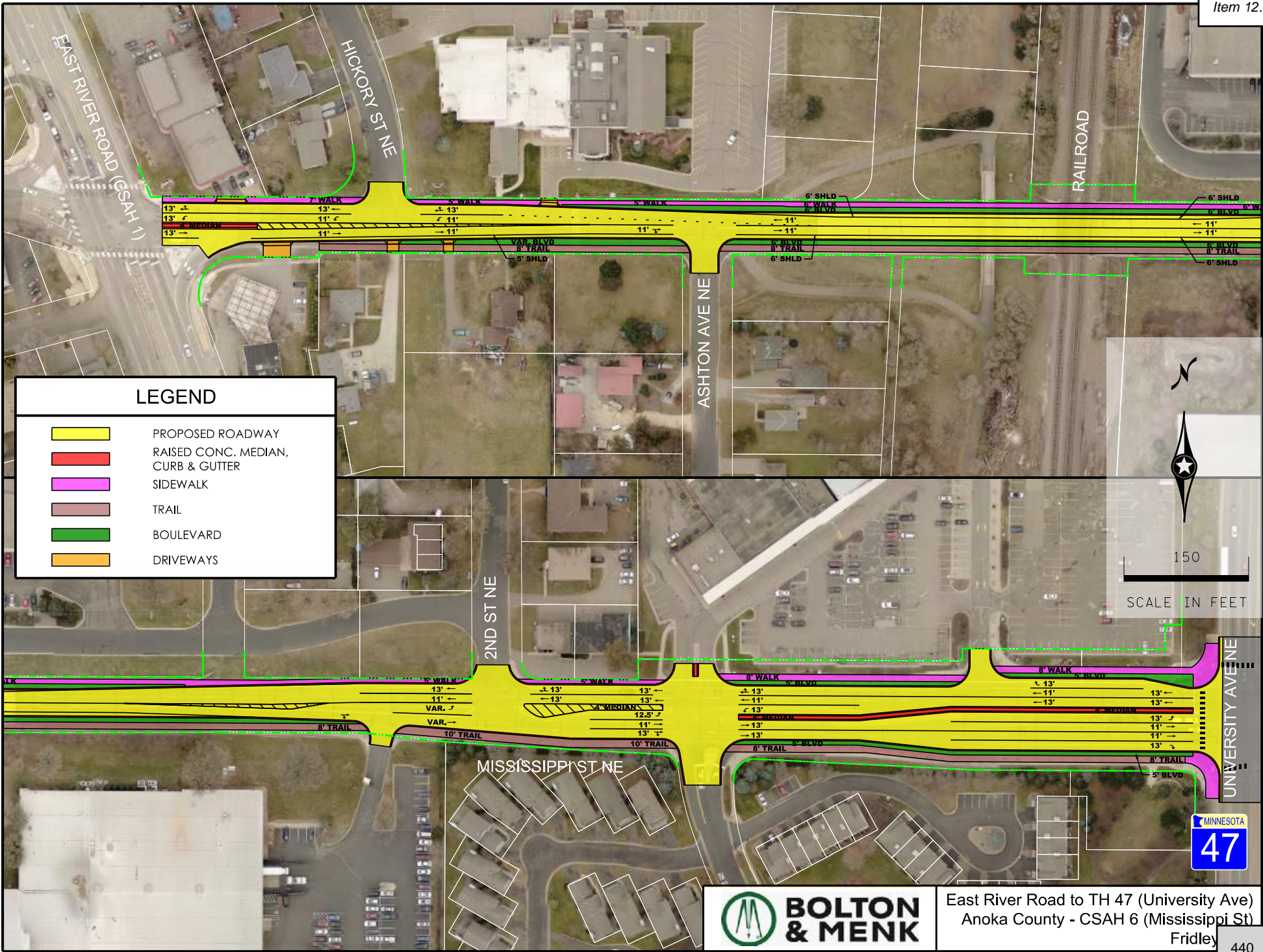
1. Supports the reconstruction of Mississippi Street (CSAH 6) from East River Road (CSAH 1) to University Avenue (TH 47), and
2. Authorizes staff to submit a grant application in support of this project, and
3. Seeks the support by resolution of Anoka County to act as Sponsor for the City of Fridley's (City) Local Road Improvement Program funding application and the associated project for the reconstruction of Mississippi Street (CSAH 6) from East River Road (CSAH 1) to University Avenue (TH 47), and
4. Provides assurance that the City will pay all costs associated with the project not covered by the grant and that City staff will ensure that all aspects of LRIP funding requirements are met and the project's schedule is adhered to.

Passed and adopted by the City Council of the City of Fridley this 27th day of November, 2023.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



LEGEND

- PROPOSED ROADWAY
- RAISED CONC. MEDIAN, CURB & GUTTER
- SIDEWALK
- TRAIL
- BOULEVARD
- DRIVEWAYS



East River Road to TH 47 (University Ave)
 Anoka County - CSAH 6 (Mississippi St)
 Fridley 440



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: James Kosluchar, Director of Public Works
 Brandon Brodhag, Assistant City Engineer
 Rachel Workin, Environmental Planner

Title

Resolution No. 2023-140, Approving a Highway Safety Improvement Program Grant Application to the Minnesota Department of Transportation for the Mississippi Street and Monroe Street Intersection Project

Background

Mississippi Street (CSAH 6) is currently a four-lane undivided urban roadway. Recent crash data indicated that the roadway and multiple intersections have a statistically higher crash rate when compared to similar roadways and intersections statewide. The City has also heard concerns about safety from bicyclists and pedestrians using the corridor including numerous complaints regarding travel under the railroad bridge. From 2019- 2020, City staff worked cooperatively with staff from Anoka County Highway Department on the development of the Mississippi Street Roadway Modification Study. This study determined that current and projected traffic volumes do not justify the need for four lanes on Mississippi Street and recommended that the roadway be converted into a three-lane section including one lane in each direction with a center turn lane, increasing the width of the boulevard, increasing the width of the sidewalk on the northside of the roadway, and installing a multi-use trail on the southside of the roadway. Additionally, the study recommended converting the existing four-way stops at Monroe Street, 7th Street, and Central Avenue to compact roundabouts. Anoka County has already received funding through the Highway Safety Improvement Program for the construction of the compact roundabouts at 7th Street and Central Avenue; however, funding for the compact roundabout at the intersection of Mississippi Street and Monroe Street has not been secured.

In early 2024, the Minnesota Department of Transportation will begin accepting applications through the Highway Safety Improvement Program to fund projects that reduce fatalities and serious injuries on local roads. City staff have prepared a grant application for the construction of a compact roundabout and associated improvements at the intersection of Mississippi Street and Monroe Street with the support of Anoka County. The project is planned for construction in 2026.

Vision Statement

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

Financial Impact

The City’s application is for the maximum grant amount of \$2,000,000. There is a 10% required financial match for this project which will be cost-shared through a Joint Powers Agreement with Anoka County.

Recommendation

Staff recommends the approval of Resolution No. 2023-140.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input checked="" 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

- Resolution No. 2023-140
- Proposed Roundabout Layout at the Intersection of Mississippi Street and Monroe Street

Vision Statement

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

Resolution No. 2023-140

Approving a Highway Safety Improvement Program Grant Application to the Minnesota Department of Transportation for the Mississippi Street (CSAH 6) and Monroe Street Intersection Project

Whereas, the City of Fridley (City) plans to reconstruct the intersection of Mississippi Street (CSAH 6) and Monroe Street with a compact roundabout; and

Whereas, the proposed roundabout will improve traffic operations and reduce the number of conflict points at the intersection; and

Whereas, the roundabout will increase pedestrian safety at the intersection by reducing pedestrian crossing distance, encouraging slower vehicle speeds at the intersection, and improving sight lines; and

Whereas, the Highway Safety Improvement Program (HSIP) provides up to \$2,000,000 per project for roadway construction and reconstruction projects designed to decrease the frequency and/or severity of crashes; and

Whereas, a minimum local match of 10% of the total project cost is required; and

Whereas, City staff recommends application for funding through this program and Anoka County supports such an application including sharing local costs at an amount proportioned to corridor improvements.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby:

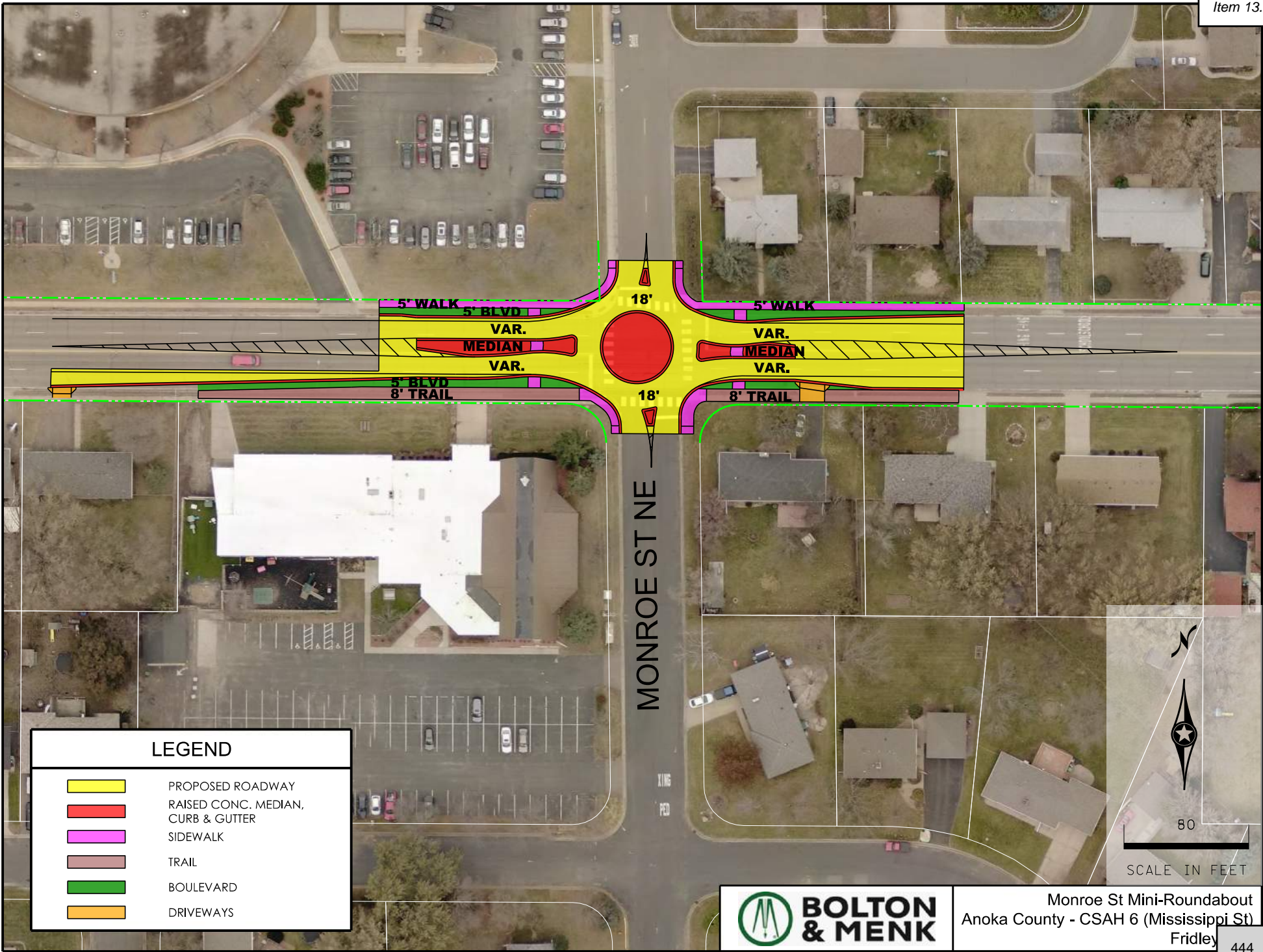
1. Supports the proposed reconstruction of the Mississippi Street (CSAH 6) and Monroe Street intersection; and
2. Supports the City's pursuit of HSIP funding and authorizes staff to prepare and submit such an application; and
3. Commits to funding the 10% local match as well as project elements not eligible for HSIP funding; and
4. Commits to ensuring the project will comply with all HSIP funding requirements and following the project schedule as presented in the application.







Passed and adopted by the City Council of the City of Fridley this 27th day of November, 2023.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



LEGEND	
	PROPOSED ROADWAY
	RAISED CONC. MEDIAN, CURB & GUTTER
	SIDEWALK
	TRAIL
	BOULEVARD
	DRIVEWAYS



Monroe St Mini-Roundabout
 Anoka County - CSAH 6 (Mississippi St)
 Fridley 444



AGENDA REPORT

Meeting Date: November 27, 2023

Meeting Type: City Council

Submitted By: James Kosluchar, Director of Public Works
 Brandon Brodhag, Assistant City Engineer
 Rachel Workin, Environmental Planner

Title

Resolution No. 2023-141, Approving a Regional Solicitation Grant Application to the Metropolitan Council for the Safe Routes to Schools Improvements Project

Background

The Safe Routes to School (SRTS) program is a nation-wide program to increase opportunities for students to walk and bike to school. In 2017, the Fridley City Council approved SRTS plans for Fridley Public School campuses that outlined recommended infrastructure improvements within the active transportation network surrounding the schools. The Metropolitan Council is currently accepting applications through the Regional Solicitation grant program to provide funding for SRTS projects. City of Fridley (City) staff have prepared a funding application for the construction of the following projects listed within approved SRTS plans:

- An eight- to 10-foot-wide trail connection on the eastside of 7th Street between 61st Avenue and Mississippi Street connecting the existing 7th Street trail to Mississippi Street
- An eight- to 10-foot-wide trail connection on the northside of 61st Avenue between University Avenue and Fridley Middle School replacing the existing sidewalk
- An eight- to 10-foot-wide trail connection on the northside of Commons Park and Fridley Middle School connecting 7th Street and Jackson Street
- Rectangular Rapid Flashing Beacons at the intersections of 7th Street and Monroe Street with Mississippi Street to complement planned compact roundabouts to be installed by Anoka County.

The trail connections along 7th Street and 61st Avenue are also listed as high priority projects within the City's current Active Transportation Plan.

A mailer was sent to 238 properties within the project area with an invitation to a project open house, a link to the project webpage (FridleyMN.gov/SafeRoutesToSchool) and an online feedback survey. An open house was held on November 14 at the Fridley Civic Campus. Four residents attended the open house and provided positive feedback. Additionally, one survey was completed, and four comments were received by e-mail, letter, or phone. City staff discussed the project in a meeting with representatives from Fridley Public Schools on November 16. The project was positively received by district staff and a letter of support from the district is forthcoming.

Vision Statement

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

Financial Impact

The City’s grant application is for the maximum grant award of \$1 million. The City will be required to provide a 20% match and any remaining costs over the grant amount for the project.

Recommendation

Staff recommend the approval of Resolution No. 2023-141.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input checked="" 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

- Resolution No. 2023-141
- Project Map

Vision Statement

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

Resolution No. 2023-141

Approving a Regional Solicitation Grant Application to the Metropolitan Council for the Safe Routes to School Improvements Project

Whereas, the Regional Solicitation Program provides federal transportation funding for projects as part of the Metropolitan Council’s federally required continuing, comprehensive and cooperative transportation planning process for the seven County Twin Cities Metropolitan Area; and

Whereas, the Metropolitan Council is accepting candidate projects for the Fiscal Years 2028-2029 and providing up to 80 percent of the project construction cost for transportation projects; and

Whereas, the City of Fridley is seeking Regional Solicitation funds to construct improvement projects outlined in the approved Safe Routes to Schools Plans for Fridley Middle School and Hayes Elementary.

Now therefore be it resolved, that the City Council of the City of Fridley hereby:

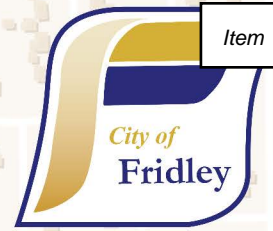
1. Authorizes the submittal of a 2024 Regional Solicitation application for the construction of the Safe Routes to School Improvements Project; and
2. Commits to providing the required 20% match for the project; and
3. Commits to maintaining the project for year-round use following construction.

Passed and adopted by the City Council of the City of Fridley this 27th day of November, 2023.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



Project Map



UNIVERSITY AVE NE

7TH ST NE

MISSISSIPPI ST NE

61ST AVE NE

WEST MOORE LAKE DR NE



Hayes Elementary School

Commons Park

Fridley Middle School

Fridley Community Center

Fridley High School

-  Proposed Trail (City)
-  Proposed Intersection Modification

0

0.25

0.5 mi

