



**MEMO TO:** Honorable Mayor and City Council  
City Administrator, Jasper Kruggel

**MEMO FROM:** Brian Grimm, Finance Director

**DATE:** December 8, 2025

**REGARDING:** 2026 Final Budget – Public Comment

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Attached is the Proposed 2026 Final Budget for General, Special Revenue, Capital CIP, Debt Service and Enterprise funds for your review. The multiyear CIP plan is also attached at the end of the budget document. The preliminary budget was presented back in August and September in conjunction with the adoption of the preliminary 2026 levy. Several budget discussions have been held at Council meetings subsequently relating to enterprise funds, roads, parks and tree replacement.

The final budgets attached are consistent with what was presented earlier in the year with a few modifications. The levy option being presented is the same as what was adopted as the preliminary levy back in September. The levy adopted in September was a 9.92% gross levy increase over the 2025 final tax levy.

Public Comment on the 2026 budget and levy will be taken at this time. A Powerpoint will be presented that will review the budget and levy information.

Several items to note that have been incorporated from previous budget discussions and meetings are these:

- The general fund budgeted summary revenues and expenditures are summarized on the page right after the memo.
- Levied dollar amount for roads is going up by about \$50,000 in 2026 from 2025.
- 2025 Actuals should be around budget performance based on YTD projections for the general fund expenditures. Revenues are running a little lower than expected mainly due to building permit fees received during the year being a little less than in previous years.
- CIP is being funded through \$250K of cash levy and then a \$600K that will be issued in early 2026

- 2026 street projects will be a larger scope than what was done in 2025. These will be funded with the Roads Levy, MSA state aid dollars, and street assessments.
- The City's Woodland Cove Water Treatment Plant is in the budget and is expected to have half the project costs and bonding done in 2026 and then the remaining costs and bonding in 2027
- \$900 for Singles and \$1,500 for families (same as last year) is taken into account as part of the 2026 budget for Health Insurance Tiers
- Budgeted non union pay has been updated to reflect the updates discussed at the 11-17-25 worksession and the consent agenda item also on this 12-8 council meeting. Union contracts are all settled for 2026 and are reflected in the budget also.
- MILO and Security camera projects from 2025 are included in the equipment certificate funding and public safety dollars available
- Money has been added for the Gillispie Center as previously discussed earlier in 2025 for 2026
- Dollars have been added to the Police budget since the preliminary levy was adopted as City Council authorized a 16<sup>th</sup> officer position in October
- The admin charge for general fund revenue has been updated from \$350K to \$450K to help offset additional expenditures as well as closer to a 2% allocation of 2026 projects.
- Public works staff time continues to be updated in the budget to reflect that more time is being spent in some of the enterprise fund activities (especially the water and sewer activities) in the last few of years with the water infrastructure projects that have happened and are ongoing..

The final budget and levy agenda items are subsequently attached for adoption by resolution.

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

12-8-25

**GENERAL FUND SUMMARY**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 Final</b>	<b>2026 Draft</b>	<b>2025-2026</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>% change</b>
<b>GENERAL FUND REVENUE</b>						
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	\$ 1,224,930	66.4%
<b>TOTAL G.F. REVENUES</b>	<b>\$ 4,904,080</b>	<b>\$ 6,714,022</b>	<b>\$ 6,719,946</b>	<b>\$ 6,951,597</b>	<b>\$ 7,568,066</b>	<b>8.9%</b>
<b>GENERAL FUND EXPEND.</b>						
Legislative	\$ 30,440	\$ 49,873	\$ 53,625	\$ 48,331	\$ 51,957	7.5%
Administrative	\$ 423,689	\$ 553,678	\$ 671,595	\$ 687,534	\$ 764,957	11.3%
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	\$ 351,165	5.6%
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	\$ 3,451,646	9.9%
Fire	\$ 513,235	\$ 633,311	\$ 714,493	\$ 726,080	\$ 829,820	14.3%
Inspections	\$ 231,045	\$ 252,230	\$ 281,144	\$ 288,235	\$ 293,201	1.7%
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	\$ -	\$ -	\$ -	\$ -	\$ 10,000	#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%
<b>TOTAL G. F. EXPENDITURES</b>	<b>\$ 5,475,476</b>	<b>\$ 6,142,813</b>	<b>\$ 6,817,176</b>	<b>\$ 6,990,586</b>	<b>\$ 7,636,152</b>	<b>9.2%</b>
<b>Projected 2023 Surplus</b>						
One time police Funds in December 2023						
<b>G.F. SURPLUS/(DEFICIT)</b>	<b>\$ (571,396)</b>	<b>\$ 571,209</b>	<b>\$ (97,230)</b>	<b>\$ (38,990)</b>	<b>\$ (68,086)</b>	
<b>Transfers to CIP Fund</b>	<b>\$ (225,398)</b>					
<b>Transfers - Administrative charges on projects</b>						
<b>Year End Fund Balance</b>	<b>\$ 2,535,514</b>	<b>\$ 3,106,723</b>	<b>\$ 3,009,493</b>	<b>\$ 2,970,503</b>	<b>\$ 2,902,417</b>	
<b>General Fund Percentage of</b>	<b>46.31%</b>	<b>50.57%</b>	<b>44.15%</b>	<b>42.49%</b>	<b>38.01%</b>	

**City of Minnetrista**  
**2026 Proposed Final Budget**  
**Revenue Detail**

	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
<b>FUND 101 GENERAL FUND</b>					
R 101-100-31010 GENERAL PROPERTY TAX	\$ 3,919,581	\$ 4,704,375	\$ 4,666,311	\$ 5,046,638	\$ 5,555,136
R 101-100-31020 DELINQUENT AD VALOREM	\$ 44,995	\$ -	\$ 25,998	\$ -	\$ -
R 101-100-31040 FISCAL DISPARITIES	\$ 135,449	\$ 120,000	\$ 113,981	\$ 126,000	\$ 150,000
R 101-200-32120 BUSINESS LICENSES	\$ 4,390	\$ 6,000	\$ 6,050	\$ 6,000	\$ 6,000
R 101-200-32210 BUILDING PERMITS	\$ 1,020,915	\$ 725,000	\$ 704,543	\$ 655,000	\$ 225,000
R 101-200-32212 BLDG - ENGINEER REVIEW	\$ 38,678	\$ 40,000	\$ 44,950	\$ 40,000	\$ 25,000
R 101-200-32230 PLUMBING AND HEATING PERMITS	\$ 105,378	\$ 55,000	\$ 62,146	\$ 55,000	\$ 50,000
R 101-200-32240 DOG LICENSES	\$ 450	\$ -	\$ 150	\$ -	\$ -
R 101-200-32260 OTHER PERMITS	\$ 2,690	\$ 3,000	\$ 3,018	\$ 3,000	\$ 3,000
R 101-300-33160 FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33265 SAFE & SOBER GRANT	\$ 17,209	\$ 3,000	\$ 21,789	\$ 10,000	\$ 15,000
R 101-300-33402 HOMESTEAD CREDIT	\$ 6,021	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
R 101-300-33406 POST REIMBURSEMENT	\$ 12,122	\$ 13,000	\$ -	\$ 13,000	\$ 13,000
R 101-300-33407 POLICE AID	\$ 353,884	\$ 140,000	\$ 5,602	\$ 150,000	\$ 190,000
R 101-300-33416 PERA STATE AID	\$ -	\$ -	\$ 13,177	\$ -	\$ -
R 101-300-33425 STATE OTHER	\$ -	\$ -	\$ 180,289	\$ -	\$ -
R 101-300-33510 Drug Task Force	\$ 100,867	\$ 50,000	\$ 50,521	\$ 60,000	\$ 50,000
R 101-400-34101 Rent	\$ 2,685	\$ 2,200	\$ 5,351	\$ 2,200	\$ 2,500
R 101-400-34103 ZONING AND SUBDIVISION FEES	\$ 42,690	\$ 45,000	\$ 46,740	\$ 45,000	\$ 45,000
R 101-400-34104 WETLAND PERMIT FEE	\$ 2,000	\$ 3,000	\$ 1,000	\$ 2,500	\$ 1,000
R 101-400-34105 SALE OF MAPS AND COPIES	\$ 95	\$ 500	\$ (152)	\$ 250	\$ 250
R 101-400-34106 REPORT COPIES	\$ 2,185	\$ 2,000	\$ 2,616	\$ 2,500	\$ 2,500
R 101-400-34107 ASSESSMENT SEARCHES	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-34109 MISC FEES	\$ 1,344	\$ 500	\$ 1,146	\$ 1,000	\$ 1,000
R 101-400-34301 STREET STATE AID	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
R 101-400-34303 STREET DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-34401 CRIME LEVY - ISD #277 OFFICER	\$ 47,444	\$ 50,000	\$ 46,836	\$ 50,000	\$ 50,000
R 101-400-34501 POLICE SERVICES CONTRACT	\$ 261,259	\$ 278,245	\$ 278,245	\$ 290,509	\$ 302,680
R 101-400-34940 SQUADS VEHICLES/EQUIP SOLD	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-37170 OTHER - CELL PHONE TOWER (NEV)	\$ 191,196	\$ 175,000	\$ 146,972	\$ 200,000	\$ 200,000
R 101-500-35101 COURT FINES	\$ 41,471	\$ 35,000	\$ 29,516	\$ 35,000	\$ 35,000
R 101-500-35104 ALARM FINES	\$ 650	\$ -	\$ 600	\$ -	\$ -
R 101-500-35105 DOG RELEASE	\$ 80	\$ -	\$ 190	\$ -	\$ -
R 101-600-36101 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-610-36210 INTEREST/MKT VALUE ON INVESTM	\$ 148,975	\$ 100,000	\$ 190,335	\$ 100,000	\$ 125,000
R 101-620-36230 CONTRIBUTIONS AND DONATIONS	\$ 4,800	\$ -	\$ 12,000	\$ 10,000	\$ 10,000
R 101-620-36240 REVENUE COLL FOR OTHER AGENC	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-620-36250 REFUNDS AND REIMB	\$ 9,853	\$ 19,140	\$ 14,744	\$ 15,000	\$ 15,000
R 101-620-36251 PD REFUNDS/REIMB	\$ 3,451	\$ 2,000	\$ 9,147	\$ 5,000	\$ 5,000
R 101-620-37170 OTHER (ADMIN Charge Street Project)	\$ 170,500	\$ -	\$ -	\$ -	\$ 450,000
R 101-620-39101 - SALE OF FIXED ASSETS	\$ 717	\$ 3,000	\$ 16,135	\$ 2,000	\$ 15,000
R 101-700-40000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ 6,714,022</b>	<b>\$ 6,600,960</b>	<b>\$ 6,719,946</b>	<b>\$ 6,951,597</b>	<b>\$ 7,568,066</b>

**City of Minnetrista**  
**2026 Proposed Final Budget**  
**Revenue Detail**

	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
<b>FUND 401 CAPITAL IMPROVEMENT PROGRAM</b>					
R 401-100-31010 GENERAL PROPERTY TAX	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 250,000
R 401-620-39310 GENERAL OBL BO - Equip CERT	\$ 264,279	\$ -	\$ 616,528	\$ -	\$ 600,000
R 401-700-40000 TRANSFER IN (General Fund)	\$ -	\$ -	\$ -	\$ -	\$ -
R 401-610-36210 INTEREST ON INVESTMENT & CKG	\$ 14,589	\$ 5,000	\$ 23,473	\$ 7,500	\$ 15,000
R 401-620-39101 SALE OF FIXED ASSETS	\$ 20,875	\$ -	\$ -	\$ -	\$ -
R 401-300-33407 - State Aid	\$ 176,032	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CIP FUND</b>	\$ 625,775	\$ 155,000	\$ 790,001	\$ 207,500	\$ 865,000
<b>FUND 402 EMERG WARNING SIREN FUND</b>					
R 402-610-36210 INTEREST ON INVESTMENT & CKG	\$ 11,436	\$ 2,000	\$ 13,014	\$ 3,000	\$ 7,000
R 402-620-36230 CONTRIBUTIONS AND DONATIONS	\$ 192	\$ 1,000	\$ 4,992	\$ 1,000	\$ 2,000
R 402-620-39310 GENERAL OBL BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SIREN FUND</b>	\$ 11,628	\$ 3,000	\$ 18,006	\$ 4,000	\$ 9,000
<b>FUND 404 PARK DEDICATION FUND</b>					
R 404-300-33280 COUNTY GRANT	\$ -	\$ -	\$ -	\$ 300,000	\$ -
R 404-610-36210 INTEREST ON INVESTMENT & CKG	\$ 43,596	\$ 15,000	\$ 39,574	\$ 20,000	\$ 30,000
R 404-620-36230 CONTRIBUTIONS AND DONATIONS	\$ 50,000	\$ 50,000	\$ 300,055	\$ 50,000	\$ 50,000
R 404-620-36250 REFUNDS & REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PARK FUND</b>	\$ 93,596	\$ 65,000	\$ 339,629	\$ 370,000	\$ 80,000
<b>FUND 406 ROAD MAINTENANCE FUND</b>					
R 406-100-31010 GENERAL PROPERTY TAX	\$ 875,000	\$ 450,000	\$ 485,192	\$ 575,000	\$ 625,000
R 406-300-33160 FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
R 406-400-34301 STREET STATE AID (maintenance)	\$ 99,869	\$ 90,000	\$ 116,824	\$ 100,000	\$ 110,000
R 406-600-36101 - Street Assessments	\$ 154,036	\$ 200,000	\$ 165,111	\$ 440,000	\$ 200,000
R 406-620-36250 Refunds/Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
R 406-400-34301 STREET STATE AID (MSA capital)	\$ -	\$ -	\$ -	\$ -	\$ -
R 406-700-40000 Transfer IN	\$ -	\$ -	\$ -	\$ -	\$ -
R 406-610-36210 INTEREST ON INVESTMENT & CKG	\$ 63,057	\$ 20,000	\$ 86,281	\$ 50,000	\$ 60,000
<b>TOTAL ROAD MAINTENANCE FUND</b>	\$ 1,191,962	\$ 760,000	\$ 853,408	\$ 1,165,000	\$ 995,000
<b>FUND 407 TREE REPLACEMENT FUND</b>					
R 407-610-36210 INTEREST ON INVESTMENT & CKG	\$ 16,457	\$ 7,500	\$ 17,352	\$ 10,000	\$ 8,000
R 407-620-36230 CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TREE REPLACEMENT FUND</b>	\$ 16,457	\$ 7,500	\$ 17,352	\$ 10,000	\$ 8,000
<b>FUND 433 2023 STREET CAPITAL PROJECTS FUND</b>					
R 433-610-36210 INTEREST ON INVESTMENT & CKG	\$ 87,656	\$ -	\$ 55,147	\$ 10,000	\$ -
R 433-400-34301 STREET STATE AID	\$ 255,788	\$ -	\$ -	\$ -	\$ -
R 433-620-39310 GENERAL OBL BOND	\$ 5,003,213	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 433 - 2023 STREET CAPITAL PROJECTS FUND</b>	\$ 5,346,657	\$ -	\$ 55,147	\$ 10,000	\$ -
<b>FUND 434 2026 STREET CAPITAL PROJECTS FUND</b>					
R 434-610-36210 INTEREST ON INVESTMENT & CKG	\$ -	\$ -	\$ -	\$ -	\$ 10,000
R 434-620-36250 REFUNDS AND REIMB	\$ -	\$ -	\$ -	\$ -	\$ 112,500
R 434-400-34301 STREET STATE AID	\$ -	\$ -	\$ -	\$ -	\$ 809,240
R 434-620-39310 GENERAL OBL BOND	\$ -	\$ -	\$ -	\$ -	\$ 2,448,530
<b>TOTAL 434 - 2026 STREET CAPITAL PROJECTS FUND</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,380,270
<b>FUND 490 STREET CAPITAL PROJECTS FUND</b>					
R 490-100-31010 GENERAL PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
R 490-300-33610 COUNTY/STATE AID FOR HIGHWAY	\$ -	\$ -	\$ -	\$ -	\$ -
R 490-610-36210 INTEREST ON INVESTMENT & CKG	\$ 15,724	\$ -	\$ 18,542	\$ 2,000	\$ 8,000
R 490-400-70000 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
R 490-620-36250 REFUNDS AND REIMB	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Minnetrista**  
**2026 Proposed Final Budget**  
**Revenue Detail**

	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
<b>TOTAL STREET IMP FUND</b>	\$ 15,724	\$ -	\$ 18,542	\$ 2,000	\$ 8,000
<b>FUND 501 CIP EQUIPMENT CERTIFICATES</b>					
R 501-100-31010 GENERAL PROPERTY TAX	\$ 99,138	\$ 154,400	\$ 153,158	\$ 279,500	\$ 354,500
R 501-610-36210 INTEREST ON INVESTMENT & CKG	\$ 11,256	\$ 5,000	\$ 12,308	\$ 7,500	\$ 10,000
R 501-620-39310 GENERAL OBL BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CIP EQUIP CERT FUND</b>	\$ 110,394	\$ 159,400	\$ 165,466	\$ 287,000	\$ 364,500
<b>FUND 526 MAPLE CREST DEBT FUND</b>					
R 526-100-31010 GENERAL PROPERTY TAX	\$ 20,323	\$ 35,500	\$ -	\$ -	\$ -
R 526-600-36101 SPECIAL ASSESSMENTS	\$ 6,111	\$ 5,000	\$ -	\$ -	\$ -
R 526-610-36210 INTEREST ON INVESTMENT & CKG	\$ 810	\$ 500	\$ -	\$ -	\$ -
R 526-700-40000 OPERATING TRANS	\$ -	\$ -	\$ 212,354	\$ -	\$ -
<b>TOTAL MAPLE CREST DEBT FUND</b>	\$ 27,244	\$ 41,000	\$ 212,354	\$ -	\$ -
<b>FUND 527 PUBLIC FACILITIES DEBT FUND</b>					
R 527-100-31010 GENERAL PROPERTY TAX	\$ 343,017	\$ 346,000	\$ 342,995	\$ 346,000	\$ 346,000
R 527-610-36210 INTEREST ON INVESTMENT & CKG	\$ 10,660	\$ 3,000	\$ 10,065	\$ 7,500	\$ 8,000
R 527-620-36250 REFUNDS AND REIMBURSE	\$ 19,664	\$ 19,664	\$ 19,664	\$ 19,664	\$ 19,664
R 527-620-39310 GENERAL OBL BO	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FACILITIES DEBT FUND</b>	\$ 373,340	\$ 368,664	\$ 372,724	\$ 373,164	\$ 373,664
<b>FUND 528 GAME FARM SOUTH BAY DEBT FUND (NEW IN 2010)</b>					
R 528-100-31010 GENERAL PROPERTY TAX	\$ 88,955	\$ 89,729	\$ 88,950	\$ 89,729	\$ 89,729
R 528-600-36101 SPECIAL ASSESSMENTS	\$ 70,251	\$ 35,000	\$ 34,719	\$ 40,000	\$ 25,000
R 528-610-36210 INTEREST ON INVESTMENT & CKG	\$ 5,107	\$ 2,000	\$ 6,309	\$ 5,000	\$ 6,000
R 528-620-39310 GENERAL OBL BO	\$ -	\$ -	\$ -	\$ -	\$ -
R 528-700-40000 OPERATING TRANSFERS	\$ 14,383	\$ 14,383	\$ 14,383	\$ 14,383	\$ 14,383
<b>TOTAL SOUTH BAY DRIVE DEBT FUND</b>	\$ 178,696	\$ 141,112	\$ 144,361	\$ 149,112	\$ 135,112
<b>Fund 529 HIGHLAND ROAD DEBT</b>					
R 529-100-31010 GENERAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
R 529-300-33425 STATE AID OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
R 529-600-36101 SPECIAL ASSESSMENT	\$ 3,570	\$ 3,500	\$ 5,646	\$ 3,500	\$ 3,500
R 529-610-36210 INTEREST ON INVESTMENT	\$ 4,411	\$ 2,000	\$ 4,859	\$ 3,000	\$ 4,000
R 529-620-36250 REFUNDS AND REIMBURSEMENTS	\$ 31,075	\$ 31,000	\$ 31,047	\$ 31,000	\$ 31,000
R 529-620-39310 GENERAL OBL BOND	\$ -	\$ -	\$ -	\$ -	\$ -
R 529-700-40000 OPERATING TRANSFERS	\$ 25,025	\$ 25,025	\$ 25,025	\$ 25,025	\$ 25,025
<b>TOTAL HIGHLAND ROAD DEBT</b>	\$ 64,081	\$ 61,525	\$ 66,577	\$ 62,525	\$ 63,525
<b>Fund 532 2017 Street Projects (Halstead and Enchanted)</b>					
R 532-100-31010 GENERAL PROPERTY	\$ 116,983	\$ 118,000	\$ 116,975	\$ 118,000	\$ 118,000
R 532-610-36210 INTEREST ON INVESTMENT	\$ 20,272	\$ 10,000	\$ 20,759	\$ 15,000	\$ 18,000
R 532-600-36101 SPECIAL ASSESSMENT	\$ 57,071	\$ 50,000	\$ 49,361	\$ 50,000	\$ 75,000
<b>TOTAL 2017 Street Projects FUND</b>	\$ 194,326	\$ 178,000	\$ 187,095	\$ 183,000	\$ 211,000
<b>Fund 533 2023 Street Projects</b>					
R 533-100-31010 GENERAL PROPERTY	\$ -	\$ 350,000	\$ 346,961	\$ 350,000	\$ 350,000
R 533-610-36210 INTEREST ON INVESTMENT	\$ 14,453	\$ 5,000	\$ 29,177	\$ 10,000	\$ 20,000
R 533-600-36101 SPECIAL ASSESSMENT	\$ 611,500	\$ 70,000	\$ 113,532	\$ 70,000	\$ 70,000
<b>TOTAL 2023 Street Projects Fund</b>	\$ 625,953	\$ 425,000	\$ 489,670	\$ 430,000	\$ 440,000
<b>FUND 601 WATER FUND</b>					
R 601-300-33630 GRANTS	\$ 248,796	\$ -	\$ -	\$ -	\$ -
R 601-400-37110 WATER SALES	\$ 1,667,158	\$ 1,570,000	\$ 1,285,494	\$ 1,725,787	\$ 2,148,605
R 601-400-37120 UNDISTRIBUTED UTILITIES	\$ (3,201)	\$ -	\$ (7,529)	\$ -	\$ -

**City of Minnetrista**  
**2026 Proposed Final Budget**  
**Revenue Detail**

	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
R 601-400-37158 WATER TEST SURCHARGE	\$ 562	\$ -	\$ 1,710	\$ -	\$ -
R 601-400-37165 WATER METERS	\$ 49,459	\$ 50,000	\$ 53,890	\$ 50,000	\$ 50,000
R 601-400-37170 OTHER	\$ 179	\$ -	\$ 224	\$ -	\$ -
R 601-600-36101 SPECIAL ASSESSMENTS	\$ 165	\$ 500	\$ -	\$ 200	\$ -
R 601-610-36210 INTEREST/MKV VALUE ON INVESTM	\$ 103,936	\$ 20,000	\$ 106,571	\$ 70,000	\$ 100,000
R 601-620-36250 REFUNDS & REIMB	\$ 784	\$ -	\$ 34,369	\$ -	\$ -
<b>SUBTOTAL WATER FUND - OPERATIONS</b>	<b>\$ 2,067,837</b>	<b>\$ 1,640,500</b>	<b>\$ 1,474,729</b>	<b>\$ 1,845,987</b>	<b>\$ 2,298,605</b>
R 601-400-37150 WATER CONNECTION FEES	\$ 765,482	\$ 302,940	\$ 387,934	\$ 313,575	\$ 202,500
R 601-400-37151 WATER AREA CHARGES	\$ 22,504	\$ 100,000	\$ 24,339	\$ 45,000	\$ 10,000
R 601-650-39311 REVENUE Bond/PFA	\$ 1,915,000	\$ 1,500,000	\$ 3,703,036	\$ 8,300,000	\$ 12,000,000
<b>SUBTOTAL WATER FUND - CAPITAL</b>	<b>\$ 2,702,986</b>	<b>\$ 1,902,940</b>	<b>\$ 4,115,309</b>	<b>\$ 8,658,575</b>	<b>\$ 12,212,500</b>
<b>TOTAL WATER FUND</b>	<b>\$ 4,770,823</b>	<b>\$ 3,543,440</b>	<b>\$ 5,590,038</b>	<b>\$ 10,504,562</b>	<b>\$ 14,511,105</b>
<b>FUND 602 SEWER FUND</b>					
R 602-400-34407 SEWER AVAILABILITY CHARGE	\$ 2,758	\$ 4,000	\$ 3,007	\$ 3,000	\$ 4,000
R 602-400-37210 SEWER USE CHARGES	\$ 1,133,912	\$ 1,105,000	\$ 1,222,301	\$ 1,283,000	\$ 1,399,412
R 602-400-37250 SEWER CONNECTION FEES	\$ 346,495	\$ 15,000	\$ 16,025	\$ 15,000	\$ 15,000
R 602-610-36210 INTEREST/MKT VALUE ON INVESTM	\$ 53,366	\$ 3,000	\$ 30,000	\$ 30,000	\$ 30,000
R 602-620-36250 REFUNDS-REIMBURSEMENTS	\$ 1,650	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SEWER OPERATIONS</b>	<b>\$ 1,538,182</b>	<b>\$ 1,127,000</b>	<b>\$ 1,271,333</b>	<b>\$ 1,331,000</b>	<b>\$ 1,448,412</b>
R 602-400-37250 SEWER CONNECTION FEES	\$ -	\$ 120,000	\$ 206,000	\$ 132,000	\$ 103,000
R 602-400-37251 SEWER AREA CHARGES	\$ 2,784	\$ 20,000	\$ 6,287	\$ 10,000	\$ 10,000
R 602-600-36101 SPECIAL ASSESSMENT	\$ 165	\$ 200	\$ 286	\$ -	\$ -
R 602-610-36210 INTEREST ON INVESTMENT & CKG	\$ -	\$ 20,000	\$ 18,610	\$ 10,000	\$ 15,000
R 602-650-39310 REVENUE BOND (other financing sour	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SEWER CAPITAL</b>	<b>\$ 2,949</b>	<b>\$ 160,200</b>	<b>\$ 231,183</b>	<b>\$ 152,000</b>	<b>\$ 128,000</b>
<b>TOTAL SEWER FUND</b>	<b>\$ 1,541,130</b>	<b>\$ 1,287,200</b>	<b>\$ 1,502,516</b>	<b>\$ 1,483,000</b>	<b>\$ 1,576,412</b>
<b>FUND 651 STORM WATER FUND</b>					
R 651-300-33630 GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
R 651-400-37310 STORM WATER CHARGES	\$ 433,998	\$ 412,478	\$ 452,102	\$ 420,500	\$ 435,000
R 651-610-36210 INTEREST/MKT VALUE ON INVESTM	\$ 30,914	\$ 10,000	\$ 42,245	\$ 30,000	\$ 30,000
R 651-620-36250 REFUNDS AND REIMB	\$ 1,544	\$ -	\$ -	\$ -	\$ -
R 651-400-34301 Street State Aid (MSA Capital)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ST WATER FUND</b>	<b>\$ 466,456</b>	<b>\$ 422,478</b>	<b>\$ 494,347</b>	<b>\$ 450,500</b>	<b>\$ 465,000</b>
<b>FUND 671 RECYCLING ENTERPRISE FUND</b>					
R 671-300-33620 COUNTY AID FOR RECYCLING	\$ 17,268	\$ 15,000	\$ 20,251	\$ 13,000	\$ 14,000
R 671-400-34950 SUPPLIES/MATERIALS SOLD	\$ 1,766	\$ -	\$ 203	\$ -	\$ -
R 671-400-37410 RECYCLING SERVICE CHARGE	\$ 183,257	\$ 189,560	\$ 204,039	\$ 224,064	\$ 260,928
R 671-400-37411 RECYCLING DAY SERVICES	\$ 12,592	\$ 14,000	\$ 10,891	\$ 14,000	\$ 11,000
R 671-610-36210 INTEREST/MKT VALUE ON INVESTM	\$ 5,918	\$ 3,000	\$ 4,573	\$ 4,000	\$ 4,000
<b>TOTAL RECYCLING FUND</b>	<b>\$ 220,802</b>	<b>\$ 221,560</b>	<b>\$ 239,957</b>	<b>\$ 255,064</b>	<b>\$ 289,928</b>
<b>CABLE FUND</b>					
R 673-400-38050 CABLE TV	\$ 46,340	\$ 47,000	\$ 46,455	\$ 47,000	\$ 40,000
R 673-400-33425 (County Aid Mid Co Project)	\$ 302,000	\$ -	\$ 1,506	\$ -	\$ -
R 671-610-36210 INTEREST/MKT VALUE ON INVESTM	\$ 6,289	\$ 1,000	\$ -	\$ 1,200	\$ 500
<b>TOTAL CABLE FUND</b>	<b>\$ 354,629</b>	<b>\$ 48,000</b>	<b>\$ 47,961</b>	<b>\$ 48,200</b>	<b>\$ 40,500</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 22,943,698</b>	<b>\$ 14,488,839</b>	<b>\$ 18,325,097</b>	<b>\$ 22,946,224</b>	<b>\$ 31,384,082</b>

**City of Minnetrista  
Proposed Final Budget 2026  
Expenditure Detail**

_Detail DEPT		2024				
		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>FUND 101 GENERAL FUND</b>						
<b>DEPT 41110 COUNCIL</b>						
41110	E 101-41110-101 SALARIES-REGULAR	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200
41110	E 101-41110-122 FICA - EMPLOYER CONTR	\$ 2,158	\$ 2,517	\$ 2,158	\$ 2,157	\$ 2,157
41110	E 101-41110-201 OFFICE SUPPLIES	\$ 14	\$ -	\$ 876	\$ -	\$ -
41110	E 101-41110-361 GENERAL LIABILITY INSURANCE	\$ 2,004	\$ 2,500	\$ 1,820	\$ 2,575	\$ 2,600
41110	E 101-41110-433 DUES & SUBSRIPT & TRAINING	\$ 807	\$ 1,000	\$ 1,753	\$ 2,000	\$ 2,000
41110	E 101-41110-440 APPRECIATION EVENTS	\$ 11,722	\$ 2,000	\$ 5,250	\$ 3,399	\$ 5,000
41110	E 101-41110-437 MISCELLANEOUS EXPENSE	\$ 4,968	\$ 3,300	\$ 13,516	\$ 10,000	\$ 12,000
<b>TOTAL</b>		\$ 49,873	\$ 39,517	\$ 53,573	\$ 48,331	\$ 51,957
<b>DEPT 41320 ADMINISTRATION</b>						
41320	E 101-41320-101 SALARIES-REGULAR	\$ 368,577	\$ 436,737	\$ 457,665	\$ 480,801	\$ 534,240
41320	E 101-41320-102 SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
41320	E 101-41320-121 PERA - EMPLOYER CONTR	\$ 25,974	\$ 32,755	\$ 33,056	\$ 36,060	\$ 39,453
41320	E 101-41320-122 FICA - EMPLOYER CONTR	\$ 27,462	\$ 33,410	\$ 33,368	\$ 36,781	\$ 40,334
41320	E 101-41320-131 HEALTH & LIFE INS - E CONTR	\$ 45,239	\$ 49,680	\$ 52,618	\$ 49,680	\$ 55,480
41320	E 101-41320-151 WORKMEN'S COMP INSURANCE	\$ 2,747	\$ 3,000	\$ 3,051	\$ 2,233	\$ 2,500
41320	E 101-41320-201 OFFICE SUPPLIES	\$ 3,023	\$ 3,000	\$ 4,456	\$ 3,090	\$ 3,200
41320	E 101-41320-202 COPY & PRINTING SUPPLIES	\$ 3,971	\$ 3,500	\$ 6,328	\$ 3,605	\$ 5,000
41320	E 101-41320-302 CONSULTANTS/MINUTES	\$ -	\$ -	\$ -	\$ -	\$ -
41320	E 101-41320-307 PROFESSIONAL SERVICES	\$ 6,489	\$ 5,000	\$ 8,480	\$ 7,000	\$ 7,000
41320	E 101-41320-322 POSTAGE	\$ 8,631	\$ 7,140	\$ 8,718	\$ 7,354	\$ 9,000
41320	E 101-41320-331 TRAVEL EXPENSE	\$ 298	\$ -	\$ 149	\$ -	\$ -
41320	E 101-41320-351 LEGAL NOTICE & ORD PUBLICATION	\$ 1,024	\$ 1,000	\$ 505	\$ 1,030	\$ 750
41320	E 101-41320-410 COMPUTER SERVICES/FEES	\$ 24,380	\$ 30,000	\$ 30,567	\$ 30,900	\$ 33,000
41320	E 101-41320-433 DUES & SUBSRIPT & TRAINING	\$ 29,869	\$ 22,000	\$ 26,817	\$ 25,000	\$ 30,000
41320	E 101-41320-435 BOOKS & PAMPHLETS	\$ 184	\$ -	\$ 52	\$ -	\$ -
41320	E 101-41320-437 MISCELLANEOUS EXPENSE	\$ 5,812	\$ 3,000	\$ 5,817	\$ 4,000	\$ 5,000
<b>TOTAL</b>		\$ 553,681	\$ 630,222	\$ 671,644	\$ 687,534	\$ 764,957
<b>DEPT 41410 ELECTIONS</b>						
41410	E 101-41410-101 SALARIES-REGULAR	\$ -	\$ 12,000	\$ 17,720	\$ -	\$ 20,000
41410	E 101-41410-201 OFFICE SUPPLIES	\$ -	\$ 300	\$ 657	\$ -	\$ 1,000
41410	E 101-41410-202 COPY & PRINTING SUPPLIES	\$ -	\$ 1,000	\$ 1,090	\$ -	\$ 1,000
41410	E 101-41410-322 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
41410	E 101-41410-404 VEHICLE & EQUIP MAINT	\$ 2,669	\$ 5,000	\$ 4,642	\$ 3,000	\$ 5,000
41410	E 101-41410-437 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 665	\$ -	\$ -
<b>TOTAL</b>		\$ 2,669	\$ 18,300	\$ 24,774	\$ 3,000	\$ 27,000
<b>DEPT 41530 AUDITOR</b>						
41530	E 101-41530-301 AUDITING AND ACCOUNTING SERV	\$ 33,600	\$ 37,000	\$ 41,939	\$ 41,160	\$ 45,000
<b>TOTAL</b>		\$ 33,600	\$ 37,000	\$ 41,939	\$ 41,160	\$ 45,000

**City of Minnetrista  
Proposed Final Budget 2026  
Expenditure Detail**

_Detail DEPT		2024				
		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>DEPT 41550 ASSESSING</b>						
41550	E 101-41550-310 HENNEPIN COUNTY ASSESSING	\$ 198,000	\$ 205,000	\$ 205,000	\$ -	\$ -
<b>TOTAL</b>		\$ 198,000	\$ 205,000	\$ 205,000	\$ -	\$ -
<b>DEPT 41610 ATTORNEY</b>						
41610	E 101-41610-304 LEGAL FEES - ATTORNEY	\$ 46,596	\$ 69,000	\$ 74,357	\$ 55,000	\$ 60,000
41610	E 101-41610-305 PROSECUTING ATTORNEY	\$ 36,000	\$ 36,000	\$ 36,000	\$ 50,000	\$ 50,000
41610	E 101-41610-311 HUMAN RESOURCE ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 82,596	\$ 105,000	\$ 110,357	\$ 105,000	\$ 110,000
<b>DEPT 41910 PLANNING</b>						
41910	E 101-41910-101 SALARIES-REGULAR	\$ 226,231	\$ 240,708	\$ 242,635	\$ 253,521	\$ 268,564
41910	E 101-41910-102 SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
41910	E 101-41910-121 PERA - EMPLOYER CONTR	\$ 16,967	\$ 18,053	\$ 18,198	\$ 19,014	\$ 19,842
41910	E 101-41910-122 FICA - EMPLOYER CONTR	\$ 16,667	\$ 18,414	\$ 17,876	\$ 19,394	\$ 20,239
41910	E 101-41910-131 HEALTH & LIFE INS - E CONTR	\$ 26,075	\$ 28,800	\$ 31,337	\$ 28,800	\$ 28,800
41910	E 101-41910-151 WORKMEN'S COMP INSURANCE	\$ 1,099	\$ 1,100	\$ 1,119	\$ 1,155	\$ 1,200
41910	E 101-41910-201 OFFICE SUPPLIES	\$ 1,373	\$ 1,100	\$ 460	\$ 1,133	\$ 1,166
41910	E 101-41910-202 COPY & PRINTING SUPPLIES	\$ 2,519	\$ 1,950	\$ 2,174	\$ 2,000	\$ 2,000
41910	E 101-41910-302 CONSULTANTS/MINUTES	\$ -	\$ -	\$ -	\$ -	\$ -
41910	E 101-41910-303/307 ENG SERV (NOW ENG/GIS Servic	\$ 2,870	\$ 1,900	\$ 1,819	\$ 4,000	\$ 5,819
41910	E 101-41910-322 POSTAGE	\$ -	\$ -	\$ -	\$ 200	\$ 250
41910	E 101-41910-331 TRAVEL EXPENSE	\$ 141	\$ 200	\$ -	\$ 225	\$ 235
41910	E 101-41910-351 LEGAL NOTICE & ORD PUBLICATION	\$ 784	\$ 1,200	\$ 800	\$ 1,200	\$ 1,200
41910	E 101-41910-433 DUES & SUBSRIPT & TRAINING	\$ 901	\$ 1,000	\$ 775	\$ 1,100	\$ 1,125
41910	E 101-41910-437 MISCELLANEOUS EXPENSE	\$ 624	\$ 700	\$ -	\$ 700	\$ 725
<b>TOTAL</b>		\$ 296,250	\$ 315,125	\$ 317,193	\$ 332,442	\$ 351,165
<b>DEPT 41940 GOVERNMENT BUILDINGS</b>						
41940	E 101-41940-211 CLEANING & MAINT SUPPLIES	\$ 7,720	\$ 8,000	\$ 8,277	\$ 8,000	\$ 8,000
41940	E 101-41940-223 BUILDING REPAIR PARTS	\$ 1,914	\$ 1,000	\$ 284	\$ 3,300	\$ 3,300
41940	E 101-41940-321 TELEPHONE	\$ 11,457	\$ 14,000	\$ 12,396	\$ 14,000	\$ 14,000
41940	E 101-41940-362 PROPERTY INSURANCE	\$ 25,455	\$ 25,000	\$ 26,435	\$ 27,000	\$ 27,000
41940	E 101-41940-381 ELECTRIC UTILITIES	\$ 11,952	\$ 15,000	\$ 13,477	\$ 14,000	\$ 14,000
41940	E 101-41940-383 NATURAL GAS	\$ 5,925	\$ 5,500	\$ 4,481	\$ 6,000	\$ 6,000
41940	E 101-41940-401 BLDG & LAWN MAINTENANCE (2012 I	\$ 7,137	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
41940	E 101-41940-402 LAWN MAINTENANCE (NEW FOR 201	\$ 12,973	\$ 9,250	\$ 9,250	\$ 10,500	\$ 11,000
41940	E 101-41940-404 VEHICLE & EQUIP MAINT	\$ 950	\$ -	\$ 10,536	\$ -	\$ -
41940	E 101-41940-437 MISCELLANEOUS EXPENSE	\$ -	\$ 100	\$ 23	\$ -	\$ -
41940	E 101-41940-531 BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 85,481	\$ 85,850	\$ 85,159	\$ 90,800	\$ 91,300

**City of Minnetrista  
Proposed Final Budget 2026  
Expenditure Detail**

_Detail DEPT		2024				
		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>DEPT 42110 POLICE DEPARTMENT</b>						
42110	E 101-42110-101 SALARIES-REGULAR	\$ 1,527,412	\$ 1,849,738	\$ 1,777,351	\$ 1,972,205	\$ 2,175,027
42110	E 101-42110-102 SALARIES-OVERTIME	\$ 60,765	\$ 31,000	\$ 69,371	\$ 38,000	\$ 45,000
42110	E 101-42110-103 SALARIES-SAFE&SOBER	\$ 15,331	\$ 5,000	\$ 18,283	\$ 5,000	\$ 5,000
42110	E 101-42110-121 PERA - EMPLOYER CONTR	\$ 279,153	\$ 307,973	\$ 323,256	\$ 327,489	\$ 364,596
42110	E 101-42110-122 FICA - EMPLOYER CONTR	\$ 36,013	\$ 43,027	\$ 41,247	\$ 46,117	\$ 50,423
42110	E 101-42110-131 HEALTH & LIFE INS - E CONTR	\$ 211,350	\$ 248,400	\$ 223,680	\$ 248,400	\$ 263,400
42110	E 101-42110-151 WORKMEN'S COMP INSURANCE	\$ 80,575	\$ 85,000	\$ 86,442	\$ 67,250	\$ 70,000
42110	E 101-42110-201 OFFICE SUPPLIES	\$ 3,171	\$ 4,000	\$ 3,112	\$ 4,000	\$ 4,100
42110	E 101-42110-202 COPY & PRINTING SUPPLIES	\$ 3,440	\$ 3,500	\$ 3,047	\$ 3,500	\$ 3,600
42110	E 101-42110-211 CLEANING & MAINT SUPPLIES	\$ 13,905	\$ 13,000	\$ 14,871	\$ 14,000	\$ 14,400
42110	E 101-42110-212 MOTOR FUELS AND LUBRICANTS	\$ 43,529	\$ 38,000	\$ 41,128	\$ 45,000	\$ 48,000
42110	E 101-42110-221 EQUIPMENT PARTS, TIRES	\$ 18,941	\$ 15,000	\$ 23,648	\$ 20,000	\$ 24,000
42110	E 101-42110-240 SMALL TOOLS AND MINOR EQUIP	\$ 552	\$ 1,000	\$ 528	\$ 1,000	\$ 1,000
42110	E 101-42110-307 PROFESSIONAL SERVICES	\$ 19,189	\$ 12,000	\$ 28,051	\$ 25,000	\$ 42,500
42110	E 101-42110-319 KENNEL CHARGES	\$ 1,613	\$ 2,000	\$ 1,610	\$ 2,000	\$ 2,300
42110	E 101-42110-321 TELEPHONE	\$ 10,851	\$ 12,000	\$ 12,834	\$ 12,000	\$ 13,000
42110	E 101-42110-322 POSTAGE	\$ 651	\$ 500	\$ 528	\$ 500	\$ 500
42110	E 101-42110-339 Siren Maintenance and Power	\$ 18,073	\$ 18,000	\$ 20,383	\$ 21,000	\$ 23,000
42110	E 101-42110-362 PROPERTY INSURANCE	\$ 22,025	\$ 22,000	\$ 24,010	\$ 25,000	\$ 26,000
42110	E 101-42110-363 AUTOMOBILE INSURANCE	\$ 12,769	\$ 14,000	\$ 12,644	\$ 13,000	\$ 15,000
42110	E 101-42110-381 ELECTRIC UTILITIES	\$ 39,067	\$ 36,000	\$ 39,501	\$ 42,000	\$ 44,000
42110	E 101-42110-383 NATURAL GAS	\$ 6,456	\$ 8,000	\$ 3,823	\$ 8,000	\$ 8,000
42110	E 101-42110-401 BLDG & LAWN MAINTENANCE (2012 I	\$ 14,115	\$ 18,000	\$ 17,362	\$ 16,000	\$ 16,000
42110	E 101-42110-404 VEHICLE & EQUIP MAINT	\$ 21,275	\$ 18,000	\$ 34,125	\$ 27,000	\$ 29,000
42110	E 101-42110-410 COMPUTER SERVICES/FEES	\$ 57,128	\$ 36,000	\$ 45,625	\$ 60,000	\$ 65,000
42110	E 101-42110-417 UNIFORMS	\$ 15,246	\$ 16,000	\$ 20,885	\$ 18,000	\$ 18,000
42110	E 101-42110-418 RECRUITING	\$ 14,629	\$ 5,000	\$ 8,294	\$ 12,000	\$ 12,000
42110	E 101-42110-428 RESERVE OFFICERS	\$ 598	\$ -	\$ -	\$ -	\$ -
42110	E 101-42110-431 TRAIN/MTG/EXP & SUPPLIES	\$ 9,947	\$ 10,000	\$ 5,908	\$ 10,000	\$ 10,000
42110	E 101-42110-433 DUES & SUBSRIPT & TRAINING	\$ 13,659	\$ 9,000	\$ 12,035	\$ 14,000	\$ 14,000
42110	E 101-42110-434 POLICE TRAINING	\$ 19,085	\$ 15,000	\$ 20,593	\$ 22,000	\$ 23,000
42110	E 101-42110-437 MISCELLANEOUS EXPENSE	\$ 3,107	\$ 2,000	\$ 1,913	\$ 3,500	\$ 3,500
42110	E 101-42110-440 APPRECIATION EVENTS	\$ 13,373	\$ 10,000	\$ 4,463	\$ 13,000	\$ 13,300
42110	E 101-42110-441 CORRECTIONS	\$ 3,022	\$ 5,000	\$ 3,269	\$ 5,000	\$ 5,000
42110	E 101-42110-560 Equip furnishings	\$ 7,000	\$ -	\$ 306	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 2,617,013</b>	<b>\$ 2,913,138</b>	<b>\$ 2,944,126</b>	<b>\$ 3,140,961</b>	<b>\$ 3,451,646</b>

**City of Minnetrista  
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Expenditure Detail**

_Detail DEPT		2024				
		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>DEPT 42210 FIRE DEPARTMENT</b>						
42210	E 101-42210-316 FIRE CONTRACT MOUND	\$ 348,224	\$ 403,225	\$ 403,225	\$ 376,764	\$ 402,007
42210	E 101-42210-318 FIRE CONTRACT ST BONIFACIUS	\$ 285,087	\$ 315,618	\$ 311,268	\$ 349,316	\$ 427,813
<b>TOTAL</b>		\$ 633,311	\$ 718,843	\$ 714,493	\$ 726,080	\$ 829,820
<b>DEPT 42401 BUILDING INSPECTION</b>						
42401	E 101-42401-101 SALARIES-REGULAR	\$ 166,825	\$ 176,644	\$ 178,019	\$ 187,221	\$ 201,829
42401	E 101-42401-102 SALARIES-OVERTIME	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
42401	E 101-42401-107 SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -
42401	E 101-42401-121 PERA - EMPLOYER CONTR	\$ 12,512	\$ 13,248	\$ 13,351	\$ 14,042	\$ 14,912
42401	E 101-42401-122 FICA - EMPLOYER CONTR	\$ 12,692	\$ 13,513	\$ 13,574	\$ 14,322	\$ 15,210
42401	E 101-42401-131 HEALTH & LIFE INS - E CONTR	\$ 25,340	\$ 28,800	\$ 30,306	\$ 28,800	\$ 28,800
42401	E 101-42401-201 OFFICE SUPPLIES	\$ 611	\$ 500	\$ 220	\$ 550	\$ 550
42401	E 101-42401-202 COPY & PRINTING SUPPLIES	\$ 2,301	\$ 1,000	\$ 1,640	\$ 1,200	\$ 1,400
42401	E 101-42401-303 ENGINEERING SERV	\$ 28,241	\$ 31,000	\$ 30,038	\$ 31,000	\$ 20,000
42401	E 101-42401-306 BUILDING INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -
42401	E 101-42401-308 PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -	\$ -
42401	E 101-42401-404 VEHICLE MAINTENANCE	\$ 3,715	\$ 1,500	\$ 430	\$ 2,000	\$ 2,100
42401	E 101-42401-433 DUES SUBSCRIPTIONS & TRAINING	\$ (77)	\$ 3,000	\$ 1,566	\$ 3,100	\$ 2,500
42401	E 101-42401-437Misc Expense	\$ 70	\$ 1,000	\$ 20	\$ 1,000	\$ 900
<b>TOTAL</b>		\$ 252,230	\$ 275,205	\$ 269,165	\$ 288,235	\$ 293,201
<b>DEPT 42600 ENGINEER</b>						
42600	E 101-42600-101 SALARIES REGULAR	-	-	-	\$ 21,000	\$ 32,685
42600	E 101-42600-121 PERA - EMPLOYER CONTR	-	-	-	\$ 1,575	\$ 2,451
42600	E 101-42600-122 FICA - EMPLOYER CONTR	-	-	-	\$ 1,607	\$ 2,500
42600	E 101-42600-131 HEALTH & LIFE INS E CONT	-	-	-	\$ 3,000	\$ 5,400
42600	E 101-42600-303 ENGINEERING SERV	\$ 12,847	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<b>TOTAL</b>		\$ 12,847	\$ 12,000	\$ 12,000	\$ 39,182	\$ 55,037
<b>DEPT 43121 STREET DEPARTMENT</b>						
43121	E 101-43121-101 SALARIES-REGULAR	\$ 388,310	\$ 499,323	\$ 519,939	\$ 529,819	\$ 556,217
43121	E 101-43121-102 SALARIES-OVERTIME	\$ 2,504	\$ 6,000	\$ 3,771	\$ 6,000	\$ 6,000
43121	E 101-43121-121 PERA - EMPLOYER CONTR	\$ 28,701	\$ 31,899	\$ 39,098	\$ 33,995	\$ 42,166
43121	E 101-43121-122 FICA - EMPLOYER CONTR	\$ 29,024	\$ 32,536	\$ 38,723	\$ 34,675	\$ 43,010
43121	E 101-43121-131 HEALTH & LIFE INS - E CONTR	\$ 58,884	\$ 80,960	\$ 66,174	\$ 80,960	\$ 80,960
43121	E 101-43121-151 WORKMEN'S COMP INSURANCE	\$ 27,468	\$ 30,000	\$ 30,509	\$ 14,500	\$ 15,000
43121	E 101-43121-201 OFFICE SUPPLIES	\$ 1,012	\$ 500	\$ 1,984	\$ 500	\$ 750
43121	E 101-43121-211 CLEANING & MAINT SUPPLIES	\$ 6,565	\$ 6,000	\$ 5,477	\$ 6,500	\$ 6,500
43121	E 101-43121-212 MOTOR FUELS AND LUBRICANTS	\$ 26,067	\$ 25,000	\$ 18,052	\$ 25,000	\$ 25,000
43121	E 101-43121-215 SHOP MATERIALS	\$ 2,397	\$ 6,000	\$ 13,242	\$ 8,000	\$ 8,000
43121	E 101-43121-221 EQUIPMENT PARTS, TIRES	\$ 39,289	\$ 20,000	\$ 15,020	\$ 20,000	\$ 20,000
43121	E 101-43121-224 STREET MAINTENANCE SUPPLIES	\$ 206,309	\$ 195,000	\$ 194,297	\$ 200,000	\$ 200,000
43121	E 101-43121-240 SMALL TOOLS AND MINOR EQUIP	\$ 956	\$ 2,000	\$ 2,367	\$ 1,500	\$ 1,800
43121	E 101-43121-307 PROFESSIONAL SERVICES	\$ 7,957	\$ 10,000	\$ 11,024	\$ 10,000	\$ 10,000
43121	E 101-43121-321 TELEPHONE	\$ 11,958	\$ 11,000	\$ 10,104	\$ 11,000	\$ 12,000
43121	E 101-43121-363 AUTOMOBILE INSURANCE	\$ 13,491	\$ 14,000	\$ 14,327	\$ 15,000	\$ 15,000
43121	E 101-43121-381 ELECTRIC UTILITIES	\$ 6,005	\$ 7,000	\$ 5,576	\$ 7,000	\$ 7,000
43121	E 101-43121-383 NATURAL GAS	\$ 6,666	\$ 7,000	\$ 3,005	\$ 7,000	\$ 5,000
43121	E 101-43121-401 BLDG & LAWN MAINTENANCE	\$ 5,516	\$ 10,000	\$ 5,700	\$ 5,000	\$ 7,500
43121	E 101-43121-404 VEHICLE & EQUIP MAINT	\$ 61,453	\$ 30,000	\$ 51,979	\$ 30,000	\$ 30,000
43121	E 101-43121-410 COMPUTER SERVICES/FEES	\$ 5,035	\$ 4,000	\$ 6,038	\$ 6,000	\$ 6,000
43121	E 101-43121-416 RENTAL	\$ 200	\$ 1,000	\$ 300	\$ 1,000	\$ 1,000
43121	E 101-43121-417 UNIFORMS	\$ 11,611	\$ 1,000	\$ 11,372	\$ 8,500	\$ 9,500
43121	E 101-43121-433 DUES & SUBSRIPT & TRAINING	\$ 467	\$ 8,500	\$ 1,398	\$ 1,000	\$ 1,500
43121	E 101-43121-437 MISCELLANEOUS EXPENSE	\$ 3,553	\$ 3,500	\$ 6,101	\$ 4,000	\$ 4,000
<b>TOTAL</b>		\$ 951,398	\$ 1,042,218	\$ 1,075,577	\$ 1,066,949	\$ 1,113,903

**City of Minnetrista  
Proposed Final Budget 2026  
Expenditure Detail**

_Detail DEPT		2024				
		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>DEPT 43125 ICE AND SNOW REMOVAL</b>						
43125	E 101-43125-101 SALARIES-REGULAR	\$ 58,571	\$ 62,795	\$ 26,743	\$ 70,003	\$ 76,242
43125	E 101-43125-102 SALARIES-OVERTIME	\$ 19,029	\$ 6,000	\$ 2,884	\$ 6,000	\$ 6,000
43125	E 101-43125-121 PERA - EMPLOYER CONTR	\$ 5,794	\$ 5,160	\$ 2,222	\$ 5,700	\$ 6,168
43125	E 101-43125-122 FICA - EMPLOYER CONTR	\$ 5,709	\$ 5,263	\$ 2,213	\$ 5,814	\$ 6,292
43125	E 101-43125-131 HEALTH & LIFE INS - E CONTR	\$ 15,732	\$ 15,000	\$ 12,856	\$ 15,000	\$ 18,000
43125	E 101-43125-212 MOTOR FUELS AND LUBRICANTS	\$ 11,702	\$ 20,000	\$ -	\$ 18,000	\$ 15,000
43125	E 101-43125-221 EQUIPMENT PARTS, TIRES	\$ 4,251	\$ 6,500	\$ 4,065	\$ 6,000	\$ 5,000
43125	E 101-43125-224 STREET MAINTENANCE SUPPLIES	\$ 54,159	\$ 45,000	\$ -	\$ 35,000	\$ 40,000
43125	E 101-43125-404 VEHICLE & EQUIP MAINT	\$ 3,001	\$ 2,500	\$ 13,996	\$ 2,500	\$ 2,500
43125	E 101-43125-437 MISCELLANEOUS EXPENSE	\$ 69	\$ 2,000	\$ 180	\$ 1,500	\$ 1,000
43125	E 101-43125-433 DUES, SUBSCRIPT & TRAIN	\$ -	\$ -	\$ 2,135	\$ 1,500	\$ 1,500
	<b>TOTAL</b>	\$ 178,018	\$ 170,217	\$ 67,293	\$ 167,017	\$ 177,702
<b>DEPT 43160 STREET LIGHTING</b>						
43160	E 101-43160-381 ELECTRIC UTILITIES	\$ 27,179	\$ 33,000	\$ 35,292	\$ 32,000	\$ 36,000
	<b>TOTAL</b>	\$ 27,179	\$ 33,000	\$ 35,292	\$ 32,000	\$ 36,000
<b>DEPT 45202 PARK AREAS</b>						
45202	E 101-45202-101 SALARIES-REGULAR	\$ 44,696	\$ 41,255	\$ 61,187	\$ 59,136	\$ 62,496
45202	E 101-45202-102 SALARIES-OVERTIME	\$ 170	\$ -	\$ 3,653	\$ -	\$ -
45202	E 101-45202-107 SALARIES-SEASONAL (NEW CODE)	\$ -	\$ -	\$ -	\$ -	\$ -
45202	E 101-45202-121 PERA - EMPLOYER CONTR	\$ 2,766	\$ 3,144	\$ 3,404	\$ 4,435	\$ 4,687
45202	E 101-45202-122 FICA - EMPLOYER CONTR	\$ 3,439	\$ 3,227	\$ 4,942	\$ 4,524	\$ 4,781
45202	E 101-45202-131 HEALTH & LIFE INS - E CONTR	\$ 9,392	\$ 7,000	\$ 7,426	\$ 5,000	\$ 7,500
45202	E 101-45202-221 EQUIPMENT PARTS, TIRES	\$ 1,321	\$ 300	\$ 787	\$ 300	\$ 500
45202	E 101-45202-362 PROPERTY INSURANCE	\$ 23,654	\$ 23,000	\$ 22,173	\$ 23,000	\$ 23,000
45202	E 101-45202-401 BLDG & LAWN MAINTENANCE (2012 I	\$ 19,902	\$ 15,000	\$ 9,033	\$ 15,000	\$ 12,000
45202	E 101-45202-402 LAWN MAINTENANCE (NEW IN 2012)	\$ 45,786	\$ 65,000	\$ 64,160	\$ 68,000	\$ 70,000
45202	E 101-45202-404 VEHICLE & EQUIPMENT	\$ -	\$ 500	\$ 64	\$ 500	\$ 500
45202	E 101-45202-433 DUES & SUBSCRIP TRAINING	\$ 1,260	\$ 750	\$ -	\$ 1,500	\$ 1,500
45202	E 101-45202-437 MISCELLANEOUS	\$ 1,335	\$ 500	\$ 1,266	\$ 500	\$ 500
	<b>TOTAL</b>	\$ 153,721	\$ 159,676	\$ 178,095	\$ 181,895	\$ 187,464
<b>DEPT 45203 CUTLURE &amp; RECREATION - GILLESPIE</b>						
	E 101-45203-307 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>DEPT 49020 MISCELLANEOUS</b>						
49020	E 101-49020-437 MISCELLANEOUS EXPENSE	\$ 6,418	\$ 23,000	\$ 3,489	\$ 30,000	\$ 30,000
	<b>TOTAL</b>	\$ 6,418	\$ 23,000	\$ 3,489	\$ 30,000	\$ 30,000
<b>DEPT 49240 INSURANCE UNALLOCATED</b>						
49240	E 101-49240-361 GENERAL LIABILITY INSURANCE	\$ 8,816	\$ 11,000	\$ 8,007	\$ 10,000	\$ 10,000
	<b>TOTAL</b>	\$ 8,816	\$ 11,000	\$ 8,007	\$ 10,000	\$ 10,000
<b>DEPT 49300 TRANSFERS OUT</b>						
49300	E 101-49300-720 TRANSFERS (to CIP)	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND 101</b>		\$ 6,143,102	\$ 6,794,312	\$ 6,817,175	\$ 6,990,586	\$ 7,636,152

**City of Minnetrista  
Proposed Final Budget 2026  
Expenditure Detail**

_Detail DEPT		2024				
		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>FUND 401 CAPITAL IMPROVEMENT PROGRAM</b>						
<b>DEPT 42110 POLICE DEPARTMENT</b>						
42110	E 401-42110-540 MOTOR VEHICLES & MACHINERY	\$ 111,342	\$ 124,000	\$ 71,618	\$ 142,000	\$ 198,000
42110	E 401-42110-560 EQUIP AND FURNISHINGS	\$ 41,037	\$ 43,600	\$ 95,423	\$ 50,000	\$ 69,300
<b>TOTAL</b>		\$ 152,379	\$ 167,600	\$ 167,041	\$ 192,000	\$ 267,300
<b>DEPT 43126 MACHINERY &amp; EQUIPMENT</b>						
43126	E 401-43126-605 Bond Issuance Expense	\$ -	\$ -	\$ 16,527	\$ -	\$ -
43126	E 401-43126-540 MOTOR VEHICLES & MACHINERY	\$ 59,368	\$ 180,000	\$ 200,996	\$ 502,000	\$ 345,750
43126	E 401-43126-560 EQUIP AND FURNISHINGS	\$ 94,437	\$ 94,875	\$ 112,711	\$ 76,350	\$ 62,900
<b>TOTAL</b>		\$ 153,805	\$ 274,875	\$ 330,234	\$ 578,350	\$ 408,650
<b>TOTAL CIP FUND 401</b>		\$ 306,184	\$ 442,475	\$ 497,275	\$ 770,350	\$ 675,950
<b>FUND 402 EMERG WARNING SIREN FUND</b>						
<b>DEPT 43126 MACHINERY &amp; EQUIPMENT</b>						
43126	E 402-43126-540 MOTOR VEHICLES & MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EMERGENCY WARNING FUND TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND 404 PARK DEDICATION FUND</b>						
<b>DEPT 45202 PARK AREAS</b>						
45202	E 404-45202-307 PROFESSIONAL SERVICE	\$ 29,726	\$ -	\$ 895	\$ -	\$ -
45202	E 404-45202-437 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
45202	E 404-45202-514 LAND	\$ -	\$ -	\$ -	\$ -	\$ -
45202	E 404-45202-530 IMPROVEMENTS	\$ 252,287	\$ 141,000	\$ 154,181	\$ 883,000	\$ 117,700
45202	E 404-45202-580 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 282,014	\$ 141,000	\$ 155,076	\$ 883,000	\$ 117,700
<b>DEPT 45202 TRANSFERS OUT</b>						
49300	E 404-49300-720 TRANSFERS	\$ 14,383	\$ 14,383	\$ 14,383	\$ 14,383	\$ 14,383
<b>TOTAL</b>		\$ 14,383	\$ 14,383	\$ 14,383	\$ 14,383	\$ 14,383
<b>TOTAL PARK DEDICATION FUND 404</b>		\$ 296,397	\$ 155,383	\$ 169,459	\$ 897,383	\$ 132,083
<b>FUND 406 ROAD MAINTENANCE</b>						
<b>DEPT 43121 Streets</b>						
43121	E 406-43121-303 Engineering	\$ 316,319	\$ -	\$ 153,945	\$ -	\$ -
43121	E 406-43121-304 & 351 Legal/Ord	\$ 2,453	\$ -	\$ 2,022	\$ -	\$ -
43121	E 406-43121-224 Road Maintenance	\$ 195,156	\$ 491,598	\$ 344,573	\$ 348,875	\$ 459,368
43121	E 406-43121-530 Road Improvements	\$ 65,933	\$ -	\$ 309	\$ 1,417,229	\$ -
43121	406-49300-720 - TRANSFERS	\$ 25,025	\$ 25,025	\$ 237,379	\$ 25,025	\$ 25,025
<b>ROAD MAINTENANCE FUND TOTAL</b>		\$ 604,886	\$ 516,623	\$ 738,228	\$ 1,791,129	\$ 484,393
<b>FUND 407 TREE REPLACEMENT FUND</b>						
<b>DEPT 45203 CULTURE AND RECREATION</b>						
45203	E 407-45202-530 IMPROVEMENTS	\$ 18,706	\$ 3,000	\$ 19,322	\$ 75,000	\$ 10,000
45203	E 407-45202-437 Misc Expense	\$ 6,056	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 24,762	\$ 3,000	\$ 19,322	\$ 75,000	\$ 10,000
<b>FUND 433 2023 STREET PROJECTS FUND</b>						
<b>DEPT STREETS - 43122</b>						
43122	E 433-43122-530 IMPROVEMENTS	\$ 4,193,738	\$ -	\$ 117,374	\$ 75,000	\$ -
<b>TOTAL</b>		\$ 4,193,738	\$ -	\$ 117,374	\$ 75,000	\$ -
<b>433- 2023 ROAD PROJECT FUND TOTAL</b>						
<b>FUND 434 2026 STREET PROJECTS FUND</b>						
<b>DEPT STREETS - 43122</b>						
43122	E 434-43122-530 IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,370,270
<b>434- 2026 ROAD PROJECT FUND TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ 3,370,270
<b>FUND 490 REVOLVING FUND STREET IMP CAPITAL PROJECTS</b>						
<b>DEPT 43122 STREET CONSTRUCTION</b>						
43122	E 490-43122-303 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
43122	E 490-43122-307 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
43122	E 490-43122-530 IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STREET FUND 490</b>		\$ -	\$ -	\$ -	\$ -	\$ -

**City of Minnetrista  
Proposed Final Budget 2026  
Expenditure Detail**

_Detail DEPT		2024				
		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>FUND 501 CIP EQUIPMENT CERTIFICATES</b>						
<b>DEPT 47000 DEBT SERVICE</b>						
47000	E 501-47000-601 BOND PRINCIPAL	\$ 145,000	\$ 95,000	\$ 95,000	\$ 145,000	\$ 250,000
47000	E 501-47000-611 BOND INTEREST	\$ 9,025	\$ 14,591	\$ 20,592	\$ 31,772	\$ 31,125
47000	E 501-47000-620 FISCAL AGENT FEES	\$ 650	\$ 1,000	\$ 638	\$ 650	\$ 1,000
47000	E 501-47000-720 TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 154,675</b>	<b>\$ 110,591</b>	<b>\$ 116,230</b>	<b>\$ 177,422</b>	<b>\$ 282,125</b>
<b>TOTAL CIP EQUIP CERT DEBT SERVICE FUND 501</b>		<b>\$ 154,675</b>	<b>\$ 110,591</b>	<b>\$ 116,230</b>	<b>\$ 177,422</b>	<b>\$ 282,125</b>
<b>FUND 526 MAPLE CREST DEBT FUND</b>						
<b>DEPT 47000 DEBT SERVICE</b>						
47000	E 526-47000-601 BOND PRINCIPAL	\$ 50,000	\$ 45,000	\$ 200,000	\$ -	\$ -
47000	E 526-47000-611 BOND INTEREST	\$ 8,000	\$ 6,000	\$ 3,000	\$ -	\$ -
47000	E 526-47000-620 FISCAL AGENT FEE/BOND ISSUANCE	\$ 1,006	\$ 1,000	\$ 475	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 59,006</b>	<b>\$ 52,000</b>	<b>\$ 203,475</b>	<b>\$ -</b>	<b>\$ -</b>
43122	E 526-43122-437 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MAPLE CREST DEBT SERVICE FUND</b>		<b>\$ 59,006</b>	<b>\$ 52,000</b>	<b>\$ 203,475</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 527 PUBLIC FACILITIES DEBT FUND</b>						
<b>DEPT 47000 DEBT SERVICE</b>						
47000	E 527-47000-601 BOND PRINCIPAL/REFUNDING	\$ 290,000	\$ 295,000	\$ 295,000	\$ 305,000	\$ 320,000
47000	E 527-47000-611 BOND INTEREST	\$ 74,875	\$ 64,638	\$ 64,638	\$ 54,138	\$ 44,800
47000	E 527-47000-307/620 ARBITRAGE/FISCAL AGENT FEES	\$ 1,006	\$ 1,000	\$ 978	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 365,881</b>	<b>\$ 360,638</b>	<b>\$ 360,616</b>	<b>\$ 360,138</b>	<b>\$ 365,800</b>
43122	E 527-43122-437 MISCELLANEOUS/fiscal agent fees	\$ -	\$ -	\$ 1,000	\$ -	\$ -
<b>TOTAL PUBLIC FACILITES DEBT FUND</b>		<b>\$ 365,881</b>	<b>\$ 360,638</b>	<b>\$ 361,616</b>	<b>\$ 360,138</b>	<b>\$ 365,800</b>
<b>FUND 528 GAME FARM/SOUTH BAY DEBT FUND</b>						
<b>DEPT 47000 DEBT SERVICE</b>						
47000	E 528-47000-601 BOND PRINCIPAL	\$ 85,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ 100,000
47000	E 528-47000-605 BOND ISSUANCE FEES	\$ -	\$ -	\$ -	\$ -	\$ -
47000	E 528-47000-611 BOND INTEREST	\$ 42,675	\$ 38,300	\$ 38,300	\$ 33,675	\$ 28,800
47000	E 528-47000-620 FISCAL AGENT FEE	\$ 1,006	\$ 1,000	\$ 2,783	\$ 1,000	\$ 1,000
<b>GAME FARM/SOUTH BAY DEBT FUND TOTAL</b>		<b>\$ 128,681</b>	<b>\$ 129,300</b>	<b>\$ 131,083</b>	<b>\$ 129,675</b>	<b>\$ 129,800</b>

**City of Minnetrista  
Proposed Final Budget 2026  
Expenditure Detail**

_Detail DEPT		2024				
		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>FUND 529 HIGHLAND ROAD DEBT FUND</b>						
<b>DEPT 47000 DEBT SERVICE</b>						
47000	E 529-47000-601 BOND PRINCIPAL	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
47000	E 529-47000-611 BOND INTEREST/FEES	\$ 7,124	\$ 5,159	\$ 5,898	\$ 3,825	\$ 2,408
<b>HIGHLAND ROAD DEBT FUND TOTAL</b>		<b>\$ 57,124</b>	<b>\$ 60,159</b>	<b>\$ 60,898</b>	<b>\$ 58,825</b>	<b>\$ 57,408</b>
<b>FUND 532 2017 Street Projects Fund (NEW IN 2017) - Halstead Enchanted</b>						
<b>DEPT 47000 DEBT SERVICE</b>						
47000	E 532-47000-601 BOND PRINCIPAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 130,000	\$ 135,000
47000	E 532-47000-611 BOND INTEREST/FEES	\$ 72,281	\$ 67,525	\$ 68,503	\$ 63,700	\$ 59,725
<b>Fund 532 (NEW IN 2017) - Halstead Enchanted</b>		<b>\$ 197,281</b>	<b>\$ 192,525</b>	<b>\$ 193,503</b>	<b>\$ 193,700</b>	<b>\$ 194,725</b>
<b>FUND 533 2023 Street Projects Fund (NEW IN 2023) - Morningview/North Arm</b>						
<b>DEPT 47000 DEBT SERVICE</b>						
47000	E 533-47000-601 BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ 150,000	\$ 155,000
47000	E 533-47000-611 BOND INTEREST/FEES	\$ -	\$ 150,792	\$ 250,320	\$ 193,650	\$ 186,025
<b>Fund 533 (NEW IN 2023) - 2023 Street Projects</b>		<b>\$ -</b>	<b>\$ 150,792</b>	<b>\$ 250,320</b>	<b>\$ 343,650</b>	<b>\$ 341,025</b>

**City of Minnetrista  
Proposed Final Budget 2026  
Expenditure Detail**

_Detail DEPT		2024				
FUND 601 WATER FUND		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>DEPT 49440 WATER DEPARTMENT ADMINISTRATION</b>						
49440	E 601-49440-101 SALARIES-REGULAR	\$ 263,286	\$ 219,135	\$ 252,936	\$ 221,875	\$ 284,198
49440	E 601-49440-102 SALARIES-OVERTIME	\$ 5,010	\$ 7,000	\$ 6,857	\$ 9,000	\$ 9,000
49440	E 601-49440-105 PAGER	\$ 5,388	\$ 8,000	\$ 7,114	\$ 9,000	\$ 9,000
49440	E 601-49440-121 PERA - EMPLOYER CONTR	\$ 16,609	\$ 17,635	\$ 19,400	\$ 17,989	\$ 22,665
49440	E 601-49440-122 FICA - EMPLOYER CONTR	\$ 20,037	\$ 18,000	\$ 19,502	\$ 18,349	\$ 23,118
49440	E 601-49440-131 HEALTH & LIFE INS - E CONTR	\$ 37,386	\$ 50,000	\$ 37,968	\$ 50,000	\$ 50,000
49440	E 601-49440-151 WORKMEN'S COMP INSURANCE	\$ 18,741	\$ 20,000	\$ 20,339	\$ 15,000	\$ 20,000
49440	E 601-49440-202 COPY & PRINTING SUPPLIES	\$ 1,485	\$ 500	\$ 884	\$ 500	\$ 1,000
49440	E 601-49440-212 MOTOR FUELS AND LUBRICANTS	\$ 10,093	\$ 10,000	\$ 6,496	\$ 10,000	\$ 8,000
49440	E 601-49440-221 EQUIPMENT PARTS, TIRES	\$ 546	\$ 500	\$ 920	\$ 500	\$ 1,000
49440	E 601-49440-227 UTILITY SYSTEM MAINT SUPPLIES	\$ 241,343	\$ 190,000	\$ 246,429	\$ 196,045	\$ 250,000
49440	E 601-49440-240 SMALL TOOLS AND MINOR EQUIP	\$ 308	\$ 500	\$ 1,190	\$ 500	\$ 1,000
49440	E 601-49440-303 ENGINEERING SERV	\$ 19,032	\$ 30,000	\$ 172,124	\$ 30,000	\$ 90,000
49440	E 601-49440-307 PROFESSIONAL SVCS (& 304)	\$ 7,199	\$ 10,000	\$ 26,373	\$ 11,200	\$ 10,000
49440	E 601-49440-322 POSTAGE	\$ 4,732	\$ 2,500	\$ 3,640	\$ 2,500	\$ 3,000
49440	E 601-49440-351 LEGAL NOTICE & ORD PUBLICATION	\$ 664	\$ 750	\$ 663	\$ 750	\$ 750
49440	E 601-49440-362 PROPERTY INSURANCE	\$ 38,961	\$ 31,000	\$ 44,232	\$ 29,331	\$ 45,000
49440	E 601-49440-381 ELECTRIC UTILITIES	\$ 183,869	\$ 140,000	\$ 126,458	\$ 141,650	\$ 150,000
49440	E 601-49440-383 NATURAL GAS	\$ 17,478	\$ 15,000	\$ 15,053	\$ 18,000	\$ 18,000
49440	E 601-49440-401 BLDG MAINTENANCE	\$ 6,849	\$ 7,000	\$ 14,039	\$ 7,000	\$ 10,000
49440	E 601-49440-402 LAWN MAINTENANCE	\$ 5,636	\$ 6,000	\$ 16,370	\$ 6,870	\$ 12,000
49440	E 601-49440-404 VEHICLE & EQUIP MAINT	\$ 16,637	\$ 5,000	\$ 7,427	\$ 5,000	\$ 7,000
49440	E 601-49440-410 COMPUTER SERVICES/FEEES	\$ 9,455	\$ 11,000	\$ 11,343	\$ 11,000	\$ 12,000
49440	E 601-49440-433 DUES & SUBSRIPIT & TRAINING	\$ 697	\$ 2,000	\$ 3,517	\$ 2,000	\$ 4,000
49440	E 601-49440-437 MISCELLANEOUS EXPENSE	\$ 96	\$ 500	\$ 660	\$ 673	\$ 500
49440	E 601-49440-580 OTHER EQUIPMENT	\$ 114,481	\$ 177,200	\$ -	\$ 194,800	\$ -
<b>SUB TOTAL WATER OPERATIONS ADMIN</b>		\$ 1,046,017	\$ 979,220	\$ 1,061,934	\$ 1,009,532	\$ 1,041,231
<b>Dept 47000 - Capital Debt Service</b>						
47000	E 601-47000-601 BOND PRINCIPAL	\$ 783,980	\$ 840,000	\$ 795,764	\$ 850,000	\$ 916,000
47000	E 601-47000-611 BOND INTEREST (& 620)	\$ 219,227	\$ 228,141	\$ 209,197	\$ 252,143	\$ 321,538
<b>SUB TOTAL WATER DEBT SERVICE</b>		\$ 1,003,207	\$ 1,068,141	\$ 1,004,961	\$ 1,102,143	\$ 1,237,538
<b>DEPT 43241 WATER CONSTRUCTION</b>						
43241	E 601-43241-303 ENGINEERING SVCS	\$ 106,743	\$ -	\$ 55,772	\$ -	\$ -
43241	E 601-43241-304 LEGAL/bond issuance costs	\$ -	\$ -	\$ 102,597	\$ -	\$ -
43241	E 601-43241-307 PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
43241	E 601-43241-437 WATER PLANS - MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
43241	E 601-43241-530 IMPROVEMENTS	\$ 1,982,556	\$ 1,200,000	\$ 446,366	\$ 8,300,000	\$ 12,052,400
43241	E 601-43241-514 Land	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL WATER CAPITAL PROJECTS</b>		\$ 2,089,299	\$ 1,200,000	\$ 604,735	\$ 8,300,000	\$ 12,052,400
<b>TOTAL WATER FUND 601</b>		\$ 4,138,523	\$ 3,247,361	\$ 2,671,630	\$ 10,411,675	\$ 14,331,169

**City of Minnetrista  
Proposed Final Budget 2026  
Expenditure Detail**

_Detail DEPT		2024				
		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>FUND 602 SEWER FUND</b>						
<b>DEPT 49490 SEWER DEPARTMENT ADMINISTRATIO</b>						
49490	E 602-49490-101 SALARIES-REGULAR	\$ 157,118	\$ 189,897	\$ 197,709	\$ 205,085	\$ 211,238
49490	E 602-49490-102 SALARIES-OVERTIME	\$ 8,574	\$ 8,000	\$ 4,901	\$ 8,000	\$ 8,240
49490	E 602-49490-105 SALARIES PAGER	\$ 5,307	\$ 7,000	\$ 6,634	\$ 7,000	\$ 7,210
49490	E 602-49490-121 PERA - EMPLOYER CONTR	\$ 17,623	\$ 15,667	\$ 14,855	\$ 15,358	\$ 15,819
49490	E 602-49490-122 FICA - EMPLOYER CONTR	\$ 12,133	\$ 15,842	\$ 14,898	\$ 15,665	\$ 16,135
49490	E 602-49490-131 HEALTH & LIFE INS - E CONTR	\$ 28,709	\$ 33,000	\$ 30,107	\$ 30,200	\$ 31,106
49490	E 602-49490-151 WORKMEN'S COMP INSURANCE	\$ 19,330	\$ 20,000	\$ 20,339	\$ 16,000	\$ 22,000
49490	E 602-49490-201 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
49490	E 602-49490-202 COPY & PRINTING SUPPLIES	\$ 250	\$ -	\$ 685	\$ 250	\$ 250
49490	E 602-49490-212 MOTOR FUELS AND LUBRICANTS	\$ 7,594	\$ 10,000	\$ 6,947	\$ 10,000	\$ 8,000
49490	E 602-49490-215 SHOP MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
49490	E 602-49490-221 EQUIPMENT PARTS, TIRES	\$ 921	\$ -	\$ -	\$ 1,000	\$ 1,000
49490	E 602-49490-227 UTILITY SYSTEM MAINT SUPPLIES	\$ 263,938	\$ 200,000	\$ 370,472	\$ 250,000	\$ 260,000
49490	E 602-49490-240 SMALL TOOLS AND MINOR EQUIP	\$ 173	\$ 500	\$ -	\$ 500	\$ -
49490	E 602-49490-303 ENGINEERING SERV	\$ 41,731	\$ 25,000	\$ 29,945	\$ 30,000	\$ 30,000
49490	E 602-49490-307 PROFESSIONAL SVCS	\$ 7,199	\$ 8,000	\$ 9,367	\$ 9,000	\$ 9,000
49490	E 602-49490-322 POSTAGE	\$ 2,172	\$ 1,000	\$ 1,739	\$ 2,000	\$ 2,000
49490	E 602-49490-351 LEGAL NOTICE & ORD PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
49490	E 602-49490-362 PROPERTY INSURANCE	\$ 8,579	\$ 7,000	\$ 8,659	\$ 10,000	\$ 9,000
49490	E 602-49490-381 ELECTRIC UTILITIES	\$ 18,415	\$ 19,000	\$ 16,812	\$ 20,000	\$ 20,000
49490	E 602-49490-390 SEWER SERVICE TO OTHER GOVT	\$ 73,694	\$ 75,000	\$ 78,076	\$ 85,000	\$ 90,000
49490	E 602-49490-401/402 BLDG & LAWN MAINTENANCE	\$ 2,425	\$ 2,000	\$ 3,831	\$ 3,000	\$ 3,000
49490	E 602-49490-404 VEHICLE & EQUIP MAINT	\$ 4,714	\$ 2,000	\$ 8,046	\$ 5,000	\$ 6,000
49490	E 602-49490-410 COMPUTER SERVICES/FEES	\$ 9,455	\$ 11,000	\$ 11,343	\$ 12,000	\$ 12,000
49490	E 602-49490-433 DUES & SUBSRIPT & TRAINING	\$ 927	\$ 1,000	\$ 493	\$ 1,000	\$ 750
49490	E 602-49490-437 MISCELLANEOUS EXPENSE	\$ (219)	\$ 10,000	\$ 3,483	\$ 3,000	\$ 2,000
49490	E 602-49490-438 EXPENSE MWCC	\$ 390,881	\$ 404,170	\$ 404,170	\$ 476,136	\$ 506,335
49490	E 602-49490-540 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
49490	E 602-49490-580 OTHER EQUIPMENT/IMPROVEMENTS	\$ 114,481	\$ 2,200	\$ 20,000	\$ -	\$ -
<b>SUB TOTAL SEWER OPERATIONS</b>		\$ 1,196,121	\$ 1,067,276	\$ 1,263,511	\$ 1,215,194	\$ 1,271,082
<b>FUND 602 SEWER IMP CAPITAL PROJECTS</b>						
<b>Dept</b> 47000	E 602-47000-601 BOND PRINCIPAL	\$ 74,200	\$ 67,500	\$ 72,600	\$ 70,000	\$ 72,000
47000	E 602-47000-611 BOND INTEREST	\$ 11,293	\$ 13,000	\$ 9,601	\$ 12,000	\$ 10,000
<b>SUBTOTAL DEBT SERVICE SEWER</b>		\$ 85,493	\$ 80,500	\$ 82,201	\$ 82,000	\$ 82,000
<b>DEPT</b> 43251	E 602-43251-307 PROFESSIONAL SVCS	\$ 1,543	\$ -	\$ -	\$ -	\$ -
43251	E 602-43251-437 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
43251	E 602-43251-530 IMPROVEMENTS	\$ 286,632	\$ 485,000	\$ 74,330	\$ 517,300	\$ 435,000
43251	E 602-43251-580 I & I	\$ 48,885	\$ 40,000	\$ 117,516	\$ 50,000	\$ 50,000
<b>SUBTOTAL CAPITAL IMPROVEMENTS</b>		\$ 337,060	\$ 525,000	\$ 191,846	\$ 567,300	\$ 485,000
<b>TOTAL SEWER FUND 602</b>		\$ 1,618,674	\$ 1,672,776	\$ 1,537,558	\$ 1,864,494	\$ 1,838,082
<b>FUND 651 STORM WATER FUND</b>						
<b>DEPT 49590 STORM WATER ADMINISTRATION</b>						
49590	E 651-49590-101 SALARIES-REGULAR	\$ 66,219	\$ 36,000	\$ 42,958	\$ 37,800	\$ 45,000
49590	E 651-49490-102 SALARIES-OVERTIME	\$ 265	\$ 500	\$ 347	\$ 1,000	\$ 500
49590	E 651-49590-121 PERA - EMPLOYER CONTR	\$ 27,883	\$ 3,000	\$ 3,077	\$ 2,910	\$ 3,375
49590	E 651-49590-122 FICA - EMPLOYER CONTR	\$ 4,807	\$ 3,000	\$ 3,069	\$ 2,968	\$ 3,443
49590	E 651-49590-131 HEALTH & LIFE INS - E CONTR	\$ 11,032	\$ 9,500	\$ 9,726	\$ 12,000	\$ 11,000
49590	E 651-49590-151 WORKMEN'S COMP INSURANCE	\$ 6,251	\$ 6,000	\$ 6,102	\$ 5,925	\$ 6,500
49590	E 651-49590-202 COPY & PRINTING SUPPLIES	\$ 143	\$ 100	\$ 171	\$ 100	\$ 100
49590	E 651-49590-221 EQUIPMENT PARTS, TIRES	\$ 2,502	\$ 1,000	\$ 66	\$ 1,000	\$ 1,000
49590	E 651-49590-224 STREET MAINTENANCE SUPPLIES	\$ 71,198	\$ 58,000	\$ 117,554	\$ 60,000	\$ 75,000
49590	E 651-49590-307 PROFESSIONAL SERVICES	\$ 26,856	\$ 35,000	\$ 31,742	\$ 35,000	\$ 30,000
49590	E 651-49590-303 ENGINEERING SERV	\$ 16,420	\$ 25,000	\$ 30,027	\$ 20,000	\$ 25,000
49590	E 651-49590-322 POSTAGE	\$ 724	\$ 300	\$ 567	\$ 300	\$ 500
49590	E 651-49590-351 LEGAL NOTICE & ORD PUBLICATION	\$ 33	\$ -	\$ -	\$ -	\$ -
49590	E 651-49590-401 BLDG & LAWN MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
49590	E 651-49590-404 VEHICLE & EQUIP MAINT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 500
49590	E 651-49590-433 DUES & SUBSRIPT & TRAINING	\$ 15,244	\$ 18,000	\$ 15,173	\$ 16,500	\$ 17,000
49590	E 651-49590-437 MISCELLANEOUS EXPENSE	\$ (146)	\$ 500	\$ 1,623	\$ 500	\$ 500
49590	E 651-49590-530 IMPROVEMENTS	\$ -	\$ 243,700	\$ 57,079	\$ 130,300	\$ 168,400
49590	E 651-49590-580 OTHER EQUIPMENT/PROJECTS	\$ -	\$ 32,500	\$ 67,276	\$ 25,000	\$ 155,000
<b>TOTAL STORM WATER FUND</b>		\$ 249,430	\$ 473,600	\$ 386,557	\$ 352,803	\$ 542,818

**City of Minnetrista  
Proposed Final Budget 2026  
Expenditure Detail**

_Detail DEPT		2024				
		2023 Actual	2024 Budget	Actuals	2025 Budget	2026 Budget
<b>DEPT 43230 RECYCLING</b>						
43230	E 671-43230-101 SALARIES-REGULAR	\$ 10,001	\$ 9,500	\$ 10,692	\$ 10,000	\$ 11,000
43230	E 671-43230-102 SALARIES- OVERTIME	\$ 3,383	\$ 3,000	\$ 573	\$ 3,000	\$ 1,500
43230	E 671-43230-121 PERA - EMPLOYER CONTR	\$ 887	\$ 1,000	\$ 845	\$ 1,000	\$ 1,000
43230	E 671-43230-122 FICA - EMPLOYER CONTR	\$ 1,016	\$ 1,000	\$ 861	\$ 1,000	\$ 1,000
43230	E 671-43230-131 HEALTH & LIFE INS -E CONTR	\$ 267	\$ 300	\$ 110	\$ 300	\$ 225
43230	E671-43230-241 RECYCLING DAY EXPENSE	\$ 15,516	\$ 17,000	\$ 16,727	\$ -	\$ 17,000
43230	E 671-43230-215 SHOP MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
43230	E 671-43230-307 PROF SERV	\$ 4,839	\$ 2,500	\$ 4,058	\$ 4,000	\$ 5,000
43230	E 671-43230-322 POSTAGE	\$ 724	\$ 500	\$ 568	\$ 400	\$ 700
43230	E 671-43230-384 REFUSE REMOVAL	\$ 219,841	\$ 226,253	\$ 233,798	\$ 244,370	\$ 252,917
43230	E 671-43230-437 MISCELLANEOUS EXPENSE	\$ 554	\$ 500	\$ 453	\$ 17,000	\$ 500
<b>TOTAL RECYCLING FUND</b>		\$ 257,029	\$ 261,553	\$ 268,685	\$ 281,070	\$ 290,842
<b>DEPT 49600 CABLE</b>						
49600	E 673-49600-101 SALARIES-REGULAR	\$ 56,375	\$ 50,000	\$ 50,260	\$ 48,000	\$ 25,000
49600	E 673-49600-121 PERA - EMPLOYER CONTR	\$ 4,228	\$ 3,750	\$ 3,769	\$ 3,600	\$ 1,875
49600	E 673-49600-122 FICA - EMPLOYER CONTR	\$ 4,280	\$ 3,825	\$ 3,804	\$ 3,672	\$ 1,913
49600	E 673-49600-131 HEALTH INSURANCE	\$ 1,344	\$ 2,000	\$ 1,130	\$ 1,500	\$ 1,500
49600	E 673-41320-307 PROFESSIONAL SERVICES	\$ -	\$ 5,000	\$ 24,920	\$ 3,000	\$ 4,000
49600	E 673-49600-530 IMPROVEMENTS (Midco Project)	\$ 432,480	\$ -	\$ 12,689	\$ -	\$ -
49600	E 673-49600-560 CABLE EXPENSE	\$ 999	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CABLE FUND</b>		\$ 499,706	\$ 64,575	\$ 96,572	\$ 59,772	\$ 34,288
<b>TOTAL ALL FUNDS</b>		\$ 19,296,079	\$ 14,687,663	\$ 14,519,586	\$ 24,832,672	\$ 30,716,930

**City of Minnetrista  
2026 Final Budget  
CIP Fund Revenues Expenditures**

**CAPITAL IMPROVEMENT PROGRAM  
FUND 401**

Revenue	2023 Actuals	2024 Budget	2024 Actual	2025 Draft Budget	2026 Budget
<b>City Public Works &amp; Police CIP</b>					
31010 GENERAL PROPERTY TAXES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 250,000
39310 Equipment Certs	\$ 264,279	\$ -	\$ 616,528	\$ -	\$ 600,000
39101 Sale of fixed assets	\$ 20,875	\$ -	\$ -	\$ -	\$ -
33407 State Aid	\$ 176,032	\$ -	\$ -	\$ -	\$ -
36210 INVESTMENT INTEREST	\$ 14,589	\$ 5,000	\$ 23,473	\$ 7,500	\$ 15,000
40000 Transfers IN/assignment from general	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 625,775</b>	<b>\$ 155,000</b>	<b>\$ 790,001</b>	<b>\$ 207,500</b>	<b>\$ 865,000</b>
<b>Expenditures</b>					
<b>Police</b>					
540 motor vehicles	\$ 111,342	\$ 124,000	\$ 71,618	\$ 142,000	\$ 198,000
560 Equipment/other improvements	\$ 41,037	\$ 43,600	\$ 95,423	\$ 50,000	\$ 69,300
<b>Police Works Total Expenditures</b>	<b>\$ 152,379</b>	<b>\$ 167,600</b>	<b>\$ 167,041</b>	<b>\$ 192,000</b>	<b>\$ 267,300</b>
<b>Public Works/City Hall Total Expenditures</b>					
307 Prof Services	\$ -	\$ -	\$ 16,527	\$ -	\$ -
540 motor vehicles	\$ 59,368	\$ 180,000	\$ 200,996	\$ 502,000	\$ 345,750
560 Equipment/other improvements	\$ 94,437	\$ 94,875	\$ 112,711	\$ 76,350	\$ 62,900
<b>Public Works/Admin Total Expendit</b>	<b>\$ 153,805</b>	<b>\$ 274,875</b>	<b>\$ 330,234</b>	<b>\$ 578,350</b>	<b>\$ 408,650</b>
<b>Beginning Fund Balance</b>	<b>\$ 241,053</b>	<b>\$ 560,644</b>	<b>\$ 560,644</b>	<b>\$ 853,370</b>	<b>\$ 290,520</b>
<b>Surplus/(Deficit)</b>	<b>\$ 319,591</b>	<b>\$ (287,475)</b>	<b>\$ 292,726</b>	<b>\$ (562,850)</b>	<b>\$ 189,050</b>
<b>One time police Aid dollars</b>					
<b>2024 Equipment Certificate for 2025</b>		<b>\$ 600,000</b>			
<b>Ending Fund Balance</b>	<b>\$ 560,644</b>	<b>\$ 873,169</b>	<b>\$ 853,370</b>	<b>\$ 290,520</b>	<b>\$ 479,570</b>

**City of Minnetrista  
2026 Final Budget  
Special Revenue Funds**

**EMERGENCY WARNING SIREN FUND  
FUND 402**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
31010 GENERAL PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
36210 INTEREST ON INVESTMENT	\$ 11,436	\$ 2,000	\$ 13,014	\$ 3,000	\$ 7,000
36230 CONTRIBUTIONS/DONATIONS	\$ 192	\$ 1,000	\$ 4,992	\$ 1,000	\$ 2,000
39310 BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>	<b>\$ 11,628</b>	<b>\$ 3,000</b>	<b>\$ 18,006</b>	<b>\$ 4,000</b>	<b>\$ 9,000</b>
<b>Expenditures</b>					
540 EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditure Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Surplus/(Deficit)</b>	<b>\$ 11,628</b>	<b>\$ 3,000</b>	<b>\$ 18,006</b>	<b>\$ 4,000</b>	<b>\$ 9,000</b>
<b>Beginning Fund Balance</b>	<b>\$ 235,828</b>	<b>\$ 247,456</b>	<b>\$ 247,456</b>	<b>\$ 265,462</b>	<b>\$ 269,462</b>
<b>Surplus/(Deficit)</b>	<b>\$ 11,628</b>	<b>\$ 3,000</b>	<b>\$ 18,006</b>	<b>\$ 4,000</b>	<b>\$ 9,000</b>
<b>Ending Fund Balance</b>	<b>\$ 247,456</b>	<b>\$ 250,456</b>	<b>\$ 265,462</b>	<b>\$ 269,462</b>	<b>\$ 278,462</b>

**City of Minnetrista  
2026 Final Budget  
Special Revenue Funds**

**PARK DEDICATION FUND  
FUND 404**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
33280 County Grant	\$ -	\$ -	\$ -	\$ 300,000	\$ -
36210 INTEREST ON INVESTMENT	\$ 43,596	\$ 15,000	\$ 39,574	\$ 20,000	\$ 30,000
36230 CONTRIBUTIONS/DONATIONS TRANSFERS IN	\$ 50,000	\$ 50,000	\$ 300,055	\$ 50,000	\$ 50,000
<b>Revenue Total</b>	<b>\$ 93,596</b>	<b>\$ 65,000</b>	<b>\$ 339,629</b>	<b>\$ 370,000</b>	<b>\$ 80,000</b>
<b>Expenditures</b>					
307 Prof Serv	\$ 29,726	\$ -	\$ 895	\$ -	\$ -
437 MISC/transfer for game farm	\$ 14,383	\$ 14,383	\$ 14,383	\$ 14,383	\$ 14,383
530 PARK OR TRAIL IMPROVEMENT	\$ 252,287	\$ 141,000	\$ 154,181	\$ 883,000	\$ 117,700
514 LAND	\$ -	\$ -	\$ -	\$ -	\$ -
580 EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditure Total</b>	<b>\$ 296,397</b>	<b>\$ 155,383</b>	<b>\$ 169,459</b>	<b>\$ 897,383</b>	<b>\$ 132,083</b>
<b>Surplus/(Deficit)</b>	<b>\$ (202,800)</b>	<b>\$ (90,383)</b>	<b>\$ 170,170</b>	<b>\$ (527,383)</b>	<b>\$ (52,083)</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,054,837</b>	<b>\$ 852,036</b>	<b>\$ 852,036</b>	<b>\$ 1,022,206</b>	<b>\$ 994,823</b>
<b>Surplus/(Deficit)</b>	<b>\$ (202,800)</b>	<b>\$ (90,383)</b>	<b>\$ 170,170</b>	<b>\$ (527,383)</b>	<b>\$ (52,083)</b>
<b>Projected positive fund balance</b>				<b>\$ 500,000</b>	
<b>Ending Fund Balance</b>	<b>\$ 852,036</b>	<b>\$ 761,653</b>	<b>\$ 1,022,206</b>	<b>\$ 994,823</b>	<b>\$ 942,740</b>

**Road Maintenance Fund  
FUND 406**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
31010 Property tax	875,000	450,000	485,192	575,000	625,000
34401 Street Aid	99,869	90,000	116,824	100,000	110,000
36210 INTEREST ON INVESTMENT	63,057	20,000	86,281	50,000	60,000
36101 SPECIAL ASSESSMENTS	154,036	200,000	165,111	440,000	200,000
36250 Refund Reimbursments TRANSFER FROM	-	-	-	-	-
<b>Revenue Total</b>	<b>1,191,962</b>	<b>760,000</b>	<b>853,408</b>	<b>1,165,000</b>	<b>995,000</b>
<b>Expenditures</b>					
437, 303, 304 Misc, Legal and Engineering	316,319	-	155,967	-	-
224 Road Maintenance	195,156	491,598	344,573	348,875	459,368
530 Road Improvements	65,933	-	309	1,417,229	-
700 Transfers	25,025	25,025	237,379	25,025	25,025
<b>Expenditure Total</b>	<b>602,433</b>	<b>516,623</b>	<b>738,228</b>	<b>1,791,129</b>	<b>484,393</b>
<b>Surplus/(Deficit)</b>	<b>589,529</b>	<b>243,377</b>	<b>115,180</b>	<b>(626,129)</b>	<b>510,607</b>
<b>Beginning Fund Balance</b>	<b>\$ 839,953</b>	<b>\$ 1,429,481</b>	<b>\$ 1,429,481</b>	<b>\$ 1,544,661</b>	<b>\$ 1,418,532</b>
<b>Projected positive fund balance</b>				<b>\$ 500,000</b>	<b>\$ -</b>
<b>Surplus/(Deficit)</b>	<b>589,529</b>	<b>243,377</b>	<b>115,180</b>	<b>(626,129)</b>	<b>510,607</b>
<b>Transfer from General</b>					
<b>Ending Fund Balance</b>	<b>1,429,481</b>	<b>1,672,858</b>	<b>1,544,661</b>	<b>1,418,532</b>	<b>1,929,139</b>

**City of Minnetrista  
2026 Final Budget  
Special Revenue Funds**

**Tree Replacement Fund  
FUND 407**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
31010 Property tax					
36210 INTEREST ON INVESTMENT	\$ 16,457	\$ 7,500	\$ 17,352	\$ 10,000	\$ 8,000
36230 CONTRIBUTIONS/DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>	<b>16,457</b>	<b>7,500</b>	<b>17,352</b>	<b>10,000</b>	<b>8,000</b>
<b>Expenditures</b>					
437 Misc	6,056	-	-	-	-
530 Trees/Equipment	\$ 18,706	\$ 3,000	\$ 19,322	\$ 75,000	\$ 10,000
700 Transfers	-	-	-	-	-
<b>Expenditure Total</b>	<b>18,706</b>	<b>3,000</b>	<b>19,322</b>	<b>75,000</b>	<b>10,000</b>
<b>Surplus/(Deficit)</b>	<b>(2,249)</b>	<b>4,500</b>	<b>(1,970)</b>	<b>(65,000)</b>	<b>(2,000)</b>
<b>Beginning Fund Balance</b>	362,337	360,088	360,088	358,118	293,118
<b>Surplus/(Deficit)</b>	<b>(2,249)</b>	<b>4,500</b>	<b>(1,970)</b>	<b>(65,000)</b>	<b>(2,000)</b>
<b>Ending Fund Balance</b>	<b>360,088</b>	<b>364,588</b>	<b>358,118</b>	<b>293,118</b>	<b>291,118</b>

**City of Minnetrista  
2026 Final Budget  
Project Funds**

**2023 Street Project Funds  
FUND 433**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
39310 General Obligation Bonds	5,003,213	-	-	-	-
36250 Refund Reimbursements	-	-	-	-	-
34301 Street State Aid	255,788	-	-	-	-
36210 INTEREST ON INVESTMENT	87,656	-	55,147	10,000	-
<b>Total Revenue Financing Sources</b>	<b>5,346,657</b>	<b>-</b>	<b>55,147</b>	<b>10,000</b>	<b>-</b>
<b>Expenditure</b>					
437 Misc Costs	-	-	-	-	-
530 Improvement/Project Costs	4,193,738	-	117,374	75,000	-
<b>Total Expenditures</b>	<b>4,193,738</b>	<b>-</b>	<b>117,374</b>	<b>75,000</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>1,152,919</b>	<b>-</b>	<b>(62,227)</b>	<b>(65,000)</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>1,152,919</b>	<b>1,152,919</b>	<b>1,090,692</b>	<b>937,919</b>
<b>2024 Activity</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Ending Fund Balance</b>	<b>1,152,919</b>	<b>1,002,919</b>	<b>1,090,692</b>	<b>937,919</b>	<b>937,919</b>

Need to close out fund in early 2026

**2026 Street Project Funds  
FUND 434**

	2023	2024	2024	2025	2026
39310 General Obligation Bonds					2,448,530
36250 Refund Reimbursements					112,500
34301 Street State Aid					809,240
36210 INTEREST ON INVESTMENT					10,000
<b>Total Revenue Financing Sources</b>					<b>3,380,270</b>
<b>Expenditure</b>					
530 Improvement/Project Costs					3,370,270
<b>Total Expenditures</b>					<b>3,370,270</b>
<b>Surplus/(Deficit)</b>					<b>10,000</b>
<b>Beginning Fund Balance</b>					<b>-</b>
<b>Projected Ending Fund Balance</b>					<b>10,000</b>

**REVOLVING STREET IMPROVEMENT FUND  
FUND 490**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
31010 GENERAL PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
33610 COUNTY AID FOR HIGHWAY	\$ -	\$ -	\$ -	\$ -	\$ -
36210 INTEREST ON INVESTMENT	\$ 15,724	\$ -	\$ 18,542	\$ 2,000	\$ 8,000
36230 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
40000 TRANSFERS IN/COSTS TO 499	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue/Reallocaton Total</b>	<b>\$ 15,724</b>	<b>\$ -</b>	<b>\$ 18,542</b>	<b>\$ 2,000</b>	<b>\$ 8,000</b>
<b>Expenditures</b>					
303 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
320 CONSTRUCTION CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -
437 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditure Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Surplus/(Deficit)</b>	<b>\$ 15,724</b>	<b>\$ -</b>	<b>\$ 18,542</b>	<b>\$ 2,000</b>	<b>\$ 8,000</b>
<b>Beginning Fund Balance</b>	<b>\$ 43,355</b>	<b>\$ 59,079</b>	<b>\$ 59,079</b>	<b>\$ 77,621</b>	<b>\$ 77,621</b>
<b>Surplus/(Deficit)</b>	<b>\$ 15,724</b>	<b>\$ -</b>	<b>\$ 18,542</b>	<b>\$ 2,000</b>	<b>\$ 8,000</b>
<b>Ending Fund Balance</b>	<b>\$ 59,079</b>	<b>\$ 59,079</b>	<b>\$ 77,621</b>	<b>\$ 79,621</b>	<b>\$ 85,621</b>

**City of Minnetrista  
2026 Final Budget  
Debt Service Funds**

**CIP EQUIPMENT CERTIFICATES  
FUND 501**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
31010 GENERAL PROPERTY TAXES	99,138	154,400	153,158	279,500	354,500
36210 INVESTMENT INCOME	11,256	5,000	12,308	7,500	10,000
39310 BOND PROCEEDS	-	-	-	-	-
<b>CIP Equipment Cert. Revenue Total</b>	<b>110,394</b>	<b>159,400</b>	<b>165,466</b>	<b>287,000</b>	<b>364,500</b>
<b>Expenditures</b>					
BOND PRINCIPAL	145,000	95,000	95,000	145,000	250,000
BOND INTEREST	9,025	14,591	20,592	31,772	31,125
FISCAL AGENT FEES	650	1,000	638	650	1,000
<b>CIP Equip. Cert. Expenditure Total</b>	<b>154,675</b>	<b>110,591</b>	<b>116,230</b>	<b>177,422</b>	<b>282,125</b>
<b>Surplus/(Deficit)</b>	<b>(44,281)</b>	<b>48,809</b>	<b>49,236</b>	<b>109,578</b>	<b>82,375</b>
<b>Beginning Fund Balance</b>	<b>\$ 348,523</b>	<b>\$ 304,242</b>	<b>\$ 304,242</b>	<b>\$ 353,478</b>	<b>\$ 463,056</b>
<b>Surplus/(Deficit)</b>	<b>(44,281)</b>	<b>48,809</b>	<b>49,236</b>	<b>109,578</b>	<b>82,375</b>
<b>Transfers Out</b>					
<b>Ending Fund Balance</b>	<b>304,242</b>	<b>353,051</b>	<b>353,478</b>	<b>463,056</b>	<b>545,431</b>

**City of Minnetrista  
2026 Final Budget  
Debt Service Funds**

**Maple Crest Project Debt Fund  
FUND 526**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
31010 GENERAL PROPERTY	20,323	35,500	-	-	-
33425 STATE AID OTHER	\$ -	-	-	\$ -	-
36101 SPECIAL ASSESSMENTS	6,111	5,000	-	-	-
36210 INTEREST ON INVESTMENT & CKC	810	500	-	-	-
40000 Transfers	\$ -	-	212,354	\$ -	-
<b>TOTAL REVENUE</b>	<b>27,244</b>	<b>41,000</b>	<b>212,354</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
620 Issuance Costs					
601 PRINCIPAL	50,000	45,000	200,000	-	-
611 BOND INTEREST	9,006	7,000	3,475	-	-
<b>Expenditure Total</b>	<b>59,006</b>	<b>52,000</b>	<b>203,475</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(31,762)</b>	<b>(11,000)</b>	<b>8,879</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	22,613	(10,587)	(9,149)	\$ -	-
<b>Surplus/(Deficit)</b>	<b>(31,762)</b>	<b>(11,000)</b>	<b>8,879</b>	<b>-</b>	<b>-</b>
<b>Transfer in to pay off and close fund</b>		21,587			
<b>Ending Fund Balance</b>	<b>(9,149) \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

**City of Minnetrista  
2026 Final Budget  
Debt Service Funds**

**Public Facilities Debt Fund  
FUND 527**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
31010 GENERAL PROPERTY	343,017	346,000	342,995	346,000	346,000
33425 Other/Reimb	19,664	19,664	10,065	19,664	8,000
36210 INTEREST	10,660	3,000	19,664	7,500	19,664
39310 GENERAL OBL BOND	\$ -	\$ -	-	\$ -	-
<b>TOTAL REVENUE</b>	<b>373,340</b>	<b>368,664</b>	<b>372,724</b>	<b>373,164</b>	<b>373,664</b>
<b>Expenditures</b>					
620 BOND ISSUANCE COSTS					
601 PRINCIPAL	290,000	295,000	295,000	305,000	320,000
611 BOND INTEREST	75,881	65,638	65,616	55,138	45,800
<b>Expenditure Total</b>	<b>365,881</b>	<b>360,638</b>	<b>360,616</b>	<b>360,138</b>	<b>365,800</b>
<b>Surplus/(Deficit)</b>	<b>7,459</b>	<b>8,026</b>	<b>12,108</b>	<b>13,026</b>	<b>7,864</b>
<b>Beginning Fund Balance</b>	<b>412,313</b>	<b>419,772</b>	<b>419,772</b>	<b>431,880</b>	<b>444,906</b>
<b>Surplus/(Deficit)</b>	<b>7,459</b>	<b>8,026</b>	<b>12,108</b>	<b>13,026</b>	<b>7,864</b>
<b>Ending Fund Balance</b>	<b>419,772</b>	<b>427,798</b>	<b>431,880</b>	<b>444,906</b>	<b>452,770</b>

**GAME FARM SOUTH BAY DRIVE  
FUND 528 (Refunded in 2019)**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
31010 GENERAL PROPERTY	\$ 88,955	\$ 89,729	\$ 88,950	\$ 89,729	\$ 89,729
34401 Other/Reimb	\$ 14,383	\$ 14,383	\$ 14,383	\$ 14,383	\$ 14,383
36101 SPECIAL ASSESSMENTS	\$ 70,251	\$ 35,000	\$ 34,719	\$ 40,000	\$ 25,000
39310 GO Refunding Bonds	\$ -	\$ -	-	\$ -	-
36210 INTEREST	\$ 5,107	\$ 2,000	\$ 6,309	\$ 5,000	\$ 6,000
<b>TOTAL REVENUE</b>	<b>\$ 178,696</b>	<b>\$ 141,112</b>	<b>\$ 144,361</b>	<b>\$ 149,112</b>	<b>\$ 135,112</b>
<b>Expenditures</b>					
437 MISCELLANEOUS EXPENSE	-	-	-	-	-
601 PRINCIPAL	\$ 85,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ 100,000
611 BOND INTEREST	\$ 43,681	\$ 39,300	\$ 41,083	\$ 34,675	\$ 29,800
<b>Expenditure Total</b>	<b>\$ 128,681</b>	<b>\$ 129,300</b>	<b>\$ 131,083</b>	<b>\$ 129,675</b>	<b>\$ 129,800</b>
<b>Surplus/(Deficit)</b>	<b>50,015</b>	<b>11,812</b>	<b>13,278</b>	<b>19,437</b>	<b>5,312</b>
<b>Beginning Fund Balance</b>	<b>\$ 156,186</b>	<b>\$ 206,200</b>	<b>\$ 206,200</b>	<b>\$ 219,478</b>	<b>\$ 238,915</b>
<b>Surplus/(Deficit)</b>	<b>50,015</b>	<b>11,812</b>	<b>13,278</b>	<b>19,437</b>	<b>5,312</b>
<b>Ending Fund Balance</b>	<b>206,200</b>	<b>218,012</b>	<b>219,478</b>	<b>238,915</b>	<b>244,227</b>

**City of Minnetrista  
2026 Final Budget  
Debt Service Funds**

**Highland Road Debt  
FUND 529**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
40000 Transfers in	25,025	25,025	25,025	25,025	25,025
34401 Other/Reimb	31,075	31,000	31,047	31,000	31,000
36101 SPECIAL ASSESSMENTS	3,570	3,500	5,646	3,500	3,500
36210 INTEREST	4,411	2,000	4,859	3,000	4,000
<b>TOTAL REVENUE</b>	<b>64,081</b>	<b>61,525</b>	<b>66,577</b>	<b>62,525</b>	<b>63,525</b>
<b>Expenditures</b>					
601 PRINCIPAL	50,000	55,000	55,000	55,000	55,000
611 BOND INTEREST	7,124	5,159	5,898	3,825	2,408
<b>Expenditure Total</b>	<b>57,124</b>	<b>60,159</b>	<b>60,898</b>	<b>58,825</b>	<b>57,408</b>
<b>Surplus/(Deficit)</b>	<b>6,957</b>	<b>1,366</b>	<b>5,679</b>	<b>3,700</b>	<b>6,117</b>
<b>Beginning Fund Balance</b>	<b>\$ 117,478</b>	<b>\$ 124,435</b>	<b>\$ 124,435</b>	<b>\$ 130,114</b>	<b>\$ 133,814</b>
<b>Surplus/(Deficit)</b>	<b>6,957</b>	<b>1,366</b>	<b>5,679</b>	<b>3,700</b>	<b>6,117</b>
<b>Transfers Out</b>					
<b>Ending Fund Balance</b>	<b>124,435</b>	<b>125,801</b>	<b>130,114</b>	<b>133,814</b>	<b>139,931</b>

**2017 Street Projects Debt - Halstead and Enchanted  
FUND 532(New in 2017)**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
31010 GENERAL PROPERTY	116,983	118,000	116,975	118,000	118,000
34401 Other/Reimb	-	-	-	-	-
36101 SPECIAL ASSESSMENTS	57,071	50,000	49,361	50,000	75,000
36210 INTEREST	20,272	10,000	20,759	15,000	18,000
<b>TOTAL REVENUE</b>	<b>194,326</b>	<b>178,000</b>	<b>187,095</b>	<b>183,000</b>	<b>211,000</b>
<b>Expenditures</b>					
437 MISCELLANEOUS EXPENSE					
601 PRINCIPAL	125,000	125,000	125,000	130,000	135,000
611 BOND INTEREST	72,281	67,525	68,503	63,700	59,725
<b>Expenditure Total</b>	<b>197,281</b>	<b>192,525</b>	<b>193,503</b>	<b>193,700</b>	<b>194,725</b>
<b>Surplus/(Deficit)</b>	<b>(2,955)</b>	<b>(14,525)</b>	<b>(6,408)</b>	<b>(10,700)</b>	<b>16,275</b>
<b>Beginning Fund Balance</b>	<b>\$ 533,481</b>	<b>\$ 507,206</b>	<b>\$ 530,525</b>	<b>\$ 524,117</b>	<b>\$ 513,417</b>
<b>Surplus/(Deficit)</b>	<b>(2,955)</b>	<b>(14,525)</b>	<b>(6,408)</b>	<b>(10,700)</b>	<b>16,275</b>
<b>Transfers Out</b>					
<b>Ending Fund Balance</b>	<b>530,525</b>	<b>492,681</b>	<b>524,117</b>	<b>513,417</b>	<b>529,692</b>

**City of Minnetrista  
2026 Final Budget  
Debt Service Funds**

**2023 Street Projects Debt - Morningview and North Arm Areas  
FUND 533(New in 2023)**

	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Revenue	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>
31010 GENERAL PROPERTY	-	350,000	346,961	350,000	350,000
34401 Other/Reimb	-	-	-	-	-
36101 SPECIAL ASSESSMENTS	611,500	70,000	113,532	70,000	70,000
36210 INTEREST	14,453	5,000	29,177	10,000	20,000
<b>TOTAL REVENUE</b>	<b>625,953</b>	<b>425,000</b>	<b>489,670</b>	<b>430,000</b>	<b>440,000</b>
<b>Expenditures</b>					
437 MISCELLANEOUS EXPENSE	\$ -	\$ -		\$ -	\$ -
601 PRINCIPAL	\$ -	\$ -		\$ 150,000	\$ 155,000
611 BOND INTEREST	\$ -	150,792	250,320	\$ 193,650	\$ 186,025
<b>Expenditure Total</b>	<b>-</b>	<b>150,792</b>	<b>250,320</b>	<b>343,650</b>	<b>341,025</b>
<b>Surplus/(Deficit)</b>	<b>625,953</b>	<b>274,208</b>	<b>239,350</b>	<b>86,350</b>	<b>98,975</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 625,953</b>	<b>\$ 625,953</b>	<b>\$ 865,303</b>	<b>951,653</b>
<b>Surplus/(Deficit)</b>	<b>625,953</b>	<b>274,208</b>	<b>239,350</b>	<b>86,350</b>	<b>98,975</b>
<b>Transfers Out</b>					
<b>2023 Prepaid Assessments</b>					
<b>Ending Fund Balance</b>	<b>625,953</b>	<b>900,161</b>	<b>865,303</b>	<b>951,653</b>	<b>1,050,628</b>

**City of Minnetrista  
2026 Final Budget  
Enterprise Funds**

**WATER ENTERPRISE FUND  
FUND 601**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
<b>OPERATIONS</b>					
33630 Grants	248,796	-	-	-	-
37110 WATER SALES	\$ 1,667,158	\$ 1,570,000	\$ 1,285,494	\$ 1,725,787	\$ 2,148,605
37120 UNDISTRIBUTED UTILITIES	\$ (3,201)	\$ -	\$ (7,529)	\$ -	\$ -
37158 WATER TEST SURCHARGE	\$ 562	\$ -	\$ 1,710	\$ -	\$ -
37165 WATER METERS	\$ 49,459	\$ 50,000	\$ 53,890	\$ 50,000	\$ 50,000
37170 OTHER	\$ 179	\$ -	\$ 224	\$ -	\$ -
36210 SPECIAL ASSESSMENTS	\$ 165	\$ 500	\$ -	\$ 200	\$ -
36210 INTEREST ON INVESTMENT & CR	\$ 103,936	\$ 20,000	\$ 106,571	\$ 70,000	\$ 100,000
36250 REFUNDS & REIMB	\$ 784	\$ -	\$ 34,369	\$ -	\$ -
<b>Water Operations SubTotal</b>	<b>\$ 2,067,837</b>	<b>\$ 1,640,500</b>	<b>\$ 1,474,729</b>	<b>\$ 1,845,987</b>	<b>\$ 2,298,605</b>
<b>CAPITAL</b>					
37150 WATER CONNECTION FEES	\$ 765,482	\$ 302,940	\$ 387,934	\$ 313,575	\$ 202,500
37151 WATER AREA CHARGES	\$ 22,504	\$ 100,000	\$ 24,339	\$ 45,000	\$ 10,000
36101 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
39311 REVENUE Bond/PFA	\$ 1,915,000	\$ 1,500,000	\$ 3,703,036	\$ 8,300,000	\$ 12,000,000
<b>Water Capital SubTotal</b>	<b>\$ 2,702,986</b>	<b>\$ 1,902,940</b>	<b>\$ 4,115,309</b>	<b>\$ 8,658,575</b>	<b>\$ 12,212,500</b>
<b>Total Water Revenue</b>	<b>\$ 4,770,823</b>	<b>\$ 3,543,440</b>	<b>\$ 5,590,038</b>	<b>\$ 10,504,562</b>	<b>\$ 14,511,105</b>
<b>Expenditures</b>					
101 SALARIES-REGULAR	\$ 263,286	\$ 219,135	\$ 252,936	\$ 221,875	\$ 284,198
102 SALARIES-OVERTIME	\$ 5,010	\$ 7,000	\$ 6,857	\$ 9,000	\$ 9,000
105 SALARIES - PAGER	\$ 5,388	\$ 8,000	\$ 7,114	\$ 9,000	\$ 9,000
121 PERA - EMPLOYER CONTR	\$ 16,609	\$ 17,635	\$ 19,400	\$ 17,989	\$ 22,665
122 FICA - EMPLOYER CONTR	\$ 20,037	\$ 18,000	\$ 19,502	\$ 18,349	\$ 23,118
131 HEALTH & LIFE INS - E CONTR	\$ 37,386	\$ 50,000	\$ 37,968	\$ 50,000	\$ 50,000
151 WORKMEN'S COMP INSURANCE	\$ 18,741	\$ 20,000	\$ 20,339	\$ 15,000	\$ 20,000
202 COPY & PRINTING SUPPLIES	\$ 1,485	\$ 500	\$ 884	\$ 500	\$ 1,000
212 MOTOR FUELS AND LUBRICANTS	\$ 10,093	\$ 10,000	\$ 6,496	\$ 10,000	\$ 8,000
221 EQUIPMENT PARTS, TIRES	\$ 546	\$ 500	\$ 920	\$ 500	\$ 1,000
227 UTILITY SYSTEM MAINT SUPPLIE	\$ 241,343	\$ 190,000	\$ 246,429	\$ 196,045	\$ 250,000
240 SMALL TOOLS AND MINOR EQUIP	\$ 308	\$ 500	\$ 1,190	\$ 500	\$ 1,000
303 ENGINEERING SERVICE	\$ 19,032	\$ 30,000	\$ 172,124	\$ 30,000	\$ 90,000
307 PROFESSIONAL SVCS	\$ 7,199	\$ 10,000	\$ 26,373	\$ 11,200	\$ 10,000
322 POSTAGE	\$ 4,732	\$ 2,500	\$ 3,640	\$ 2,500	\$ 3,000
351 LEGAL NOTICE & ORD PUBLICAT	\$ 664	\$ 750	\$ 663	\$ 750	\$ 750
362 PROPERTY INSURANCE	\$ 38,961	\$ 31,000	\$ 44,232	\$ 29,331	\$ 45,000
381 ELECTRIC UTILITIES	\$ 183,869	\$ 140,000	\$ 126,458	\$ 141,650	\$ 150,000
383 NATURAL GAS	\$ 17,478	\$ 15,000	\$ 15,053	\$ 18,000	\$ 18,000
401 BLDG & LAWN MAINTENANCE	\$ 12,485	\$ 13,000	\$ 14,039	\$ 13,870	\$ 10,000
404 VEHICLE & EQUIP MAINT	\$ 16,637	\$ 5,000	\$ 16,370	\$ 5,000	\$ 12,000
410 COMPUTER SERVICES/FEES	\$ 9,455	\$ 11,000	\$ 7,427	\$ 11,000	\$ 7,000
433 DUES & SUBSRIPT & TRAINING	\$ 697	\$ 2,000	\$ 11,343	\$ 2,000	\$ 12,000
437 MISCELLANEOUS EXPENSE	\$ 96	\$ 500	\$ 3,517	\$ 673	\$ 4,000
580 OTHER EQUIPMENT	\$ 114,481	\$ 177,200	\$ 660	\$ 194,800	\$ 500
720 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenditure Sub Total</b>	<b>\$ 1,046,017</b>	<b>\$ 979,220</b>	<b>\$ 1,061,934</b>	<b>\$ 1,009,532</b>	<b>\$ 1,041,231</b>

**City of Minnetrista  
2026 Final Budget  
Enterprise Funds**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
<b>Capital Expenses</b>					
307 ENGINEERING SVCS	\$ 106,743	\$ -	\$ 55,772	\$ -	\$ -
304 LEGAL	\$ -	\$ -	\$ 102,597	\$ -	\$ -
307 PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
530 IMPROVEMENTS	\$ 1,982,556	\$ 1,200,000	\$ 446,366	\$ 8,300,000	\$ 12,052,400
514 Land	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Expenditure Sub Total</b>	<b>\$ 2,089,299</b>	<b>\$ 1,200,000</b>	<b>\$ 604,735</b>	<b>\$ 8,300,000</b>	<b>\$ 12,052,400</b>
<b>Dept 47000 - Capital Debt Service</b>					
601 BOND PRINCIPAL	\$ 783,980	\$ 840,000	\$ 795,764	\$ 850,000	\$ 916,000
611 BOND INTEREST	\$ 219,227	\$ 228,141	\$ 209,197	\$ 252,143	\$ 321,538
<b>Capital Debt Expenditure Sub Tot</b>	<b>\$ 1,003,207</b>	<b>\$ 1,068,141</b>	<b>\$ 1,004,961</b>	<b>\$ 1,102,143</b>	<b>\$ 1,237,538</b>
<b>Total Water Fund Expenditures</b>	<b>\$ 4,138,523</b>	<b>\$ 3,247,361</b>	<b>\$ 2,671,630</b>	<b>\$ 10,411,675</b>	<b>\$ 14,331,169</b>
<b>Revenue/Exp Surplus/(Deficit)</b>	<b>\$ 632,300</b>	<b>\$ 296,079</b>	<b>\$ 2,918,408</b>	<b>\$ 92,887</b>	<b>\$ 179,936</b>
<b>Cash Balance at Beg of Year</b>	<b>\$ 1,509,363</b>	<b>\$ 2,141,663</b>	<b>\$ 2,141,663</b>	<b>\$ 5,060,071</b>	<b>\$ 1,352,958</b>
<b>Cash Surplus/(Deficit)</b>	<b>\$ 632,300</b>	<b>\$ 296,079</b>	<b>\$ 2,918,408</b>	<b>\$ 92,887</b>	<b>\$ 179,936</b>
<b>Watermain at school site project</b>				\$ (600,000)	
<b>net Bond proceeds 2024 A left to spend</b>		\$ 2,800,000		\$ -	
<b>2024 bonds proceeds to spend in 2025</b>				\$ (2,800,000)	
<b>Revenues/Expenditures actual to budget</b>		\$ (200,000)		\$ (400,000)	
<b>Cash Balance at Yr End</b>	<b>\$ 2,141,663</b>	<b>\$ 5,037,742</b>	<b>\$ 5,060,071</b>	<b>\$ 1,352,958</b>	<b>\$ 1,532,894</b>

**City of Minnetrista  
2026 Final Budget  
Enterprise Funds**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
<b>SEWER ENTERPRISE FUND FUND 602</b>					
Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
<b>OPERATIONS</b>					
34407 SEWER AVAILABILITY CHARGE	\$ 2,758	\$ 4,000	\$ 3,007	\$ 3,000	\$ 4,000
37210 SEWER USE CHARGES	\$ 1,133,912	\$ 1,105,000	\$ 1,222,301	\$ 1,283,000	\$ 1,399,412
37250 SEWER CONNECTION FEES	\$ 15,495	\$ 15,000	\$ 16,025	\$ 15,000	\$ 15,000
36210 INTEREST ON INVESTMENT & CK	\$ 53,366	\$ 3,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>OPERATIONS Revenue Sub Total</b>	<b>\$ 1,205,532</b>	<b>\$ 1,127,000</b>	<b>\$ 1,271,333</b>	<b>\$ 1,331,000</b>	<b>\$ 1,448,412</b>
<b>Capital Revenue Sub Total</b>					
37250 SEWER CONNECTION FEES	\$ 331,000	\$ 120,000	\$ 206,000	\$ 132,000	\$ 103,000
37251 SEWER AREA CHARGES	\$ 2,784	\$ 20,000	\$ 6,287	\$ 10,000	\$ 10,000
36101 SPECIAL ASSESSMENT		\$ 200	\$ 286	\$ -	\$ -
36210 INTEREST ON INVESTMENT & CKG		\$ 20,000	\$ 18,610	\$ 10,000	\$ 15,000
36250 OTHER	\$ 1,815	\$ -	\$ -	\$ -	\$ -
	\$ 335,599	\$ 160,200	\$ 231,183	\$ 152,000	\$ 128,000
<b>Total Sewer (602) Revenue</b>	<b>\$ 1,541,130</b>	<b>\$ 1,287,200</b>	<b>\$ 1,502,516</b>	<b>\$ 1,483,000</b>	<b>\$ 1,576,412</b>
<b>Operating Expenditures</b>					
101 SALARIES-REGULAR	\$ 157,118	\$ 189,897	\$ 197,709	\$ 205,085	\$ 211,238
102 SALARIES-OVERTIME	\$ 8,574	\$ 8,000	\$ 4,901	\$ 8,000	\$ 8,240
105 SALARIES-PAGER	\$ 5,307	\$ 7,000	\$ 6,634	\$ 7,000	\$ 7,210
121 PERA - EMPLOYER CONTR	\$ 17,623	\$ 15,667	\$ 14,855	\$ 15,358	\$ 15,819
122 FICA - EMPLOYER CONTR	\$ 12,133	\$ 15,842	\$ 14,898	\$ 15,665	\$ 16,135
131 HEALTH & LIFE INS - E CONTR	\$ 28,709	\$ 33,000	\$ 30,107	\$ 30,200	\$ 31,106
151 WORKMEN'S COMP INSURANCE	\$ 19,330	\$ 20,000	\$ 20,339	\$ 16,000	\$ 22,000
201 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
202 COPY & PRINTING SUPPLIES	\$ 250	\$ -	\$ 685	\$ 250	\$ 250
212 MOTOR FUELS AND LUBRICANTS	\$ 7,594	\$ 10,000	\$ 6,947	\$ 10,000	\$ 8,000
215 SHOP MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
221 EQUIPMENT PARTS, TIRES	\$ 921	\$ -	\$ -	\$ 1,000	\$ 1,000
227 UTILITY SYSTEM MAINT SUPPLIE	\$ 263,938	\$ 200,000	\$ 370,472	\$ 250,000	\$ 260,000
240 SMALL TOOLS AND MINOR EQUIP	\$ 173	\$ 500	\$ -	\$ 500	\$ -
303 ENGINEERING SERV	\$ 41,731	\$ 25,000	\$ 29,945	\$ 30,000	\$ 30,000
307 PROFESSIONAL SVCS	\$ 7,199	\$ 8,000	\$ 9,367	\$ 9,000	\$ 9,000
322 POSTAGE	\$ 2,172	\$ 1,000	\$ 1,739	\$ 2,000	\$ 2,000
351 LEGAL NOTICE & ORD PUBLICAT	\$ -	\$ -	\$ -	\$ -	\$ -
362 PROPERTY INSURANCE	\$ 8,579	\$ 7,000	\$ 8,659	\$ 10,000	\$ 9,000
381 ELECTRIC UTILITIES	\$ 18,415	\$ 19,000	\$ 16,812	\$ 20,000	\$ 20,000
390 SEWER SERVICE TO OTHER GO'	\$ 73,694	\$ 75,000	\$ 78,076	\$ 85,000	\$ 90,000
401 BLDG & LAWN MAINTENANCE	\$ 2,425	\$ 2,000	\$ 3,831	\$ 3,000	\$ 3,000
404 VEHICLE & EQUIP MAINT	\$ 4,714	\$ 2,000	\$ 8,046	\$ 5,000	\$ 6,000
410 COMPUTER SERVICES/FEES	\$ 9,455	\$ 11,000	\$ 11,343	\$ 12,000	\$ 12,000
433 DUES & SUBSRIPT & TRAINING	\$ 927	\$ 1,000	\$ 493	\$ 1,000	\$ 750
437 MISCELLANEOUS EXPENSE	\$ (219)	\$ 10,000	\$ 3,483	\$ 3,000	\$ 2,000
438 EXPENSE MWCC	\$ 390,881	\$ 404,170	\$ 404,170	\$ 476,136	\$ 506,335
540 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
580 OTHER EQUIPMENT	\$ 114,481	\$ 2,200	\$ 20,000	\$ -	\$ -
<b>Operating Expenditure Sub Total</b>	<b>\$ 1,196,121</b>	<b>\$ 1,067,276</b>	<b>\$ 1,263,511</b>	<b>\$ 1,215,194</b>	<b>\$ 1,271,082</b>

**City of Minnetrista  
2026 Final Budget  
Enterprise Funds**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
<b>Capital Expenses</b>					
<b>Debt Service</b>					
601 BOND PRINCIPAL	\$ 74,200	\$ 67,500	\$ 72,600	\$ 70,000	\$ 72,000
611 BOND INTEREST	\$ 11,293	\$ 13,000	\$ 9,601	\$ 12,000	\$ 10,000
<b>Debt Service Subtotal</b>	<b>\$ 85,493</b>	<b>\$ 80,500</b>	<b>\$ 82,201</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>
<b>Capital Projects</b>					
307 PROFESSIONAL SVCS	\$ 1,543	\$ -	\$ -	\$ -	\$ -
437 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
530 IMPROVEMENTS	\$ 286,632	\$ 485,000	\$ 74,330	\$ 517,300	\$ 435,000
580 E 602-43251-580 I & I	\$ 48,885	\$ 40,000	\$ 117,516	\$ 50,000	\$ 50,000
<b>Capital Subtotal Sewer Fund</b>	<b>\$ 337,060</b>	<b>\$ 525,000</b>	<b>\$ 191,846</b>	<b>\$ 567,300</b>	<b>\$ 485,000</b>
<b>Total Sewer Fund Expenditures</b>	<b>\$ 1,618,674</b>	<b>\$ 1,672,776</b>	<b>\$ 1,537,558</b>	<b>\$ 1,864,494</b>	<b>\$ 1,838,082</b>
<b>Revenue/Exp Surplus/(Deficit)</b>	<b>\$ (77,544)</b>	<b>\$ (385,576)</b>	<b>\$ (35,042)</b>	<b>\$ (381,494)</b>	<b>\$ (261,670)</b>
<b>Cash Balance at Beg of Year</b>	<b>\$ 1,205,726</b>	<b>\$ 1,128,183</b>	<b>\$ 1,128,183</b>	<b>\$ 1,093,141</b>	<b>\$ 711,647</b>
<b>Cash Surplus/(Deficit)</b>	<b>\$ (77,544)</b>	<b>\$ (385,576)</b>	<b>\$ (35,042)</b>	<b>\$ (381,494)</b>	<b>\$ (261,670)</b>
<b>Projected positive variance</b>		250,000			
<b>Cash Balance at Yr End</b>	<b>\$ 1,128,183</b>	<b>\$ 992,607</b>	<b>\$ 1,093,141</b>	<b>\$ 711,647</b>	<b>\$ 449,976</b>

**City of Minnetrista  
2026 Final Budget  
Enterprise Funds**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
<b>STORM WATER ENTERPRISE FUND FUND 651</b>					
Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
37310 STORM WATER CHARGES	\$ 433,998	\$ 412,478	\$ 452,102	\$ 420,500	\$ 435,000
36210 INTEREST ON INVESTMENT & Cr	\$ 30,914	\$ 10,000	\$ 42,245	\$ 30,000	\$ 30,000
34301 Refund Reimb	\$ 1,544	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>	<b>\$ 466,456</b>	<b>\$ 422,478</b>	<b>\$ 494,347</b>	<b>\$ 450,500</b>	<b>\$ 465,000</b>
<b>Expenditures</b>					
101 SALARIES-REGULAR	\$ 66,219	\$ 36,000	\$ 42,958	\$ 37,800	\$ 45,000
102 SALARIES-OVERTIME	\$ 265	\$ 500	\$ 347	\$ 1,000	\$ 500
121 PERA - EMPLOYER CONTR	\$ 27,883	\$ 3,000	\$ 3,077	\$ 2,910	\$ 3,375
122 FICA - EMPLOYER CONTR	\$ 4,807	\$ 3,000	\$ 3,069	\$ 2,968	\$ 3,443
131 HEALTH & LIFE INS - E CONTR	\$ 11,032	\$ 9,500	\$ 9,726	\$ 12,000	\$ 11,000
151 WORKMEN'S COMP INSURANCE	\$ 6,251	\$ 6,000	\$ 6,102	\$ 5,925	\$ 6,500
202 COPY & PRINTING SUPPLIES	\$ 143	\$ 100	\$ 171	\$ 100	\$ 100
221 EQUIPMENT PARTS, TIRES	\$ 2,502	\$ 1,000	\$ 66	\$ 1,000	\$ 1,000
224 PROJECT MAINTENANCE SUPPL	\$ 71,198	\$ 58,000	\$ 117,554	\$ 60,000	\$ 75,000
307 PROFESSIONAL SERVICES	\$ 26,856	\$ 35,000	\$ 31,742	\$ 35,000	\$ 30,000
303 ENGINEERING SERV	\$ 16,420	\$ 25,000	\$ 30,027	\$ 20,000	\$ 25,000
322 POSTAGE	\$ 724	\$ 300	\$ 567	\$ 300	\$ 500
351 LEGAL NOTICE & ORD PUBLICAT	\$ 33	\$ -	\$ -	\$ -	\$ -
401 Bldg & Lawn Maint	\$ -	\$ -	\$ -	\$ -	\$ -
404 VEHICLE & EQUIP MAINT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 500
433 DUES & SUBSRIPT & TRAINING	\$ 15,244	\$ 18,000	\$ 15,173	\$ 16,500	\$ 17,000
437 MISCELLANEOUS EXPENSE	\$ (146)	\$ 500	\$ 1,623	\$ 500	\$ 500
530 Improvements	\$ -	\$ 243,700	\$ 57,079	\$ 130,300	\$ 168,400
580 Capitial Projects	\$ -	\$ 32,500	\$ 67,276	\$ 25,000	\$ 155,000
<b>Expenditure Total</b>	<b>\$ 249,430</b>	<b>\$ 473,600</b>	<b>\$ 386,557</b>	<b>\$ 352,803</b>	<b>\$ 542,818</b>
<b>Revenue/Exp Surplus/(Deficit)</b>	<b>\$ 217,027</b>	<b>\$ (51,122)</b>	<b>\$ 107,790</b>	<b>\$ 97,697</b>	<b>\$ (77,818)</b>
<b>Cash Balance at Beg of Year</b>	<b>\$ 508,689</b>	<b>\$ 725,716</b>	<b>\$ 725,716</b>	<b>\$ 833,506</b>	<b>\$ 931,202</b>
<b>Cash Surplus/(Deficit)</b>	<b>\$ 217,027</b>	<b>\$ (51,122)</b>	<b>\$ 107,790</b>	<b>\$ 97,697</b>	<b>\$ (77,818)</b>
<b>Projected positive variance</b>		\$ 100,000			
<b>** Cash Balance at Yr End</b>	<b>\$ 725,716</b>	<b>\$ 774,594</b>	<b>\$ 833,506</b>	<b>\$ 931,202</b>	<b>\$ 853,385</b>

**\*\* Fund Balance will be used for projects listed in utility financial management plan**

**City of Minnetrista  
2026 Final Budget  
Enterprise Funds**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
<b>RECYCLING ENTERPRISE FUND FUND 671</b>					
Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
34711 Recycling Day Services	\$ 12,592	\$ 14,000	\$ 10,891	\$ 14,000	\$ 11,000
33620 COUNTY AID FOR RECYCLING	\$ 17,268	\$ 15,000	\$ 20,251	\$ 13,000	\$ 14,000
34950 SUPPLIES MAT SOLD	\$ 1,766	\$ -	\$ 203	\$ -	\$ -
37410 RECYCLING SERVICE CHARGE	\$ 183,257	\$ 189,560	\$ 204,039	\$ 224,064	\$ 260,928
36210 INTEREST ON INVESTMENT & Ch	\$ 5,918	\$ 3,000	\$ 4,573	\$ 4,000	\$ 4,000
<b>Revenue Total</b>	<b>\$ 220,802</b>	<b>\$ 221,560</b>	<b>\$ 239,957</b>	<b>\$ 255,064</b>	<b>\$ 289,928</b>

Expenditures					
101 SALARIES-REGULAR	\$ 10,001	\$ 9,500	\$ 10,692	\$ 10,000	\$ 11,000
102 SALARIES-OVERTIME	\$ 3,383	\$ 3,000	\$ 573	\$ 3,000	\$ 1,500
121 PERA - EMPLOYER CONTR	\$ 887	\$ 1,000	\$ 845	\$ 1,000	\$ 1,000
122 FICA - EMPLOYER CONTR	\$ 1,016	\$ 1,000	\$ 861	\$ 1,000	\$ 1,000
131 HEALTH INSURANCE	\$ 267	\$ 300	\$ 110	\$ 300	\$ 225
215 SHOP MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
307 PROF SERV	\$ 4,839	\$ 2,500	\$ 4,058	\$ 4,000	\$ 5,000
322 POSTAGE	\$ 724	\$ 500	\$ 568	\$ 400	\$ 700
384 REFUSE REMOVAL	\$ 219,841	\$ 226,253	\$ 233,798	\$ 244,370	\$ 252,917
437 MISCELLANEOUS EXPENSE	\$ 554	\$ 500	\$ 453	\$ 17,000	\$ 500
241 Recycling Day expense	\$ 15,516	\$ 17,000	\$ 16,727	\$ -	\$ 17,000
<b>Expenditure Total</b>	<b>\$ 257,029</b>	<b>\$ 261,553</b>	<b>\$ 268,685</b>	<b>\$ 281,070</b>	<b>\$ 290,842</b>
<b>Revenue/Exp Surplus/(Deficit)</b>	<b>\$ (36,227)</b>	<b>\$ (39,993)</b>	<b>\$ (28,728)</b>	<b>\$ (26,006)</b>	<b>\$ (914)</b>
<b>Cash Balance at Beg of Year</b>	<b>\$ 139,969</b>	<b>\$ 103,742</b>	<b>\$ 103,742</b>	<b>\$ 75,014</b>	<b>\$ 49,008</b>
<b>Cash Surplus/(Deficit)</b>	<b>\$ (36,227)</b>	<b>\$ (39,993)</b>	<b>\$ (28,728)</b>	<b>\$ (26,006)</b>	<b>\$ (914)</b>
<b>Cash Balance at Yr End</b>	<b>\$ 103,742</b>	<b>\$ 63,749</b>	<b>\$ 75,014</b>	<b>\$ 49,008</b>	<b>\$ 48,094</b>

<b>Cable Fund FUND 673</b>					
Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Budget
38050 Cable Revenue	\$ 46,340	\$ 47,000	\$ 46,455	\$ 47,000	\$ 40,000
36210 INTEREST ON INVESTMENT	\$ 6,289	\$ 1,000	\$ 1,506	\$ 1,200	\$ 500
33425 County Aid - Mid co project	\$ 302,000	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>	<b>\$ 354,629</b>	<b>\$ 48,000</b>	<b>\$ 47,961</b>	<b>\$ 48,200</b>	<b>\$ 40,500</b>

Expenditures					
101 SALARIES-REGULAR	56,375	50,000	50,260	48,000	25,000
121 PERA - EMPLOYER CONTR	4,228	3,750	3,769	3,600	1,875
122 FICA - EMPLOYER CONTR	4,280	3,825	3,804	3,672	1,913
131 Health Insurance	1,344	2,000	1,130	1,500	1,500
307 PROFESSIONAL SERVICES	999	5,000	24,920	3,000	4,000
560 Equipment/Midco Project	432,480	-	-	-	-
<b>Expenditure Total</b>	<b>499,706</b>	<b>64,575</b>	<b>83,883</b>	<b>59,772</b>	<b>34,288</b>
<b>Surplus/(Deficit)</b>	<b>(145,077)</b>	<b>(16,575)</b>	<b>(35,922)</b>	<b>(11,572)</b>	<b>6,213</b>
<b>Beginning Fund Balance</b>	<b>197,717</b>	<b>52,640</b>	<b>52,640</b>	<b>16,718</b>	<b>5,146</b>
<b>Surplus/(Deficit)</b>	<b>(145,077)</b>	<b>(16,575)</b>	<b>(35,922)</b>	<b>(11,572)</b>	<b>6,213</b>
<b>Technology improvements to chambers</b>		<b>(15,000)</b>			
<b>Ending Fund Balance</b>	<b>52,640</b>	<b>21,065</b>	<b>16,718</b>	<b>5,146</b>	<b>11,359</b>

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

<b>Summary of Future Needs</b>	2026	2027	2028	2029	2030	Total
<b>Equipment &amp; Vehicles</b>						
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
	<b>675,950</b>	<b>811,250</b>	<b>1,009,100</b>	<b>1,059,100</b>	<b>956,100</b>	<b>4,511,500</b>
<i>Funding Sources:</i>						
<i>CIP equipment certificates (bond) - other</i>	<b>398,250</b>	<b>561,250</b>	<b>759,100</b>	<b>809,100</b>	<b>656,100</b>	3,183,800
<i>DTF Funds</i>	<b>27,700</b>	-	-	-	-	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
	<b>675,950</b>	<b>811,250</b>	<b>1,009,100</b>	<b>1,059,100</b>	<b>956,100</b>	<b>4,511,500</b>

**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
<b>VEHICLES &amp; SQUAD EQUIPMENT</b>												
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	0				
Mobile Squad Computers	0	0	0	50,000	0	0	0	0				
Mobile Squad Car Printers	0	0	0	0	0	0	0	0				
Mobile Squad Video Systems	0	0	6	0	0	0	0	0				
Vehicle scales	0	0	0	6,000	0	0	0	0				
<b>POLICE BUILDING EQUIPMENT</b>												
Digital Finger Print & Booking photo system	0	0	0	0	0	0	0	0				
CIP Reserve from 2016 General Fund Surplus	##	0	0	0	0	0	0	0				
Other Software (scheduling, crime tracking, etc)	0	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	0				
Records software updates and video storage	0	0	0	0	0	0	0	0				
ID card maker replacement	0	0	0	0	0	0	0	0				
Building Security and monitoring	0	0	0	0	0	0	0	0				
LETG Mobile Software/Hardware	0	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	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				
<b>Capital Improvements Plan</b>												
<b>PUBLIC SAFETY EQUIPMENT - EMERGENCY MANAGEMENT</b>												
<b>PATROL EQUIPMENT &amp; WEAPONS</b>												
Squad Equipment Cases	0	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	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	0				
Speed Detection Equipment (lidar, smart trailer, laser)	0	0	1	0	5,000	0	5,000	0				
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/HRS	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						
<b>COMMUNICATIONS EQUIPMENT</b>													
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						
<b>EMERGENCY MANAGEMENT</b>													
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					
<b>TOTAL of Both CIP's</b>				<b>267,300</b>	<b>206,600</b>	<b>204,000</b>	<b>212,400</b>	<b>204,800</b>					
<b>Capital Improvements Plan</b>													
<b>SUMMARY OF PUBLIC SAFETY CIP</b>													
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					
<b>TOTAL</b>				<b>\$267,300</b>	<b>\$206,600</b>	<b>\$204,000</b>	<b>\$212,400</b>	<b>\$204,800</b>					

<b>Campus Maintenance CIP</b>						
	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Details/Comments</b>
<b>Campus Security</b>						
Security system annual maintenance	\$2,000	\$2,250	\$2,500	\$3,000	\$3,500	
Fuel management system	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total</b>	<b>\$2,000</b>	<b>\$2,250</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$3,500</b>	
<b>Physical Plant</b>						
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)
<b>Sub Total</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$11,000</b>	
<b>Building Exterior</b>						
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
<b>Sub Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Building Interior</b>						
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
<b>Sub Total</b>	<b>\$900</b>	<b>\$900</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$501,000</b>	
<b>Yearly Campus Maintenance CIP Total</b>	<b>\$12,400</b>	<b>\$42,650</b>	<b>\$14,000</b>	<b>\$14,500</b>	<b>\$515,500</b>	

**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													
	<b>SUB TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
102	Regular Cab Pickup (Fleet add-on)													
	Front plow / Lights / Bed liner													
	<b>SUB TOTAL</b>	\$0	\$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													
	<b>SUB TOTAL</b>	\$0	\$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				
	<b>SUB TOTAL</b>	\$125,000	\$0	\$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											
	<b>SUB TOTAL</b>	\$0	\$100,000	\$0	\$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							
	<b>SUB TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0				
107	Regular Cab Pickup (Fleet add-on)													
	Front plow / Lights / Bed liner													
	<b>SUB TOTAL</b>	\$0	\$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
	<b>SUB TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$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						
	<b>SUB TOTAL</b>	\$85,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0				
110	Regular Cab Pickup (Fleet add-on)													
	Front plow / Lights / Bed liner													
	<b>SUB TOTAL</b>	\$0	\$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													
	<b>SUB TOTAL</b>	\$0	\$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													
	<b>SUB TOTAL</b>	\$0	\$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									
	<b>SUB TOTAL</b>	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0				
114	Aerial lift truck (Tree fund)	\$75,000										10	1,500	n/a
	<b>SUB TOTAL</b>	\$75,000	\$0	\$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											
	<b>SUB TOTAL</b>	\$0	\$53,000	\$0	\$0	\$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									
	<b>SUB TOTAL</b>	\$0	\$0	\$0	\$76,000	\$0	\$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										
	<b>SUB TOTAL</b>	\$0	\$0	\$455,000	\$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/HR	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS		
130	2003 John Deere 624H Loader (OVERHAUL COST IS 2/3 OF REPLACEMENT COST)				\$225,000						5528	20	400	5,000	
	Trade-in				-\$65,000										
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
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														
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
134	2007 Bobcat S300 Skid Steer Loader (Street CIP)	\$80,000									2467	8	400	2,500	
	Trade-in														
	<b>SUB TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
50	2024 John Deere										20				
AT50-1	Berti rear mount flail mower (Replace w/Diamond flail mower) (½ - Stormwater & ½ Street)		\$75,000												
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
136	2003 IR DD28HF Asphalt Roller (Trade in for Wacker/Neuson RD28)										1020	10	150	1,500	
	Trade-in														
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
137	2013 Wacker/Neuson RD-12 Asphalt Roller (Trade in for Wacker/Neuson RD28)		\$40,000								688	10	150	1,500	
	Trade-in														
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
138	2014 Kubota M7060 Tractor										1606	20	200	3,000	
AT138-1	Front Mount snowblower (Erskine 925FM - new 2020)														
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
FL	2013 Caterpillar P5000 Forklift										25				
	Trade-in														
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
230	Kubota Zero Turn Mower ZD323-60 (Park CIP item)					\$15,000					634	10	90	450	
	Trade-in					-\$15,000									
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
630	2017 Bobcat T595 Track Loader (Stormwater CIP)				\$90,000						1415	8	180	2,500	
	Trade-in				-\$15,000										
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
631	2016 Cat 420F2 Tractor Backhoe (½ each: Stormwater, Sewer, and Water CIPs)										860	20	180	2,000	
	Trade-in														
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
632	2010 Bobcat S300 Skid Steer Loader (Stormwater CIP)			\$80,000							2732	8	400	2,500	
	Trade-in			-\$15,000											
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
633	2008 Cat 315D-L Track Hoe (½ each: Stormwater, Sewer, and Water CIPs)							\$400,000			1785	20	150	3,000	
	Trade-in														
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>						
634	Mini Excavator (¼ each: Street, Stormwater, Sewer and Water CIPs) New Equipment										20	100	3,000		
	Trade-in														
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
	<b>BOBCAT ATTACHMENTS</b>														
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)										<b>Replace as needed</b>				
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			
	<b>SUB TOTAL</b>	\$0	\$0	\$0	\$7,000	\$8,000	\$0	\$0	\$0					
	<b>STREETS: HEAVY EQUIPMENT TOTAL</b>	\$80,000	\$115,000	\$0	\$167,000	\$373,000	\$0	\$0	\$0					
	<b>WATER: HEAVY EQUIPMENT TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$133,333	\$0					
	<b>SEWER: HEAVY EQUIPMENT TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$133,333	\$0					
	<b>STORMWATER: HEAVY EQUIPMENT TOTAL</b>	\$0	\$0	\$0	\$75,000	\$0	\$0	\$133,333	\$0					
	<b>PARKS: HEAVY EQUIPMENT TOTAL</b>	\$0	\$0	\$0	-\$15,000	\$15,000	\$0	\$0	\$0					
<b>#</b>	<b>PW TRAILER BASED EQUIPMENT DESCRIPTION</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>REPLACEMENT POLICY</b>				
										<b>CURRENT MILES/HRS</b>	<b>YRS</b>	<b>MIN ANNUAL MILES/HOURS</b>	<b>MAX MILES/HOURS</b>	
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													
AT142-2	Post pounder attachment													
	<b>SUB TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
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												
	<b>SUB TOTAL</b>	\$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	
	<b>STREETS: TRAILER BASED EQUIPMENT TOTAL</b>	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	<b>WATER: TRAILER BASED EQUIPMENT TOTAL</b>	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0					
	<b>SEWER: TRAILER BASED EQUIPMENT TOTAL</b>	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0					
	<b>STORMWATER: HEAVY EQUIPMENT TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	<b>PARKS: HEAVY EQUIPMENT TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	<b>PW OTHER ITEMS DESCRIPTION</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>NOTES/COMMENTS</b>				
	Street sign replacement for reflectivity guidelines set by Federal government									Project completed				
	Motorola radio lease program (1/2 each: Street, Sewer, and Water CIPs)	\$8,500	\$9,500	\$9,500	\$9,500	\$9,500	\$10,000	\$10,000	\$10,000					
	Cartograph Asset Mgmt License Renewal (1/2 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											
	<b>STREETS: OTHER ITEMS TOTAL</b>	\$10,800	\$36,900	\$12,000	\$12,100	\$12,200	\$12,800	\$12,900	\$13,000					
	<b>WATER: OTHER ITEMS TOTAL</b>	\$1,638	\$1,788	\$1,813	\$1,838	\$1,863	\$1,950	\$1,975	\$2,000					
	<b>SEWER: OTHER ITEMS TOTAL</b>	\$1,638	\$1,788	\$1,813	\$1,838	\$1,863	\$1,950	\$1,975	\$2,000					
	<b>STORM WATER: OTHER ITEMS TOTAL</b>	\$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
<b>STREETS: SHOP TOOLS TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

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

<b>Summary of Future Needs</b>	2026	2027	2028	2029	2030	
<b>Equipment &amp; Vehicles</b>						
IT Hardware Replacement Funds	10,000	12,000	14,000	16,000	18,000	** 5 PC replacements
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	** add PD Audit items
	<b>\$50,500</b>	<b>\$45,000</b>	<b>\$51,000</b>	<b>\$57,000</b>	<b>\$63,000</b>	

**City of Minnetrista  
Water Fund Improvement/Capital Department  
Capital Improvement Program**

PROJECTS	2026	2027	2028	2029	2030	2031	2032
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
Water Tower Maintenance/Improvements - Kings Point (Next rehab - 2028)			\$900,000				
Water Tower Maintenance/Improvements - Sunnyfield (Rehab 2021)							
Water Tower Maintenance/Improvements - SW Tower (Built 2020)							
Central and South Water System Connection (Completed 2017)							
Water Main Installation - Westonka School (City owned 12" main completed 2025)							
Water Treatment Plants/Facilities (PFA)							
Watermain Repair/Replacement in Street Project Areas	\$0						
SW Water Tower Construction (Completed 2020)							
Installation of Wells 6 & 7 (Completed 2016)							
Wells 8 & 9 (Completed 2025)							
Wells 8 & 9 (WTP pilot study)							
Woodland Cove Water Treatment Plant (3rd WTP)	\$12,000,000	\$12,000,000					
Upgrade Itron reading equipment (Completed 2023)							
Water meter replacement - North Water System (Completed 2023)							
Water meter replacement - South Wayer System (Completed 2023)							
Cartegraph Asset Mgmt License Renewal (¼ ea: Street/Sewer/Water/Storm water)	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800	\$2,900	\$3,000
Cartegraph Asset Mgmt Software Upgrade (¼ ea: Street/Sewer/Water/Storm water)							
Safety excavation trench box (½ each Sewer & Water - Purchased 2022)							
Road Project - Morningview area - watermain (Completed 2023)							
Re-roof - Well #1	\$50,000						
Inspect & Rehab Well #1 (rehabbed - 2019)		\$160,000					
Inspect & Rehab Well #2A (rehabbed - 2021)				\$165,000			
Inspect & Rehab Well #3 (rehabbed - 2016 & 2024)						\$185,000	
Inspect & Rehab Well #4 (rehabbed - 2012 & do not need to do this again)							
Inspect & Rehab Well #5 (rehabbed - 2016 & do not need to do this again)							
Inspect & Rehab Well #6 (installed - 2016 / rehabbed - 2024)							\$185,000
Inspect & Rehab Well #7 (installed - 2016 / rehabbed - 2025)							
<b>Actual CIP Dollars</b>	<b>\$12,052,400</b>	<b>\$12,162,500</b>	<b>\$902,600</b>	<b>\$167,700</b>	<b>\$2,800</b>	<b>\$187,900</b>	<b>\$188,000</b>

Exhibit A

City of Minnetrista, MN

CIP - Operating Department 602 Sewer

Project/Equipment	2026 BUDGET			2027 BUDGET			2028 BUDGET			2029 BUDGET			2030 BUDGET		
Replace Sewer Dept Service Truck (Truck #1)															
Replace 2005 Tandem Axle Dump Truck (Truck #12) (1/3 each - Street / Sewer / Water CIP)															
Computer & Server Upgrades (w/new WTP)								\$50,000							
Replace 2016 CAT Tractor Backhoe (1/3 each - Storm water / Sewer / Water CIP)											\$45,000				
Mini Excavator - New Equipment (1/4 each - Street / Storm water / Sewer / Water CIP)															
IPad & software for locates and SCADA system															
Replace 2000 Katolight 50 KW Generator (Evaluated yearly for replacement)						\$60,000									
I & I repair (MH lining & CIPP projects 602-43251-580)		\$60,000			\$60,000			\$65,000			\$65,000			\$65,000	
I & I repair w/street projects (MH recons/rebuilds)		\$75,000			\$100,000			\$100,000			\$150,000			\$150,000	
Emergency lift station repairs		\$50,000			\$50,000			\$60,000			\$60,000			\$60,000	
Emergency lift station pump replacement		\$50,000			\$50,000			\$60,000			\$60,000			\$60,000	
Equipment for water & sewer main break trailer (2020)															
Planned lift station replacements															
Planned sewer force main replacements/improvements															
Cartegraph OMS Asset Mgmt License Renewal (1/4 ea: Street/Sewer/Water/Storm water)		\$2,400			\$2,500			\$2,600			\$2,600				
SCADA computer/software/component upgrades					\$30,000										
Planned LS pumps & wet well piping/check valve replacement due to age	LS #2 ('07) \$120,000		LS	LS #7 ('08) \$100,000			LS #16 ('08) \$60,000	LS #19 ('08) \$80,000	LS #10 ('08) \$70,000	LS #15 ('08) \$70,000	LS #17 ('03/'09) \$70,000		LS #20 ('09) \$140,000		
Planned LS control panel upgrade due to age & parts availability	LS #2 \$125,000	LS #11 \$125,000	LS	LS #7 \$130,000	LS #10 \$130,000		LS #16 \$135,000	LS #19 ('08) \$135,000	LS #10 ('08) \$145,000	LS #15 ('08) \$145,000	LS #17 ('03) \$145,000		LS #20 ('09) \$150,000		
Planned generator installation (for emergency power outages)		LS #11 \$65,000		LS #7 \$70,000	LS #10 \$55,000		LS #16 \$50,000	LS #19 \$60,000	LS #16			LS #22 \$60,000		LS #21 \$75,000	
Safety excavation trench box (1/2 each Sewer & Water) 2022															
<b>Yearly Total</b>		<b>\$672,400</b>			<b>\$837,500</b>			<b>\$857,600</b>			<b>\$872,600</b>			<b>\$700,000</b>	
<b>Lift Station Upgrades Only Total</b>		<b>\$435,000</b>			<b>\$485,000</b>			<b>\$520,000</b>			<b>\$490,000</b>			<b>\$365,000</b>	
		<b>Notes From Above</b>			<b>Notes From Above</b>			<b>Notes From Above</b>			<b>Notes From Above</b>			<b>Notes From Above</b>	
		Easement needs to be moved to right location. Will need fence at this location			Will most likely move to 2028			Generator need needs to be evaluated							
					This will have to evaluate if generator can be installed at LS #7 (Easement?)										
					Have easement but will need to notify neighbors of upcoming installation. Will need fence at this location										

## City of Minnetrista Stormwater CIP

### Surface Water CIP - Operating Fund 651

PROGRAMS	2026	2027	2028	2029	2030
NPDES/MS4/General Stormwater Consultant Services	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000
Re-ditching program (Includes in-house labor and erosion control)	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000
Storm Water System Outfall Cleaning Program (Includes in-house labor & equipment) NEW IN 2026	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
Culvert replacement program (Includes in-house labor, pipe & equipment)	\$30,000	\$30,000	\$30,000	\$30,000	\$35,000
Street Sweeping Program (100% paid from this fund)	\$38,000	\$45,000	\$48,000	\$52,000	\$55,000
Cartegraph Asset Mgmt License Renewal (¼ each - Street, Sewer, Water, & Stormwater CIPs)	\$2,400	\$2,500	\$2,600	\$2,600	\$2,600
Storm Water Pond Maintenance Program (large scale projects)	\$25,000	\$25,000	\$30,000	\$30,000	\$35,000
<b>TOTAL FOR PROGRAMS</b>	<b>\$168,400</b>	<b>\$175,500</b>	<b>\$189,600</b>	<b>\$198,600</b>	<b>\$211,600</b>
EQUIPMENT	2026	2027	2028	2029	2030
2025 Mack GR64F Tandem Axle Dump Truck (Unit #112) (¼ each - Stormwater, Sewer, and Water CIPs)					
Skid Steer (tracked machine) - 2017 Bobcat T595 (Unit #630)			\$100,000		
Tractor Backhoe - 2016 CAT 420F (Unit #631) (¼ each - Stormwater, Sewer, and Water CIPs)					
Skid Steer (tracked machine) - 2025 Bobcat T770 (Unit #635)					\$115,000
Excavator - 2008 CAT 315D-L (Unit #633) (¼ each - Stormwater, Sewer, and Water CIPs)					
Mini-Excavator - 2025 CAT 305 (Unit #634) (¼ each - Street, Stormwater, Sewer and Water CIPs)					
Vac Trailer - 2024 Ditch Witch HX50 (Unit #620)					
<b>TOTAL FOR EQUIPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$115,000</b>

### Surface Water CIP - Surface Water Improvement Fund 651

PROJECTS	2026	2027	2028	2028	2028
Storm Water dollars for street projects (CB, pipe and outlet repairs & replacement / televising)	\$50,000	\$80,000	\$80,000	\$80,000	\$90,000
Mpls Ave - ravine outlet stabilization. This is between 5103-5107 Mpls Ave. (Inlet area redone w/2021 Mpls Ave reclaim project)					
Mpls Ave - storm outlet stabilization. This is between 5135 Mpls Ave & 1060 Bayside Ln. (Pond & inlet area redone w/2021 Mpls Ave reclaim project)					
Painters Creek crossing on West Branch Rd - Replace culvert and re-establish slope for improved roadway shoulder		\$200,000			
810 Cty Rd 110 N - Repair drainage to lake. Storm runoff has caused a large washout along property line from culvert outlet by 151 to lake. Add culvert piping & fix sewer MH I&I	\$85,000				
D'Chene Ln ravine drainage issues (joint project)	\$20,000				
Alum Treatment for Whaletail Lake (1st application - 2023 & 2nd application 2024)					
<b>TOTAL FOR PROJECTS</b>	<b>\$155,000</b>	<b>\$280,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$90,000</b>

2026 MAINTENANCE PROJECT		AVAILABLE CIP FUNDING					#REF!	2025 CARRY OVER								
							\$525,000.00	2026 FUNDING ADDITION								
							#REF!	2026 AVAILABLE FUNDING								
Project Type	Development / Street Names (Project Year)	Segment / Section	Last Maintenance Performed	Year Completed	Lineal Feet of Road	Concrete Curb?	Estimated Crack Fill Cost/LF	Estimated Crack Fill Cost	Area (ft²)	Estimated Seal Coat Cost/yd²	Estimated Seal Coat Cost	Estimated Fog Seal Cost/yd²	Estimated Fog Seal Cost	Estimated Reclimite Cost/yd²	Estimated Reclimite Cost	Estimated Maintenance Total Cost
CF / Rec	D'Chene Ln (Reclaim 2019)	N Branch to D'Chene Cir	Reclamite	2022	653	No	\$0.95	\$310.18	18,240	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$3,302.31	\$3,612.48
CF / Rec	D'Chene Ln (Reclaim 2019)	D'Chene Cir to cul-de-sac	Reclamite	2022	913	No	\$0.95	\$867.35	30,752	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$5,567.58	\$6,434.93
CF / Rec	D'Chene Cir (Reclaim 2019)	D'Chene Ln to cul-de-sac	Reclamite	2022	423	No	\$0.95	\$401.85	17,278	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$3,128.14	\$3,529.99
<b>CF / Rec</b>	<b>D'Chene Addition (Reclaim 2019)</b>	<b>All</b>	<b>Reclamite</b>	<b>2022</b>	<b>1,989</b>	<b>No</b>	<b>\$0.98</b>	<b>\$1,579.38</b>	<b>66,270</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$11,998.03</b>	<b>\$13,577.41</b>
CF / REC	Turtle Creek Blvd	Pondview to Pondview	M&O	2023	676	Yes	\$1.29	\$872.04	20,992	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$3,800.55	\$4,672.59
CF / REC	Turtle Creek Blvd	Pondview to Eagle Nest	M&O	2023	277	Yes	\$1.29	\$357.33	9,813	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$1,776.62	\$2,133.95
CF / REC	Turtle Creek Blvd	Eagle Nest to Turtle Rd	M&O	2023	435	Yes	\$1.29	\$560.68	13,922	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$2,520.55	\$3,081.22
CF / REC	Turtle Creek Blvd	Turtle Rd to Forest Ct	M&O	2023	394	Yes	\$1.29	\$508.26	10,077	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$1,824.42	\$2,332.68
CF / REC	Turtle Creek Blvd	Forest Ct to cul-de-sac	M&O	2023	381	Yes	\$1.29	\$491.49	13,435	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$2,432.38	\$2,923.87
CF / REC	Turtle Rd	Northome Dr to dead end	M&O	2023	690	Yes	\$1.29	\$890.10	18,068	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$3,271.17	\$4,161.27
CF / REC	Turtle Rd	Northome Dr to Eagle Nest Dr	M&O	2023	186	Yes	\$1.29	\$239.94	5,691	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$1,030.34	\$1,270.28
CF / REC	Turtle Rd	Eagle Nest Dr to Stone Creek Ct	M&O	2023	328	Yes	\$1.29	\$423.12	9,506	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$1,721.04	\$2,144.16
CF / REC	Turtle Rd	Stone Creek Ct to Turtle Creek Rd	M&O	2023	355	Yes	\$1.29	\$457.95	10,652	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$1,928.52	\$2,386.47
CF / REC	Turtle Rd	Turtle Creek Rd to cul-de-sac	M&O	2023	821	Yes	\$1.29	\$1,059.09	24,628	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$4,458.84	\$5,517.93
CF / REC	Eagle Nest Dr	Pondview Dr to Turtle Rd	M&O	2023	815	Yes	\$1.29	\$1,051.35	21,069	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$3,814.49	\$4,865.84
CF / REC	Northome Dr	Turtle Rd to dead end	M&O	2023	400	Yes	\$1.29	\$516.00	11,949	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$2,163.34	\$2,679.34
CF / REC	Pondview Dr	Highland Rd to Turtle Creek Blvd	M&O	2023	233	Yes	\$1.29	\$300.57	6,112	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$1,106.56	\$1,407.13
CF / REC	Pondview Dr	Turtle Creek Blvd to Turtle Creek Blvd	M&O	2023	871	Yes	\$1.29	\$1,123.59	22,066	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$3,995.00	\$5,118.59
CF / REC	Forest Ct	Turtle Creek Blvd to cul-de-sac	M&O	2023	237	Yes	\$1.29	\$305.73	9,757	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$1,766.48	\$2,072.21
CF / REC	Stone Creek Ct	Trutle Rd to cul-de-sac	M&O	2023	422	Yes	\$1.29	\$544.38	14,319	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$2,592.42	\$3,136.80
CF / REC	Adler Naure Trail (Overlay 2025)	Walking trail through park	Overlay	2025	1,000	No	\$0.95	\$950.00	10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$1,810.48	\$2,760.48
CF / REC	Merz Marsh Park(Overlay 2025)	Walking trail through park	Overlay	2025	300	No	\$0.95	\$71.25	3,000	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$543.14	\$614.39
CF / REC	Forest Ct Trail (Overlay 2025)	Walking trail through park	Overlay	2025	140	No	\$0.95	\$33.25	1,400	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$253.47	\$286.72
<b>CF / REC</b>	<b>Turtle Creek Addition (w/Trails)</b>	<b>All</b>	<b>M&amp;O</b>	<b>2023</b>	<b>8,961</b>	<b>Both</b>	<b>\$.95/\$1.29</b>	<b>\$10,756.12</b>	<b>236,456</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$42,809.81</b>	<b>\$53,565.93</b>
<b>CF / REC</b>	<b>Wind Ridge Tr (Reclaim 2025)</b>	<b>110 to cul-de-sac</b>	<b>Reclamation</b>	<b>2025</b>	<b>2,163</b>	<b>No</b>	<b>\$0.95</b>	<b>\$2,054.46</b>	<b>58,659</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$10,620.08</b>	<b>\$12,674.54</b>
<b>CF / REC</b>	<b>Pine Cir (Reclaim 2025)</b>	<b>Cty 44 to cul-de-sac</b>	<b>Reclamation</b>	<b>2025</b>	<b>255</b>	<b>No</b>	<b>\$0.95</b>	<b>\$242.19</b>	<b>7,126</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$1,290.15</b>	<b>\$1,532.34</b>
CF / REC	Trillium Way (FDR 2025)	Lotus Dr to Trillium Ln split	FDR	2025	517	Yes	\$1.29	\$666.93	14,689	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$2,659.41	\$3,326.34
CF / REC	Trillium Ln E (FDR 2025)	Trillium Way to Cty 44	FDR	2025	2,604	Yes	\$1.29	\$3,359.16	68,715	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$12,440.69	\$15,799.85
CF / REC	Trillium Ln W (FDR 2025)	Trillium Way to cul-de-sac	FDR	2025	2,167	Yes	\$1.29	\$2,795.43	55,816	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$10,105.36	\$12,900.79
<b>CF / REC</b>	<b>Trillium Addition (FDR 2025)</b>	<b>All</b>	<b>DFR</b>	<b>2025</b>	<b>5,288</b>	<b>Yes</b>	<b>\$1.41</b>	<b>\$6,821.52</b>	<b>139,220</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$25,205.46</b>	<b>\$32,026.98</b>
<b>CF / Rec</b>	<b>Highland Rd (M&amp;O 2025)</b>	<b>Highway 7 to Six Mile Creek bridge</b>	<b>M&amp;O</b>	<b>2025</b>	<b>400</b>	<b>Yes</b>	<b>\$1.41</b>	<b>\$564.00</b>	<b>13,577</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$2,458.08</b>	<b>\$3,022.08</b>
<b>CF / Rec</b>	<b>Gene Lehner Park</b>	<b>Walking trail through park</b>	<b>New Construction</b>	<b>2023</b>	<b>570</b>	<b>No</b>	<b>\$0.95</b>	<b>\$541.56</b>	<b>14,251</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$2,580.19</b>	<b>\$3,121.75</b>
<b>CF / Rec</b>	<b>Gene Lehner Park</b>	<b>Parking Lot</b>	<b>New Construction</b>	<b>2023</b>	<b>283</b>	<b>Yes</b>	<b>\$1.29</b>	<b>\$365.16</b>	<b>7,077</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$1,281.22</b>	<b>\$1,646.37</b>
<b>CF / Rec</b>	<b>Gene Lehner Park (2023)</b>	<b>Walking Trail &amp; Parking Lot</b>	<b>Replacement</b>	<b>2023</b>	<b>853</b>	<b>Both</b>	<b>\$.95/\$1.29</b>	<b>\$906.71</b>	<b>21,328</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$3,861.41</b>	<b>\$4,768.12</b>
CF / SC / FS	Pheasant Crossing (M&O 2019)	Hunters Tr to Dead-End	Crack fill	2021	482	Yes	\$1.29	\$621.78	12,712	\$4.00	\$5,650.35	\$0.75	\$1,054.89	\$0.00	\$0.00	\$7,327.02
CF / SC / FS	Glacier Ct (M&O 2019)	Glacier Rd to cul-de-sac	Crack fill	2021	1,020	Yes	\$1.29	\$1,315.80	14,868	\$4.00	\$6,608.67	\$0.75	\$1,233.80	\$0.00	\$0.00	\$9,158.27
CF / SC / FS	Hunters Ct (M&O 2019)	Hunter Tr to cul-de-sac	Crack fill	2021	557	Yes	\$1.29	\$718.53	22,989	\$4.00	\$10,218.37	\$0.75	\$1,907.71	\$0.00	\$0.00	\$12,844.61
<b>CF / SC / FS</b>	<b>Hunters Crest Area (M&amp;O 2019)</b>	<b>Hunters Ct / Pheasant Crossing / Glacier Ct</b>	<b>Crack fill</b>	<b>2021</b>	<b>2,059</b>	<b>Yes</b>	<b>\$1.29</b>	<b>\$2,656.11</b>	<b>50,569</b>	<b>\$4.00</b>	<b>\$22,477.39</b>	<b>\$0.00</b>	<b>\$4,196.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,329.90</b>

CF / SC / FS	Mpls Ave (Reclaim 2021)	Cty Rd 19 to Crest Ridge Ct	Recon	2021	1,848	Yes	\$1.29	\$2,383.51	40,649	\$4.00	\$18,068.03	\$0.75	\$3,373.19	\$0.00	\$0.00	\$23,824.72
CF / SC / FS	Mpls Ave (Reclaim 2021)	Crest Ridge Ct to Hammerhead	Recon	2021	728	Yes	\$1.29	\$939.36	16,020	\$4.00	\$7,120.73	\$0.75	\$1,329.40	\$0.00	\$0.00	\$9,389.49
CF / SC / FS	Crest Ridge Ct (FDR 2016)	Mpls Ave to cul-de-sac	Crack Fill	2018	694	Yes	\$1.29	\$767.55	20,818	\$4.00	\$9,253.54	\$0.75	\$1,727.58	\$0.00	\$0.00	\$11,748.67
<b>CF / SC / FS</b>	<b>Mpls Ave (2021)</b>	<b>All</b>	<b>Recon</b>	<b>2021</b>	<b>3,270</b>	<b>Yes</b>	<b>\$1.29</b>	<b>\$4,090.41</b>	<b>77,487</b>	<b>\$4.00</b>	<b>\$34,442.30</b>	<b>\$0.75</b>	<b>\$6,430.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,962.88</b>
<b>CF / SC / FS</b>	<b>Nicolas Way</b>	<b>All</b>	<b>New Construction</b>	<b>2021</b>	<b>550</b>	<b>Yes</b>	<b>\$1.41</b>	<b>\$775.50</b>	<b>16,988</b>	<b>\$4.00</b>	<b>\$7,550.99</b>	<b>\$0.75</b>	<b>\$1,409.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,736.21</b>
CF / SC / FS	Maple Forest (M&O 2017)	Cty 44 to Stonebridge Ln	Crack fill	2021	595	Yes	\$1.29	\$767.55	15,129	\$4.00	\$6,724.68	\$0.75	\$1,255.46	\$0.00	\$0.00	\$8,747.69
CF / SC / FS	Maple Forest (M&O 2017)	Stonebridge Ln to cul-de-sac	Crack fill	2021	570	Yes	\$1.29	\$735.30	18,174	\$4.00	\$8,078.15	\$0.75	\$1,508.14	\$0.00	\$0.00	\$10,321.60
<b>CF / SC / FS</b>	<b>Maple Forest Addition (M&amp;O 2017)</b>	<b>Maple Forest</b>	<b>Crack fill</b>	<b>2021</b>	<b>1,165</b>	<b>Yes</b>	<b>\$1.29</b>	<b>\$1,502.85</b>	<b>33,303</b>	<b>\$4.00</b>	<b>\$14,802.83</b>	<b>\$0.75</b>	<b>\$2,763.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,069.29</b>
CF / SC / FS	Red Oak Ln	Cty 19 to north private rd	New Construction	2014	427	Yes	\$1.29	\$550.61	10,244	\$4.00	\$4,553.33	\$0.75	\$850.08	\$0.00	\$0.00	\$5,954.02
CF / SC / FS	Red Oak Ln	Private Rd to Fairway	New Construction	2014	138	Yes	\$1.29	\$177.89	3,310	\$4.00	\$1,471.04	\$0.75	\$274.63	\$0.00	\$0.00	\$1,923.56
CF / SC / FS	Red Oak Ln	Fairway to west private rd	New Construction	2014	393	Yes	\$1.29	\$506.65	9,426	\$4.00	\$4,189.78	\$0.75	\$782.21	\$0.00	\$0.00	\$5,478.64
CF / SC / FS	Red Oak Ln	West private rd to Grandview	New Construction	2014	386	Yes	\$1.29	\$497.40	9,254	\$4.00	\$4,113.29	\$0.75	\$767.93	\$0.00	\$0.00	\$5,378.61
CF / SC / FS	Fairway Ln	Red Oak to Grandview	New Construction	2014	375	Yes	\$1.29	\$483.28	8,991	\$4.00	\$3,996.51	\$0.75	\$746.13	\$0.00	\$0.00	\$5,225.92
CF / SC / FS	Red Oak Ln (West Private Rd)	Main Red Oak Ln to gravel road	New Construction	2014	155	Yes	\$1.29	\$199.73	3,085	\$4.00	\$1,371.25	\$0.75	\$256.00	\$0.00	\$0.00	\$1,826.98
CF / SC / FS	Red Oak Ln (North Private Rd)	North private rd	New Construction	2014	0	Yes	\$1.29	\$0.00	3,575	\$4.00	\$1,589.05	\$0.75	\$296.67	\$0.00	\$0.00	\$1,885.72
CF / SC / FS	Grand View Ave	Fairway to cul-de-sac	New Construction	2014	172	Yes	\$1.29	\$222.48	4,139	\$4.00	\$1,839.82	\$0.75	\$343.48	\$0.00	\$0.00	\$2,405.78
CF / SC / FS	Grand View Ave	Fairway to Red Oak	New Construction	2014	267	Yes	\$1.29	\$344.02	6,400	\$4.00	\$2,844.90	\$0.75	\$531.13	\$0.00	\$0.00	\$3,720.05
CF / SC / FS	Grand View Ave	Red Oak to City Park	New Construction	2014	921	Yes	\$1.29	\$1,188.62	22,114	\$4.00	\$9,829.35	\$0.75	\$1,835.08	\$0.00	\$0.00	\$12,853.05
CF / SC / FS	Grand View Ave	City Park to Cty 19	New Construction	2014	930	No	\$0.95	\$883.67	13,023	\$4.00	\$5,788.37	\$0.75	\$1,080.65	\$0.00	\$0.00	\$7,752.69
<b>CF / SC / FS</b>	<b>Red Oak Addition</b>	<b>All</b>	<b>New Construction</b>	<b>2014</b>	<b>4,163</b>	<b>Both</b>	<b>\$0.95/\$1.29</b>	<b>\$5,054.34</b>	<b>93,561</b>	<b>\$4.00</b>	<b>\$41,586.69</b>	<b>\$0.75</b>	<b>\$7,763.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,405.01</b>
CF / SC / FS	Farmhill Dr (Reclaim 2017)	Halstead Dr to Farmhill Cir	Crack fill	2023	1,909	No	\$0.95	\$1,813.21	45,808	\$4.00	\$20,360.96	\$0.75	\$3,801.27	\$0.00	\$0.00	\$25,975.44
CF / SC / FS	Farmhill Dr (Reclaim 2017)	Farmhill Cir to cul-de-sac	Crack fill	2023	1,366	No	\$0.95	\$1,297.28	34,139	\$4.00	\$15,174.40	\$0.75	\$2,832.97	\$0.00	\$0.00	\$19,304.65
CF / SC / FS	Farmhill Cir (Reclaim 2017)	Farmhill Dr to cul-de-sac	Crack fill	2023	522	No	\$0.95	\$496.27	13,060	\$4.00	\$5,804.89	\$0.75	\$1,083.74	\$0.00	\$0.00	\$7,384.90
CF / SC / FS	Farmhill Ct	Farmhill Dr to cul-de-sac	New Construction	2021	0	No	\$0.95	\$0.00	12,690	\$4.00	\$5,640.57	\$0.75	\$1,053.06	\$0.00	\$0.00	\$6,693.63
<b>CF / SC / FS</b>	<b>Farmhill Area (Reclaim 2017)</b>	<b>All</b>	<b>Crack fill</b>	<b>2023</b>	<b>3,797</b>	<b>No</b>	<b>\$0.95</b>	<b>\$3,606.76</b>	<b>105,696</b>	<b>\$4.00</b>	<b>\$46,980.82</b>	<b>\$0.75</b>	<b>\$8,771.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,358.62</b>
CF / SC / FS	Tuxedo Rd (Reclaim 2018)	Mound border to Wellesley Way	Crack fill	2024	78	No	\$0.95	\$73.81	1,554	\$4.00	\$690.66	\$0.75	\$128.94	\$0.00	\$0.00	\$893.41
CF / SC / FS	Tuxedo Rd (Reclaim 2018)	Wellesley Way to St Mary's Rd	Crack fill	2024	290	No	\$0.95	\$275.41	5,798	\$4.00	\$2,577.21	\$0.75	\$481.15	\$0.00	\$0.00	\$3,333.77
CF / SC / FS	Tuxedo Rd (Reclaim 2018)	St Mary's Rd to Edsall Rd	Crack fill	2024	345	No	\$0.95	\$327.73	8,280	\$4.00	\$3,680.19	\$0.75	\$687.07	\$0.00	\$0.00	\$4,694.99
CF / SC / FS	Tuxedo Rd (Reclaim 2018)	Edsall/E Shore intersection area	Crack fill	2024	20	No	\$0.95	\$18.78	395	\$4.00	\$175.73	\$0.75	\$32.81	\$0.00	\$0.00	\$227.31
CF / SC / FS	Tuxedo Rd (Reclaim 2018)	Edsall Rd to Lee Rd	Crack fill	2024	2,577	No	\$0.95	\$2,447.83	61,840	\$4.00	\$27,487.20	\$0.75	\$5,131.70	\$0.00	\$0.00	\$35,066.73
CF / SC / FS	Enchanted Ln (Reclaim 2018)	Lee Rd to Shorewood border	Crack fill	2024	2,633	No	\$0.95	\$2,500.99	63,183	\$4.00	\$28,084.14	\$0.75	\$5,243.14	\$0.00	\$0.00	\$35,828.27
<b>CF / SC / FS</b>	<b>ISLAND AREA (Reclaim 2018)</b>	<b>Tuxedo Rd/Enchanted Ln</b>	<b>Crack fill</b>	<b>2024</b>	<b>5,942</b>	<b>No</b>	<b>\$0.95</b>	<b>\$5,644.55</b>	<b>141,050</b>	<b>\$4.00</b>	<b>\$62,695.12</b>	<b>\$0.75</b>	<b>\$11,704.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,044.48</b>
CF / SC / FS	Orchard Cove	Cty Rd 110 to Orchard Tr	New Construction	2014	342	Yes	\$1.29	\$441.10	8,548	\$4.00	\$3,799.66	\$0.75	\$709.37	\$0.00	\$0.00	\$4,950.13
CF / SC / FS	Orchard Cove	Orchard Tr to cul-de-sac	New Construction	2014	413	Yes	\$1.29	\$532.89	10,327	\$4.00	\$4,590.35	\$0.75	\$856.99	\$0.00	\$0.00	\$5,980.23
CF / SC / FS	Orchard Trail	Orchard Cove to Ridgewood Cove	New Construction	2104	368	Yes	\$1.29	\$475.01	9,206	\$4.00	\$4,091.77	\$0.75	\$763.91	\$0.00	\$0.00	\$5,330.69
<b>CF / SC / FS</b>	<b>Orchard Cove Addition</b>	<b>All</b>	<b>New Construction</b>	<b>2014</b>	<b>1,123</b>	<b>Yes</b>	<b>\$1.29</b>	<b>\$1,448.99</b>	<b>28,081</b>	<b>\$4.00</b>	<b>\$12,481.79</b>	<b>\$0.75</b>	<b>\$2,330.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,261.05</b>
CF / SC / FS	Woodland Cove Blvd (WCB)	KPR to Aster Ln	New Construction	2018	202	Yes	\$1.29	\$260.58	7,025	\$4.00	\$3,122.54	\$0.75	\$582.96	\$0.00	\$0.00	\$3,966.08
CF / SC / FS	Woodland Cove Blvd (WCB)	Aster Ln to Cranesbill Rd	New Construction	2018	356	Yes	\$1.29	\$459.24	9,970	\$4.00	\$4,431.56	\$0.75	\$827.35	\$0.00	\$0.00	\$5,718.15
CF / SC / FS	Woodland Cove Blvd (WCB)	Cransbill Rd to Foxglove Dr (west)	New Construction	2018	312	Yes	\$1.29	\$402.48	8,752	\$4.00	\$3,890.17	\$0.75	\$726.27	\$0.00	\$0.00	\$5,018.92
CF / SC / FS	Woodland Cove Blvd (WCB)	Foxglove Dr (west) to Foxglove Dr (east)	New Construction	2018	300	Yes	\$1.29	\$387.00	8,418	\$4.00	\$3,741.71	\$0.75	\$698.56	\$0.00	\$0.00	\$4,827.27
CF / SC / FS	Woodland Cove Blvd (WCB)	Foxglove Dr (east) to Bellflower/Bluestem	New Construction	2018	336	Yes	\$1.29	\$433.44	9,611	\$4.00	\$4,271.99	\$0.75	\$797.55	\$0.00	\$0.00	\$5,502.98
<b>CF / SC / FS</b>	<b>Woodland Cove Blvd (WCB)</b>	<b>KPR to Bellflower/Bluestem</b>	<b>New Construction</b>	<b>2018</b>	<b>1,506</b>	<b>Yes</b>	<b>\$1.29</b>	<b>\$1,942.74</b>	<b>43,776</b>	<b>\$4.00</b>	<b>\$19,457.97</b>	<b>\$0.75</b>	<b>\$3,632.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,033.40</b>

42,564

\$49,646.63

1,133,147

SC Total

\$262,475.91

FS Total

\$49,002.69

REC Total

\$98,243.02

\$459,368.25

A \$4.4 million preliminary budget for this project was presented to the City Council on May 5, 2025. The opinion of probable cost developed with the feasibility report is broken down in the table below; additional proposed improvements are shown in *italics*. The costs in Table 1 include a 10% construction contingency and 20% indirect costs for engineering, administration, and legal costs. The improvements are proposed to be funded through a combination of City Funds, State Aid Funds, City of Mound Funds, and special assessments to the benefitting properties.

<b>Table 1 – Opinion of Probable Cost Summary</b>				
<b>2026 Street Improvement Project</b>				
<b>Proposed Improvements</b>	<b>City Responsibility</b>	<b>State Aid Funding</b>	<b>Other Funding</b>	<b>Total Estimated Funding</b>
Surface Improvements, per Feasibility Report	\$1,938,230	\$740,240	\$150,000 (Special Assessments)	\$2,828,470
Resurface bituminous trail: Westedge Blvd / North Saunders Lake Dr	\$22,800	-	-	\$22,800
<i>Game Farm Road Culverts</i>	-	<i>\$69,000</i>	-	<i>\$69,000</i>
<i>Westedge Boulevard Improvements</i>	<i>\$337,500</i>	-	<i>\$112,500</i> (City of Mound)	<i>\$450,000</i>
<b>Opinion of Probable Cost</b>	<b>\$2,298,530</b>	<b>\$809,240</b>	<b>\$262,500</b>	<b>\$3,370,270</b>

**Recommended City Council Action:**

Staff recommends:

1. Approving Resolution No. 80-25, ordering the improvements and authorizing the preparation of plans and specifications for the 2026 Street Improvement Project, City Project 01-26, and
2. Authorize adding Westedge Road (CR 15 to City Limits) to the 2026 Street Improvement Project, City Project 01-26, and
3. Authorize an additional \$13,820 in WSB fees for the design and wetland permitting for the culvert replacement under Game Farm Road, and for the design of Westedge Road.

**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.