



CITY OF MINNETRISTA

REQUEST FOR CITY COUNCIL ACTION/DISCUSSION

Subject: 2026 Budget and Preliminary Levy Discussion

Prepared By: Brian Grimm, Finance Director – on behalf of the Department Manager Budget Working Group

Meeting Date: August 4, 2025

Staff has worked diligently for the last couple of months to create a proposed 2026 General Fund Budget and Capital Improvement Plan (CIP Equipment) and Preliminary Levy option. The attached draft documents are included in the packet:

- 1) General Fund Summary
- 2) General Fund Revenue Detail
- 3) General Fund Expenditure Detail
- 4) CIP Equipment Summary and Detail 2026-2030 Draft
- 5) Potential draft levy option
- 6) Proposed Debt (Special) Levies breakdown for 2026
- 7) Proposed timeline of upcoming budget meetings/action steps

A PowerPoint presentation will be presented on Monday evening. At the meeting, Staff will explain the information in the packet and how they affect the general fund, CIP Equipment Plan, preliminary levy and other variables in greater detail. Staff will also go over some of the comparative, historical, and trend information through chart and graphical analysis that was included.

As you can see in the packet items, the sheet that has all the components of the proposed levy combined have an increase to the gross levy of 9.92% (10.10% net levy) from 2025. It is made up of several main factors that include items that were discussed at the 6-16-25 workession. Please reference this packet item from that meeting that talked about the items driving the proposed levy increase from 2025 to 2026.

Staff has tried to balance the preliminary levy presented with operational and capital needs that our City departments have.. Staff is still maintaining an acceptable fund balance dollar amount and percentage (projected 40% at the end of 2026) to the overall general fund, fund balance (shown on the general fund summary page attached).

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

With values in the housing market having slight increases, our preliminary numbers from Hennepin County show the City's tax capacity going up about 7%. This is a from a combination of values on current properties within the City increasing (based on existing sales) as well as new homes/improvements being added in the City. About a little over 3% of the increase is attributable to growth. Existing properties are going up at about a 4% increase in valuation on average. With the increased valuation, (market value/tax capacity) and the proposed tax levy option presented, the tax rate would be projected to increase from its current 2025 City tax rate of 20.53% to a projected 21.17% for 2026.

As in previous years, the City's preliminary levy will have to be certified to the County by the September 30th deadline. A factor to consider is the preliminary levy, once set, can only stay the same or be reduced at the time of final certification in December. It cannot be increased from the preliminary levy that is certified to the County.

Recommended City Council Action: The objective of this meeting is to have a budget discussion regarding the 2026 preliminary levy. Subsequently, the goal is to have Council come to a consensus on an acceptable preliminary tax levy to approve by resolution at one of the next Council meetings to certify to the County before the September 30th deadline.

Does Recommended Action meet City Mission Statement? ☒ Yes ☐ No
Does Recommended Action meet City Goals/Priorities? ☒ Yes ☐ No
Explain: This item is a discussion on the 2026 budget and levy for funding 2025 services, operations and capital needs.

Mission Statement:

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

**City of Minnetrista
2026 Draft Budget
General Fund Summary**

8-4-25

GENERAL FUND SUMMARY

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Final Budget	2026 Draft Budget	2025-2026 % change
GENERAL FUND REVENUE						
Property Tax	\$ 3,589,974	\$ 4,100,025	\$ 4,806,290	\$ 5,172,638	\$ 5,705,136	10.3%
Licenses & Permits	\$ 834,638	\$ 1,172,501	\$ 820,857	\$ 759,000	\$ 309,000	-59.3%
Intergovernmental	\$ 190,211	\$ 510,103	\$ 291,378	\$ 249,000	\$ 294,000	18.1%
Fines	\$ 30,315	\$ 42,201	\$ 30,306	\$ 35,000	\$ 35,000	0.0%
Other/Charges for services	\$ 258,942	\$ 889,192	\$ 771,115	\$ 735,959	\$ 1,112,404	51.2%
TOTAL G.F. REVENUES	\$ 4,904,080	\$ 6,714,022	\$ 6,719,946	\$ 6,951,597	\$ 7,455,540	7.2%
GENERAL FUND EXPEND.						
Legislative	\$ 30,440	\$ 49,873	\$ 53,625	\$ 48,331	\$ 51,957	7.5%
Administrative	\$ 423,689	\$ 553,678	\$ 671,595	\$ 687,534	\$ 757,957	10.2%
Elections	\$ 13,409	\$ 2,669	\$ 24,774	\$ 3,000	\$ 27,000	800.0%
Auditing	\$ 27,400	\$ 33,600	\$ 41,939	\$ 41,160	\$ 45,000	9.3%
Assessor	\$ 178,000	\$ 198,000	\$ 205,000	\$ -	\$ -	#DIV/0!
Planning	\$ 262,533	\$ 296,250	\$ 317,193	\$ 332,442	\$ 347,165	4.4%
Legal	\$ 99,380	\$ 82,596	\$ 110,357	\$ 105,000	\$ 110,000	4.8%
Buildings	\$ 84,884	\$ 85,483	\$ 85,159	\$ 90,800	\$ 91,300	0.6%
Police	\$ 2,385,758	\$ 2,616,015	\$ 2,944,126	\$ 3,140,961	\$ 3,304,281	5.2%
Fire	\$ 513,235	\$ 633,311	\$ 714,493	\$ 726,080	\$ 812,386	11.9%
Inspections	\$ 231,045	\$ 252,230	\$ 281,144	\$ 288,235	\$ 290,201	0.7%
Engineering	\$ 12,000	\$ 12,847	\$ 12,000	\$ 39,182	\$ 55,037	40.5%
Streets	\$ 847,032	\$ 951,398	\$ 1,063,478	\$ 1,066,949	\$ 1,113,903	4.4%
Snow and Ice Removal	\$ 161,775	\$ 178,018	\$ 67,293	\$ 167,017	\$ 177,702	6.4%
Street Lighting	\$ 32,909	\$ 27,179	\$ 35,392	\$ 32,000	\$ 36,000	12.5%
Park Areas	\$ 147,225	\$ 153,721	\$ 178,092	\$ 181,895	\$ 187,464	3.1%
Culture and Recreation - Gillespie	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Misc. Expense	\$ 17,104	\$ 7,129	\$ 3,509	\$ 30,000	\$ 30,000	0.0%
Insurance	\$ 7,658	\$ 8,816	\$ 8,007	\$ 10,000	\$ 10,000	0.0%
Transfers - Capital Fund/Roads	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL G. F. EXPENDITURES	\$ 5,475,476	\$ 6,142,813	\$ 6,817,176	\$ 6,990,586	\$ 7,447,353	6.5%
Projected 2023 Surplus						
One time police Funds in December 2023						
G.F. SURPLUS/(DEFICIT)	\$ (571,396)	\$ 571,209	\$ (97,230)	\$ (38,990)	\$ 8,187	
Transfers to CIP Fund	\$ (225,398)					
Transfers - Administrative charges on projects						
Year End Fund Balance	\$ 2,535,514	\$ 3,106,723	\$ 3,009,493	\$ 2,970,503	\$ 2,978,690	
General Fund Percentage of	46.31%	50.57%	44.15%	42.49%	40.00%	

2026 General Fund Summary

8-4-25

2026 Draft Revenues Budget
Account Description

2023 Actuals

2024 Actuals

2025 Budget

June
2025 YTD

2026
Draft Budget

R 101-100-31010	GENERAL PROPERTY TAX	\$ 3,919,581	\$ 4,666,311	\$ 5,046,638	\$ 2,428,750	\$ 5,555,136
R 101-100-31020	DELINQUENT AD VALOREM	\$ 44,995	\$ 25,998	\$ -	\$ -	\$ -
R 101-100-31040	FISCAL DISPARITIES	\$ 135,449	\$ 113,981	\$ 126,000	\$ -	\$ 150,000
R 101-200-32120	BUSINESS LICENSES	\$ 4,390	\$ 6,050	\$ 6,000	\$ 5,720	\$ 6,000
R 101-200-32210	BUILDING PERMITS	\$ 1,020,915	\$ 704,543	\$ 655,000	\$ 325,792	\$ 225,000
R 101-200-32212	BLDG - ENGINEER REVIEW	\$ 38,678	\$ 44,950	\$ 40,000	\$ 20,050	\$ 25,000
R 101-200-32230	PLUMBING AND HEATING PERMIT	\$ 105,378	\$ 62,146	\$ 55,000	\$ 24,150	\$ 50,000
R 101-200-32240	DOG LICENSES	\$ 450	\$ 150	\$ -	\$ -	\$ -
R 101-200-32250	ELECTRICAL PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-200-32260	OTHER PERMITS	\$ 2,690	\$ 3,018	\$ 3,000	\$ 2,075	\$ 3,000
R 101-300-33160	FEDERAL GRANT OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33265	SAFE & SOBER GRANT	\$ 17,209	\$ 21,789	\$ 10,000	\$ 9,753	\$ 15,000
R 101-300-33270	FIRE SERVICES GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33401	LOCAL GOVERNMENT AID	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33402	HOMESTEAD CREDIT	\$ 6,021	\$ 5,602	\$ 6,000	\$ -	\$ 6,000
R 101-300-33406	POST REIMBURSEMENT	\$ 12,122	\$ 13,177	\$ 13,000	\$ 861	\$ 13,000
R 101-300-33407	POLICE AID	\$ 353,884	\$ 180,289	\$ 150,000	\$ -	\$ 190,000
R 101-300-33416	PERA STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33425	STATE AID OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33510	DRUG TASK FORCE	\$ 100,867	\$ 50,521	\$ 60,000	\$ 9,249	\$ 50,000
R 101-400-34101	CITY HALL RENT	\$ 2,685	\$ 5,351	\$ 2,200	\$ 2,251	\$ 2,500
R 101-400-34103	ZONING AND SUBDIVISION FEES	\$ 42,690	\$ 46,740	\$ 45,000	\$ 30,240	\$ 45,000
R 101-400-34104	WETLAND PERMIT FEE	\$ 2,000	\$ 1,000	\$ 2,500	\$ 1,000	\$ 1,000
R 101-400-34105	SALE OF MAPS AND COPIES	\$ 95	\$ (152)	\$ 250	\$ -	\$ 250
R 101-400-34106	REPORT COPIES	\$ 2,185	\$ 2,616	\$ 2,500	\$ 806	\$ 2,500
R 101-400-34107	ASSESSMENT SEARCHES	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-34109	MISC FEES	\$ 1,344	\$ 1,146	\$ 1,000	\$ 1,341	\$ 1,000
R 101-400-34301	STREET STATE AID	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000
R 101-400-34303	STREET DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-34401	CRIME LEVY - ISD #277 OFFICER	\$ 47,444	\$ 46,836	\$ 50,000	\$ -	\$ 50,000
R 101-400-34501	POLICE SERVICES CONTRACT	\$ 261,259	\$ 278,245	\$ 290,509	\$ 217,882	\$ 290,154
R 101-400-34502	FIRE SERVICE CALLS	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-34940	SQUAD/EQUIP SALES	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-34950	SUPPLIES/MATERIALS SOLD	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-37170	OTHER/CELL PHONE TOWER	\$ 191,196	\$ 146,972	\$ 200,000	\$ 35,943	\$ 200,000
R 101-500-35101	COURT FINES	\$ 41,471	\$ 29,516	\$ 35,000	\$ 16,611	\$ 35,000
R 101-500-35104	ALARM FINES	\$ 650	\$ 600	\$ -	\$ 800	\$ -
R 101-500-35105	DOG RELEASE	\$ 80	\$ 190	\$ -	\$ -	\$ -
R 101-500-35300	FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-600-36101	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-610-36210	INTEREST ON INVESTMENT & CKI	\$ 148,975	\$ 190,335	\$ 100,000	\$ 46,960	\$ 125,000
R 101-620-36230	CONTRIBUTIONS AND DONATION	\$ 4,800	\$ 12,000	\$ 10,000	\$ 1,500	\$ 10,000
R 101-620-36240	REVENUE COLL FOR OTHER AGEN	\$ -	\$ -	\$ -	\$ -	\$ -

2026 Draft Revenues Budget							
Account Description	2023 Actuals	2024 Actuals	2025 Budget	June 2025 YTD	2026 Draft Budget		
R 101-620-36250 REFUNDS AND REIMB	\$ 9,853	\$ 14,744	\$ 15,000	\$ 15,197	\$ 15,000		
R 101-620-36251 PD REFUNDS/REIMB	\$ 3,451	\$ 9,147	\$ 5,000	\$ 1,801	\$ 5,000		
R 101-620-37170 OTHER/ADMIN FEE ON 2026 PRO.	\$ 170,500	\$ -	\$ -	\$ -	\$ 350,000		
R 101-620-39101 SALE OF FIXED ASSETS	\$ 717	\$ 16,135	\$ 2,000	\$ 15,215	\$ 15,000		
R 101-700-40000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Totals	\$ 6,714,022	\$ 6,719,946	\$ 6,951,597	\$ 3,223,947	\$ 7,455,540		

2026 Draft Budget
General Fund Expenditures

Account Description	2023 Actuals	2024 Actuals	2025 Budget	2025 YTD	2026 Draft Budget
41110-COUNCIL					
E 101-41110-101 SALARIES-REGULAR	\$ 28,200	\$ 28,200	\$ 28,200	\$ 11,750	\$ 28,200
E 101-41110-122 FICA - EMPLOYER CONTR	\$ 2,158	\$ 2,158	\$ 2,157	\$ 899	\$ 2,157
E 101-41110-201 OFFICE SUPPLIES	\$ 14	\$ 876	\$ -	\$ -	\$ -
E 101-41110-361 GENERAL LIABILITY INSURAN	\$ 2,004	\$ 1,820	\$ 2,575	\$ 2,575	\$ 2,600
E 101-41110-433 DUES & SUBSRIPT & TRAININ	\$ 807	\$ 1,753	\$ 2,000	\$ 842	\$ 2,000
E 101-41110-435 COUNCIL TRAIN/RETREAT/OT	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41110-436 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41110-437 MISCELLANEOUS EXPENSE	\$ 4,968	\$ 5,250	\$ 3,399	\$ 991	\$ 5,000
E 101-41110-440 APPRECIATION EVENTS	\$ 11,722	\$ 13,516	\$ 10,000	\$ 8,520	\$ 12,000
E 101-41110-442 LMA	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41110-443 WRA	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 49,873	\$ 53,573	\$ 48,331	\$ 25,577	\$ 51,957
41320-ADMIN					
E 101-41320-101 SALARIES-REGULAR	\$ 368,577	\$ 457,665	\$ 480,801	\$ 218,768	\$ 527,240
E 101-41320-102 SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41320-121 PERA - EMPLOYER CONTR	\$ 25,974	\$ 33,056	\$ 36,060	\$ 15,785	\$ 39,453
E 101-41320-122 FICA - EMPLOYER CONTR	\$ 27,462	\$ 33,368	\$ 36,781	\$ 15,918	\$ 40,334
E 101-41320-131 HEALTH & LIFE INS - E CONTI	\$ 45,239	\$ 52,618	\$ 49,680	\$ 30,205	\$ 55,480
E 101-41320-151 WORKMEN S COMP INSURAN	\$ 2,747	\$ 3,051	\$ 2,233	\$ 2,233	\$ 2,500
E 101-41320-201 OFFICE SUPPLIES	\$ 3,023	\$ 4,456	\$ 3,090	\$ 1,646	\$ 3,200
E 101-41320-202 COPY & PRINTING SUPPLIES	\$ 3,971	\$ 6,328	\$ 3,605	\$ 2,193	\$ 5,000
E 101-41320-302 CONSULTANTS/MINUTES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41320-307 PROFESSIONAL SERVICES	\$ 6,489	\$ 8,480	\$ 7,000	\$ 5,706	\$ 7,000
E 101-41320-322 POSTAGE	\$ 8,631	\$ 8,718	\$ 7,354	\$ 4,731	\$ 9,000
E 101-41320-331 TRAVEL EXPENSE	\$ 298	\$ 149	\$ -	\$ 129	\$ -
E 101-41320-351 LEGAL NOTICE & ORD PUBLIC	\$ 1,024	\$ 505	\$ 1,030	\$ 69	\$ 750
E 101-41320-404 VEHICLE & EQUIP MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41320-410 COMPUTER SERVICES/FEES	\$ 24,380	\$ 30,567	\$ 30,900	\$ 16,994	\$ 33,000
E 101-41320-433 DUES & SUBSRIPT & TRAININ	\$ 29,869	\$ 26,817	\$ 25,000	\$ 26,160	\$ 30,000
E 101-41320-435 COUNCIL TRAIN/RETREAT/OT	\$ 184	\$ 52	\$ -	\$ -	\$ -
E 101-41320-437 MISCELLANEOUS EXPENSE	\$ 5,812	\$ 5,817	\$ 4,000	\$ 3,219	\$ 5,000
SUBTOTAL	\$ 553,681	\$ 671,644	\$ 687,534	\$ 343,756	\$ 757,957
41410- ELECTIONS					
E 101-41410-101 SALARIES-REGULAR	\$ -	\$ 17,720	\$ -	\$ -	\$ 20,000
E 101-41410-122 FICA - EMPLOYER CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41410-201 OFFICE SUPPLIES	\$ -	\$ 657	\$ -	\$ -	\$ 1,000
E 101-41410-202 COPY & PRINTING SUPPLIES	\$ -	\$ 1,090	\$ -	\$ -	\$ 1,000
E 101-41410-322 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41410-404 VEHICLE & EQUIP MAINT	\$ 2,669	\$ 4,642	\$ 3,000	\$ -	\$ 5,000
E 101-41410-437 MISCELLANEOUS EXPENSE	\$ -	\$ 665	\$ -	\$ -	\$ -
SUBTOTAL	\$ 2,669	\$ 24,774	\$ 3,000	\$ -	\$ 27,000
41530-AUDITING					
E 101-41530-301 AUDITING AND ACCOUNTING	\$ 33,600	\$ 41,939	\$ 41,160	\$ 40,628	\$ 45,000
SUBTOTAL	\$ 33,600	\$ 41,939	\$ 41,160	\$ 40,628	\$ 45,000
41550-ASSESSING					
E 101-41550-310 HENNEPIN COUNTY ASSESSIN	\$ 198,000	\$ 205,000	\$ -	\$ -	\$ -

Account Description	2023 Actuals	2024 Actuals	2025 Budget	2025 YTD	2026 Draft Budget
E 101-41550-351 LEGAL NOTICE & ORD PUBLIC	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 198,000	\$ 205,000	\$ -	\$ -	\$ -
41610-ATTORNEY					
E 101-41610-304 LEGAL FEES - ATTORNEY	\$ 46,596	\$ 74,357	\$ 55,000	\$ 43,215	\$ 60,000
E 101-41610-305 PROSECUTING ATTORNEY	\$ 36,000	\$ 36,000	\$ 50,000	\$ 11,913	\$ 50,000
E 101-41610-311 HR ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 82,596	\$ 110,357	\$ 105,000	\$ 55,128	\$ 110,000
41910-COMMUNITY DEVELOPMENT-PLANNING					
E 101-41910-101 SALARIES-REGULAR	\$ 226,231	\$ 242,635	\$ 253,521	\$ 114,311	\$ 264,564
E 101-41910-102 SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41910-121 PERA - EMPLOYER CONTR	\$ 16,967	\$ 18,198	\$ 19,014	\$ 8,573	\$ 19,842
E 101-41910-122 FICA - EMPLOYER CONTR	\$ 16,667	\$ 17,876	\$ 19,394	\$ 8,428	\$ 20,239
E 101-41910-131 HEALTH & LIFE INS - E CONTI	\$ 26,075	\$ 31,337	\$ 28,800	\$ 16,350	\$ 28,800
E 101-41910-151 WORKMEN S COMP INSURANC	\$ 1,099	\$ 1,119	\$ 1,155	\$ 1,155	\$ 1,200
E 101-41910-201 OFFICE SUPPLIES	\$ 1,373	\$ 460	\$ 1,133	\$ -	\$ 1,166
E 101-41910-202 COPY & PRINTING SUPPLIES	\$ 2,519	\$ 2,174	\$ 2,000	\$ 1,369	\$ 2,000
E 101-41910-302 CONSULTANTS/MINUTES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41910-303 ENGINEERING SERV	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
E 101-41910-307 PROFESSIONAL SERVICES	\$ 2,870	\$ 1,819	\$ -	\$ 167	\$ 1,819
E 101-41910-322 POSTAGE	\$ -	\$ -	\$ 200	\$ -	\$ 250
E 101-41910-331 TRAVEL EXPENSE	\$ 141	\$ -	\$ 225	\$ -	\$ 235
E 101-41910-351 LEGAL NOTICE & ORD PUBLIC	\$ 784	\$ 800	\$ 1,200	\$ 323	\$ 1,200
E 101-41910-433 DUES & SUBSRIPT & TRAININ	\$ 901	\$ 775	\$ 1,100	\$ 939	\$ 1,125
E 101-41910-435 COUNCIL TRAIN/RETREAT/OT	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41910-437 MISCELLANEOUS EXPENSE	\$ 624	\$ -	\$ 700	\$ -	\$ 725
SUBTOTAL	\$ 296,250	\$ 317,193	\$ 332,442	\$ 151,615	\$ 347,165
41940-CITY HALL/GOVERNMENT BUILDINGS					
E 101-41940-101 SALARIES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41940-121 PERA - EMPLOYER CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41940-122 FICA - EMPLOYER CONTR	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41940-211 CLEANING & MAINT SUPPLIES	\$ 7,720	\$ 8,277	\$ 8,000	\$ 3,663	\$ 8,000
E 101-41940-223 BUILDING REPAIR PARTS	\$ 1,914	\$ 284	\$ 3,300	\$ 282	\$ 3,300
E 101-41940-321 TELEPHONE	\$ 11,457	\$ 12,396	\$ 14,000	\$ 9,456	\$ 14,000
E 101-41940-362 PROPERTY INSURANCE	\$ 25,455	\$ 26,435	\$ 27,000	\$ 27,000	\$ 27,000
E 101-41940-381 ELECTRIC UTILITIES	\$ 11,952	\$ 13,477	\$ 14,000	\$ 3,293	\$ 14,000
E 101-41940-383 NATURAL GAS	\$ 5,925	\$ 4,481	\$ 6,000	\$ 4,462	\$ 6,000
E 101-41940-384 REFUSE REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41940-401 BLDG/STRUCT MAINTENANCE	\$ 7,137	\$ 9,250	\$ 8,000	\$ 4,573	\$ 8,000
E 101-41940-402 LAWN MAINTENANCE	\$ 12,973	\$ 10,536	\$ 10,500	\$ 2,013	\$ 11,000
E 101-41940-404 VEHICLE & EQUIP MAINT	\$ 950	\$ -	\$ -	\$ -	\$ -
E 101-41940-437 MISCELLANEOUS EXPENSE	\$ -	\$ 23	\$ -	\$ 65	\$ -
E 101-41940-531 BUILDING IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 85,481	\$ 85,159	\$ 90,800	\$ 54,807	\$ 91,300
42110 -POLICE					
E 101-42110-101 SALARIES-REGULAR	\$ 1,527,412	\$ 1,777,351	\$ 1,972,205	\$ 925,208	\$ 2,074,302
E 101-42110-102 SALARIES-OVERTIME	\$ 60,765	\$ 69,371	\$ 38,000	\$ 27,581	\$ 45,000
E 101-42110-103 SALARIES-SAFE&SOBER	\$ 15,331	\$ 18,283	\$ 5,000	\$ 8,181	\$ 5,000
E 101-42110-104 SALARIES-DARE	\$ -	\$ -	\$ -	\$ -	\$ -

Account Description	2023 Actuals	2024 Actuals	2025 Budget	2025 YTD	2026 Draft Budget
E 101-42110-106 SALARIES-CHFCHALNG	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-121 PERA - EMPLOYER CONTR	\$ 279,153	\$ 323,256	\$ 327,489	\$ 147,529	\$ 346,869
E 101-42110-122 FICA - EMPLOYER CONTR	\$ 36,013	\$ 41,247	\$ 46,117	\$ 20,722	\$ 48,510
E 101-42110-131 HEALTH & LIFE INS - E CONTI	\$ 211,350	\$ 223,680	\$ 248,400	\$ 130,957	\$ 248,400
E 101-42110-151 WORKMEN S COMP INSURANC	\$ 80,575	\$ 86,442	\$ 67,250	\$ 67,250	\$ 70,000
E 101-42110-201 OFFICE SUPPLIES	\$ 3,171	\$ 3,112	\$ 4,000	\$ 1,762	\$ 4,100
E 101-42110-202 COPY & PRINTING SUPPLIES	\$ 3,440	\$ 3,047	\$ 3,500	\$ 1,625	\$ 3,600
E 101-42110-211 CLEANING & MAINT SUPPLIES	\$ 13,905	\$ 14,871	\$ 14,000	\$ 7,576	\$ 14,400
E 101-42110-212 MOTOR FUELS AND LUBRICAT	\$ 43,529	\$ 41,128	\$ 45,000	\$ 18,094	\$ 48,000
E 101-42110-221 EQUIPMENT PARTS, TIRES	\$ 18,941	\$ 23,648	\$ 20,000	\$ 7,134	\$ 24,000
E 101-42110-240 SMALL TOOLS AND MINOR EC	\$ 552	\$ 528	\$ 1,000	\$ 178	\$ 1,000
E 101-42110-301 AUDITING AND ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ 500
E 101-42110-304 LEGAL FEES - ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-307 PROFESSIONAL SERVICES	\$ 19,189	\$ 28,051	\$ 25,000	\$ 24,231	\$ 30,000
E 101-42110-315 RENT/SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-319 KENNEL CHARGES	\$ 1,613	\$ 1,610	\$ 2,000	\$ 1,450	\$ 2,300
E 101-42110-321 TELEPHONE	\$ 10,851	\$ 12,834	\$ 12,000	\$ 2,033	\$ 13,000
E 101-42110-322 POSTAGE	\$ 651	\$ 528	\$ 500	\$ 40	\$ 500
E 101-42110-339 SIREN AND MAINTENANCE PC	\$ 18,073	\$ 20,383	\$ 21,000	\$ 21,462	\$ 23,000
E 101-42110-362 PROPERTY INSURANCE	\$ 22,025	\$ 24,010	\$ 25,000	\$ 25,000	\$ 26,000
E 101-42110-363 AUTOMOBILE INSURANCE	\$ 12,769	\$ 12,644	\$ 13,000	\$ 13,000	\$ 15,000
E 101-42110-381 ELECTRIC UTILITIES	\$ 39,067	\$ 39,501	\$ 42,000	\$ 26,702	\$ 44,000
E 101-42110-383 NATURAL GAS	\$ 6,456	\$ 3,823	\$ 8,000	\$ 2,756	\$ 8,000
E 101-42110-401 BLDG/STRUCT MAINTENANCE	\$ 14,115	\$ 17,362	\$ 16,000	\$ 4,004	\$ 16,000
E 101-42110-404 VEHICLE & EQUIP MAINT	\$ 21,275	\$ 34,125	\$ 27,000	\$ 16,285	\$ 29,000
E 101-42110-410 COMPUTER SERVICES/FEES	\$ 57,128	\$ 45,625	\$ 60,000	\$ 36,766	\$ 65,000
E 101-42110-415 RADIO LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-416 RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-417 UNIFORMS	\$ 15,246	\$ 20,885	\$ 18,000	\$ 5,271	\$ 18,000
E 101-42110-418 RECRUITING	\$ 14,629	\$ 8,294	\$ 12,000	\$ 6,231	\$ 12,000
E 101-42110-428 RESERVE OFFICERS	\$ 598	\$ -	\$ -	\$ -	\$ -
E 101-42110-431 TRAIN/MTG/EXP & SUPPLIES	\$ 9,947	\$ 5,908	\$ 10,000	\$ 1,498	\$ 10,000
E 101-42110-432 DRUG TASK FORCE DUES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-433 DUES & SUBSRIPT & TRAININ	\$ 13,659	\$ 12,035	\$ 14,000	\$ 11,819	\$ 14,000
E 101-42110-434 POLICE TRAINING	\$ 19,085	\$ 20,593	\$ 22,000	\$ 8,994	\$ 23,000
E 101-42110-435 COUNCIL TRAIN/RETREAT/OT	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-437 MISCELLANEOUS EXPENSE	\$ 3,107	\$ 1,913	\$ 3,500	\$ 582	\$ 3,500
E 101-42110-440 APPRECIATION EVENTS	\$ 12,373	\$ 4,463	\$ 13,000	\$ 6,088	\$ 13,300
E 101-42110-441 CORRECTION FEES/CHGS	\$ 3,022	\$ 3,269	\$ 5,000	\$ 268	\$ 5,000
E 101-42110-450 DARE/CRIME PREV Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-510 CITIZEN CORPS COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-511 CERT TEAM	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-512 VOLUNTEERS IN POLICE	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-513 MEDICAL RESERVE CORPS	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-560 EQUIP AND FURNISHINGS	\$ 7,000	\$ 306	\$ -	\$ -	\$ -
E 101-42110-590 PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 2,616,013	\$ 2,944,126	\$ 3,140,961	\$ 1,578,277	\$ 3,304,281
42210 -FIRE					

Account Description	2023 Actuals	2024 Actuals	2025 Budget	2025 YTD	2026 Draft Budget
E 101-42210-307 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	
E 101-42210-316 FIRE CONTRACT MOUND	\$ 348,224	\$ 403,225	\$ 376,764	\$ 282,573	\$ 410,673
E 101-42210-317 FIRE SATELLITE	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42210-318 FIRE CONTRACT ST BONIFAC	\$ 285,087	\$ 311,268	\$ 349,316	\$ 260,108	\$ 401,713
SUBTOTAL	\$ 633,311	\$ 714,493	\$ 726,080	\$ 542,681	\$ 812,386
42401 -BUILDING INSPECTIONS					
E 101-42401-101 SALARIES-REGULAR	\$ 166,825	\$ 178,019	\$ 187,221	\$ 83,685	\$ 198,829
E 101-42401-102 SALARIES-OVERTIME	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
E 101-42401-107 SEASONAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42401-121 PERA - EMPLOYER CONTR	\$ 12,512	\$ 13,351	\$ 14,042	\$ 6,276	\$ 14,912
E 101-42401-122 FICA - EMPLOYER CONTR	\$ 12,692	\$ 13,574	\$ 14,322	\$ 6,322	\$ 15,210
E 101-42401-131 HEALTH & LIFE INS - E CONTI	\$ 25,340	\$ 30,306	\$ 28,800	\$ 13,982	\$ 28,800
E 101-42401-151 WORKMEN S COMP INSURAN	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42401-201 OFFICE SUPPLIES	\$ 611	\$ 220	\$ 550	\$ 290	\$ 550
E 101-42401-202 COPY & PRINTING SUPPLIES	\$ 2,301	\$ 1,640	\$ 1,200	\$ 1,351	\$ 1,400
E 101-42401-303 ENGINEERING SERV	\$ 28,241	\$ 30,038	\$ 31,000	\$ 890	\$ 20,000
E 101-42401-306 BUILDING INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42401-308 PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42401-404 VEHICLE & EQUIP MAINT	\$ 3,715	\$ 430	\$ 2,000	\$ -	\$ 2,100
E 101-42401-433 DUES & SUBSRIPT & TRAININ	\$ (77)	\$ 1,566	\$ 3,100	\$ 1,260	\$ 2,500
E 101-42401-437 MISCELLANEOUS EXPENSE	\$ 70	\$ 20	\$ 1,000	\$ -	\$ 900
SUBTOTAL	\$ 252,230	\$ 269,165	\$ 288,235	\$ 114,057	\$ 290,201
42600 -ENGINEER					
E 101-42600-101 SALARIES-REGULAR	\$ -	\$ -	\$ 21,000	\$ 19,701	\$ 32,685
E 101-42600-121 PERA - EMPLOYER CONTR	\$ -	\$ -	\$ 1,575	\$ 1,478	\$ 2,451
E 101-42600-122 FICA - EMPLOYER CONTR	\$ -	\$ -	\$ 1,607	\$ 1,266	\$ 2,500
E 101-42600-131 HEALTH & LIFE INS - E CONTI	\$ -	\$ -	\$ 3,000	\$ 248	\$ 5,400
E 101-42600-303 ENGINEERING SERV	\$ 12,847	\$ 12,000	\$ 12,000	\$ 5,000	\$ 12,000
E 101-42600-309 WETLAND REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 12,847	\$ 12,000	\$ 39,182	\$ 27,693	\$ 55,037
43121 -STREETS					
E 101-43121-101 SALARIES-REGULAR	\$ 388,310	\$ 519,939	\$ 529,819	\$ 265,513	\$ 556,217
E 101-43121-102 SALARIES-OVERTIME	\$ 2,504	\$ 3,771	\$ 6,000	\$ 2,395	\$ 6,000
E 101-43121-105 SALARIES-PAGER	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-43121-121 PERA - EMPLOYER CONTR	\$ 28,701	\$ 39,098	\$ 33,995	\$ 20,149	\$ 42,166
E 101-43121-122 FICA - EMPLOYER CONTR	\$ 29,024	\$ 38,723	\$ 34,675	\$ 19,894	\$ 43,010
E 101-43121-131 HEALTH & LIFE INS - E CONTI	\$ 58,884	\$ 66,174	\$ 80,960	\$ 32,604	\$ 80,960
E 101-43121-151 WORKMEN S COMP INSURAN	\$ 27,468	\$ 30,509	\$ 14,500	\$ 14,500	\$ 15,000
E 101-43121-201 OFFICE SUPPLIES	\$ 1,012	\$ 1,984	\$ 500	\$ 2,039	\$ 750
E 101-43121-211 CLEANING & MAINT SUPPLIES	\$ 6,565	\$ 5,477	\$ 6,500	\$ 2,617	\$ 6,500
E 101-43121-212 MOTOR FUELS AND LUBRICA	\$ 26,067	\$ 18,052	\$ 25,000	\$ 4,985	\$ 25,000
E 101-43121-215 SHOP MATERIALS	\$ 2,397	\$ 13,242	\$ 8,000	\$ 3,705	\$ 8,000
E 101-43121-221 EQUIPMENT PARTS, TIRES	\$ 39,289	\$ 15,020	\$ 20,000	\$ 7,983	\$ 20,000
E 101-43121-224 STREET MAINTENANCE SUPPI	\$ 206,309	\$ 194,297	\$ 200,000	\$ 32,667	\$ 200,000
E 101-43121-240 SMALL TOOLS AND MINOR EC	\$ 956	\$ 2,367	\$ 1,500	\$ 1,328	\$ 1,800
E 101-43121-307 PROFESSIONAL SERVICES	\$ 7,957	\$ 11,024	\$ 10,000	\$ 6,648	\$ 10,000
E 101-43121-321 TELEPHONE	\$ 11,958	\$ 10,104	\$ 11,000	\$ 1,955	\$ 12,000
E 101-43121-363 AUTOMOBILE INSURANCE	\$ 13,491	\$ 14,327	\$ 15,000	\$ 15,000	\$ 15,000

Account Description	2023 Actuals	2024 Actuals	2025 Budget	2025 YTD	2026 Draft Budget
E 101-43121-381 ELECTRIC UTILITIES	\$ 6,005	\$ 5,576	\$ 7,000	\$ 2,034	\$ 7,000
E 101-43121-383 NATURAL GAS	\$ 6,666	\$ 3,005	\$ 7,000	\$ 2,873	\$ 5,000
E 101-43121-401 BLDG/STRUCT MAINTENANCE	\$ 5,516	\$ 5,700	\$ 5,000	\$ 18,129	\$ 7,500
E 101-43121-404 VEHICLE & EQUIP MAINT	\$ 61,453	\$ 51,979	\$ 30,000	\$ 5,121	\$ 30,000
E 101-43121-410 COMPUTER SERVICES/FEES	\$ 5,035	\$ 6,038	\$ 6,000	\$ 4,147	\$ 6,000
E 101-43121-415 RADIO LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-43121-416 RENTAL	\$ 200	\$ 300	\$ 1,000	\$ -	\$ 1,000
E 101-43121-417 UNIFORMS	\$ 11,611	\$ 11,372	\$ 8,500	\$ 5,322	\$ 9,500
E 101-43121-433 DUES & SUBSCRIPT & TRAININ	\$ 467	\$ 1,398	\$ 1,000	\$ 2,953	\$ 1,500
E 101-43121-437 MISCELLANEOUS EXPENSE	\$ 3,553	\$ 6,101	\$ 4,000	\$ 1,517	\$ 4,000
SUBTOTAL	\$ 951,398	\$ 1,075,577	\$ 1,066,949	\$ 476,078	\$ 1,113,903
43125 -SNOW ICE					
E 101-43125-101 SALARIES-REGULAR	\$ 58,571	\$ 26,743	\$ 70,003	\$ 12,734	\$ 76,242
E 101-43125-102 SALARIES-OVERTIME	\$ 19,029	\$ 2,884	\$ 6,000	\$ 8,990	\$ 6,000
E 101-43125-121 PERA - EMPLOYER CONTR	\$ 5,794	\$ 2,222	\$ 5,700	\$ 1,629	\$ 6,168
E 101-43125-122 FICA - EMPLOYER CONTR	\$ 5,709	\$ 2,213	\$ 5,814	\$ 1,614	\$ 6,292
E 101-43125-131 HEALTH & LIFE INS - E CONTI	\$ 15,732	\$ 12,856	\$ 15,000	\$ 6,720	\$ 18,000
E 101-43125-151 WORKMEN S COMP INSURAN	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-43125-212 MOTOR FUELS AND LUBRICA	\$ 11,702	\$ 4,065	\$ 18,000	\$ 6,132	\$ 15,000
E 101-43125-221 EQUIPMENT PARTS, TIRES	\$ 4,251	\$ -	\$ 6,000	\$ 2,149	\$ 5,000
E 101-43125-224 STREET MAINTENANCE SUPPL	\$ 54,159	\$ 13,996	\$ 35,000	\$ 13,723	\$ 40,000
E 101-43125-307 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-43125-404 VEHICLE & EQUIP MAINT	\$ 3,001	\$ -	\$ 2,500	\$ -	\$ 2,500
E 101-43125-433 DUES & SUBSCRIPT & TRAININ	\$ -	\$ 2,135	\$ 1,500	\$ -	\$ 1,500
E 101-43125-437 MISCELLANEOUS EXPENSE	\$ 69	\$ 180	\$ 1,500	\$ -	\$ 1,000
E 101-43125-560 EQUIP AND FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 178,018	\$ 67,293	\$ 167,017	\$ 53,690	\$ 177,702
43160 -STREET LIGHTING					
E 101-43160-381 ELECTRIC UTILITIES	\$ 27,179	\$ 35,292	\$ 32,000	\$ 13,844	\$ 36,000
SUBTOTAL	\$ 27,179	\$ 35,292	\$ 32,000	\$ 13,844	\$ 36,000
45202 -PARKS					
E 101-45202-101 SALARIES-REGULAR	\$ 44,696	\$ 61,187	\$ 59,136	\$ 26,690	\$ 62,496
E 101-45202-102 SALARIES-OVERTIME	\$ 170	\$ 3,653	\$ -	\$ 979	\$ -
E 101-45202-107 SEASONAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-121 PERA - EMPLOYER CONTR	\$ 2,766	\$ 3,404	\$ 4,435	\$ 1,883	\$ 4,687
E 101-45202-122 FICA - EMPLOYER CONTR	\$ 3,439	\$ 4,942	\$ 4,524	\$ 2,082	\$ 4,781
E 101-45202-131 HEALTH & LIFE INS - E CONTI	\$ 9,392	\$ 7,426	\$ 5,000	\$ 4,041	\$ 7,500
E 101-45202-151 WORKMEN S COMP INSURAN	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-201 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-202 COPY & PRINTING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-215 SHOP MATERIALS	\$ -	\$ -	\$ -	\$ 116	\$ 150
E 101-45202-221 EQUIPMENT PARTS, TIRES	\$ 1,321	\$ 787	\$ 300	\$ 360	\$ 350
E 101-45202-302 CONSULTANTS/MINUTES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-362 PROPERTY INSURANCE	\$ 23,654	\$ 22,173	\$ 23,000	\$ 23,000	\$ 23,000
E 101-45202-384 REFUSE REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-401 BLDG/STRUCT MAINTENANCE	\$ 19,902	\$ 9,033	\$ 15,000	\$ 1,157	\$ 12,000
E 101-45202-402 LAWN MAINTENANCE	\$ 45,786	\$ 64,160	\$ 68,000	\$ 15,785	\$ 70,000
E 101-45202-404 VEHICLE & EQUIP MAINT	\$ -	\$ 64	\$ 500	\$ -	\$ 500

Account Description	2023 Actuals	2024 Actuals	2025 Budget	2025 YTD	2026 Draft Budget
E 101-45202-433 DUES & SUBSCRIPT & TRAININ	\$ 1,260	\$ -	\$ 1,500	\$ 705	\$ 1,500
E 101-45202-437 MISCELLANEOUS EXPENSE	\$ 1,335	\$ 1,268	\$ 500	\$ 483	\$ 500
E 101-45202-530 IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-590 PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 153,721	\$ 178,095	\$ 181,895	\$ 77,281	\$ 187,464
49020 -MISCELLANEOUS					
E 101-49020-307 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-49020-433 DUES & SUBSCRIPT & TRAININ	\$ 17	\$ -	\$ -	\$ -	\$ -
E 101-49020-437 MISCELLANEOUS EXPENSE	\$ 6,401	\$ 3,489	\$ 30,000	\$ 4,989	\$ 30,000
E 101-49020-530 IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 6,418	\$ 3,489	\$ 30,000	\$ 4,989	\$ 30,000
49240 -Insurance					
E 101-49240-361 GENERAL LIABILITY INSURAN	\$ 8,816	\$ 8,007	\$ 10,000	\$ 10,000	\$ 10,000
SUBTOTAL	\$ 8,816	\$ 8,007	\$ 10,000	\$ 10,000	\$ 10,000
49300 -Transfer					
E 101-49300-720 TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 6,142,102	\$ 6,817,175	\$ 6,990,586	\$ 3,570,100	\$ 7,447,353

Capital Improvements Plan
City of Minnetrista, Minnesota
TOTAL EQUIPMENT, VEHICLES, OTHER CAPITAL ITEMS
TAX LEVY SUPPORTED FUNDS
2026 thru 2030

Summary of Future Needs	2026	2027	2028	2029	2030	Total
Equipment & Vehicles						
Police	267,300	206,600	204,000	212,400	204,800	1,095,100
Campus Maintenance	12,400	42,650	14,000	14,500	515,500	599,050
Streets	345,750	517,000	740,100	775,200	172,800	2,550,850
Administration	\$ 50,500	\$45,000	\$51,000	\$57,000	\$63,000	266,500
	675,950	811,250	1,009,100	1,059,100	956,100	4,511,500
<i>Funding Sources:</i>						
<i>CIP equipment certificates (bond) - other</i>	398,250	561,250	759,100	809,100	656,100	3,183,800
<i>DTF Funds</i>	27,700	-	-	-	-	27,700
<i>CIP/General Fund Balance</i>	-	-	-	-	-	-
<i>Tax Levy</i>	250,000	250,000	250,000	250,000	300,000	1,300,000
	675,950	811,250	1,009,100	1,059,100	956,100	4,511,500

CITY OF MINNETRISTA
CAPITAL IMPROVEMENTS PLAN
PUBLIC SAFETY VEHICLES - EQUIPMENT - EMERGENCY MANAGEMENT

ITEM DESCRIPTION					2026	2027	2028	2029	2030	REPLACEMENT POLICY			
										CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
VEHICLES & SQUAD EQUIPMENT													
Squad 70 - Investigations (2015 FPI Utility)					64,000							50000	100000
Squad 79 - Patrol (2020 FPI Utility)					65,000							50000	100000
Squad 68 - CSO (2014 Ford F-150 SSV)												50000	100000
Squad 80 - Lt. (2021 FPI Utility)						66,000						50000	100000
Squad 78 - Patrol (2020 FPI Utility)												50000	100000
Squad 81 - Patrol (2021 FPI Utility)						66,000						50000	100000
Squad 84 - Chief (2023 FPI Utility)									65,000			50000	100000
Squad 82 - Patrol (2022 FPI Utility)							67,000					50000	100000
Squad 85 - CSO (2022 FPI Utility)								68,000				50000	100000
Squad 86 - Patrol (2021 FPI Utility)							67,000					50000	100000
Additional Squad .									70,000				
Squad 87 - Patrol (2024 FPI Interceptor)								68,000					
Additional Squad Equipment.	0	0	0		2,500	3,000	3,000	3,000	3,000				
Mobile squad 800 Mhz radio	0	0	0		0	0	0	0					
Mobile Squad Computers	0	0	0		50,000	0	0	0					
Mobile Squad Car Printers	0	0	0		0	0	0	0					
Mobile Squad Video Systems	0	0	6		0	0	0	0					
Vehicle scales	0	0	0		6,000	0	0	0					
POLICE BUILDING EQUIPMENT													
Digital Finger Print & Booking photo system	0	0	0		0	0	0	0					
CIP Reserve from 2016 General Fund Surplus	##	0	0		0	0	0	0					
Other Software (scheduling, crime tracking, etc)	0	0	0		0	0	0	0					
Station and Range Maintenance	0	0	0		5,000	0	5,000	0	5,000				
Fitness Equipment	0	0	0		500	1,000	500	1,000	500				
Telecommunications equipment	0	0	0		0	0	0	0	0				
Copier - 5 yr replacement cycle	0	0	0		0	0	0	0					
Records software updates and video storage	0	0	0		0	0	0	0					
ID card maker replacement	0	0	0		0	0	0	0					
Building Security and monitoring	0	0	0		0	0	0	0					
LETG Mobile Software/Hardware	0	0	0		0	0	0	0					
Office Furnishings/ Computers for new office	0	0	0		3,000	500	1,500						
Video Equipment (non-squad)	0	0	0		0	0	0	0					
Additional Tech Equipment	0	1	1		2,000	2,000	2,000	2,000	2,000				
Sub TOTAL					\$198,000	\$138,500	\$146,000	\$142,000	\$145,500				
Capital Improvements Plan													
PUBLIC SAFETY EQUIPMENT - EMERGENCY MANAGEMENT													
PATROL EQUIPMENT & WEAPONS													
Squad Equipment Cases	0	0	0		0	0	0	0					
PBT's	2	2	2		1,000	1,200	1,300	1,400	1,500				
Cameras (still camera for patrol)	0	0	0		0	0	0	0					
First Aide Equipment	0	1	1		1,500	1,600	1,700	1,800	1,900				
Surveillance Equipment (varda, night-vision, binoculars)	0	0	0		0	0	0	0	0				
AED Defibrillators	0	0	0		0	0	0	0					
Speed Detection Equipment (lidar, smart trailer, laser)	0	0	1		0	5,000	0	5,000					
Additional Misc.	0	0	0		2,000	2,000	2,000	2,000	2,000				

ITEM DESCRIPTION				2026	2027	2028	2029	2030	REPLACEMENT POLICY			
									CURRENT MILES/HR	YRS	MIN ANNUAL MILES	MAX MILES
Tactical Equipment	0	0	1	0	5,000	0	5,000					
Firearms	0	2	2	3,000	3,100	3,200	3,300	3,400				
Drones	0	0	0	14,500	300	300	300	300				
Tasers	0	2	2	13,200	13,200	13,200	13,200	13,200				
Training Equipment (D.T., simunitions, firearms)	0	1	0	1,100	1,200	1,300	1,400					
Animal Control Equipment	0	0	0	0	500	0	0					
Personal Protection Equipment (haz-mat or pathogen)	0	0	0	0	0	0	0					
COMMUNICATIONS EQUIPMENT												
Portable Radio Replacements/radio lease payments	0			33,000	34,000	35,000	36,000	37,000				
Portable radio batteries	0	6	6	0	1,000	0	1,000					
Portable radio microphones	0	0	0	0	0	0	0					
Portable radio Chargers	0	0	0	0	0	0	0					
Additional Misc.	0	0	0	0	0	0	0					
EMERGENCY MANAGEMENT												
Public Ed. And protection (CERT)	0	0	0	0	0	0	0					
EM Healy Ruff Replacement Units	0	0	0	0	0	0	0					
Additional Misc.	0	0	0	0	0	0	0					
Sub TOTAL				69,300	68,100	58,000	70,400	59,300				
TOTAL of Both CIP's				267,300	206,600	204,000	212,400	204,800				
Capital Improvements Plan												
SUMMARY OF PUBLIC SAFETY CIP												
Vehicles and Squad Equipment				187,500	135,000	137,000	139,000	138,000				
Police Building Equipment				10,500	3,500	9,000	3,000	7,500				
Patrol Equipment & Weapons				36,300	33,100	23,000	33,400	22,300				
Communications Equipment				33,000	35,000	35,000	37,000	37,000				
Emergency Management				0	0	0	0	0				
Sub TOTAL				267,300	206,600	204,000	212,400	204,800				
TOTAL				\$267,300	\$206,600	\$204,000	\$212,400	\$204,800				

Campus Maintenance CIP						
	2026	2027	2028	2029	2030	Details/Comments
Campus Security						
Security system annual maintenance	\$2,000	\$2,250	\$2,500	\$3,000	\$3,500	
Fuel management system	\$0	\$0	\$0	\$0	\$0	
Sub Total	\$2,000	\$2,250	\$2,500	\$3,000	\$3,500	
Physical Plant						
City Hall HVAC Maintenance (Furnace/AC units)	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	
City Hall HVAC Replacemnt - AC unit	\$0	\$7,000	\$0	\$7,500	\$0	Current AC units purchased 2005 (10-15 yr life cycle)
City Hall HVAC Replacemnt - Furnace	\$7,000	\$0	\$7,500	\$0	\$8,000	Current Furnaces purchased 2006 (15-20 yr life cycle)
Sub Total	\$9,500	\$9,500	\$10,500	\$10,500	\$11,000	
Building Exterior						
Repair/Replace City Hall concrete Front sidewalk/entry & rear entrance steps	\$0	\$30,000	\$0	\$0	\$0	Total replacement of front entry area & rear steps. Look at reducing front entry area and enlarging turf area (save \$)
Repair/Replace PD concrete sidewalks	\$0	\$0	\$0	\$0	\$0	
Add retaining wall & redo plantings on east side of City Hall	\$0	\$5,000	\$0	\$0	\$0	Would be done with in-house labor. Cost would be the block, mulch & plantings. Done after rear stairs replaced
Sub Total	\$0	\$30,000	\$0	\$0	\$0	
Building Interior						
New carpeting in CH offices	\$0	\$0	\$0	\$0	\$0	
Repaint Entry Foyer & Hallways	\$0	\$0	\$0	\$0	\$0	
Repaint City Council Chambers	\$0	\$0	\$0	\$0	\$0	Done by Public Works staff in March 2021
Replace City Hall hot water heaters*	\$900	\$900	\$1,000	\$1,000	\$1,000	PW staff can do the replacement to save money
Server Room AC system	\$0	\$0	\$0	\$0	\$0	Installed in 2023
ADA upgrades to City Hall entry & bathrooms	\$0	\$0	\$0	\$0	\$500,000	Moved from 2023
Sub Total	\$900	\$900	\$1,000	\$1,000	\$501,000	
Yearly Campus Maintenance CIP Total	\$12,400	\$42,650	\$14,000	\$14,500	\$515,500	

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

#	PW VEHICLE/EQUIPMENT DESCRIPTION	2025	2026	2027	2028	2029	2030	2031	2032	REPLACEMENT POLICY			
										CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
101	Regular Cab Pickup (Fleet add-on)												
	Front plow / Lights / Bed liner												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
102	Regular Cab Pickup (Fleet add-on)												
	Front plow / Lights / Bed liner												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
103	2017 Mack GU432 Single Axle Dump Truck									11,619	20	2,000	75,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
104	2016 Ford F-550 Standard Cab Chassis	\$75,000							\$90,000	48,748	7	6,000	50,000
	Dump body (short) & hoist (Reuse equipment)	\$50,000							\$25,000				
	Plow / Sander / Lights								\$25,000				
SUB TOTAL		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000				
105	2016 Ford F-550 Standard Cab Chassis		\$75,000							32,800	7	6,000	50,000
	Dump body (long) & hoist (Reuse equipment?)		\$20,000										
	Sander (Reuse?) / Warning lights		\$5,000										
SUB TOTAL		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0				
106	2024 Ford F-350 Standard Cab Pickup						\$70,000			125,966	7	7,000	50,000
	Front plow / Lights / Bed liner						\$20,000						
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0				
107	Regular Cab Pickup (Fleet add-on)												
	Front plow / Lights / Bed liner												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
108	2015 Ford Escape - Building Official's Vehicle (Planning/Building Inspections CIP)						\$70,000			125,966	7	7,000	50,000
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0				
109	2016 Ford F-350 Standard Cab Pickup	\$70,000						\$70,000		58,279	7	6,000	50,000
	Front plow / Lights / Bed liner	\$15,000						\$20,000					
SUB TOTAL		\$85,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0				
110	Regular Cab Pickup (Fleet add-on)												
	Front plow / Lights / Bed liner												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
111	2017 Freightliner Single Axle Dump Truck									16,523	20	2,000	75,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics												
	Estimated Trade in value												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
112	2003 Sterling LT-9500 Tandem Axle w/tag (¼ each: Street, Storm, Sewer and Water CIPs)									117,398	20	5,000	100,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp / Pre-wetter												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
113	2005 Sterling LT-9500 Tandem Axle Dump Truck				\$200,000					79,328	20	5,000	100,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp				\$300,000								
SUB TOTAL		\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0				
114	Aerial lift truck (Tree fund)	\$75,000									10	1,500	n/a
SUB TOTAL		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
115	Chevrolet Colorado or Ford Ranger Pickup - Fleet add-on for Engineering Tech		\$45,000								8	6,000	60,000
	Lights / Bed liner / Topper (¼ each: Storm, Sewer, Water & Planning CIPs)		\$8,000										
SUB TOTAL		\$0	\$53,000	\$0	\$0	\$0	\$0	\$0					
116	2020 Chevrolet 3500HD Extended Cab Pickup				\$60,000					29,000	7	6,000	60,000
	Front plow / Lights / Bed liner				\$16,000								
SUB TOTAL		\$0	\$0	\$0	\$76,000	\$0	\$0	\$0	\$0				
117	2006 Sterling LT-9500 Tandem Axle Dump Truck			\$180,000						71,711	20	5,000	100,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp			\$275,000									
SUB TOTAL		\$0	\$0	\$455,000	\$0	\$0	\$0	\$0	\$0				

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

118	2023 Ford F-150 Super Crew Pickup - PW Director's Truck							\$70,000			8	6,000	60,000
	Lights / Bed liner & cover							\$8,000					
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$78,000	\$0				
119	Single Axle Dump Truck (New addition to the fleet when needed for expanded plowing)					\$175,000					20	6,000	75,000
	Front plow & wing / Spreader / SS box / Lights / hydraulics					\$200,000							
SUB TOTAL		\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0				
201	2017 Ford F-150 Extended Cab Pickup - 2WD (Park CIP)			\$45,000						51,543	7	6,000	50,000
	Lights / Bed liner			\$5,000									
SUB TOTAL		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0				
202	2017 Ford F-350 Extended Cab Pickup (Park CIP)		\$55,000						\$75,000	45,938	6	7,000	50,000
	Front plow / Lights / Bed liner		\$15,000						\$25,000				
SUB TOTAL		\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$100,000				
301	2017 Ford F-550 Extended Cab Chasis (Sewer CIP)	\$90,000						\$105,000		71,636	5	15,000	75,000
	Utility box body	\$70,000						\$80,000					
	Overhead crane (Reuse on new truck?)	\$20,000						\$20,000					
SUB TOTAL		\$180,000	\$0	\$0	\$0	\$0	\$0	\$205,000	\$0				
701	2016 Ford F-550 Extended Cab Chasis (Water Utility CIP)	\$90,000						\$105,000		86,409	5	15,000	75,000
	Utility box body	\$70,000						\$80,000					
	Overhead crane (Reuse on new truck?)	\$20,000						\$20,000					
SUB TOTAL		\$180,000	\$0	\$0	\$0	\$0	\$0	\$205,000	\$0				
STREETS: VEHICLE TOTAL		\$210,000	\$110,600	\$455,000	\$576,000	\$375,000	\$90,000	\$168,000	\$140,000				
WATER: VEHICLE TOTAL		\$180,000	\$13,250	\$0	\$0	\$0	\$0	\$205,000	\$0				
SEWER: VEHICLE TOTAL		\$180,000	\$2,000	\$0	\$0	\$0	\$0	\$205,000	\$0				
STORM WATER: VEHICLE TOTAL		\$0	\$13,250	\$0	\$0	\$0	\$0	\$0	\$0				
PARKS: VEHICLE TOTAL		\$0	\$70,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000				
PLANNING/BUILDING INSPECTION: VEHICLE TOTAL		\$0	\$13,250	\$0	\$0	\$0	\$70,000	\$0	\$0				
TREE FUND		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

#	PW TRAILER DESCRIPTION	2025	2026	2027	2028	2029	2030	2031	2032	REPLACEMENT POLICY			
										CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
120	2015 Felling FT-15I (Equipment trailer)									n/a	10	n/a	n/a
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
120A	2024 Felling FT-16-2 (Equipment trailer - galvanized)									n/a	25	n/a	n/a
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
121	2014 Felling FT-6 T-1 (Roller trailer)									n/a	20	n/a	n/a
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
123	2004 Towmaster T-18DD (Large equipment/Blacktopping trailer)									n/a	20	n/a	n/a
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
124	2001 Towmaster T-50 (Heavy equipment trailer)									n/a	20	n/a	n/a
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
220	2009 Triton TRA/Rem CT167REB-7' (Enclosed trailer - Park CIP)									n/a	20	n/a	n/a
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
720	2005 Hallmark TH85X20WT2 (Main break trailer - ½ each: Sewer & Water CIPs)									n/a	25	n/a	n/a
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
STREETS: TRAILER TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
WATER: TRAILER TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
SEWER: TRAILER TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
PARKS: TRAILER TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

#	PW EQUIPMENT DESCRIPTION	2025	2026	2027	2028	2029	2030	2031	2032	REPLACEMENT POLICY			
										CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
130	2003 John Deere 624H Loader (OVERHAUL COST IS 2/3 OF REPLACMENT COST)				\$225,000					5528	20	400	5,000
	Trade-in				-\$65,000								
SUB TOTAL		\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0				
131	2003 John Deere 772CH Grader (\$105K overhaul 2019 - estimating 10 yrs added to service life)					\$400,000				5008	20	1,000	5,000
	Front plow mount & RH wing for snowplowing					-\$85,000							
	Rear mounted pack & roll (replace?)					\$50,000							
	Gravel retriever (replace?)												
	Trade-in												
SUB TOTAL		\$0	\$0	\$0	\$0	\$365,000	\$0	\$0	\$0				
134	2007 Bobcat S300 Skid Steer Loader (Street CIP)	\$80,000								2467	8	400	2,500
	Trade-in												
SUB TOTAL		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
50	2024 John Deere										20		
AT50-1	Berti rear mount flail mower (Replace w/Diamond flail mower) (½ - Stormwater & ½ Street)		\$75,000										
SUB TOTAL		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0				
136	2003 IR DD28HF Asphalt Roller (Trade in for Wacker/Neuson RD28)									1020	10	150	1,500
	Trade-in												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
137	2013 Wacker/Neuson RD-12 Asphalt Roller (Trade in for Wacker/Neuson RD28)		\$40,000							688	10	150	1,500
	Trade-in												
SUB TOTAL		\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0				
138	2014 Kubota M7060 Tractor									1606	20	200	3,000
AT138-1	Front Mount snowblower (Erskine 925FM - new 2020)												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
FL	2013 Caterpillar P5000 Forklift										25		
	Trade-in												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
230	Kubota Zero Turn Mower ZD323-60 (Park CIP item)					\$15,000				634	10	90	450
	Trade-in				-\$15,000								
SUB TOTAL		\$0	\$0	\$0	-\$15,000	\$15,000	\$0	\$0	\$0				
630	2017 Bobcat T595 Track Loader (Stormwater CIP)				\$90,000					1415	8	180	2,500
	Trade-in				-\$15,000								
SUB TOTAL		\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0				
631	2016 Cat 420F2 Tractor Backhoe (½ each: Stormwater, Sewer, and Water CIPs)									860	20	180	2,000
	Trade-in												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
632	2010 Bobcat S300 Skid Steer Loader (Stormwater CIP)			\$80,000						2732	8	400	2,500
	Trade-in			-\$15,000									
SUB TOTAL		\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0				
633	2008 Cat 315D-L Track Hoe (½ each: Stormwater, Sewer, and Water CIPs)							\$400,000		1785	20	150	3,000
	Trade-in												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0				
634	Mini Excavator (¼ each: Street, Stormwater, Sewer and Water CIPs) New Equipment										20	100	3,000
	Trade-in												
SUB TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	BOBCAT ATTACHMENTS												
AT-1	Box Broom Sweeper (2024)					\$8,000				n/a	5	n/a	n/a
AT-2	Bobcat Angle Broom (2011)									n/a	7	n/a	n/a
AT-3	18" High-flow Planer (2013)									n/a	10	n/a	n/a
AT-4	Bobcat Auger (2001)									Replace as needed			
AT-5	Bobcat Snow Blower SBX 240 (2011)									n/a	10	n/a	n/a
AT-6	Jackhammer (2020)				\$7,000					n/a	5	n/a	n/a

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

AT-7	Virnig 66" Fork Grapple (2012)									n/a	10	n/a	n/a
AT-9	Pallet Fork (2023)									Replace as needed			
AT-10	E/Z Grade Bar (1997)									Replace as needed			
AT-11	Fork hook (1998)									Replace as needed			
AT-12	Tooth Bucket (1998)									Replace as needed			
AT-13	Rock Bucket (2010)									Replace as needed			
AT-14	Box Blade Snowplow									Replace as needed			
	SUB TOTAL	\$0	\$0	\$0	\$7,000	\$8,000	\$0	\$0	\$0				
STREETS: HEAVY EQUIPMENT TOTAL		\$80,000	\$115,000	\$0	\$167,000	\$373,000	\$0	\$0	\$0				
WATER: HEAVY EQUIPMENT TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$133,333	\$0				
SEWER: HEAVY EQUIPMENT TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$133,333	\$0				
STORMWATER: HEAVY EQUIPMENT TOTAL		\$0	\$0	\$0	\$75,000	\$0	\$0	\$133,333	\$0				
PARKS: HEAVY EQUIPMENT TOTAL		\$0	\$0	\$0	-\$15,000	\$15,000	\$0	\$0	\$0				
#	PW TRAILER BASED EQUIPMENT DESCRIPTION	2025	2026	2027	2028	2029	2030	2031	2032	REPLACEMENT POLICY			
										CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
140	Patch trailer (2014 Stepp SPH 2.0 - 3 ton trailer unit)									n/a	10	n/a	n/a
141	Chipper (2009 Bandit 1890 XP Chipper)									791	10	150	1,500
142	Air Compressor (2008 IR P185)									221	20	180	2,700
AT142-1	Jackhammer attachment									Replace as needed			
AT142-2	Post pounder attachment									Replace as needed			
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Replace as needed			
143	Tack Kettle Trailer (2007 Stepp SMT-400)												
144	Infrared Asphalt Heater (2025 KM International KM2-18X)	\$14,000											
144T	Infrared Asphalt Heater Trailer	\$4,000											
	SUB TOTAL	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
221	Sprayer trailer (Park CIP)									n/a	25	n/a	n/a
222	Water tank trailer (Park CIP)									n/a	25	n/a	n/a
620	Vac trailer (90% Stormwater, 5% Sewer, and 5% Water CIPs)									n/a	25	n/a	n/a
744	Generator (2000 Katolight 200 KW Generator - Water CIP)				\$85,000					548	20	400	2,000
345	Generator (2000 Katolight 50 KW Generator - Sewer CIP)				\$70,000					840	20	400	2,000
346	Generator (2016 Winco DR45 Generator - Sewer CIP)									26	20	400	2,000
STREETS: TRAILER BASED EQUIPMENT TOTAL		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
WATER: TRAILER BASED EQUIPMENT TOTAL		\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0				
SEWER: TRAILER BASED EQUIPMENT TOTAL		\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0				
STORMWATER: HEAVY EQUIPMENT TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
PARKS: HEAVY EQUIPMENT TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	PW OTHER ITEMS DESCRIPTION	2025	2026	2027	2028	2029	2030	2031	2032	NOTES/COMMENTS			
	Street sign replacement for reflectivity guidelines set by Federal government									Project completed			
	Motorola radio lease program (1/4 each: Street, Sewer, and Water CIPs)	\$8,500	\$9,500	\$9,500	\$9,500	\$9,500	\$10,000	\$10,000	\$10,000				
	Cartegraph Asset Mgmt License Renewal (1/4 each: Street, Sewer, Water & Storm CIPs)	\$2,300	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800	\$2,900	\$3,000				
	Replace canvas roof on salt storage building (Built in 2015)		\$25,000										
STREETS: OTHER ITEMS TOTAL		\$10,800	\$36,900	\$12,000	\$12,100	\$12,200	\$12,800	\$12,900	\$13,000				
WATER: OTHER ITEMS TOTAL		\$1,638	\$1,788	\$1,813	\$1,838	\$1,863	\$1,950	\$1,975	\$2,000				
SEWER: OTHER ITEMS TOTAL		\$1,638	\$1,788	\$1,813	\$1,838	\$1,863	\$1,950	\$1,975	\$2,000				
STORM WATER: OTHER ITEMS TOTAL		\$575	\$600	\$625	\$650	\$675	\$700	\$725	\$750				

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

#	PW SHOP TOOLS DESCRIPTION	2025	2026	2027	2028	2029	2030	2031	2032	NOTES/COMMENTS
ST #1	Drill press (2004 Dayton 20")									Replace as needed
ST #2	Wire feed welder (2004 ESAB Model Multimaster 260)									Replace as needed
ST #3	Air compressor - old shop (2004 CastAire)									Replace as needed
ST #4	Air compressor - new shop (2010 Quincy)									Replace as needed
ST #5	Hydraulic hose crimping machine (2020									Replace as needed
ST #6	Pressure washer (2021 Hotsey Model 1452N)									Replace as needed
ST #7	Metal band Saw (2014 General International Model 90-730MT)									Replace as needed
ST #8	Table Saw (2016 Jet Model JPS-10TS)									Replace as needed
ST #9	Belt Sander (Shop Fox Model W1712)									Replace as needed
ST #10										Replace as needed
ST #11										Replace as needed
ST #12										Replace as needed
ST #13										Replace as needed
STREETS: SHOP TOOLS TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	2025	2026	2027	2028	2029	2030	2031	2032
STREET CIP TOTAL	\$318,800	\$262,500	\$467,000	\$755,100	\$760,200	\$102,800	\$180,900	\$153,000
WATER CIP TOTAL	\$181,638	\$15,038	\$1,813	\$86,838	\$1,863	\$1,950	\$340,308	\$2,000
SEWER UTILITY CIP TOTAL	\$181,638	\$3,788	\$1,813	\$71,838	\$1,863	\$1,950	\$340,308	\$2,000
STORM WATER CIP TOTAL	\$575	\$13,850	\$625	\$75,650	\$675	\$700	\$134,058	\$750
PARK CIP TOTAL	\$0	\$70,000	\$50,000	-\$15,000	\$15,000	\$0	\$0	\$100,000
TREE FUND TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANNING CIP	\$0	\$13,250	\$0	\$0	\$0	\$70,000	\$0	\$0
TOTAL TAX LEVY CIP	\$318,800	\$345,750	\$517,000	\$740,100	\$775,200	\$172,800	\$180,900	\$253,000

Capital Improvements Plan
City of Minnetrista, Minnesota
ADMINISTRATION EQUIPMENT, VEHICLES,
2026 thru 2030

Summary of Future Needs	2026	2027	2028	2029	2030	
Equipment & Vehicles						
IT Hardware Replacement Funds	10,000	12,000	14,000	16,000	18,000	<i>** 5 PC replacements</i>
Other Equipment	2,000	4,000	6,000	8,000	10,000	
Docuware Accounts Payable software	11,500	-	-	-	-	
Substantial Technology Improvements	27,000	29,000	31,000	33,000	35,000	<i>** add PD Audit items</i>
	\$50,500	\$45,000	\$51,000	\$57,000	\$63,000	

Tax Calculations using Proposed 2026 Budget

	2025	Draft 2026	Dollars Inc/Dec 25-26	Percentage Inc/Dec 25-26	
General	5,172,638	5,705,136	532,498	10.29%	General levy increase to get back to balanced budget
Capital	200,000	250,000	50,000	25.00%	Increase cash levy for CIP equipment plan
Debt	1,183,229	1,258,229	75,000	6.34%	Equip certificate added?
Roads	575,000	625,000	50,000	8.70%	increase for roads - still have \$350K 2023 debt levy
Fiscal Disparities	(147,857)	(150,000)	(2,143)	1.45%	
Total Net levy	6,983,010	7,688,365	705,355	10.10%	
Gross levy	7,130,867	7,838,365	707,498	9.92%	

2026 Proposed Debt Levy Breakdown

	<u>2025</u>	<u>2026</u>
Debt		
2025/2026 equip Cert (new)	\$ -	\$ 75,000
2024 Equip Cert	\$ 125,000	\$ 125,000
2023 Equip Cert	\$ 54,500	\$ 54,500
2020 Equip Cert	\$ 100,000	\$ 100,000
Game Farm South Bay	\$ 89,729	\$ 89,729
Public Facilities	\$ 346,000	\$ 346,000
2017 Street Projects	\$ 118,000	\$ 118,000
2023 Street Projects	\$ 350,000	\$ 350,000
Other Debt Total	<u>\$ 1,183,229</u>	<u>\$ 1,258,229</u>

Proposed schedule for budget discussions at Work Sessions:

August 4	Initial discussion on proposed 2026 levy and budget
August 18	Further Discussion on proposed 2026 levy and budget (if needed)
September 3	Establish Preliminary tax levy (at one of these 2 meetings)
September 15	Establish Preliminary tax levy (at one of these 2 meetings)
October 6	Initial Water Fund budget discussion
October 20	Follow up on Water Fund and Sewer
November 3	Surface/Storm Water, Recycling Fund and Cable Fund
November 17	Park Dedication and Tree Replacement Funds
December 8	Adopt 2026 Final levy / Public Comment Adopt 2026 Fee Schedule

Also:

Financial Management Plans – Including Pavement Management Plan, (use as part of budget process at respective meetings)