



CITY OF MINNETRISTA

REQUEST FOR CITY COUNCIL ACTION/DISCUSSION

Subject: 2027 Budget and Preliminary Levy Discussion

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

Meeting Date: August 3, 2026

Staff has worked diligently for the last couple of months to create a proposed 2027 General Fund Budget and Capital Improvement Plan (CIP Equipment) and Preliminary Levy option. The attached draft documents are included in the packet:

- 1) General Fund Summary
- 2) General Fund Revenue Detail
- 3) General Fund Expenditure Detail
- 4) CIP Equipment Summary and Detail 2027-2031 Draft
- 5) Potential draft levy option
- 6) Proposed Debt (Special) Levies breakdown for 2027
- 7) Proposed timeline of upcoming budget meetings/action steps

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

As you can see in the packet items, the sheet that has all the components of the proposed levy combined have an increase to the gross levy of 11.74% (11.95% net levy) from 2026. It is made up of several main factors that include items that were discussed at the 6-15-26 workession. Please reference this packet item from that meeting that talked about the items driving the proposed levy increase from 2026 to 2027.

Staff has tried to balance the preliminary levy presented with operational and capital needs that our City departments have. Staff is still maintaining an acceptable fund balance dollar amount and percentage (projected 40% at the end of 2027) to the overall general fund, fund balance (shown on the general fund summary page attached).

Mission Statement:

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

With values in the housing market having slight increases, our preliminary numbers from Hennepin County show the City's tax capacity going up about 6.3%. This is from a combination of values on current properties within the City increasing (based on existing sales) as well as new homes/improvements being added in the City. About a little under 3% of the increase is attributable to growth. Existing properties are going up at about a 3.5% increase in valuation on average. With the increased valuation, (market value/tax capacity) and the proposed tax levy option presented, the tax rate would be projected to increase from its current 2026 City tax rate of 21.12% to a projected 22.00% for 2027.

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

Recommended City Council Action: The objective of this meeting is to have a budget discussion regarding the 2027 preliminary levy. Subsequently, the goal is to have Council come to a consensus on an acceptable preliminary tax levy to approve by resolution at one of the next Council meetings to certify to the County before the September 30th deadline.

Does Recommended Action meet City Mission Statement? ☒ Yes ☐ No
Does Recommended Action meet City Goals/Priorities? ☒ Yes ☐ No
Explain: This item is a discussion on the 2027 budget and levy for funding 2027 services, operations and capital needs.

Mission Statement:

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

**City of Minnetrista
2027 Draft Budget
General Fund Summary**

8-3-26

GENERAL FUND SUMMARY

	2023 Actuals	2024 Actuals	2025 Actuals	2026 Final Budget	2027 Draft Budget	2026-2027 % change
GENERAL FUND REVENUE						
Property Tax	\$ 4,100,025	\$ 4,806,290	\$ 5,149,866	\$ 5,930,136	\$ 6,555,136	10.5%
Licenses & Permits	\$ 1,172,501	\$ 820,857	\$ 725,913	\$ 309,000	\$ 313,000	1.3%
Intergovernmental	\$ 510,103	\$ 291,378	\$ 286,468	\$ 294,000	\$ 305,500	3.9%
Fines	\$ 42,201	\$ 30,306	\$ 36,270	\$ 35,000	\$ 35,500	1.4%
Other/Charges for services	\$ 889,192	\$ 771,115	\$ 742,496	\$ 1,124,930	\$ 884,250	-21.4%
TOTAL G.F. REVENUES	\$ 6,714,022	\$ 6,719,946	\$ 6,941,013	\$ 7,693,066	\$ 8,093,386	5.2%
GENERAL FUND EXPEND.						
Legislative	\$ 49,873	\$ 53,625	\$ 52,914	\$ 51,957	\$ 60,967	17.3%
Administrative	\$ 553,678	\$ 671,595	\$ 727,867	\$ 764,957	\$ 846,893	10.7%
Elections	\$ 2,669	\$ 24,774	\$ 65	\$ 27,000	\$ 1,000	-96.3%
Auditing	\$ 33,600	\$ 41,939	\$ 40,628	\$ 45,000	\$ 46,000	2.2%
Assessor	\$ 198,000	\$ 205,000	\$ -	\$ -	\$ -	#DIV/0!
Planning	\$ 296,250	\$ 317,193	\$ 332,908	\$ 351,165	\$ 430,846	22.7%
Legal	\$ 82,596	\$ 110,357	\$ 127,020	\$ 110,000	\$ 110,000	0.0%
Buildings	\$ 85,483	\$ 85,159	\$ 93,677	\$ 91,300	\$ 95,000	4.1%
Police	\$ 2,616,015	\$ 2,944,126	\$ 3,206,194	\$ 3,451,646	\$ 3,616,694	4.8%
Fire	\$ 633,311	\$ 714,493	\$ 723,574	\$ 829,820	\$ 896,206	8.0%
Inspections	\$ 252,230	\$ 281,144	\$ 258,366	\$ 293,201	\$ 304,864	4.0%
Engineering	\$ 12,847	\$ 12,000	\$ 48,882	\$ 55,037	\$ 54,670	-0.7%
Streets	\$ 951,398	\$ 1,063,478	\$ 1,036,636	\$ 1,113,903	\$ 1,155,122	3.7%
Snow and Ice Removal	\$ 178,018	\$ 67,293	\$ 101,379	\$ 177,702	\$ 133,628	-24.8%
Street Lighting	\$ 27,179	\$ 35,392	\$ 33,597	\$ 36,000	\$ 36,000	0.0%
Park Areas	\$ 153,721	\$ 178,092	\$ 194,036	\$ 187,464	\$ 201,795	7.6%
Culture and Recreation - Gillespie	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
Misc. Expense	\$ 7,129	\$ 3,509	\$ 10,266	\$ 30,000	\$ 30,000	0.0%
Insurance	\$ 8,816	\$ 8,007	\$ 10,000	\$ 10,000	\$ 8,000	-20.0%
Transfers - Capital Fund/Roads	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL G. F. EXPENDITURES	\$ 6,142,813	\$ 6,817,176	\$ 6,998,009	\$ 7,636,152	\$ 8,037,682	5.3%
Projected 2026 Surplus				\$ 150,000		
G.F. SURPLUS/(DEFICIT)	\$ 571,209	\$ (97,230)	\$ (56,996)	\$ 56,914	\$ 55,704	
Transfers to CIP Fund						
Transfers - Administrative charges on projects						
Year End Fund Balance	\$ 3,106,723	\$ 3,009,493	\$ 2,952,497	\$ 3,159,411	\$ 3,215,115	
General Fund Percentage of	50.57%	44.15%	42.19%	41.37%	40.00%	

2027 General Fund Summary

8-3-26

2027 Draft Revenues Budget

Account Description				June	2027 Draft
	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	Budget
R 101-100-31010 GENERAL PROPERTY TAX	\$ 4,666,311	\$ 4,980,890	\$ 5,780,136	\$ 2,687,500	\$ 6,405,136
R 101-100-31020 DELINQUENT AD VALOREM	\$ 25,998	\$ 47,868	\$ -	\$ -	\$ -
R 101-100-31040 FISCAL DISPARITIES	\$ 113,981	\$ 121,108	\$ 150,000	\$ -	\$ 150,000
R 101-200-32120 BUSINESS LICENSES	\$ 6,050	\$ 9,640	\$ 6,000	\$ 10,640	\$ 10,000
R 101-200-32210 BUILDING PERMITS	\$ 704,543	\$ 628,519	\$ 225,000	\$ 340,024	\$ 225,000
R 101-200-32212 BLDG - ENGINEER REVIEW	\$ 44,950	\$ 28,450	\$ 25,000	\$ 14,350	\$ 25,000
R 101-200-32230 PLUMBING AND HEATING PERMITS	\$ 62,146	\$ 55,934	\$ 50,000	\$ 23,678	\$ 50,000
R 101-200-32240 DOG LICENSES	\$ 150	\$ 300	\$ -	\$ 150	\$ -
R 101-200-32250 ELECTRICAL PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-200-32260 OTHER PERMITS	\$ 3,018	\$ 3,070	\$ 3,000	\$ 2,310	\$ 3,000
R 101-300-33160 FEDERAL GRANT OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33265 SAFE & SOBER GRANT	\$ 21,789	\$ 20,713	\$ 15,000	\$ -	\$ 20,000
R 101-300-33270 FIRE SERVICES GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33401 LOCAL GOVERNMENT AID	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33402 HOMESTEAD CREDIT	\$ 5,602	\$ 7,115	\$ 6,000	\$ -	\$ 6,500
R 101-300-33406 POST REIMBURSEMENT	\$ 13,177	\$ 15,562	\$ 13,000	\$ 947	\$ 14,000
R 101-300-33407 POLICE AID	\$ 180,289	\$ 213,829	\$ 190,000	\$ -	\$ 220,000
R 101-300-33416 PERA STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33425 STATE AID OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-300-33510 DRUG TASK FORCE	\$ 50,521	\$ 9,249	\$ 50,000	\$ -	\$ 25,000
R 101-400-34101 CITY HALL RENT	\$ 5,351	\$ 5,851	\$ 2,500	\$ -	\$ 2,500
R 101-400-34103 ZONING AND SUBDIVISION FEES	\$ 46,740	\$ 55,290	\$ 45,000	\$ 44,920	\$ 75,000
R 101-400-34104 WETLAND PERMIT FEE	\$ 1,000	\$ 2,500	\$ 1,000	\$ 250	\$ 1,000
R 101-400-34105 SALE OF MAPS AND COPIES	\$ (152)	\$ 16	\$ 250	\$ -	\$ 250
R 101-400-34106 REPORT COPIES	\$ 2,616	\$ 1,522	\$ 2,500	\$ 1,537	\$ 1,500
R 101-400-34107 ASSESSMENT SEARCHES	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-34109 MISC FEES	\$ 1,146	\$ 1,490	\$ 1,000	\$ 691	\$ 1,000
R 101-400-34301 STREET STATE AID	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000
R 101-400-34303 STREET DEPARTMENT	\$ -	\$ -	\$ -	\$ -	
R 101-400-34401 CRIME LEVY - ISD #277 OFFICER	\$ 46,836	\$ 46,290	\$ 50,000	\$ -	\$ 48,000
R 101-400-34501 POLICE SERVICES CONTRACT	\$ 278,245	\$ 290,509	\$ 302,680	\$ 227,010	\$ 315,000
R 101-400-34502 FIRE SERVICE CALLS	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-34940 SQUAD/EQUIP SALES	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-34950 SUPPLIES/MATERIALS SOLD	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-400-37170 OTHER/CELL PHONE TOWER	\$ 146,972	\$ 102,184	\$ 200,000	\$ 26,654	\$ 150,000
R 101-500-35101 COURT FINES	\$ 29,516	\$ 35,230	\$ 35,000	\$ 8,966	\$ 35,000
R 101-500-35104 ALARM FINES	\$ 600	\$ 800	\$ -	\$ 200	\$ 500
R 101-500-35105 DOG RELEASE	\$ 190	\$ 240	\$ -	\$ -	\$ -
R 101-500-35300 FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-600-36101 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
R 101-610-36210 INTEREST ON INVESTMENT & CKG	\$ 190,335	\$ 150,024	\$ 125,000	\$ 26,709	\$ 100,000
R 101-620-36230 CONTRIBUTIONS AND DONATIONS	\$ 12,000	\$ 10,525	\$ 10,000	\$ 1,000	\$ 5,000
R 101-620-36240 REVENUE COLL FOR OTHER AGENC	\$ -	\$ -	\$ -	\$ -	
R 101-620-36250 REFUNDS AND REIMB	\$ 14,744	\$ 17,346	\$ 15,000	\$ 2,103	\$ 15,000
R 101-620-36251 PD REFUNDS/REIMB	\$ 9,147	\$ 2,720	\$ 5,000	\$ 4,525	\$ 5,000

	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	Budget
R 101-620-37170 OTHER/CELL PHONE TOWER	\$ -	\$ -	\$ 350,000	\$ -	\$ 150,000
R 101-620-39101 SALE OF FIXED ASSETS	\$ 16,135	\$ 19,390	\$ 15,000	\$ -	\$ 15,000
R 101-700-40000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -	
Grand Totals	\$ 6,719,946	\$ 6,904,175	\$ 7,693,066	\$ 3,434,164	\$ 8,093,386

2027 Draft Budget
General Fund Expenditures

Account Description	2024 Actuals	2025 Actuals	2026 Budget	June 2026 YTD	2027 Draft Budget
41110-COUNCIL					
E 101-41110-101 SALARIES-REGULAR	\$ 28,200	\$ 28,200	\$ 28,200	\$ 11,750	\$ 34,200
E 101-41110-122 FICA - EMPLOYER CONTR	\$ 2,158	\$ 2,158	\$ 2,157	\$ 899	\$ 2,616
E 101-41110-123 MN PAID LEAVE EXP	\$ -	\$ -	\$ -	\$ 62	\$ 150
E 101-41110-201 OFFICE SUPPLIES	\$ 876	\$ -	\$ -	\$ 23	\$ -
E 101-41110-361 GENERAL LIABILITY INSURANCE	\$ 1,820	\$ 2,575	\$ 2,600	\$ 1,462	\$ 2,000
E 101-41110-433 DUES & SUBSRIPT & TRAINING	\$ 1,753	\$ 1,586	\$ 2,000	\$ 1,647	\$ 2,000
E 101-41110-435 COUNCIL TRAIN/RETREAT/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41110-436 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41110-437 MISCELLANEOUS EXPENSE	\$ 5,250	\$ 1,147	\$ 12,000	\$ 5,033	\$ 5,000
E 101-41110-440 APPRECIATION EVENTS	\$ 13,516	\$ 17,184	\$ 5,000	\$ 2,148	\$ 15,000
SUBTOTAL	\$ 53,573	\$ 52,849	\$ 51,957	\$ 23,023	\$ 60,967
41320-ADMIN					
E 101-41320-101 SALARIES-REGULAR	\$ 457,665	\$ 482,093	\$ 534,240	\$ 236,148	\$ 564,835
E 101-41320-102 SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41320-121 PERA - EMPLOYER CONTR	\$ 33,056	\$ 34,451	\$ 39,453	\$ 17,022	\$ 42,363
E 101-41320-122 FICA - EMPLOYER CONTR	\$ 33,368	\$ 35,144	\$ 40,334	\$ 16,837	\$ 43,210
E 101-41320-123 MN PAID LEAVE EXP	\$ -	\$ -	\$ -	\$ 1,065	\$ 2,485
E 101-41320-131 HEALTH & LIFE INS - E CONTR	\$ 52,618	\$ 61,049	\$ 55,480	\$ 36,491	\$ 74,400
E 101-41320-151 WORKMEN S COMP INSURANCE	\$ 3,051	\$ 2,233	\$ 2,500	\$ 2,492	\$ -
E 101-41320-201 OFFICE SUPPLIES	\$ 4,456	\$ 4,941	\$ 3,200	\$ 1,261	\$ 3,500
E 101-41320-202 COPY & PRINTING SUPPLIES	\$ 6,328	\$ 3,958	\$ 5,000	\$ 1,761	\$ 4,000
E 101-41320-302 CONSULTANTS/MINUTES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41320-307 PROFESSIONAL SERVICES	\$ 8,480	\$ 7,722	\$ 7,000	\$ 7,597	\$ 27,000
E 101-41320-322 POSTAGE	\$ 8,718	\$ 8,131	\$ 9,000	\$ 3,863	\$ 9,000
E 101-41320-331 TRAVEL EXPENSE	\$ 149	\$ 154	\$ -	\$ 225	\$ 250
E 101-41320-351 LEGAL NOTICE & ORD PUBLICATIC	\$ 505	\$ 1,430	\$ 750	\$ 347	\$ 750
E 101-41320-404 VEHICLE & EQUIP MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41320-410 COMPUTER SERVICES/FEES	\$ 30,567	\$ 43,479	\$ 33,000	\$ 24,204	\$ 35,000
E 101-41320-433 DUES & SUBSRIPT & TRAINING	\$ 26,817	\$ 36,373	\$ 30,000	\$ 28,844	\$ 35,000
E 101-41320-435 COUNCIL TRAIN/RETREAT/OTHER	\$ 52	\$ 64	\$ -	\$ 35	\$ 100
E 101-41320-437 MISCELLANEOUS EXPENSE	\$ 5,817	\$ 7,014	\$ 5,000	\$ 1,839	\$ 5,000
SUBTOTAL	\$ 671,644	\$ 728,237	\$ 764,957	\$ 380,029	\$ 846,893
41410- ELECTIONS					
E 101-41410-101 SALARIES-REGULAR	\$ 17,720	\$ (305)	\$ 20,000	\$ -	\$ -
E 101-41410-122 FICA - EMPLOYER CONTR	\$ -	\$ -	\$ 1,000	\$ -	\$ -
E 101-41410-123 MN PAID LEAVE EXP	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41410-201 OFFICE SUPPLIES	\$ 657	\$ -	\$ 1,000	\$ -	\$ -
E 101-41410-202 COPY & PRINTING SUPPLIES	\$ 1,090	\$ -	\$ -	\$ -	\$ -
E 101-41410-322 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-41410-404 VEHICLE & EQUIP MAINT	\$ 4,642	\$ 65	\$ 5,000	\$ -	\$ 1,000
E 101-41410-437 MISCELLANEOUS EXPENSE	\$ 665	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 24,774	\$ (240)	\$ 27,000	\$ -	\$ 1,000
41530-AUDITING					

Account Description					June	2027 Draft
	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	Budget	
E 101-41530-301 AUDITING AND ACCOUNTING SERV	\$ 41,939	\$ 40,628	\$ 45,000	\$ 38,010	\$ 46,000	
SUBTOTAL	\$ 41,939	\$ 40,628	\$ 45,000	\$ 38,010	\$ 46,000	
41530-ASSESING						
E 101-41550-310 HENNEPIN COUNTY ASSESSOR	\$ 205,000	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL	\$ 205,000	\$ -	\$ -	\$ -	\$ -	
41610-ATTORNEY						
E 101-41610-304 LEGAL FEES - ATTORNEY	\$ 74,357	\$ 96,862	\$ 60,000	\$ 40,948	\$ 70,000	
E 101-41610-305 PROSECUTING ATTORNEY	\$ 36,000	\$ 30,158	\$ 50,000	\$ 18,834	\$ 40,000	
E 101-41610-311 HR ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL	\$ 110,357	\$ 127,019	\$ 110,000	\$ 59,782	\$ 110,000	
41910-COMMUNITY DEVELOPMENT-PLANNING						
E 101-41910-101 SALARIES-REGULAR	\$ 242,635	\$ 254,592	\$ 268,564	\$ 121,519	\$ 283,995	
E 101-41910-102 SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
E 101-41910-121 PERA - EMPLOYER CONTR	\$ 18,198	\$ 19,094	\$ 19,842	\$ 9,114	\$ 21,300	
E 101-41910-122 FICA - EMPLOYER CONTR	\$ 17,876	\$ 18,801	\$ 20,239	\$ 8,906	\$ 21,726	
E 101-41910-123 MN PAID LEAVE EXP	\$ -	\$ -	\$ -	\$ 548	\$ 1,250	
E 101-41910-131 HEALTH & LIFE INS - E CONTR	\$ 31,337	\$ 32,960	\$ 28,800	\$ 17,335	\$ 36,000	
E 101-41910-151 WORKMEN S COMP INSURANCE	\$ 1,119	\$ 1,155	\$ 1,200	\$ 1,196		
E 101-41910-201 OFFICE SUPPLIES	\$ 460	\$ 310	\$ 1,166	\$ -	\$ 500	
E 101-41910-202 COPY & PRINTING SUPPLIES	\$ 2,174	\$ 2,169	\$ 2,000	\$ 1,080	\$ 2,000	
E 101-41910-302 CONSULTANTS/MINUTES	\$ -	\$ -	\$ -	\$ -		
E 101-41910-303 ENGINEERING SERV	\$ -	\$ -	\$ 5,819	\$ -	\$ 55,900	
E 101-41910-307 PROFESSIONAL SERVICES	\$ 1,819	\$ 2,207	\$ -	\$ 3,582	\$ 3,900	
E 101-41910-322 POSTAGE	\$ -	\$ -	\$ 250	\$ 6	\$ 275	
E 101-41910-331 TRAVEL EXPENSE	\$ -	\$ 53	\$ 235	\$ 180	\$ 250	
E 101-41910-351 LEGAL NOTICE & ORD PUBLICATIC	\$ 800	\$ 516	\$ 1,200	\$ 692	\$ 1,500	
E 101-41910-433 DUES & SUBSRIPT & TRAINING	\$ 775	\$ 1,051	\$ 1,125	\$ 68	\$ 1,500	
E 101-41910-435 COUNCIL TRAIN/RETREAT/OTHER	\$ -	\$ -	\$ -	\$ -		
E 101-41910-437 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 725	\$ -	\$ 750	
SUBTOTAL	\$ 317,193	\$ 332,906	\$ 351,165	\$ 164,227	\$ 430,846	
41940-CITY HALL/GOVERNMENT BUILDINGS						
E 101-41940-101 SALARIES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	
E 101-41940-121 PERA - EMPLOYER CONTR	\$ -	\$ -	\$ -	\$ -	\$ -	
E 101-41940-122 FICA - EMPLOYER CONTR	\$ -	\$ -	\$ -	\$ -	\$ -	
E 101-41940-211 CLEANING & MAINT SUPPLIES	\$ 8,277	\$ 7,852	\$ 8,000	\$ 3,399	\$ 8,000	
E 101-41940-223 BUILDING REPAIR PARTS	\$ 284	\$ 481	\$ 3,300	\$ -	\$ 3,000	
E 101-41940-321 TELEPHONE	\$ 12,396	\$ 16,372	\$ 14,000	\$ 5,030	\$ 16,000	
E 101-41940-362 PROPERTY INSURANCE	\$ 26,435	\$ 27,000	\$ 27,000	\$ 23,565	\$ 26,000	
E 101-41940-381 ELECTRIC UTILITIES	\$ 13,477	\$ 12,525	\$ 14,000	\$ 6,010	\$ 14,000	
E 101-41940-383 NATURAL GAS	\$ 4,481	\$ 6,476	\$ 6,000	\$ 4,127	\$ 6,500	
E 101-41940-384 REFUSE REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	
E 101-41940-401 BLDG/STRUCT MAINTENANCE	\$ 9,250	\$ 10,127	\$ 8,000	\$ 2,699	\$ 8,000	
E 101-41940-402 LAWN MAINTENANCE	\$ 10,536	\$ 12,633	\$ 11,000	\$ 3,743	\$ 12,000	
E 101-41940-404 VEHICLE & EQUIP MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	
E 101-41940-437 MISCELLANEOUS EXPENSE	\$ 23	\$ 211	\$ -	\$ 1,230	\$ 1,500	
E 101-41940-531 BUILDING IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Description	2024 Actuals	2025 Actuals	2026 Budget	June	2027 Draft
				2026 YTD	Budget
SUBTOTAL	\$ 85,159	\$ 93,677	\$ 91,300	\$ 49,803	\$ 95,000
42110 -POLICE					
E 101-42110-101 SALARIES-REGULAR	\$ 1,777,351	\$ 1,992,603	\$ 2,175,027	\$ 932,711	\$ 2,247,198
E 101-42110-102 SALARIES-OVERTIME	\$ 69,371	\$ 59,753	\$ 45,000	\$ 26,320	\$ 45,000
E 101-42110-103 SALARIES-SAFE&SOBER	\$ 18,283	\$ 13,196	\$ 5,000	\$ 2,387	\$ 5,000
E 101-42110-104 SALARIES-DARE	\$ -	\$ -	\$ -	\$ -	
E 101-42110-106 SALARIES-CHFCHALNG	\$ -	\$ -	\$ -	\$ -	
E 101-42110-121 PERA - EMPLOYER CONTR	\$ 323,256	\$ 349,627	\$ 364,596	\$ 151,378	\$ 378,540
E 101-42110-122 FICA - EMPLOYER CONTR	\$ 41,247	\$ 44,128	\$ 50,423	\$ 19,685	\$ 50,368
E 101-42110-123 MN PAID LEAVE EXP	\$ -	\$ -	\$ -	\$ 4,337	\$ 9,888
E 101-42110-131 HEALTH & LIFE INS - E CONTR	\$ 223,680	\$ 252,943	\$ 263,400	\$ 131,089	\$ 312,000
E 101-42110-151 WORKMEN S COMP INSURANCE	\$ 86,442	\$ 67,250	\$ 70,000	\$ 77,608	\$ 80,000
E 101-42110-201 OFFICE SUPPLIES	\$ 3,112	\$ 3,611	\$ 4,100	\$ 1,343	\$ 4,000
E 101-42110-202 COPY & PRINTING SUPPLIES	\$ 3,047	\$ 3,298	\$ 3,600	\$ 1,435	\$ 3,600
E 101-42110-211 CLEANING & MAINT SUPPLIES	\$ 14,871	\$ 14,618	\$ 14,400	\$ 6,030	\$ 14,400
E 101-42110-212 MOTOR FUELS AND LUBRICANTS	\$ 41,128	\$ 43,290	\$ 48,000	\$ 18,634	\$ 48,000
E 101-42110-221 EQUIPMENT PARTS, TIRES	\$ 23,648	\$ 16,957	\$ 24,000	\$ 3,415	\$ 23,000
E 101-42110-240 SMALL TOOLS AND MINOR EQUIP	\$ 528	\$ 488	\$ 1,000	\$ 491	\$ 1,000
E 101-42110-301 AUDITING AND ACCOUNTING SERV	\$ -	\$ -	\$ -	\$ -	
E 101-42110-304 LEGAL FEES - ATTORNEY	\$ -	\$ -	\$ -	\$ -	
E 101-42110-307 PROFESSIONAL SERVICES	\$ 28,051	\$ 33,774	\$ 42,500	\$ 19,618	\$ 41,000
E 101-42110-315 RENT/SIRENS	\$ -	\$ -	\$ -	\$ -	
E 101-42110-319 KENNEL CHARGES	\$ 1,610	\$ 2,642	\$ 2,300	\$ 1,700	\$ 2,300
E 101-42110-321 TELEPHONE	\$ 12,834	\$ 7,734	\$ 13,000	\$ 5,188	\$ 13,000
E 101-42110-322 POSTAGE	\$ 528	\$ 314	\$ 500	\$ 97	\$ 400
E 101-42110-339 SIREN AND MAINTENANCE POWER	\$ 20,383	\$ 21,571	\$ 23,000	\$ 12,061	\$ 23,000
E 101-42110-362 PROPERTY INSURANCE	\$ 24,010	\$ 25,000	\$ 26,000	\$ 22,825	\$ 25,000
E 101-42110-363 AUTOMOBILE INSURANCE	\$ 12,644	\$ 13,000	\$ 15,000	\$ 16,471	\$ 18,000
E 101-42110-381 ELECTRIC UTILITIES	\$ 39,501	\$ 54,921	\$ 44,000	\$ 19,941	\$ 47,000
E 101-42110-383 NATURAL GAS	\$ 3,823	\$ 4,671	\$ 8,000	\$ 4,633	\$ 7,500
E 101-42110-401 BLDG/STRUCT MAINTENANCE	\$ 17,362	\$ 15,433	\$ 16,000	\$ 3,580	\$ 16,000
E 101-42110-404 VEHICLE & EQUIP MAINT	\$ 34,125	\$ 29,896	\$ 29,000	\$ 14,611	\$ 30,000
E 101-42110-410 COMPUTER SERVICES/FEES	\$ 45,625	\$ 64,328	\$ 65,000	\$ 44,419	\$ 65,000
E 101-42110-415 RADIO LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-416 RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-417 UNIFORMS	\$ 20,885	\$ 12,199	\$ 18,000	\$ 4,292	\$ 18,000
E 101-42110-418 RECRUITING	\$ 8,294	\$ 11,973	\$ 12,000	\$ 4,918	\$ 12,000
E 101-42110-428 RESERVE OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-431 TRAIN/MTG/EXP & SUPPLIES	\$ 5,908	\$ 4,797	\$ 10,000	\$ 1,203	\$ 8,000
E 101-42110-432 DRUG TASK FORCE DUES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-433 DUES & SUBSRIPT & TRAINING	\$ 12,035	\$ 14,997	\$ 14,000	\$ 13,543	\$ 24,000
E 101-42110-434 POLICE TRAINING	\$ 20,593	\$ 17,760	\$ 23,000	\$ 8,093	\$ 26,000
E 101-42110-435 COUNCIL TRAIN/RETREAT/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-437 MISCELLANEOUS EXPENSE	\$ 1,913	\$ 2,237	\$ 3,500	\$ 541	\$ 3,500
E 101-42110-440 APPRECIATION EVENTS	\$ 4,463	\$ 6,088	\$ 13,300	\$ 6,794	\$ 10,000
E 101-42110-441 CORRECTION FEES/CHGS	\$ 3,269	\$ 1,097	\$ 5,000	\$ 809	\$ 5,000

Account Description					June	2027 Draft
	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	Budget	Budget
E 101-42110-450 DARE/CRIME PREV Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-510 CITIZEN CORPS COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-511 CERT TEAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-512 VOLUNTEERS IN POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-513 MEDICAL RESERVE CORPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42110-560 EQUIP AND FURNISHINGS	\$ 306	\$ -	\$ -	\$ 310	\$ -	\$ -
E 101-42110-590 PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 2,944,126	\$ 3,206,195	\$ 3,451,646	\$ 1,582,511	\$ 3,616,694	
42210 -FIRE						
E 101-42210-307 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42210-316 FIRE CONTRACT MOUND	\$ 403,225	\$ 376,764	\$ 402,007	\$ 301,505	\$ 434,168	\$ -
E 101-42210-317 FIRE SATELLITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42210-318 FIRE CONTRACT ST BONIFACIUS	\$ 311,268	\$ 346,810	\$ 427,813	\$ 320,860	\$ 462,038	\$ -
SUBTOTAL	\$ 714,493	\$ 723,574	\$ 829,820	\$ 622,365	\$ 896,206	
42401 -BUILDING INSPECTIONS						
E 101-42401-101 SALARIES-REGULAR	\$ 178,019	\$ 193,312	\$ 201,829	\$ 94,374	\$ 215,838	\$ -
E 101-42401-102 SALARIES-OVERTIME	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ -
E 101-42401-107 SEASONAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42401-121 PERA - EMPLOYER CONTR	\$ 13,351	\$ 14,498	\$ 14,912	\$ 7,078	\$ 16,263	\$ -
E 101-42401-122 FICA - EMPLOYER CONTR	\$ 13,574	\$ 14,570	\$ 15,210	\$ 7,020	\$ 16,588	\$ -
E 101-42401-123 MN PAID LEAVE EXP	\$ -	\$ -	\$ -	\$ 425	\$ 950	\$ -
E 101-42401-131 HEALTH & LIFE INS - E CONTR	\$ 30,306	\$ 29,410	\$ 28,800	\$ 17,866	\$ 36,000	\$ -
E 101-42401-151 WORKMEN S COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42401-201 OFFICE SUPPLIES	\$ 220	\$ 527	\$ 550	\$ 141	\$ 575	\$ -
E 101-42401-202 COPY & PRINTING SUPPLIES	\$ 1,640	\$ 1,776	\$ 1,400	\$ 700	\$ 1,450	\$ -
E 101-42401-303 ENGINEERING SERV	\$ 30,038	\$ 890	\$ 20,000	\$ -	\$ 10,000	\$ -
E 101-42401-306 BUILDING INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42401-308 PLAN REVIEW FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-42401-404 VEHICLE & EQUIP MAINT	\$ 430	\$ 2,124	\$ 2,100	\$ (32)	\$ 2,800	\$ -
E 101-42401-433 DUES & SUBSRIPT & TRAINING	\$ 1,566	\$ 1,260	\$ 2,500	\$ 1,775	\$ 2,500	\$ -
E 101-42401-437 MISCELLANEOUS EXPENSE	\$ 20	\$ -	\$ 900	\$ 633	\$ 900	\$ -
SUBTOTAL	\$ 269,165	\$ 258,367	\$ 293,201	\$ 129,982	\$ 304,864	
42600 -ENGINEER						
E 101-42600-101 SALARIES-REGULAR	\$ -	\$ 29,459	\$ 32,685	\$ 6,758	\$ 34,319	\$ -
E 101-42600-121 PERA - EMPLOYER CONTR	\$ -	\$ 2,209	\$ 2,451	\$ 507	\$ 2,574	\$ -
E 101-42600-122 FICA - EMPLOYER CONTR	\$ -	\$ 1,942	\$ 2,500	\$ 451	\$ 2,625	\$ -
E 101-42600-123 MN PAID LEAVE EXP	\$ -	\$ -	\$ -	\$ 32	\$ 151	\$ -
E 101-42600-131 HEALTH & LIFE INS - E CONTR	\$ -	\$ 271	\$ 5,400	\$ 19	\$ 3,000	\$ -
E 101-42600-303 ENGINEERING SERV	\$ 12,000	\$ 15,000	\$ 12,000	\$ 6,000	\$ 12,000	\$ -
E 101-42600-309 WETLAND REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 12,000	\$ 48,882	\$ 55,036	\$ 13,766	\$ 54,670	
43121 -STREETS						
E 101-43121-101 SALARIES-REGULAR	\$ 519,939	\$ 597,218	\$ 556,217	\$ 278,301	\$ 589,901	\$ -
E 101-43121-102 SALARIES-OVERTIME	\$ 3,771	\$ 4,150	\$ 6,000	\$ 1,824	\$ 6,000	\$ -
E 101-43121-105 SALARIES-PAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-43121-121 PERA - EMPLOYER CONTR	\$ 39,098	\$ 45,159	\$ 42,166	\$ 20,999	\$ 44,693	\$ -

Account Description	2024 Actuals	2025 Actuals	2026 Budget	June	2027 Draft
				2026 YTD	Budget
E 101-43121-122 FICA - EMPLOYER CONTR	\$ 38,723	\$ 44,756	\$ 43,010	\$ 20,619	\$ 45,586
E 101-43121-123 MN PAID LEAVE EXP	\$ -	\$ -	\$ -	\$ 1,257	\$ 2,622
E 101-43121-131 HEALTH & LIFE INS - E CONTR	\$ 66,174	\$ 64,908	\$ 80,960	\$ 45,052	\$ 83,820
E 101-43121-151 WORKMEN S COMP INSURANCE	\$ 30,509	\$ 14,500	\$ 15,000	\$ 19,942	\$ 20,000
E 101-43121-201 OFFICE SUPPLIES	\$ 1,984	\$ 2,669	\$ 750	\$ 296	\$ 500
E 101-43121-211 CLEANING & MAINT SUPPLIES	\$ 5,477	\$ 6,348	\$ 6,500	\$ 2,265	\$ 6,500
E 101-43121-212 MOTOR FUELS AND LUBRICANTS	\$ 18,052	\$ 18,675	\$ 25,000	\$ 8,187	\$ 22,000
E 101-43121-215 SHOP MATERIALS	\$ 13,242	\$ 4,414	\$ 8,000	\$ 1,266	\$ 8,000
E 101-43121-221 EQUIPMENT PARTS, TIRES	\$ 15,020	\$ 17,295	\$ 20,000	\$ 8,187	\$ 20,000
E 101-43121-224 STREET MAINTENANCE SUPPLIES	\$ 194,297	\$ 99,128	\$ 200,000	\$ 47,082	\$ 200,000
E 101-43121-240 SMALL TOOLS AND MINOR EQUIP	\$ 2,367	\$ 2,715	\$ 1,800	\$ 513	\$ 1,500
E 101-43121-307 PROFESSIONAL SERVICES	\$ 11,024	\$ 12,280	\$ 10,000	\$ 6,096	\$ 12,000
E 101-43121-321 TELEPHONE	\$ 10,104	\$ 6,085	\$ 12,000	\$ 4,902	\$ 10,000
E 101-43121-363 AUTOMOBILE INSURANCE	\$ 14,327	\$ 15,000	\$ 15,000	\$ 14,364	\$ 16,000
E 101-43121-381 ELECTRIC UTILITIES	\$ 5,576	\$ 5,263	\$ 7,000	\$ 3,038	\$ 7,000
E 101-43121-383 NATURAL GAS	\$ 3,005	\$ 4,335	\$ 5,000	\$ 3,938	\$ 6,000
E 101-43121-401 BLDG/STRUCT MAINTENANCE	\$ 5,700	\$ 26,927	\$ 7,500	\$ 3,776	\$ 7,500
E 101-43121-404 VEHICLE & EQUIP MAINT	\$ 51,979	\$ 18,983	\$ 30,000	\$ 6,802	\$ 20,000
E 101-43121-410 COMPUTER SERVICES/FEES	\$ 6,038	\$ 7,567	\$ 6,000	\$ 5,419	\$ 10,000
E 101-43121-416 RENTAL	\$ 300	\$ 750	\$ 1,000	\$ -	\$ 1,000
E 101-43121-417 UNIFORMS	\$ 11,372	\$ 11,455	\$ 9,500	\$ 4,461	\$ 10,000
E 101-43121-433 DUES & SUBSRIPT & TRAINING	\$ 1,398	\$ 3,938	\$ 1,500	\$ 791	\$ 1,500
E 101-43121-437 MISCELLANEOUS EXPENSE	\$ 6,101	\$ 2,120	\$ 4,000	\$ 901	\$ 3,000
SUBTOTAL	\$ 1,075,577	\$ 1,036,636	\$ 1,113,903	\$ 510,277	\$ 1,155,122
43125 -SNOW ICE					
E 101-43125-101 SALARIES-REGULAR	\$ 26,743	\$ 36,290	\$ 76,242	\$ 28,115	\$ 39,204
E 101-43125-102 SALARIES-OVERTIME	\$ 2,884	\$ 11,492	\$ 6,000	\$ 8,740	\$ 6,000
E 101-43125-121 PERA - EMPLOYER CONTR	\$ 2,222	\$ 3,584	\$ 6,168	\$ 2,764	\$ 2,940
E 101-43125-122 FICA - EMPLOYER CONTR	\$ 2,213	\$ 3,559	\$ 6,292	\$ 2,739	\$ 2,999
E 101-43125-123 MN PAID LEAVE EXP	\$ -	\$ -	\$ -	\$ 177	\$ 172
E 101-43125-131 HEALTH & LIFE INS - E CONTR	\$ 12,856	\$ 12,978	\$ 18,000	\$ 10,272	\$ 13,812
E 101-43125-151 WORKMEN S COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-43125-212 MOTOR FUELS AND LUBRICANTS	\$ 4,065	\$ 9,937	\$ 15,000	\$ 3,444	\$ 12,000
E 101-43125-221 EQUIPMENT PARTS, TIRES	\$ -	\$ 3,645	\$ 5,000	\$ 5,721	\$ 5,000
E 101-43125-224 STREET MAINTENANCE SUPPLIES	\$ 13,996	\$ 19,264	\$ 40,000	\$ 30,566	\$ 48,000
E 101-43125-307 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-43125-404 VEHICLE & EQUIP MAINT	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,500
E 101-43125-433 DUES & SUBSRIPT & TRAINING	\$ 2,135	\$ 631	\$ 1,500	\$ -	\$ 1,000
E 101-43125-437 MISCELLANEOUS EXPENSE	\$ 180	\$ -	\$ 1,000	\$ -	\$ 1,000
E 101-43125-560 EQIUP AND FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 67,293	\$ 101,379	\$ 177,702	\$ 92,538	\$ 133,628
43160 -STREET LIGHTING					
E 101-43160-381 ELECTRIC UTILITIES	\$ 35,292	\$ 33,597	\$ 36,000	\$ 14,705	\$ 36,000
SUBTOTAL	\$ 35,292	\$ 33,597	\$ 36,000	\$ 14,705	\$ 36,000
45202 -PARKS					
E 101-45202-101 SALARIES-REGULAR	\$ 61,187	\$ 61,922	\$ 62,496	\$ 13,139	\$ 66,783

Account Description	2024 Actuals	2025 Actuals	2026 Budget	June	2027 Draft Budget
				2026 YTD	
E 101-45202-102 SALARIES-OVERTIME	\$ 3,653	\$ 1,055	\$ -	\$ 412	
E 101-45202-107 SEASONAL SALARIES	\$ -	\$ -	\$ -	\$ -	
E 101-45202-121 PERA - EMPLOYER CONTR	\$ 3,404	\$ 3,802	\$ 4,687	\$ 953	\$ 5,109
E 101-45202-122 FICA - EMPLOYER CONTR	\$ 4,942	\$ 4,712	\$ 4,781	\$ 1,004	\$ 5,109
E 101-45202-123 MN PAID LEAVE EXP	\$ -	\$ -	\$ -	\$ 61	\$ 294
E 101-45202-131 HEALTH & LIFE INS - E CONTR	\$ 7,426	\$ 8,529	\$ 7,500	\$ 5,391	\$ 10,000
E 101-45202-151 WORKMEN S COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-201 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-202 COPY & PRINTING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-215 SHOP MATERIALS	\$ -	\$ 116	\$ -	\$ -	\$ -
E 101-45202-221 EQUIPMENT PARTS, TIRES	\$ 787	\$ 613	\$ 500	\$ 91	\$ 500
E 101-45202-302 CONSULTANTS/MINUTES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-362 PROPERTY INSURANCE	\$ 22,173	\$ 23,000	\$ 23,000	\$ 18,457	\$ 20,000
E 101-45202-384 REFUSE REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-401 BLDG/STRUCT MAINTENANCE	\$ 9,033	\$ 12,385	\$ 12,000	\$ 1,785	\$ 12,000
E 101-45202-402 LAWN MAINTENANCE	\$ 64,160	\$ 76,566	\$ 70,000	\$ 19,323	\$ 80,000
E 101-45202-404 VEHICLE & EQUIP MAINT	\$ 64	\$ 148	\$ 500	\$ -	\$ 500
E 101-45202-433 DUES & SUBSRIPT & TRAINING	\$ -	\$ 705	\$ 1,500	\$ -	\$ 1,000
E 101-45202-437 MISCELLANEOUS EXPENSE	\$ 1,268	\$ 483	\$ 500	\$ -	\$ 500
E 101-45202-530 IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-45202-590 PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 178,095	\$ 194,036	\$ 187,464	\$ 60,615	\$ 201,795
45202 -CULTURE & RECREATION					
E 101-45203-307 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,160	\$ 10,000
SUBTOTAL	\$ -	\$ -	\$ 10,000	\$ 10,160	\$ 10,000
49020 -MISCELLANEOUS					
E 101-49020-307 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-49020-433 DUES & SUBSRIPT & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-49020-437 MISCELLANEOUS EXPENSE	\$ 3,489	\$ 10,266	\$ 30,000	\$ 3,742	\$ 30,000
E 101-49020-530 IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 3,489	\$ 10,266	\$ 30,000	\$ 3,742	\$ 30,000
49240 -Insurance					
E 101-49240-361 GENERAL LIABILITY INSURANCE	\$ 8,007	\$ 10,000	\$ 10,000	\$ 5,622	\$ 8,000
SUBTOTAL	\$ 8,007	\$ 10,000	\$ 10,000	\$ 5,622	\$ 8,000
49300 -Transfer					
E 101-49300-720 TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 6,817,175	\$ 6,998,010	\$ 7,636,151	\$ 3,761,157	\$ 8,037,682

Capital Improvements Plan
City of Minnetrista, Minnesota
TOTAL EQUIPMENT, VEHICLES, OTHER CAPITAL ITEMS
TAX LEVY SUPPORTED FUNDS
2027 thru 2031

Summary of Future Needs	2027	2028	2029	2030	2031	Total
Equipment & Vehicles						
Police	331,300	168,700	300,200	294,600	241,600	1,336,400
Campus Maintenance	14,400	45,000	16,000	516,250	17,700	609,350
Streets	459,355	626,880	461,905	559,100	598,125	2,705,365
Administration	\$163,000	\$132,000	\$57,000	\$63,000	\$0	415,000
	968,055	972,580	835,105	1,432,950	857,425	5,066,115
<i>Funding Sources:</i>						
<i>CIP equipment certificates (bond) - other</i>	593,055	522,580	310,105	832,950	182,425	2,441,115
<i>DTF Funds</i>	-	-	-	-	-	-
<i>CIP/General Fund Balance</i>	-	-	-	-	-	-
<i>Tax Levy</i>	375,000	450,000	525,000	600,000	675,000	2,625,000
	968,055	972,580	835,105	1,432,950	857,425	5,066,115

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

ITEM DESCRIPTION				2027	2028	2029	2030	2031	REPLACEMENT POLICY			
									CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
VEHICLES & SQUAD EQUIPMENT												
Squad 70 - Investigations -Replace 2026											50000	100000
Squad 79 - Patrol (2020 FPI Utility) Replace 2026		1									50000	100000
Squad 90- CSO P/U											50000	100000
Squad 80 - Chief (2021 FPI Utility)						67,000					50000	100000
Squad 83- DTF							61,000					
Squad 89- Patrol Interceptor								73,000			50000	100000
Squad 81 - Patrol (2021 FPI Utility)				66,000				73,000			50000	100000
Squad 84 - Dep. Chief (2023 FPI Utility)							70,000				50000	100000
Squad 82 - Patrol (2022 FPI Utility)				66,000							50000	100000
Squad 85- CSO Employer						68,000					50000	100000
Squad 86 - Patrol (2021 FPI Utility)					67,000						50000	100000
Additional Squad .							72,000					
Squad 87 - Patrol (2024 FPI Interceptor)						68,000						
Additional Squad Equipment.	0	1	0	0	3,000	3,000	3,000	3,000	3,000			
Mobile squad 800 Mhz radio	0	0	0	0	0	0						
Mobile Squad Computers	0	1	0	0	0	0						
Mobile Squad Car Printers	0	2	0	0	0	5,000	0					
Mobile Squad Video Systems	0	1	0	6	0	0	0					
Vehicle scales	0	0	0	0	3,000	0						
POLICE BUILDING EQUIPMENT												
Digital Finger Print & Booking photo system	0	0	0	0	0	0	0					
CIP Reserve from 2016 General Fund Surplus	##	0	0	0	0	0						
Other Software (scheduling, crime tracking, etc)	0	0	0	0	0	0						
Station and Range Maintenance	0	0	0	2,500	2,500	2,500	2,500	2,500				
Fitness Equipment	0	0	0	1,000	500	1,000	500	1,100				
Telecommunications equipment	0	0	0	0	5,000	0	0					
Copier - 5 yr replacement cycle	0	0	0	0	0	0	5,000					
Records software updates and video storage	0	0	0	500	500	500	500	500				
ID card maker replacement	0	1	0	0	0	0	0	0				
Building Security and monitoring	0	0	0	0	0	0						
LETG Mobile Software/Hardware/ Consult for new RMS	0	0	0	125,000	UNK	0	0	0				
Office Furnishings/ Computers for new office	0	0	0	1,500	1,500	0	0	0				
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				
Flock Camera Yearly Fees - move to operations				0	13,000	13,000	13,500	14,000				
Sub TOTAL				\$267,500	\$103,000	\$225,000	\$230,000	\$169,100				
Capital Improvements Plan												
PUBLIC SAFETY EQUIPMENT - EMERGENCY MANAGEMENT												
PATROL EQUIPMENT & WEAPONS												
Squad Equipment Cases	0	0	0	0	0	0	0	0				
PBT's	2	2	2	1,200	1,300	1,400	1,500	1,700				
Cameras (still camera for patrol)	0	0	0	0	0	0						
First Aide Equipment	0	1	1	2,600	1,700	1,800	1,900	2,100				
Surveillance Equipment (varda, night-vision, binoculars)	0	0	0	0	2,000	0	0	0				
AED Defibrillators	0	0	0	0	0	0	0	0				

ITEM DESCRIPTION					2027	2028	2029	2030	2031	REPLACEMENT POLICY			
										CURRENT MILES/HRs	YRS	MIN ANNUAL MILES	MAX MILES
Speed Detection Equipment (lidar, smart trailer, laser)	0	0	0	1	0	0	5,000	0	5,000				
Additional Misc.	0	0	0	0	3,000	3,000	3,000	3,000	3,000				
Tactical Equipment	0	0	0	1	2,000	2,000	5,000						
Firearms	0	2	2	2	3,500	3,800	5,000	4,100	4,500				
Drones	0	0	0	0	3,500	1,000	1,000	1,000	1,000				
Tasers	0	2	2	2	10,000	13,200	13,200	13,200	13,200				
Training Equipment (D.T., simunitions, firearms)	0	0	1	0	1,500	1,700	1,800	1,900	2,000				
Animal Control Equipment	0	0	0	0	500	0	0	0	0				
Personal Protection Equipment (haz-mat or pathogen)	0	0	0	0	0	0	0	0	0				
COMMUNICATIONS EQUIPMENT													
Portable Radio Replacements/radio lease payments	0	0			35,000	36,000	37,000	38,000	39,000				
Portable radio batteries	0	0	6	6	1,000	0	1,000	0	1,000				
Portable radio microphones	0	0	0	0	0	0	0	0	0				
Portable radio Chargers	0	0	0	0	0	0	0	0	0				
Additional Misc.	0	0	0	0	0	0	0	0	0				
EMERGENCY MANAGEMENT													
Public Ed. And protection (CERT)	0	0	0	0	0	0	0	0	0				
EM Healy Ruff Replacement Units	0	0	0	0	0	0	0	0	0				
Additional Misc.	0	0	0	0	0	0	0	0	0				
Sub TOTAL					63,800	65,700	75,200	64,600	72,500				
TOTAL of Both CIP's					331,300	168,700	300,200	294,600	241,600				
Capital Improvements Plan													
SUMMARY OF PUBLIC SAFETY CIP													
Vehicles and Squad Equipment					135,000	78,000	206,000	206,000	149,000				
Police Building Equipment					132,500	25,000	19,000	24,000	20,100				
Patrol Equipment & Weapons					27,800	29,700	37,200	26,600	32,500				
Communications Equipment					36,000	36,000	38,000	38,000	40,000				
Emergency Management					0	0	0	0	0				
Sub TOTAL					331,300	168,700	300,200	294,600	241,600				
TOTAL					\$331,300	\$168,700	\$300,200	\$294,600	\$241,600				

Campus Maintenance CIP						
	2027	2028	2029	2030	2031	Details/Comments
Campus Security						
Security system annual maintenance (move to maint)	\$0	\$2,500	\$3,000	\$3,250	\$3,500	
Fuel management system	\$0	\$0	\$0	\$0	\$0	
Sub Total	\$0	\$2,500	\$3,000	\$3,250	\$3,500	
Physical Plant						
City Hall HVAC Maintenance (Furnace/AC units) - move to maint	\$0	\$3,000	\$3,000	\$3,000	\$3,500	
City Hall HVAC Replacemnt - AC unit	\$8,500	\$0	\$9,000	\$0	\$9,500	Current AC units purchased 2005 (10-15 yr life cycle)
City Hall HVAC Replacemnt - Furnace	\$0	\$8,500	\$0	\$9,000	\$0	Current Furnaces purchased 2006 (15-20 yr life cycle)
Sub Total	\$8,500	\$11,500	\$12,000	\$12,000	\$13,000	
Building Exterior						
Repair/Replace City Hall concrete Front sidewalk/entry & rear entrance steps		\$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	\$5,000	\$0	\$0	\$0	\$0	Would be done with in-house labor. Cost would be the block, mulch & plantings. Done after rear stairs replaced
Sub Total	\$5,000	\$30,000	\$0	\$0	\$0	
Building Interior						
New carpeting in CH offices	\$0	\$0	\$0	\$0	\$0	
Repaint Entry Foyer & Hallways	\$0	\$0	\$0	\$0	\$0	
Repaint City Council Chambers	\$0	\$0	\$0	\$0	\$0	*Done by Public Works staff in March 2021
Replace City Hall hot water heaters*	\$900	\$1,000	\$1,000	\$1,000	\$1,200	*PW staff can do the replacement to save money
Fitness equipment reapiir and replacements	\$0	\$0	\$0	\$0	\$0	
ADA upgrades to City Hall entry & bathrooms	\$0	\$0	\$0	\$500,000	\$0	Moved from 2023
Sub Total	\$900	\$1,000	\$1,000	\$501,000	\$1,200	
Yearly Campus Maintenance CIP Total	\$14,400	\$45,000	\$16,000	\$516,250	\$17,700	

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

#	PW VEHICLE/EQUIPMENT DESCRIPTION	2027	2028	2029	2030	2031	Years in Service	# of Service Years before Replacement	Comments
101	Street Dept Extended Cab Pickup (Future Fleet add-on as needed)			\$55,000				7	
	Front plow / Warning Lights / Bed liner			\$20,000					
	Estimated Trade in value of old truck			\$0					
	SUB TOTAL	\$0	\$0	\$75,000	\$0	\$0			
102	Street Dept Regular Cab Pickup (Future Fleet add-on as needed)					\$60,000			
	Front plow / Warning Lights / Bed liner					\$25,000			
	Estimated Trade in value of old truck					\$0			
	SUB TOTAL	\$0	\$0	\$0	\$0	\$85,000			
103	Single Axle Dump/Plow Truck (2017 Mack GU432)						9	20	
	Front plow - wing - under body / SS box / Spreader / Warning Lights / Pre-Wet System								
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
104	Street Dept 1½-ton Dump/Plow Truck (2026 Ford F-550 Standard Cab/Chassis)							7	
	Dump body (short) & hoist/pump (Reuse equipment every other truck purchase)								
	Plow / Sander / Warning lights								
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
105	Street Dept 1½-ton Dump/Plow Truck (2016 Ford F-550 Standard Cab/Chassis)						10	7	
	Dump body (short) & hoist/pump (Reuse equipment every other truck purchase)	Reuse							
	Warning lights / Lift Gate	New							
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
106	Street Dept Pickup (2024 Ford F-350 Regular Cab)					\$60,000	2	7	
	Front plow / Warning Lights / Bed liner					\$20,000			
	Estimated Trade in value of old truck					-\$4,000			
	SUB TOTAL	\$0	\$0	\$0	\$0	\$76,000			
107	Street Dept Pickup (Future Fleet add-on as needed)								
	Front plow / Warning Lights / Bed liner								
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
108	Building Official's Vehicle (2015 Ford Escape) (Planning/Building Inspections CIP)				\$45,000		11	15 or as needed	
	Estimated Trade in value of old truck				-\$2,500				
	SUB TOTAL	\$0	\$0	\$0	\$42,500	\$0			
109	Street Dept Pickup (2026 Ford F-350 Regular Cab)						2	6	
	Front plow / Warning Lights / Bed liner								
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
110	Street Dept Pickup (Future Fleet add-on as needed)								
	Front plow / Warning Lights / Bed liner								
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
111	Single Axle Dump/Plow Truck (2017 Freightliner)						9	20	
	Front plow - wing - under body / SS box / Spreader / Warning Lights / Pre-Wet System / Tarp								
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
112	Tandem Axle Dump/Plow Truck (2025 Mack GR64F) (¼ ea: Street/Storm/Sewer/Water CIPs)						1	20	
	Front plow - wing - under body / SS box / Spreader / Warning Lights / Pre-Wet System / Tarp								

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
113	Tandem Axle Dump/Plow Truck (2005 Sterling LT-9500)		\$200,000						
	Front plow - wing - under body / SS box / Spreader / Warning Lights / Pre-Wet System / Tarp		\$300,000				21	20	
	Estimated Trade in value of old truck		-\$30,000						
	SUB TOTAL	\$0	\$470,000	\$0	\$0	\$0			
114	Bucket Truck (2017 International WorkStar 7300) (Tree fund)							10	
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
115	Chevrolet Colorado or Ford Ranger Pickup - Fleet add-on for Engineering Tech		\$50,000					8	
	Warning Lights/ Bed liner / Topper (% each: Storm, Sewer, Water & Planning CIPs)		\$8,000						
	Estimated Trade in value of old truck		-\$2,500						
	SUB TOTAL	\$0	\$58,000	\$0	\$0	\$0			
116	Street Dept Pickup Truck (2020 Chevrolet 3500HD Double Cab)		\$60,000					7	
	Front plow / Lights / Bed liner		\$16,000				6		
	Estimated Trade in value of old truck		-\$5,000						
	SUB TOTAL	\$0	\$71,000	\$0	\$0	\$0			
117	Tandem Axle Dump/Plow Truck (2006 Sterling LT-9500)	\$190,000						20	
	Front plow - wing - under body / SS box / Spreader / Warning Lights / Pre-Wet System / Tarp	\$275,000							
	Estimated Trade in value of old truck	-\$25,000							
	SUB TOTAL	\$440,000	\$0	\$0	\$0	\$0			
118	PW Director's Pickup Truck (2023 Ford F-150 Super Crew Cab)					\$70,000		10	
	Warning Lights / Bed liner & cover					\$8,000	3		
	Estimated Trade in value of old truck					-\$3,000			
	SUB TOTAL	\$0	\$0	\$0	\$0	\$78,000			
119	Single Axle Dump Truck (New addition to the fleet when needed for expanded plowing)			\$175,000				20	
	Front plow - wing - under body / SS box / Spreader / Warning Lights / Pre-Wet System			\$200,000					
	Estimated Trade in value of old truck			\$0					
	SUB TOTAL	\$0	\$0	\$375,000	\$0	\$0			
201	Park Dept Pickup Truck (2017 Ford F-150 Extended Cab - 2WD) (Park CIP)		\$45,000					8	
	Warning Lights / Bed liner		\$5,000				9		
	Estimated Trade in value of old truck		-\$2,500						
	SUB TOTAL	\$0	\$47,500	\$0	\$0	\$0			
202	Park Dept Pickup Truck (2017 Ford F-350 Extended Cab) (Park CIP)							7	
	Front plow / Warning Lights / Bed liner								
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
301	Utility Service Truck #1 (2026 Ford F-550 Extended Cab) (Sewer CIP)							7	2025 CIP item but did not enter service until 2026 due to service body delivery wait time
	Utility box body / Crane / Warning Lights								
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
302	Utility Service Truck #2 (Future Fleet add-on as needed) (Sewer CIP)			\$65,000				7	2025 CIP item but did not enter service until 2026 due to service body delivery wait time
	Utility box body			\$75,000					
	Plow / Warning Lights			\$20,000					
	Estimated Trade in value of old truck			\$0					
	SUB TOTAL	\$0	\$0	\$160,000	\$0	\$0			
701	Water Service Truck (2026 Ford F-350 Regular Cab) (Water CIP)							7	2025 CIP item but did not enter service until 2026 due to service body delivery wait time
	Utility box body								
	Plow / Warning Lights								
	Estimated Trade in value of old truck								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

STREETS: VEHICLE TOTAL		\$440,000	\$541,000	\$450,000	\$0	\$239,000				
WATER: VEHICLE TOTAL		\$0	\$14,500	\$0	\$0	\$0				
SEWER: VEHICLE TOTAL		\$0	\$2,000	\$0	\$0	\$0				
STORM WATER: VEHICLE TOTAL		\$0	\$14,500	\$0	\$0	\$0				
PARKS: VEHICLE TOTAL		\$0	\$47,500	\$0	\$0	\$0				
PLANNING/BUILDING INSPECTION: VEHICLE TOTAL		\$0	\$14,500	\$0	\$42,500	\$0				
TREE FUND		\$0	\$0	\$0	\$0	\$0				
#	PW TRAILER DESCRIPTION		2027	2028	2029	2030	2031	Years in Service	# of Service Years before Replacement	Comments
120	2015 Felling FT-15I (Equipment trailer)							12	Replaced as needed	New fenders installed & repainted in 2025
SUB TOTAL		\$0	\$0	\$0	\$0	\$0				
120A	2024 Felling FT-16-2 (Equipment trailer - galvanized)							2	Replaced as needed	
SUB TOTAL		\$0	\$0	\$0	\$0	\$0				
121	2014 Felling FT-6 T-1 (Roller trailer)							13	Replaced as needed	
SUB TOTAL		\$0	\$0	\$0	\$0	\$0				
123	2004 Towmaster T-18DD (Large equipment/Blacktopping trailer)							22	Replaced as needed	
SUB TOTAL		\$0	\$0	\$0	\$0	\$0				
124	2001 Towmaster T-50 (Heavy equipment trailer)							25	Replaced as needed	Will be sanblasted & repainted fall of 2025
SUB TOTAL		\$0	\$0	\$0	\$0	\$0				
220	2009 Triton TRA/Rem CT167REB-7' (Enclosed trailer - Park CIP)							17	Replaced as needed	
SUB TOTAL		\$0	\$0	\$0	\$0	\$0				
720	2005 Hallmark TH85X20WT2 (Main break trailer - ½ each: Sewer & Water CIPs)							21	Replaced as needed	
SUB TOTAL		\$0	\$0	\$0	\$0	\$0				
STREETS: TRAILER TOTAL		\$0	\$0	\$0	\$0	\$0				
WATER: TRAILER TOTAL		\$0	\$0	\$0	\$0	\$0				
SEWER: TRAILER TOTAL		\$0	\$0	\$0	\$0	\$0				
PARKS: TRAILER TOTAL		\$0	\$0	\$0	\$0	\$0				

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

#	PW EQUIPMENT DESCRIPTION	2027	2028	2029	2030	2031	REPLACEMENT POLICY		
							CURRENT MILES/HRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
130	Loader - 2003 John Deere 624H (OVERHAUL COST IS 2/3 OF REPLACMENT COST)					\$250,000	5528	400	5,000
	Front plow mount & RH wing for snowplowing					\$85,000			
	Trade-in					\$20,000			
SUB TOTAL		\$0	\$0	\$0	\$0	\$355,000			
131	Grader - 2003 John Deere 772CH (\$105K OVERHAUL IN 2019)				\$400,000		5008	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				\$20,000				
SUB TOTAL		\$0	\$0	\$0	\$555,000	\$0			
134	Skid Steer Loader - 2010 Bobcat S300 (Street CIP)		\$85,000	Moved from 2027			2467	400	2,500
	Trade-in		-\$10,000						
SUB TOTAL		\$0	\$75,000	\$0	\$0	\$0			
139	Tractor - 2024 John Deere 5120M								
AT139-1	75" side mount & 102" offset rear flail mower (Diamond)								
SUB TOTAL		\$0	\$0	\$0	\$0	\$0			
136	Asphalt Roller - 2003 IR DD28HF (Trade in for Wacker/Neuson RD28)						1020	150	1,500
	Trade-in								
SUB TOTAL		\$0	\$0	\$0	\$0	\$0			
137	Asphalt Roller - 2013 Wacker/Neuson RD-12 (Trade in for Wacker/Neuson RD28)						688	150	1,500
	Trade-in								
SUB TOTAL		\$0	\$0	\$0	\$0	\$0			
138	Tractor - 2014 Kubota M7060						1606	200	3,000
AT138-1	Front Mount snowblower (2020 Erskine 925FM)								
SUB TOTAL		\$0	\$0	\$0	\$0	\$0			
FL	Forklift - 2013 Caterpillar P5000								
	Trade-in								
SUB TOTAL		\$0	\$0	\$0	\$0	\$0			
230	Zero Turn Mower - 2007 Kubota ZD323-60 (Park CIP item)			\$15,000			634	90	450
	Trade-in								
SUB TOTAL		\$0	\$0	\$15,000	\$0	\$0			
630	Skid Steer Loader - 2017 Bobcat T595 (Stormwater CIP)		\$90,000				1415	180	2,500
	Trade-in		-\$15,000						
SUB TOTAL		\$0	\$75,000	\$0	\$0	\$0			
631	Tractor Backhoe - 2016 CAT 420F2 (1/5 each: Stormwater, Sewer, and Water CIPs)						860	180	2,000
	Trade-in								
SUB TOTAL		\$0	\$0	\$0	\$0	\$0			
633	Excavator - 2008 CAT 315D-L (1/5 each: Stormwater, Sewer, and Water CIPs)					\$400,000	1785	150	3,000
	Trade-in								
SUB TOTAL		\$0	\$0	\$0	\$0	\$400,000			
634	Mini Excavator - 2025 CAT 305 (1/5 each: Street, Stormwater, Sewer and Water CIPs)							100	3,000
	Trade-in								
SUB TOTAL		\$0	\$0	\$0	\$0	\$0			
635	Skid steer Loader - 2025 Bobcat T770 (Stormwater CIP)				\$115,000		2732	400	2,500
	Trade-in				-\$10,000				
SUB TOTAL		\$0	\$0	\$0	\$105,000	\$0			
	BOBCAT ATTACHMENTS								

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

AT-01	Box Broom Sweeper (Bobcat BRM-72 - 2024)			\$8,000			n/a	n/a	n/a
AT-02	Angle Broom (Bobcat 72 Sweeper - 2011)	\$9,000					n/a	n/a	n/a
AT-03	Milling Planer (Bobcat M7018-R01-C10 18" High-flow Planer - 2013)						Replace as needed		
AT-04	Auger (Bobcat 15 Auger - 2001)						Replace as needed		
AT-05	Snow Blower (Bobcat SBX 240 - 2011)						Replace as needed		
AT-06	Jackhammer (Stanley MB05S02 - 2020)		\$7,000				Replace as needed		
AT-07	Grapple (Virnig 66" Fork Grapple - 2012)						Replace as needed		
AT-08	Grade Bar (Bobcat 72" - 1997)						Replace as needed		
AT-09	Pallet Fork (Virnig PFKS 48" HD - 2023)						Replace as needed		
AT-10	Fork hook (1998)						Replace as needed		
AT-11	Tooth Bucket (1998)						Replace as needed		
AT-12	Rock Bucket (2010)						Replace as needed		
AT-13	Box Blade Snowplow						Replace as needed		
	SUB TOTAL	\$9,000	\$7,000	\$8,000	\$0	\$0			
STREETS: HEAVY EQUIPMENT TOTAL		\$9,000	\$82,000	\$8,000	\$555,000	\$355,000			
WATER: HEAVY EQUIPMENT TOTAL		\$0	\$0	\$0	\$0	\$133,333			
SEWER: HEAVY EQUIPMENT TOTAL		\$0	\$0	\$0	\$0	\$133,333			
STORMWATER: HEAVY EQUIPMENT TOTAL		\$0	\$75,000	\$0	\$105,000	\$133,333			
PARKS: HEAVY EQUIPMENT TOTAL		\$0	\$0	\$15,000	\$0	\$0			
#	PW TRAILER BASED EQUIPMENT DESCRIPTION	2027	2028	2029	2030	2031	REPLACEMENT POLICY		
							CURRENT MILES/HRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
140	Patch trailer (2014 Stepp SPH 2.0 - 3 ton trailer unit)						n/a	n/a	n/a
141	Chipper (2009 Bandit 1890 XP Chipper)						791	150	1,500
142	Air Compressor (2008 IR P185)						221	180	2,700
AT142-1	Jackhammer attachment						Replace as needed		
AT142-2	Post pounder attachment						Replace as needed		
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0	Replace as needed		
144	Infrared Asphalt Heater (2025 KM International KM2-18X)								
144T	Infrared Asphalt Heater Trailer								
	SUB TOTAL	\$0	\$0	\$0	\$0	\$0			
221	Sprayer trailer (Park CIP)						n/a	n/a	n/a
222	Water tank trailer (Park CIP)						n/a	n/a	n/a
620	Vac trailer (2024 Ditch Witch HX50) (90% Stormwater, 5% Sewer, and 5% Water CIPs)						n/a	n/a	n/a
744	Generator (2000 Katolight 200 KW Generator - Water CIP)		\$85,000				548	400	2,000
345	Generator (2000 Katolight 50 KW Generator - Sewer CIP)		\$70,000				840	400	2,000
346	Generator (2016 Winco DR45 Generator - Sewer CIP)						26	400	2,000
STREETS: TRAILER BASED EQUIPMENT TOTAL		\$0	\$0	\$0	\$0	\$0			
WATER: TRAILER BASED EQUIPMENT TOTAL		\$0	\$85,000	\$0	\$0	\$0			
SEWER: TRAILER BASED EQUIPMENT TOTAL		\$0	\$70,000	\$0	\$0	\$0			
STORMWATER: TRAILER BASED EQUIPMENT TOTAL		\$0	\$0	\$0	\$0	\$0			
PARKS: TRAILER BASED EQUIPMENT TOTAL		\$0	\$0	\$0	\$0	\$0			
	OTHER PW ITEMS DESCRIPTION	2027	2028	2029	2030	2031	NOTES/COMMENTS		
	Street sign replacement for reflectivity guidelines set by Federal government						Project completed		
	Motorola radio lease program (1/3 each: Street, Sewer, and Water CIPs)	\$9,500	\$9,500	\$9,500	\$10,000	\$10,000			
	CarteGraph Asset Mgmt License Renewal (1/3 each: Street, Sewer, Water & Storm CIPs)	\$2,500	\$2,600	\$2,700	\$2,800	\$2,900			
	Replace canvas roof on salt storage building (Built in 2015)								
STREETS: OTHER ITEMS TOTAL		\$3,855	\$3,880	\$3,905	\$4,100	\$4,125			
WATER: OTHER ITEMS TOTAL		\$3,760	\$3,785	\$3,810	\$4,000	\$4,025			
SEWER: OTHER ITEMS TOTAL		\$3,760	\$3,785	\$3,810	\$4,000	\$4,025			
STORM WATER: OTHER ITEMS TOTAL		\$625	\$650	\$675	\$700	\$725			

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

#	PW SHOP TOOLS DESCRIPTION	2027	2028	2029	2030	2031	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 Hotsy 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	Plasma Cutter	\$3,000					Replace as needed
ST #11	Sand Blast cabinet	\$3,500					Replace as needed
ST #12							Replace as needed
ST #13							Replace as needed
STREETS: SHOP TOOLS TOTAL		\$6,500	\$0	\$0	\$0	\$0	

	2027	2028	2029	2030	2031
STREET CIP TOTAL	\$459,355	\$626,880	\$461,905	\$559,100	\$598,125
WATER CIP TOTAL	\$3,760	\$103,285	\$3,810	\$4,000	\$137,358
SEWER UTILITY CIP TOTAL	\$3,760	\$75,785	\$3,810	\$4,000	\$137,358
STORM WATER CIP TOTAL	\$625	\$90,150	\$675	\$105,700	\$134,058
PARK CIP TOTAL	\$0	\$47,500	\$15,000	\$0	\$0
TREE FUND TOTAL	\$0	\$0	\$0	\$0	\$0
PLANNING CIP	\$0	\$14,500	\$0	\$42,500	\$0
TOTAL TAX LEVY CIP	\$459,355	\$688,880	\$476,905	\$601,600	\$598,125

Capital Improvements Plan
City of Minnetrista, Minnesota
ADMINISTRATION EQUIPMENT, VEHICLES,
2027 thru 2031

Summary of Future Needs	2027	2028	2029	2030	2031
Equipment & Vehicles					
IT Hardware Replacement Funds	20,000	20,000	16,000	18,000	** 5 PC replacements/year
Other Equipment	4,000	6,000	8,000	10,000	
Docuware Accounts Payable software	-	-	-	-	
Microphones for council chambers	35,000				125000 each year total - rest from utility fund ** add PD Audit items
Financial Software Update/Conversion	75,000	75,000			
Substantial Technology Improvements	29,000	31,000	33,000	35,000	
	\$163,000	\$132,000	\$57,000	\$63,000	

Tax Calculations using Proposed 2027 Budget

	2026	Draft 2027	Dollars Inc/Dec 26-27	Percentage Inc/Dec 26-27	
General	5,930,136	6,555,136	625,000	10.54%	General levy increase to get back towards 40%
Capital	250,000	375,000	125,000	50.00%	Increase cash levy for CIP equipment plan
Debt	1,258,229	1,428,229	170,000	13.51%	Equip certificate added? New debt for 2026 roads projects
Roads	400,000	400,000	-	0.00%	Have over \$2 million in road fund balance currently
Fiscal Disparities	(148,926)	(150,000)	(1,074)	0.72%	plus 2026 roads debt levy coming on in 2027
Total Net levy	7,689,439	8,608,365	918,926	11.95%	
Gross levy	7,838,365	8,758,365	920,000	11.74%	

2027 Proposed Debt Levy Breakdown

	<u>2026</u>	<u>2027</u>
Debt		
2027 Equip Cert (new)	\$ -	\$ 135,000
2026 equip Cert	\$ 75,000	\$ 75,000
2024 Equip Cert	\$ 125,000	\$ 125,000
2023 Equip Cert	\$ 54,500	\$ 54,500
2020 Equip Cert	\$ 100,000	\$ -
Game Farm South Bay	\$ 89,729	\$ 89,729
Public Facilities	\$ 346,000	\$ 346,000
2017 Street Projects	\$ 118,000	\$ 118,000
2023 Street Projects	\$ 350,000	\$ 350,000
2026 Street Projects (new)	\$ -	\$ 135,000
Other Debt Total	<u>\$ 1,258,229</u>	<u>\$ 1,428,229</u>

Proposed schedule for budget discussions at Work Sessions/Meetings:

August 3	Initial discussion on proposed 2027 levy and budget
August 17	Further Discussion on proposed 2027 levy and budget (if needed)
September 9	Establish Preliminary tax levy (at one of these 2 meetings)
September 21	Establish Preliminary tax levy (at one of these 2 meetings)
October 5	Water Fund and Sewer
October 19	Water (continued if needed) Surface/Storm Water and Recycling Fund
November 16	Park Dedication and Tree Replacement Funds
December 7	Adopt 2027 Final levy / Public Comment Adopt 2027 Fee Schedule

Also:

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