

CITY OF MINNETRISTA



CITY COUNCIL WORK SESSION ITEM

Subject: 2026 Park Dedication Fund Budget Discussion

Prepared By: Nickolas Olson, Senior City Planner
Through: Brian Grimm, Finance Director
David Abel, Community Development Director
Gary Peters, Public Works Director

Meeting Date: November 17, 2025

Item: The attached documents are regarding the proposed 2026 Park Dedication Fund Budget. This incorporates the proposed annual Capital Improvement Plan (CIP) for the Park Dedication Fund that is reviewed and discussed with the Park Commission each year for future projects. The Parks Commission reviewed the proposed 2026 Parks CIP at their October 27, 2025 meeting and voted 4-0 to recommend approval as presented.

Attached is the memo presented to the Parks Commission outlining the items to consider for 2026. The main capital improvement items in the annual parks CIP for 2026 would be related to general park maintenance and planning for Lisle Park.

For informational purposes we have included the updated park inventory from the City’s Parks, Trails, and Open Space Plan. This information helps show the needs within the parks system and helps further discussion between staff and Council as to incorporating those items in a systematic way into future Parks CIP’s.

Recommended City Council Action: Staff would like to have a discussion on the Park Dedication Fund plan presented and get feedback so it can be reflected and incorporated into the 2026 Budget and Long Range Financial Management Plan.

Does Recommended Action meet City Mission Statement? Yes No

Does Recommended Action meet City Goals/Priorities? Yes No

Explain: **Annual update to Park Dedication Fund to be incorporated into the 2026 Budget and Long Range Financial Management Plan.**

Attachments:

1. Packet Item from October 27, 2025 Parks Commission Meeting

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.



PARKS COMMISSION AGENDA ITEM 2A

Subject: Parks Capital Improvement Plan for 2026

Prepared By: Nickolas Olson, Senior City Planner

Meeting Date: October 27, 2025

Issue: Each year, city staff conducts an annual park review to identify park improvement items to be completed the following year by reviewing the Parks, Trails and Open Space Plan. The results are presented to the Parks Commission for review and consideration for the Capital Improvement Plan (CIP) for the following year. Below is a list of items under consideration for the 2026 Parks CIP:

LISLE PARK

- *Playground Planning (based on plan discussed in 2015)*

Total Estimated Cost: \$ 50,000.00

LINDEN PARK

- *Reroof Pavilion*
- *Replace Basketball Court Backboards*

Total Estimated Cost: \$ 21,000.00

PERENNIAL PARK

- *Reroof Pavilion*
- *Trail Crack Fill/Fog Seal*

Total Estimated Cost: \$23,000.00

MISC. PARK MAINTENANCE

- *Merz Marsh Park, Gene Lehner Park, North & South Cusoke Parks, and Slow Creek Park.*

Total Estimated Cost: \$13,700.00

Recommended Action: The Parks Commission should discuss the items under consideration for the 2026 Parks CIP and recommend to the City Council the items they would like to proceed with.

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.



Gene Lehner Park

4180 Trillium Lane East
1.7 acres

Mini Park

The Gene Lehner Park is named after a former Park Commissioner. It was dedicated in 1994 as part of the Trillium Bay subdivision. It serves a greater area, including the Maple Forest, Stonebridge, and Wood End Shores subdivisions. There is a trail along County Road 44 that connects the park to other neighborhoods and the Lake Minnetonka Regional Park. The park features a tennis court, playground equipment, exercise stations along the trail, and a wood carving of a black bear. Several years ago, the bear's companion, a cub, wandered off and never returned. Some say it was stolen, other aren't so sure.



Park Amenities

Tennis Court/Fence - 1994
Tennis Court Resurface - 2023
Playground Equipment - 2023
Picnic Table - 2004
Trash Cans (2) - 2003
Fitness Stations - 1994
Trail - 2023
Wood Carving - 1994
Parking Lot - 2023

Maintenance Schedule

2026 – Fog Seal/Crack Fill Trail (every other year)

The Gene Lehner Park Bear may need some maintenance every now and then, as well. The playground is in good shape but will require a new base when the playground equipment is updated. Rubber mulch may be the best option, as it does not require maintenance.





Douglas Park

3441 Tuxedo Rd
7,976 square feet

Mini Park

Douglas Park is located at the triangle formed by St Mary's Road, Tuxedo Road, and Wellesley Way. It is the park for the Douglas Beach neighborhood. The City claimed this parcel as tax-forfeited land in 1981, along with parcels at 5254 and 5269 St. Mary's Road. A neighborhood meeting was held to determine which of the three lots would be the best place for the neighborhood park and 3441 Tuxedo Road was selected. Originally developed in 1987, it housed a small set of playground equipment and a basketball court. The playground equipment was updated in 1997. In 2004, a major renovation added a picnic area and a new half basketball court.

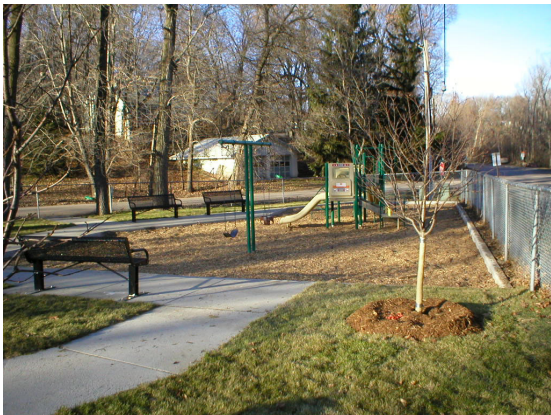
Maintenance Schedule

Park Amenities

Park Sign - 2004
Basketball Court - 2004
Basketball Court Resurface - 2022
Playground Equipment - 2017
Fence - 2018
Rubber Mulch - 2017
Picnic Tables (2) - 2004
Trash Can - 2003
Benches (3) - 2004
Dog Waste Station - 2016



The Douglas Park will need further work done to achieve perfection. When the playground equipment is updated, it has been discussed to add a more decorative fence. The nature of the park and Tuxedo Road requires a fence, however the neighborhood has complained about the appearance of the current plain chain link fence. If the large cottonwood trees remain a problem for the park, they should be removed before the playground equipment and fence are updated.





Jennings Park

865 Jennings Cove Rd
1 acre

Mini Park

Jennings Park was dedicated in 1986 as part of the Jennings Cove Subdivision. It was originally developed in 1993 by adding a small set of playground equipment. The fast growth of the neighborhood created a demand for expanding the park equipment in 1996 and then adding a sport court in 2000. A pond was added in 1999 to help alleviate drainage concerns in the area.



Park Amenities

- Resurface Trail - 2022
- Park Sign - 2004
- Sport Court/Fence - 2000
- Playground Equipment - 2021
- Picnic Table - 2004
- Benches (3) - 2004
- Trash Cans (2) - 2003
- Trail - 2000
- Pond Excavated - 2000
- Trees - 2016



Maintenance Schedule

2026 — Court Resurface

Jennings Park should be redesigned in the future, as the park amenities are not laid out properly for the drainage on the site. The court should not have sediment from the play areas draining across it to the pond. Sport Courts are typically more of a residential use and there is not much information available on how well they hold up in public parks. This should be monitored. A regular basketball court and/or tennis court may prove to be more durable in the long run. Currently, the court is mostly used for basketball. If the court reaches a point where major renovation is needed, that would be the appropriate time to explore the redesign of the park. If a major redesign does not occur, adding pedestrian pathways to the court would assist in keeping sediment off of it. When the playground is replaced, rubber or wood mulch will be needed to be used for the base.



Friendship Park

5676 Kramer Rd
25,334 square feet

Neighborhood Mini Park

Friendship Park is located in the Painters Creek Preserve Subdivision. It was built in 1999 and consists of playground equipment and a picnic area. An irrigation system was donated to the City by the Homeowner's Association in 2002.

Park Amenities

Park Sign - 2004
Play Equipment - 2022
Irrigation - 2002
Sidewalks - 1999
Benches/Tables - 1999
Irrigation Housing/Landscaping - 2018
Dog Waste Station - 2022

Maintenance Schedule

This park is well designed and simple and will not take much effort to maintain. When the time comes to replace the playground equipment, rubber or wood mulch will be needed to use for the base to comply with ADA standards.





Slow Creek Park

5738 Sunnybrook Cir
3.388 acres

Mini Park

Slow Creek Park was dedicated as part of the Sunnybrook Farms Subdivision in 2001. The park was partially constructed by the developer and the City over 2002 and 2003. It consists of a woodchip trail that snakes through the lowlands around the Creek and then terminates in an area where there is a small playground and a picnic area. Also, featured in this area is a bituminous trail that the City built along Game Farm Road to the school.



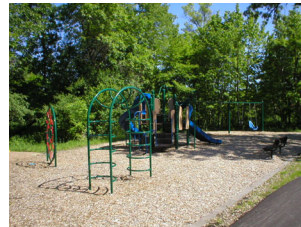
Park Amenities

- Maintain woodchip trail - 2014
- Park Sign - 2004
- Pedestrian Bridge - 2002
- Playground Equipment - 2002
- Rubber Mulch - 2017
- Picnic Table - 2003
- Benches - 2003
- Trash Can - 2004
- Game Farm Rd Trail - 2002
- Wood Chip Trail - 2002
- Asphalt Trail - 2019

Maintenance Schedule

- 2026 - Fog Seal/Crack Fill (every other year)
- 2027 - Replace Playground Equipment

Woodchip Trails require a great deal of maintenance in many situations. Over time, if the maintenance of this trail is as intensive as feared above, it could be replaced by a mowed turf trail.





Adler Nature View Park

8230 Highland Road
2.64 acres

Special Use Park

Adler Nature View Park was dedicated as part of the Turtle Creek Subdivision. It is located along the Dakota Rail. It is a special use park that features a bituminous trail.

Park Amenities

Park Sign - 2004
Trail - 2002
Dog Waste Station - 2021
2025 - Trail Mill and Overlay

Maintenance Schedule

2026 - Reclamite on Trail



Kings Point Rd Fishing Pier

Kings Point Road DNR Park

Special Use Park

The City of Minnetrista installed a fishing pier at the DNR's park on Kings Point Road in 2003. There have also been discussions about placing a picnic area in this park.



Park Amenities

Fishing pier - 2003

Maintenance Schedule



Merz Marsh Park

4230 Highland Road
24.8 acres

Neighborhood Park

Merz Marsh Park, named after one of the first German settlers to the area, was dedicated in 2001 as part of the Turtle Creek Subdivision. Currently, it consists of a half basketball court, playground equipment, trails, and a soccer field. The park extends all the way to Six Mile Creek.

Park Amenities

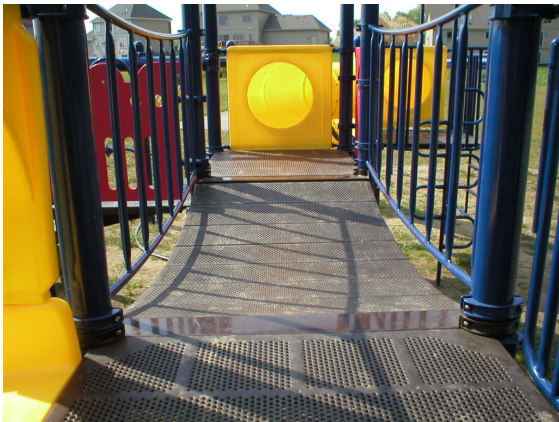
Benches & Tables with Slabs - 2005
Park Sign - 2004
Half basketball court - 2002
Basketball Court Resurface - 2024
Soccer goals - 2002
Trails - 2002
Playground Equipment - 2002
Dog Waste Station - 2021
2025 - Resurface Trail



Maintenance Schedule

2026 - Reclamite Trail
2027 - Replace Playground Equipment
2027 - Rubber mulch

Parking may become an issue if the soccer field is ever used. Neighborhood residents have already voiced some displeasure over the potential of lighting of the field.



Woods of Saga Hill Park

4900 Grandview Ave
2.1 acres



Mini Park

The Woods of Saga Hill Park was tax forfeited land originally taken by the City in the early 1960's. The deed was misfiled, however, and the park was not developed until 2004. The mostly wooded park has a set of playground equipment and a bituminous trail with off-street parking.



Park Amenities

Playground Equipment - 2004
Rubber Mulch - 2015
Bituminous Trail - 2004
Parking Lot - 2004
Benches (2) - 2004
Tables (2) - 2004
Park Sign - 2004
Dog Waste Station - 2016

Maintenance Schedule

2028 - Trail Mill and Overlay
2028 - Replace Playground Equipment





Perennial Park

1270 Langewood Dr
18,569 square feet

Mini Park

Perennial Park was dedicated in 2000 as part of the Heatherwood Glenn subdivision. It has frontage both on County Road 110 North and Langewood Drive. It consists of a picnic shelter, grills, horseshoe pitch, and many perennial plants. There is also a trail that runs along Sunnyfield Road to the football field and a trail along County Road 110.



Park Amenities

- Horseshoe Pit - 2008
- Trail Coating - 2008
- Park Sign - 2004
- Picnic Pavilion - 2000
- Horseshoe Pitch - 2000
- BBQs - 2000
- Trail - 2000
- Wood mulch around plant - 2000
- Benches (2) - 2000
- Picnic Tables (3) - 2000



Maintenance Schedule

- 2026 - Trail Mill and Overlay
- 2026 - Re-roof Pavilion
- 2026 - Tables, Benches, and Trash Cans

Perennial Park may require some future plantings, as there always seems to have been a little bit of trouble getting the plants to stay alive through the years. Adding another horseshoe pitch has been suggested on occasion, as residents have commented that if there were a second pitch there could be some more organized shoeing going on.



Merriman Cemetery

585 County Road 92
1.76 acres

Historical Site

The legendary Merriman Cemetery has often been forgotten and rediscovered. There appear to be several newspaper articles in the archives of the newly discovered abandoned cemetery. Well, that legacy is no more. Recently, the City Council added the historic cemetery to the park system. Last year, the City began to build a driveway to the site to allow for maintenance access. It has been discussed in the past to add some site amenities or perhaps even a gate.

Planning Schedule

2006 - Select site improvements, purchase, and install. This year was selected, as it is technically tax forfeited land and there is a three-year window for improving such sites.



Painters Creek Estates Park

617 Painters Creek Drive
2.1 acres

Undeveloped Park & Trail Corridor

This undeveloped park was dedicated to the City in 1976. It consists of a creekside corridor and a larger open area. Most all of the open area is wetlands. At one time, the City was attempting to acquire a trail that ran along Painters Creek. Over time, this pursuit was abandoned, leaving remnants such as this. Since the parkland was dedicated, it cannot be sold. Currently, it appears that there are some residents that ride ATVs, horses, and bikes in this area. The current trail plan attempts to link this corridor with future trail opportunities.

Planning Schedule

None



Dakota Rail Park

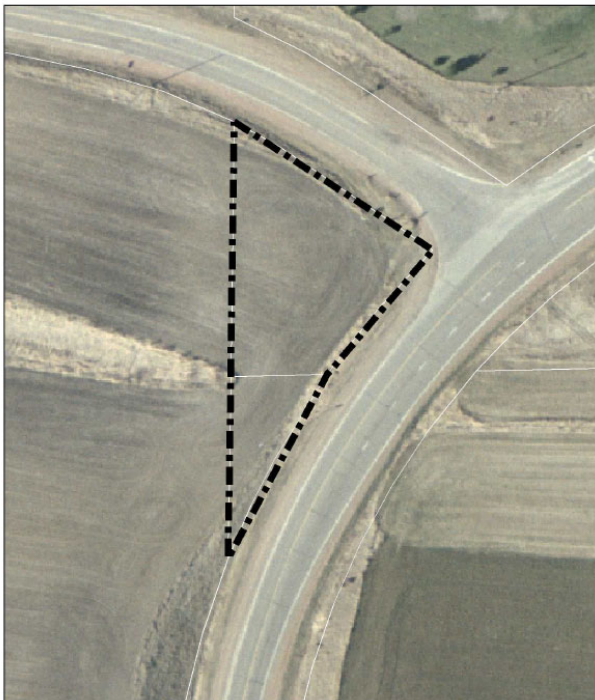
7222 County Road 110 W
1.33 acres

Undeveloped Park

This park is located where the Dakota Rail crossed County Road 110 W. It was purchased in 2003 for future use.

Planning Schedule

None.



Timber Hills Park

651 County Road 92
15,252 square feet

Undeveloped Park

This park is located at the corner of County Road 92 and County Road 26. It was purchased in 2004 for future use.

Planning Schedule

If a trail system is developed along County Roads 92 and 26, then this park should be developed.





South Cusoke Park

6467 Saunders Lake Drive South
1.8 acres

Special Use Park

South Cusoke park was dedicated as part of the South Saunders subdivision in 2002. A paved trail down to the lake was installed in 2003. Many retaining walls had to be built to support it. Area residents often inquire about placing playground equipment in this park but it is not suitable.



Park Amenities

Park Sign - 2004
Trail - 2003
Retaining Walls - 2003
Light - 2002
Parking Lot - 2002

Maintenance Schedule

2026– Replace Parking Lot with Concrete





North Cusoke Park

2600 Saunders Lake Drive North
0.958 acres

Special Use Park

North Cusoke Park was dedicated as part of the North Saunders Lake subdivision in 2002. It includes a pedestrian bridge over a channel in Saunders Lake. It is possible to launch canoes from this park, as well.



Park Amenities

- Park Sign - 2004
- Pedestrian Bridge - 2003
- Trail - 2003
- Parking Lot - 2002



Maintenance Schedule

2026– Replace Parking Lot with Concrete

The residents in South Saunders often contact the City in hopes of adding some playground equipment to the park. However, that particular park is unsuitable for such development. It would be possible to place some equipment in North Cusoke Park, however. If the area residents still feel that this is a priority, then North Cusoke could be developed into a mini park.





Williams Lane Park

3245 Williams Ln
22,624 square feet

Undeveloped Park

This park was dedicated as part of the Maple Leaf Estates subdivision in 2000. There are trail ways through this area that lead to the park but there was no defined use for it.

Planning Schedule

None



Chateau Way Park

1616 Chateau Way
3.3 acres

Undeveloped Park

The park on the corner of Chateau Way and County Road 15 was dedicated as part of the Chateau De Lac subdivision in 1975. At one time, it was discussed that this could be the center of a large, rural trail system. This property cannot be sold.

Planning Schedule

None



Halstead Drive Boat Launch

Old Lincoln Ave ROW off of Halstead Dr

Public Water Access

This boat launch is a primary public access point for Halstead Bay. There is boat trailer parking and a turn-around available for use. Future subdivision was intended to improve parking and usability. It opened for use in 2000.

Maintenance Schedule

Undefined



Tuxedo Road Boat Launch

Tuxedo Road ROW

Public Water Access

The boat launch on Tuxedo Road has been in operation since the early 1970's. It has a parking lot on site. This site requires very minimal maintenance. It was reconstructed in 2018 as part of the Enchanted Lane Road project.

Maintenance Schedule

Undefined



Linden Park

3900 Hunters Trail
3.85 Acres

Neighborhood Mini Park

Located in Hunters Crest, Linden Park sports a colorful playground, basketball and sand volleyball courts and a picnic pavilion.



Park Amenities

Playground Equipment - 2005
Basketball Court - 2005
Basketball Court Resurface - 2016
Sand Volleyball Court - 2014
Concrete walk - 2005
Bituminous path - 2005
Shelter - 2005
Picnic table & bench - 2005
Drinking fountain - 2005
Rubber Mulch - 2017
Trail Mill and Overlay - 2024
Volleyball Court Maintenance - 2025

Maintenance Schedule

2026 - Reroof Pavilion
2026 - Reclamite on Trail
2027 - New Backboards on Basketball Hoops
2029 - Playground Equipment

Linden Park will need general maintenance each year. The amenities in this park are fairly new and in very good shape.





Lisle Park

4600 Hunters Trail
15.5 acres

Neighborhood Park

The City Council accepted the Master Plan for this new park in Hunters Crest in 2007. This plan will be used as a guide for the development of Lisle Park. Phase I of the park development includes mass grading, trail, sod, utilities, and irrigation installation, and the installation of a ball field backstop. These amenities were completed in 2009.

Future phases will be scheduled and completed as funds become available through the City's park dedication fund.

Park Amenities

- Asphalt Loop Trail - 2009
- Irrigation - 2009
- Ballfield - 2009
- Tennis Courts & Parking Lot - 2015
- Additional Parking Lot - 2016
- Baseball Field Benches - 2017
- Bases for Ballfield - 2017
- Pavilion - 2020
- Trail Mill and Overlay — 2024

Maintenance Schedule

- 2027 - Playground Equipment
- 2027 - Slab and Bleachers

15.5 ACRE HUNTERS CREST PARK - ACCEPTED MASTER PLAN DESIGN

CITY OF MINNETRISTA, MINNESOTA

BECKER & ASSOCIATES, LTD. Project #17-24
15.5 Acre Hunters Crest Park

Park Shelter Building

A large multi-use building is part of the main park entrance containing an open picnic shelter area, restrooms, storage space, and an enclosed room to serve as the warming house & summer program room for kids activities. The patio area in front of the building has park orientation and trailhead information for users. The rear patio area contains additional picnic space, custom grill area and overlooks informal green space used for picnic activities, lawn games and winter general skating.

Playground Area

Arbor structures with seating beneath are placed between the two main playground pods for easy viewing of both areas. The playground area to the south contains a sand play space and some playground equipment for the pre-school age group with easy viewing from the park shelter structure. The swings are located in a separate pod. The playground area to the north is the elementary and teen age group space with more unique and challenging equipment. A specialized garden space is created between the two play areas specifically for kids to interact with and touch, such as a sensory garden.

Active Recreational Amenities

The centrally located ballfield area contains a skinned infield with a backstop and players benches with room for a small soccer field overlay. A multi-purpose paved rink accommodates winter hockey and skating use, summer in-line skating, a basketball half court on one end, and can also provide an area for future skateboard activities, if desired. Double tennis courts are provided on the northern end of the park with a bouncewall on one end. A small sledding hill is created by the playground.


Trails

Asphalt trails allow access to the various recreational amenities within the park. A large internal loop system is created that is approximately 4/10 of a mile long, with an additional mini-loop around the sledding hill. Possible additions to the trail system include distance markers, exercise stations, trail lighting, and bench seating areas in select locations. The preferred connection to the regional trail would be between the ponds, if possible, otherwise there will be a connection by sidewalk on the southern end along Hunters Trail. A trailhead would be created by the main park building.

Landscape

Most of the park contains manicured turf that may be irrigated. Natural landscaping shall be used in areas where naturalization best fits with the surroundings. Examples include naturalizing the pond edges, the perimeter of the site that is adjacent to more natural landscapes, etc. The natural landscapes will be designed to separate use areas within the park, provide wildlife habitat, and provide shade.



1	City of Minnetrista Parks, Trails and Open Space Capital Improvement Plan										
2											
3											
4											
5											
6	Inflation Assumptions										
7	Revenues										
8	Expenses					3%	3%	3%	3%	3%	
9	Investment Income					2%	2%	2%	2%	2%	
10											
11			Actual	Actual	Actual	Actual	Actual	YTD/Projected	Budget	Projected	Projected
12			2020	2021	2022	2023	2024	2025	2026	2027	2028
13	Expenses										
14	Game Farm Road		\$ 14,383.00	\$ 14,383.00	\$ 14,383.00	\$ 14,383.00	\$ 14,383.00	\$ 14,383.00	\$ 14,383.00	\$ 14,383.00	\$ 14,383.00
15	Gene Lehner Park					\$ 391,261.00			\$ 1,600.00		\$ 1,100.00
16	Friendship Park				\$ 128,000.00						
17	Lisle Park Tennis Courts										
18	Lisle Park - Additional Parking Lot										
19	Lisle Park Picnic Shelter		\$ 41,485.00	\$ 32,600.00							
20	Lisle Park Playground								\$ 50,000.00	\$358,850.00	
21	Lisle						\$ 54,097.00				
22	misc other improvements		\$ 1,668.00	\$ 10,000.00	\$ 31,209.00	\$ 10,000.00	\$ 11,334.15	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
23	Douglas				\$ 26,200.00		\$ 8,666.00				
24	Linden						\$ 27,795.00		\$ 21,000.00		
25	Slow Creek						\$ 5,000.00		\$ 700.00		\$ 900.00
26	Jennings Park			\$ 150,000.00							
27	Merz Marsh Park						\$ 4,826.00	\$ 5,000.00	\$ 3,200.00	\$ 80,000.00	
28	Woods of Saga Hill										
29	Perennial								\$ 23,000.00		\$ 1,000.00
30	Capital Outlay										
31	Gillespie Property										
32	Adler Nature Trail							\$ 16,000.00	\$ 700.00		
33	Kings Point Fishing Pier									\$ 12,000.00	\$ 600.00
34	North & South Cusoke								\$ 7,500.00		
35	Total Expenses		\$ 57,536.00	\$ 206,983.00	\$ 199,792.00	\$ 415,644.00	\$126,101.15	\$ 45,383.00	\$132,083.00	\$475,233.00	\$ 27,983.00
36	Revenues										
37	Bond Proceeds/other financing sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Park Dedication Fees		\$ 47,760.00	\$ 295,392.00	\$ 304,946.00	\$ 50,000.00	\$300,055.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
39	Investment Income/market value adjustment		\$ 11,317.00	\$ 9,387.00	\$ (70,531.00)	\$ 43,597.00	\$ 39,573.00	\$ 34,357.00	\$ 30,000.00	\$ -	\$ -
40	Grant										
41	Property Tax Levy										
42	Total Revenues		\$ 59,077.00	\$ 304,779.00	\$ 234,415.00	\$ 93,597.00	\$339,628.00	\$ 84,357.00	\$ 80,000.00	\$ 50,000.00	\$ 50,000.00
	Balance sheet AJE's -		\$ 699.00								
	additional projected activity for year										
43	Cash Balance		\$949,245.40	\$ 1,047,041.40	\$ 1,081,664.40	\$ 759,617.40	\$973,144.25	\$ 1,012,118.25	\$960,035.25	\$534,802.25	\$ 556,819.25

1 **City of Minnetrista**
 2 **Tree Replacement Fund**



	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	YTD/Projected 2025	Budget 2026
7 Expenses							
8 Tree Replacement -Gillespie							
9 Tree Replacement - Hunters Crest/ponds of Hunters							
10 Tree Replacement - Jennings Park and Linden							
11 Tree Replacement - Lisle Park *							
12 Aerial Lift Truck for Tree Trimming/Removal						42,822	
13 Tree Trust				14,358			
14 Tree Replacement Other	7,425	3,813	27,019	10,566	19,321	8,592	10,000
15 Total Expenses	7,425	3,813	27,019	24,924	19,321	51,414	10,000
17 Revenues							
19 Tree Replacement Fees	55,800	2,000	-	-	-		
20 Investment Income/Market Value Adjustment	4,928	(2,413)	(23,095)	16,437	17,352	10,705	8,000
23 Total Revenues	60,728	(413)	(23,095)	16,437	17,352	10,705	8,000
24 Balance sheet AJE's - additional projected activity for year							
25 Cash Balance	415,571	411,345	361,231	352,744	350,775	310,066	308,066

Notes:

* The Aerial Lift Truck was included in the CIP equipment plan that was presented to the City Council in during the 2025 budget process