



2024 COMPREHENSIVE ANNUAL BUDGET

DECEMBER 5, 2023

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MAYOR

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COUNCIL MEMBER

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CITY ADMINISTRATOR

ERIN BARNHART
FINANCE DIRECTOR

JASON NELSON
PUBLIC SAFETY DIRECTOR

DUSTY FINKE
PLANNING DIRECTOR

STEVE SCHERER
PUBLIC WORKS DIRECTOR



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CITY OF MEDINA
2024 COMPREHENSIVE ANNUAL BUDGET

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Mayor and City Council Members

November 29, 2023

The City of Medina Staff is pleased to submit the 2024 proposed Comprehensive Annual Budget and property tax levy for your consideration of final approval on December 5, 2023. This 2024 budget reflects the Council’s property tax levy and budget discussions throughout 2023. When approved, this budget will be the basis for the final 2024 property tax levy to be certified to Hennepin County in December 2023. The County will then use the certified property tax levy for final 2024 property tax calculations.

Total taxable market value increased 9.73% from \$2.386 billion in 2023 to \$2.617 billion in 2024. Adjusted net tax capacity increased 10.5% from \$27.936 million in 2023 to \$30.829 million in 2024.

The budget proposes a General Fund property tax levy decrease of \$44,603 for 2024, which is a tax rate decrease from 22.59% to 20.85% from 2023 to in 2024. The overall General Fund expenditures are budgeted to increase 6.5% or \$429,326. Due to a reduction in transfer to the Future Fire Facility, the overall increase for 2024 is projected to be 1.1% or \$74,326. Pre-existing debt service levies have decreased by \$1,699. Capital levies for the Municipal Park Fund and Road Fund have no increase and the Equipment Fund a capital levy has been an increase of \$150,000. The overall total levy increase for 2024 amounts to \$103,698, compared to \$1,020,349 in 2023.

Property Tax Levy:	<u>2023</u>	<u>2024</u>	<u>Change</u>
General Fund	5,090,500	\$5,045,897	(44,603)
Capital Equipment	312,500	462,500	150,000
Capital Road Fund	61,000	61,000	0
Municipal Park Fund	112,000	112,000	0
Road Improvement Debt Service	60,155	60,304	149
Building Debt Service	<u>364,791</u>	<u>362,943</u>	<u>(1,848)</u>
Total Levy	\$6,000,946	\$6,104,644	\$103,698

The General Fund Budget reflects the revenues and expenditures developed from the City’s service needs, trend analysis, the annual goal setting session, joint work sessions with the City Council and Staff, and City Council discussions. The expenditure levels are focused on maintaining the City’s current level of services and to address capital, maintenance, or special project needs.

GENERAL FUND REVENUES:

The total budgeted revenue for 2024 is \$6,644,370 compared to the 2023 budget of \$6,570,044.

With the proposed general operating levy, property tax collections in the General Fund are projected to decrease from \$5,090,500 in 2023 to \$5,045,897 in 2024. As in prior years, the City continues to receive the largest portion of the General Fund revenue from the property tax. In 2024, the tax levy will provide approximately 76% of the City's total General Fund revenues.

Licenses and Permits are estimated to remain steady. The budget is conservative regarding building permit activity to account for slowing growth in the future. A large portion of building permit surplus can be offset by building inspection liability that is not booked until year-end.

Budgeted transfers to the General Fund from the Water, Sewer, and Storm Water funds have increased from \$241,257 in 2023 to \$248,495 in 2024.

GENERAL FUND EXPENDITURES:

General Fund expenditures are budgeted to increase from \$6,570,044 in 2023 to \$6,644,370 in 2024. General government expenditures are budgeted to increase \$62,657 or 4.2%, largely due to staffing and contractual services. Public safety expenditures are budgeted to increase \$389,110 or 12.1%, due to staff wages and fire services. Parks and recreation expenditures are budgeted to increase \$36,989 and public works expenditures are budgeted to increase by \$37,689 or 4.4%. Capital replacement acquisitions will continue to be transacted through other funding sources or reserves on an as needed or emergency basis only.

Personnel costs represent 57% of the General Fund Budget. A 3.0% cost of living adjustment (COLA), market wage adjustments and defined pay grade step (step) increases are included in the 2024 budget for qualifying employees.

OTHER FUND BUDGETS

In addition to the City's General Fund Budget and proposed property tax levy, the City also has several other Special Revenue, Capital Projects, Debt Service, and Enterprise fund budgets. While a profile and proposed budget of each fund is included in this budget document, a summary of each fund's key changes should be noted to understand the impact on meeting future City service needs.

Community Event Fund: The City has depended on donations to fund the fireworks display at the annual Medina Celebration Day event. Conduit bond revenue in the amount of \$15,500 was received in 2019 to be spread over five years. Additional donations will again be needed in 2024 to fund a fireworks contract for the event. To assist in the event funding, a \$4,000 transfer in from the General Fund is budgeted for 2024.

Municipal Park Fund: Park equipment has an asset/depreciation life between 10 and 40 years. Past practice for park equipment replacement needs have been funded from the General Fund or Park Dedication Fund if classified as a capital improvement. The past need for park replacement has not been great because the parks were new or newer. As the parks and park equipment within the City of Medina approach asset life, there will be an increased need for replacement. The funds within the Park Dedication Fund will not be enough to maintain a practice of funding replacements or improvements. The 2040 Comprehensive Plan shows between \$13.8 and \$27.4 million in new parks and trails development over the next 20 years. The Park Dedication Fund's revenue source is 100% dependent

on development and developers and needs to set aside for future use. There have been past years and will be again when no revenue comes in for Park Dedication. Thus, the reason there is importance in establishing a constant revenue source for the Municipal Park Fund to handle replacements, which will be ongoing while there are parks in use.

Water Utility: The City's 2020 Water Rate Analysis demonstrated the need for a 3% rate increase in user rates and no current increase in the trunk connection fees.

Sewer Utility: The City's 2020 Sewer Rate Analysis includes a 1% rate increase in user rates and a decrease in trunk connection fees because of the addition of an area charge for the Willow TH 55 lift station.

Storm Water Utility: A 3% increase in the Storm Water Utility rate has been included in the 2024 budget. The storm water utility revenue supports administrative costs for annual reporting, pond maintenance, etc. and will be used as matching funds for capital project completion. The CIP for storm water projects is large and completion of the projects is highly contingent on receiving grant or cooperative funding from other agencies and partners.

The remaining portions of this document provide greater detail on individual fund sources and uses budgets. Supplemental information can be obtained from the Finance Department.

FINAL COMMENTS

This budget has been prepared based on the direction given by the City Council to date and the best estimates of staff of the available revenues and the expenditures required to reasonably maintain core levels of services without significantly compromising quality of life for Medina taxpayers.

Respectfully Submitted,

Erin Barnhart
Finance Director



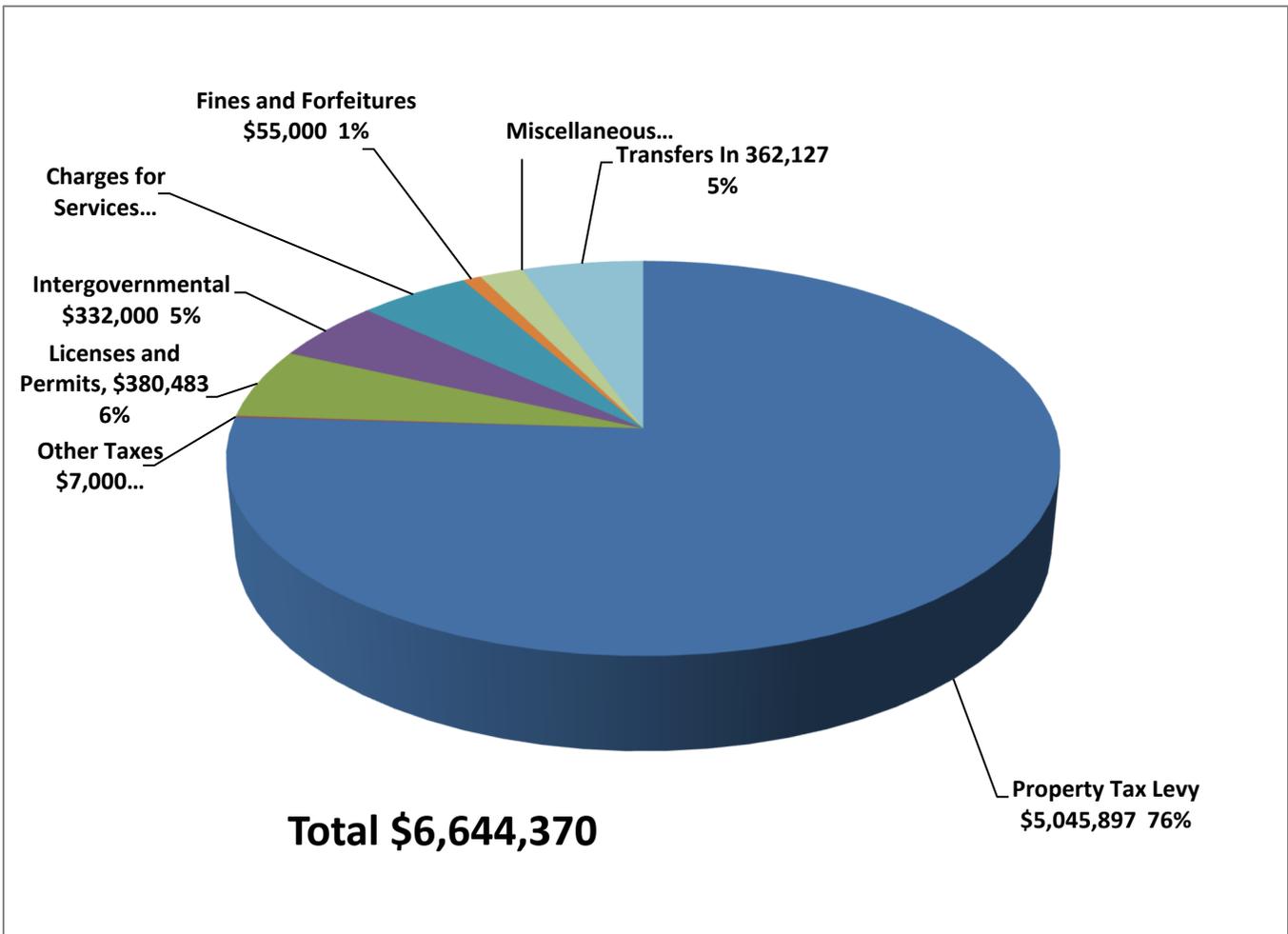
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General Fund

The General Fund is the primary operating fund for the governmental operations of the City. Activities enabled by General Fund planning include police protection and community support, fire prevention and suppression, planning and zoning, street maintenance and repair, parks and recreation, sanitation and waste removal, as well as engineering, legal and general administrative functions.

General Fund Revenues and Other Financing Sources By Type 2024

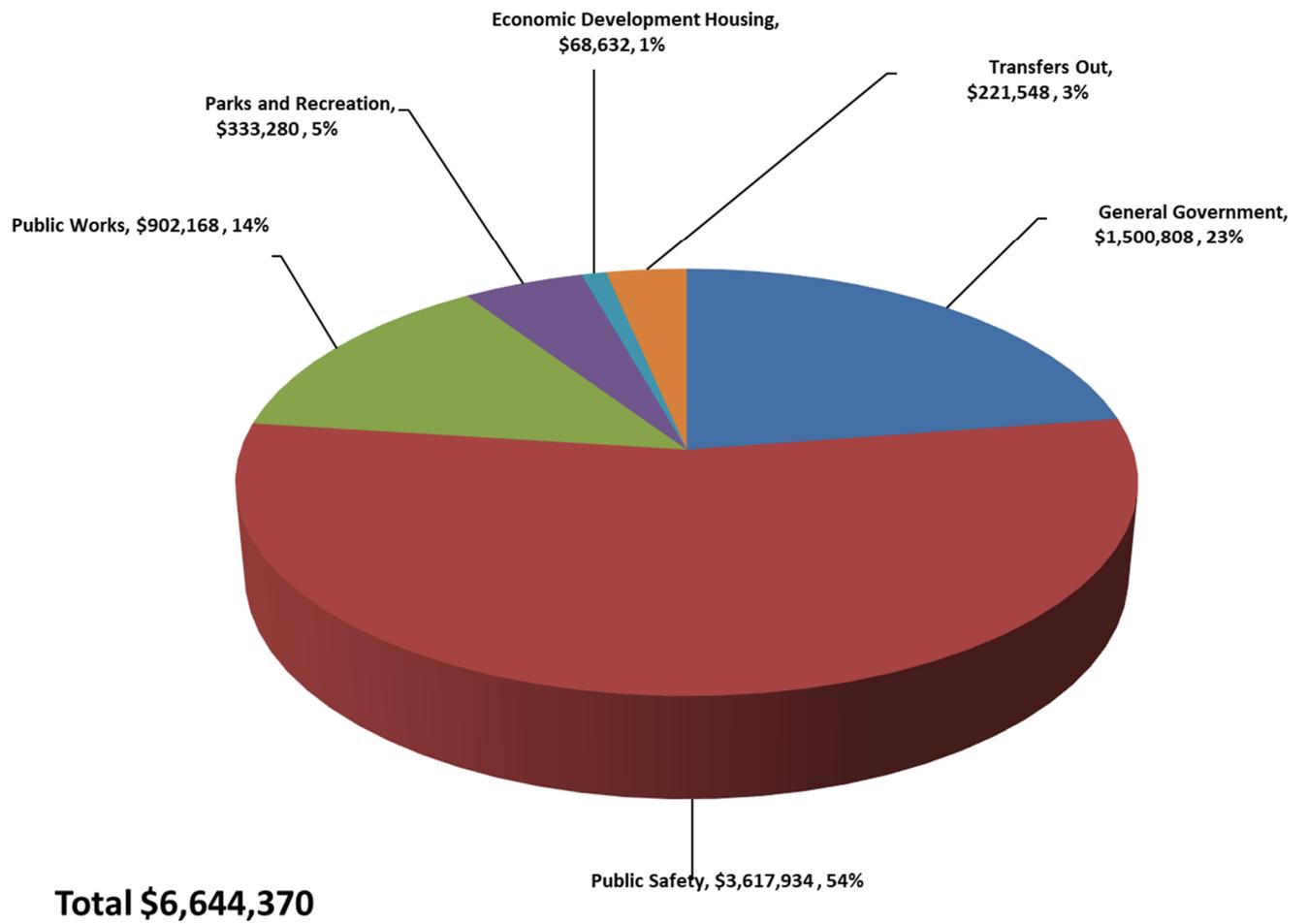
	2022 Budget	2023 Budget	2024 Prelim Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
REVENUES AND OTHER FINANCING SOURCES BY TYPE					
Property Tax Levy	4,147,600	5,090,500	5,045,897	(44,603)	-0.9%
Other Taxes	85,000	75,000	7,000	(68,000)	-90.7%
Licenses and Permits	492,500	509,400	559,783	50,383	9.9%
Intergovernmental	303,773	283,998	332,000	48,002	16.9%
Charges for Services	143,074	147,871	151,715	3,844	2.6%
Fines and Forfeitures	95,000	55,000	55,000	0	0.0%
Special Assessments	0	0	0	0	N/A
Miscellaneous	240,881	122,018	130,848	8,830	7.2%
Sale of Assets	0	0	0	0	N/A
Transfers In	234,230	286,257	362,127	75,870	26.5%
Total Revenues and Other Financing Sources	5,742,058	6,570,044	6,644,370	74,326	1.1%



General Fund Expenditures and Other Financing Uses
By Department 2024

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
General Government:					
Mayor & Council	25,544	25,544	25,894	350	1.4%
Administration	691,552	809,831	850,568	40,737	5.0%
Elections	24,617	24,692	28,998	4,306	17.4%
Assessing	172,500	172,500	172,500	0	0.0%
Planning & Zoning	206,624	213,117	217,481	4,364	2.0%
Comprehensive Plan	8,000	8,000	8,000	0	0.0%
Data Processing	101,000	104,000	106,500	2,500	2.4%
Police/Public Works Facility	87,800	89,300	97,700	8,400	9.4%
Municipal Building	56,400	59,800	61,800	2,000	3.3%
Unallocated	0	0	0	0	N/A
Total General Government	1,374,037	1,506,784	1,569,441	62,657	4.2%
Public Safety:					
Police	2,023,300	2,253,577	2,466,212	212,635	9.4%
Police Records Management	14,200	10,250	16,000	5,750	56.1%
Fire	441,448	476,281	625,927	149,646	31.4%
Building Inspections	441,953	482,466	502,170	19,704	4.1%
Emergency Management	6,050	6,250	7,625	1,375	22.0%
Total Public Safety	2,926,951	3,228,824	3,617,934	389,110	12.1%
Public Works:					
Public Works	793,619	840,377	876,881	36,504	4.3%
Sanitation & Recycling	25,322	24,102	25,287	1,185	4.9%
Total Public Works	818,941	864,479	902,168	37,689	4.4%
Parks & Recreation:					
Community Building	40,036	43,526	51,400	7,874	18.1%
Parks	231,241	252,764	281,879	29,115	11.5%
Total Parks & Recreation	271,277	296,290	333,279	36,989	12.5%
Transfers Out	205,081	218,667	121,548	(97,119)	-44.4%
Transfer to Fire Facility	145,771	455,000	100,000	(355,000)	-78.0%
Total Transfers	350,852	673,667	221,548	(452,119)	-67.1%
Total Expenditures & Other Financing Uses	5,742,058	6,570,044	6,644,370	74,326	1.1%

General Fund Expenditures and Other Financing Uses
By Department 2024



General Fund Revenues

PROFILE

Revenues for all General Fund operations, regardless of the department responsible for charging and collecting them, are all listed jointly in the revenues section of the budget document. This includes all revenues from property taxes to recreation charges for activities. The primary breakdowns for revenues in the General Fund are:

- Taxes
- Special Assessments
- Licenses and Permits
- Intergovernmental Revenues
- Charges for Services
- Fines and Forfeitures
- Miscellaneous Revenues

REVENUE DETAILS

Property Taxes

\$ 5,045,897

These are the General Fund property taxes charged to all taxable properties in the City of Medina based on the tax capacity of each property. The 2024 budget is 1.1% greater than the 2023 budget. Property Taxes make up about 76% of the total revenues and other sources collected to provide General Fund services.

Licenses and Permits

\$ 380,483

These are charges for items that state statutes have granted authority to issue and the fee amounts are generally authorized on an annual basis within the City's fee schedule. The City estimates these amounts conservatively as these amounts can vary considerably from year to year. Types of fees included are liquor and cigarette licenses, and building, plumbing, and hunting permits.

Charges for Services

\$ 331,015

Cities may receive revenues for services provided. The main sources of revenue are from public safety services and community room rentals. Other charges include election filing fees, sales of maps and copies, and assessment searches.

These three revenue sources, property taxes, licenses and permits, and charges for services, together make up approximately 87% of the City's general operating revenues and other sources. The balance comes from fines and forfeitures, intergovernmental activity, and operating transfers.

General Fund Expenditures

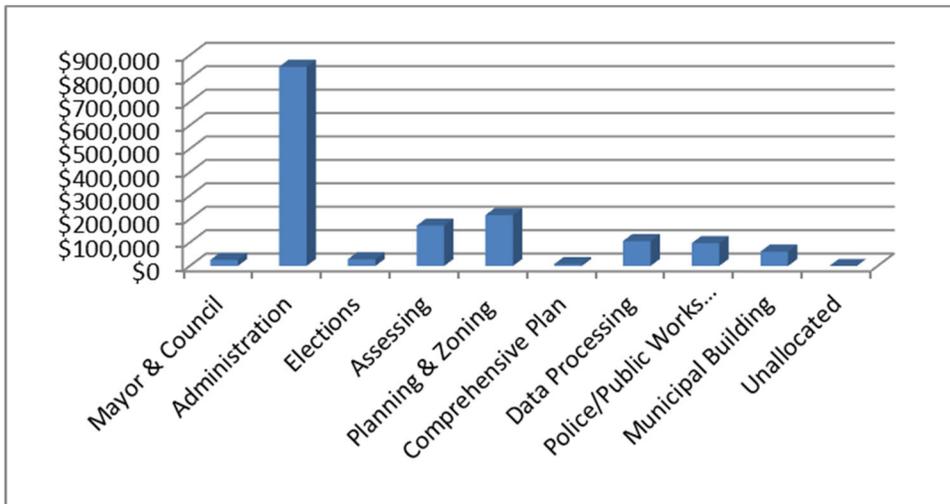
GENERAL GOVERNMENT OVERVIEW

PROFILE

The General Fund General Government consists of City Council, Administration, Elections, Assessing, Planning & Zoning, Comprehensive Plan, Data Processing, and Municipal Buildings.

	2022 Budget	2023 Budget	2024 Prelim Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
General Government:					
Mayor & Council	25,544	25,544	25,894	350	1.4%
Administration	691,552	809,831	850,568	40,737	5.0%
Elections	24,617	24,692	28,998	4,306	17.4%
Assessing	172,500	172,500	172,500	0	0.0%
Planning & Zoning	206,624	213,117	217,481	4,364	2.0%
Comprehensive Plan	8,000	8,000	8,000	0	0.0%
Data Processing	101,000	104,000	106,500	2,500	2.4%
Police/Public Works Facility	87,800	89,300	97,700	8,400	9.4%
Municipal Building	56,400	59,800	61,800	2,000	3.3%
Unallocated	0	0	0	0	N/A
Total General Government	1,374,037	1,506,784	1,569,441	62,657	4.2%

2024 General Government Expenditures



General Fund Expenditures (Continued)

GENERAL GOVERNMENT – MAYOR AND COUNCIL

PROFILE

The City Council is comprised of the Mayor and four Council Members. All are elected at large. Under the City’s Council-Administrator form of government, the City Council exercises the legislative authority of the City. The City Council is responsible for formulating City policy, enacting legislation, adopting the annual budget, levying local property taxes, and appointing members to advisory boards and commissions. Members of the City Council also constitute the Board of Appeal and Equalization, and the Canvassing Board for municipal elections.

The City Council budget includes expenditures related to compensation, memberships, subscriptions, and training of its members. Printing expenditures are also included for the Truth in Taxation flier inserted with the County’s proposed tax statements.

BUDGETED PERSONNEL LEVELS

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Mayor	1	1	1	1	1	1	1	1	1	1
Council Members	4	4	4	4	4	4	4	4	4	4

STAFFING HISTORY & PHILOSOPHY

- Medina is a Statutory A form of government.
- All Council members are at large.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Mayor and Council</u>					
Total Personnel Services	17,494	17,494	17,494	0	0.0%
Total Other Services and Charges	8,050	8,050	8,400	350	4.3%
Total Mayor and Council	25,544	25,544	25,894	350	1.4%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – ADMINISTRATION

PROFILE

The City Administrator is the Chief Administrative Officer of the City. It is the Administrator’s duty to properly administer all affairs relating to the City. The Administrator provides management of the City to ensure that all City Council policies and directives are carried out. Activities include coordinating recommendations to the City Council on financial, legislative, and management issues and to serve as a liaison between the Council, advisory boards and commissions, consultants, other levels of government, the media, and the public.

The Administration budget includes expenditures related to general administration, human resources management, information technology, legal, contract management, statutorily required clerk services and financial management including: budgeting, debt management, investments, vendor check processing, special assessments, public improvement financing, and risk management.

BUDGETED PERSONNEL LEVEL

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
City Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Administrator/City Clerk				0.80	0.80	0.80	0.80	0.80	0.80	
Assistant to City Administrator/City Clerk	0.80	0.80	0.80							0.80
Administrative Assistant	0.50	0.50	0.50	0.50	0.50	0.50				
Administration Intern										
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00							
Accountant II				1.00	1.00	1.00	1.00			
Accounting Technician	1.00	1.00						1.00	1.00	1.00
Accounting Part-Time							0.50	0.50	0.50	0.50
Total FTE's	5.30	5.30	4.30	4.30	4.30	4.30	4.30	4.80	4.80	5.22

STAFFING HISTORY & PHILOSOPHY

- In 2006, a Finance Director position was added to bring financial functions in house from the consultants and previously assigned to the City Administrator. The position created investment strategies to provide cash flow and conserving capital, while maximizing investment income revenue.
- In 2007, an Accountant was added to handle utility billing and the processing of development reimbursable items, as well as to improve segregation of accounting and finance duties, assist in enhancing the accuracy of financial reporting, and to meet the demands of City growth. This position also provided support for the additional 250 utility accounts added through new development.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – ADMINISTRATION (continued)

- In 2008, the position of Assistant to the City Administrator was reassigned from an Administrative Assistant position to assume all statutory clerk functions (as Deputy Clerk), duties in human resource management, elections, public relations, information technology, contract management and liaison to parks and the community building previously held by the City Administrator.
- In 2008, an Accounting Technician position was created to replace the retiring Deputy Clerk. The position also provided resources for the newly created Storm Water Utility which added an additional 2,500 accounts, as well as monthly utility billing in 2009.
- In 2012, an Assistant Finance Director position was created to replace the Accountant position as well as to cover added responsibilities acquired due to a vacant Finance Director position in interim status with a contracted consultant.
- In 2015, the Finance Director position was filled eliminating the Assistant Finance Director position and reducing consultant hours. Additionally, a half-time Accountant position was filled.
- In 2016, the budget includes the reassignment of the position Assistant to the Administrator to Assistant Administrator/City Clerk.
- In 2018, the budget includes the reassignment of the Accounting Technician position to Accountant II.
- In 2019, a part-time administrative assistant position was created to be shared between admin and finance, replacing the vacant PT Finance Clerk position. Assistant City Administrator position was approved pay grade increase from 5-6 to 7-8.
- In 2021, the Asst. City Administrator/City Clerk position became vacant and was reallocated to Asst. to City Administrator/City Clerk and decreased to pay grade 5-6.
- In 2022, full-time Accounting Technician position posted to be filled in 2023. Position to handle billing, water meter replacement program and cross-train for additional backup.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Administration</u>					
Total Personnel Services	568,502	681,881	697,618	15,737	2.3%
Total Supplies	5,100	5,300	5,300	0	0.0%
Total Other Services and Charges	117,950	122,650	147,650	25,000	20.4%
Total Capital Outlay	0	0	0	0	N/A
Total Administration	691,552	809,831	850,568	40,737	5.0%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT - ELECTIONS

PROFILE

The City Clerk's Office is responsible for administration of elections, including supervision of elections and voter registration. The Clerk's Office ensures elections are handled in accordance with State, Federal, and County regulations. The Clerk's Office oversees all activities related to City elections including notices, materials, and certification of process. Additionally, the Clerk's Office arranges polling places and sets up voting equipment. The Clerk's Office also supervises the recruiting and training of election coordinators and judges and oversees the maintenance of voter registration files.

Section 200 of the Medina City Code provides for regular municipal elections to be held in even-numbered years only.

STAFFING HISTORY & PHILOSOPHY

- Although internal staff provides a service to this department every year and significantly during an election year, no time is allocated due to the fluctuation in activity during off election years. The General Administration budget contains the staffing resources to conduct the City's elections.
- In 2006, City Staff restructured the flow of the election coordination by increasing internal staff administration and decreasing part-time hiring by 30%.
- In 2008, the City established a second precinct, which led to additional hiring of part-time election staffing.
- In 2010, City Staff enacted additional efficiencies in election coordination and shifts to reduce part-time hiring.
- In 2012 additional shift hours were added for an additional absentee precinct at the primary and general election. This was also a presidential election and required more staffing.
- In 2014 two part-time election judges were hired to administer absentee voting.
- 2015 was a non-election year. Shift staffing was not necessary.
- 2016 one full-time election judge was hired to administer absentee voting along with staff. Presidential election and no excuse absentee voting implemented. Additional election judges for office help will be needed for future presidential elections.
- 2017 was a non-election year.
- In 2018, two full-time election judges were hired to assist in absentee voting.
- In 2020, two primary elections and one general election were held. All elections had absentee voting and required election judges at City Hall.
- In 2022, one full-time election judge was hired to assist in early voting for the primary election. One part-time election judge assisted with early voting for the general election.
- In 2023, full-time election judge will be posted to assist with absentee voting in three scheduled elections in 2024.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – ELECTIONS (continued)

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
	Budget	Budget	Budget	(Decrease)	(Decrease)
<u>Elections</u>					
Total Personnel Services	11,842	11,842	16,148	4,306	36.4%
Total Supplies	1,000	1,000	1,000	0	0.0%
Total Other Services and Charges	11,775	11,850	11,850	0	0.0%
Total Capital Outlay	0	0	0	0	N/A
Total Elections	24,617	24,692	28,998	4,306	17.4%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT - ASSESSING

PROFILE

The primary function of the City's Assessing services is to provide the accurate classification and valuation of all real, personal and exempt property, including the value of all improvements and structures thereon, located within Medina at maximum intervals of five years. In addition, the Assessor maintains a data base and affiliated files, including property characteristics and photographs on all parcels, provides computerized reports and responds to requests of the Minnesota Department of Revenue, Hennepin County, City departments and members of the general public.

The City Assessor also attends and coordinates the City's Local Board of Appeal and Equalization hearing, commonly held in April each year and provides valuation information to the City to determine park dedication fees when properties subdivide.

BUDGETED PERSONNEL LEVEL AND STAFFING HISTORY & PHILOSOPHY

The City continues to utilize contracted assessing services. On a regular basis, the City receives competitive quotes for this service. The contract services the City engages in are more economically feasible than hiring full-time staff. The City currently contracts with Rolf Erickson Enterprises Inc. Southwest Assessing for residential assessing services. In 2021, the City contracted with Hennepin County for commercial, industrial and apartment assessing services. No staffing is allocated to this department.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Assessing</u>					
Total Supplies	0	0	0	0	N/A
Total Other Services and Charges	172,500	172,500	172,500	0	0.0%
Total Assessing	172,500	172,500	172,500	0	0.0%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – PLANNING AND ZONING

PROFILE

The Planning and Zoning department is primarily responsible for the drafting and enforcement of the City’s zoning and subdivision ordinances (Chapter 8) and for coordinating the Comprehensive Plan. The department has considerable contact with various members of the public on matters related to property in the City including residents, business owners, contractors and builders, potential buyers, developers, realtors, appraisers, flood insurance agents, and other similar persons.

The department manages the review process of all land use and development applications including: subdivisions, site plan reviews, planned unit developments, conditional use permits, rezoning, variances, and other appeals. This process includes meeting with potential applicants prior to an application, reviewing requests for consistency with City regulations, preparing memoranda to assist the City officials, and drafting resolutions and ordinances. The department also coordinates the development process after a project is approved, which entails drafting documents such as easements and development agreements and verifying that all terms and conditions applied to a project are followed.

Assistance is provided to the Planning Commission, including supplying monthly information packets, maintenance of Commission meeting agendas and minutes, and distribution of public hearing notices.

Geographical Information System (GIS) and mapping services for all City departments are provided by this department. This includes obtaining and maintaining relevant data and creating maps and providing spatial analysis when requested.

The department inspects for compliance with zoning and nuisance regulations and carries through with enforcement activities when necessary. This includes unlicensed/inoperable vehicles and property maintenance, and property manure management practices.

BUDGETED PERSONNEL LEVEL

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Planning Director	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	
City Planner										0.70
Associate Planner	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	
Planning Assistant	0.12	0.12	0.12							0.30
Administrative Assistant				0.12	0.12	0.12	0.12	0.12	0.12	0.12
Part Time Help										
Total FTE's	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12

STAFFING HISTORY & PHILOSOPHY

- In 2004, the City created the position of full-time City Planner, as opposed to utilizing only outside consultants to meet the demands of the City’s growth and land use applications.
- In 2008, the department was restructured to provide or enhance professional planning and zoning services in the areas of land-use review, building permit review, ordinance revisions, use of GIS, as well as code and septic enforcement.
- In 2016, the City Planner was reassigned as Planning Director and the Planning Assistant was budgeted and reassigned at Associate Planner.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – PLANNING AND ZONING (continued)

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Planning and Zoning</u>					
Total Personnel Services	153,574	167,367	169,331	1,964	1.2%
Total Supplies	750	450	450	0	0.0%
Total Other Services and Charges	52,300	45,300	47,700	2,400	5.3%
Total Capital Outlay	0	0	0	0	N/A
Total Planning and Zoning	206,624	213,117	217,481	4,364	2.0%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – COMPREHENSIVE PLAN

PROFILE

The City’s Comprehensive Plan is updated every ten years and establishes the vision and sets the course for the City looking out two decades to guide future residential growth, economic development, and investments in City services such as natural resources, parks, recreation, transportation, and water resources. The 2020-2040 Comprehensive Plan was completed in September 2018. \$8,000 is assigned each year within General Fund reserves to account for total project cost every ten years.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Comprehensive Plan</u>					
Total Other Services and Charges	8,000	8,000	8,000	0	0.0%
Total Comprehensive Plan	8,000	8,000	8,000	0	0.0%

CAPITAL OUTLAY

N/A

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – DATA PROCESSING

PROFILE

The main function for Data Processing is information technology (IT). This covers annual licensing fees and web-based programs, as well as copier/printer leases. Also included are maintenance costs for workstations and servers necessary to maintain the City’s electronic records and management. In 2014 video recording and editing of City Council meetings was implemented. In 2017 transition to the cloud was implemented reducing the need for servers. In 2021, contracted services with Cipher Laboratories was terminated and replaced with Solution Builders.

BUDGETED PERSONNEL LEVEL AND STAFFING HISTORY & PHILOSOPHY

This service is provided on a contractual basis. No staffing is allocated directly to this department and staff coordination is budgeted from the General Administration budget.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
Data Processing					
Total Supplies	73,500	76,500	79,000	2,500	3.3%
Total Other Services and Charges	27,500	27,500	27,500	0	0.0%
Total Capital Outlay	0	0	0	0	N/A
Total Data Processing	101,000	104,000	106,500	2,500	2.4%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – POLICE/PUBLIC WORKS FACILITY

PROFILE

The former Clam Corp building at 600 Clydesdale Trail was obtained in 2012 and improved in 2013 for use as the Medina police/public works facility. The Police/Public Works Facility department provides for the ongoing cleaning, maintenance and repair of the building. Public Works and Police departments contract or perform all maintenance on building and/or equipment.

BUDGETED PERSONNEL LEVEL

The personnel from the Public Works and Police departments provide these services within the scope of their existing duties.

STAFFING HISTORY & PHILOSOPHY

The Public Works and Police departments are responsible for these activities.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim Budget	Increase (Decrease)	Increase (Decrease)
<u>Police/Public Works Facility</u>					
Total Supplies	2,500	2,500	2,700	200	8.0%
Total Other Services and Charges	85,300	86,800	95,000	8,200	9.4%
Total Police/Public Works Facility	87,800	89,300	97,700	8,400	9.4%

CAPITAL OUTLAY

See the General Capital Improvement Fund.

General Fund Expenditures (Continued)

GENERAL GOVERNMENT – MUNICIPAL BUILDING

PROFILE

The Municipal Building function provides for the ongoing cleaning, maintenance and repair of government buildings including City Hall. Other facilities, such as Hamel Community Building, Field House, and Hamel Water Treatment Plant have expenditures charged directly to their respective departments. Public Works contracts or performs all maintenance on building and/or equipment, as well as mowing, work on garden beds, heating/cooling, plumbing, painting, parking lot, electrical, and water softener upkeep.

BUDGETED PERSONNEL LEVEL

The personnel from the Public Works department provide these services within the scope of their existing duties.

STAFFING HISTORY & PHILOSOPHY

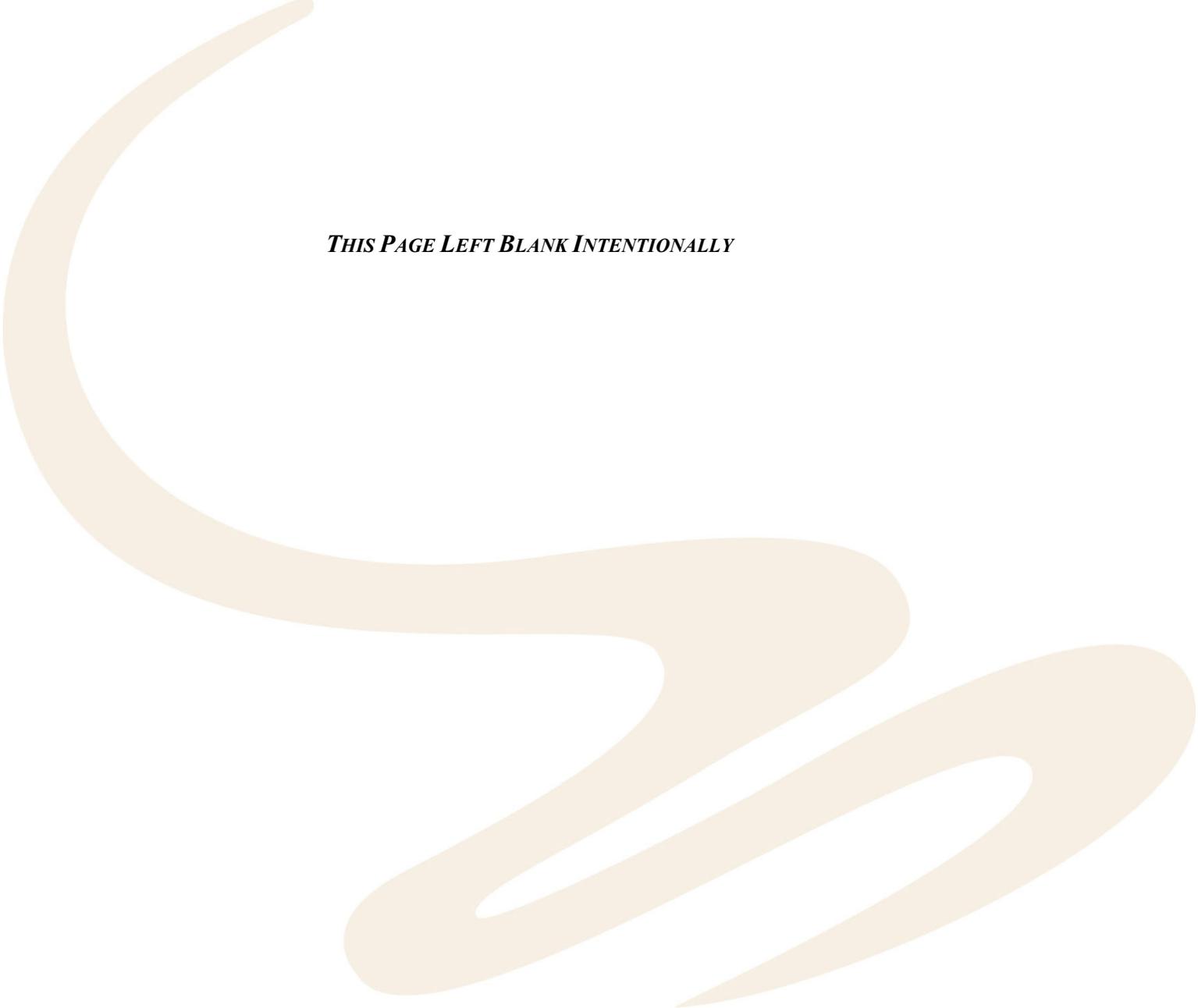
The Public Works Department is responsible for these activities with minor contracting and maintenance contracts used for specific items. The Administration Department provides contract management for the various service contracts to these areas.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Municipal Building</u>					
Total Supplies	2,800	2,800	2,800	0	0.0%
Total Other Services and Charges	53,600	57,000	59,000	2,000	3.5%
Total Capital Outlay	0	0	0	0	N/A
Total Municipal Building	56,400	59,800	61,800	2,000	3.3%

CAPITAL OUTLAY

See the General Capital Improvement Fund.



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General Fund Expenditures (Continued)

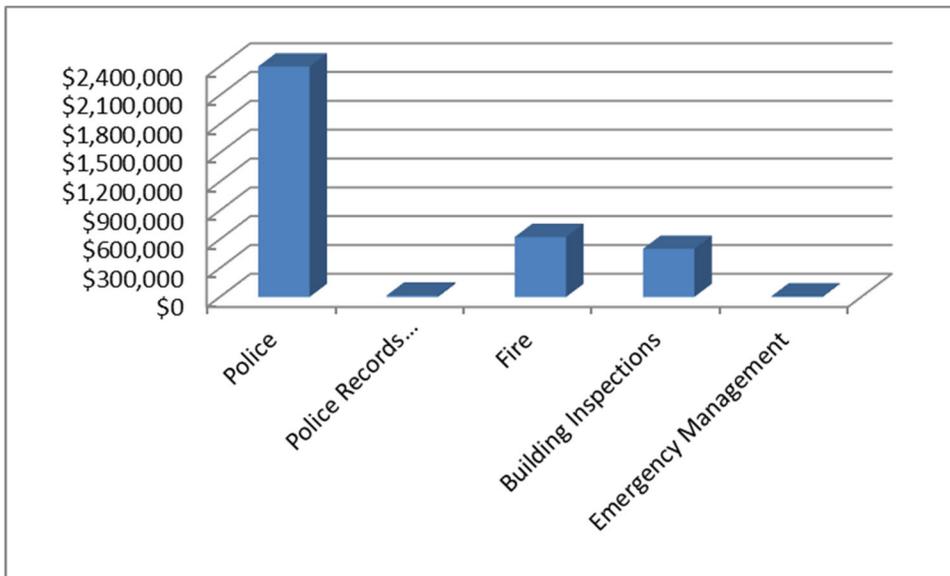
PUBLIC SAFETY OVERVIEW

PROFILE

The General Fund Public Safety departments include Police Services, Police Records Management, Fire Services, Building Inspections, and Emergency Management activities. These categories relate directly to making the City of Medina a safe place to live and work. These services are necessary to address mandated requirements by State and Federal laws. It is the responsibility of the local unit of government to protect their citizens and property.

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
Public Safety:					
Police	2,023,300	2,248,577	2,466,212	217,635	9.7%
Police Records Management	14,200	10,250	16,000	5,750	56.1%
Fire	441,448	476,281	625,927	149,646	31.4%
Building Inspections	441,953	482,466	502,170	19,704	4.1%
Emergency Management	6,050	6,250	7,625	1,375	22.0%
Total Public Safety	2,926,951	3,223,824	3,617,934	394,110	12.2%

2024 Public Safety Expenditures



General Fund Expenditures (Continued)

PUBLIC SAFETY – POLICE

PROFILE

The Police Department provides for police administration, public safety services, investigation, and patrol. The Public Safety Director provides leadership and management oversight by coordinating and administrating all divisions within the department. The Public Safety Director is responsible for overseeing multiple strategies by ensuring accountability and allocating resources. Sworn, uniformed officers respond to calls-for-service of both emergency and non-emergency nature. In addition, police services conduct proactive patrol in residential and commercial areas to deter crime and increase traffic safety. Officers seek to make a positive difference in the lives of the residents of Medina and the community. Community Service Officers are utilized to perform police-related duties that do not require a sworn police officer. The investigative process includes, but is not limited to, carrying out interviews and interrogations, recording and witnessing formal statements, conducting line-ups, performing surveillance, gathering and processing evidence, reviewing and analyzing the data gathered, writing and serving search warrants, and disseminating information to fellow officers within the department and agencies outside the police department.

BUDGETED PERSONNEL LEVEL

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Public Safety Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Officers	8.00	8.00	8.00	8.00	8.00	7.00	7.00	7.00	7.00	7.00
CSOs	1.50	1.50	1.50	1.50	1.50	1.50	0.75	0.75	0.75	0.75
Administrative Assistant	1.50	1.50	1.50	1.50	1.00	1.00	1.00	1.00	1.00	1.00
Transcriptionist						0.50	0.50	0.50	0.50	0.50
Overtime	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57
Total FTE's	15.57	15.57	14.57	14.57	14.07	13.57	12.82	12.82	12.82	12.82

STAFFING HISTORY & PHILOSOPHY

- Medina began providing contractual police services to Loretto from the date of inception.
- In 1998, scheduling was structured to provide response to all emergencies, 24 hours a day, seven days a week, 365 days a year.
- In 2003, the drug task force was formed, and a position was designated to address drug related issues. In 2005, that position was backfilled for general patrol duties.
- In 2004, the Sergeant position was created to increase the supervision and accountability of the patrol division and to work on investigations.
- In 2007, an Investigator was added to do all in house investigations.
- In 2007, a part-time Transcriptionist was added to increase efficiencies within the department.
- In 2013, the Police Chief position was elevated to the Public Safety Director position.

General Fund Expenditures (Continued)

PUBLIC SAFETY – STAFFING HISTORY & PHILOSOPHY (continued)

- In 2019, Police Sergeant was promoted to Public Safety Directed; effective March 2020. Addition of full-time officer was approved; effective 2020. Part-time transcriptionist position was removed from the budget; effective 2020.
- In 2021, a part-time Administrative Assistant was added for backup.
- In 2022, a second sergeant position was budgeted for 2023.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim Budget	Increase (Decrease)	Increase (Decrease)
Police					
Total Personnel Services	1,758,100	1,961,177	2,149,812	188,635	9.6%
Total Supplies	68,500	76,500	80,600	4,100	5.4%
Total Other Services and Charges	196,700	210,900	235,800	24,900	11.8%
Total Capital Outlay	0	0	0	0	N/A
Total Police	2,023,300	2,248,577	2,466,212	217,635	9.7%

CAPITAL OUTLAY

See the Equipment Replacement Fund, Police Forfeiture Fund, and Police Reserve Equipment Fund.

General Fund Expenditures (Continued)

PUBLIC SAFETY – POLICE RECORDS MANAGEMENT

PROFILE

This function was established to capture the ongoing expenditures created by the City’s records management system.

BUDGETED PERSONNEL LEVEL

The personnel from the Police department provide these services within the scope of their existing duties.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Police Records Management</u>					
Total Supplies	0	0	0	0	N/A
Total Other Services and Charges	14,200	10,250	16,000	5,750	56.1%
Total Capital Outlay	0	0	0	0	N/A
Total Police Records Management	14,200	10,250	16,000	5,750	56.1%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

PUBLIC SAFETY – FIRE

PROFILE

The purpose of fire protection is to respond to fire, medical emergencies, water rescues and chemical spills/hazards within the City in a timely and efficient manner to minimize the loss sustained by citizens and/or businesses in the City. The fire services budget also provides public education in fire prevention, fire safety awareness, and fire extinguisher training.

BUDGETED PERSONNEL LEVEL

This service is provided on a contractual basis. No staffing is allocated to this department. The Administration Department provides contract management for the service contracts and the coordination is provided by the Police Department.

In 2020, a fire study was completed to determine benefits of a regional fire district or municipal fire department. Planning and implementation are projected to continue. In 2021, the Maple Plain Fire contract was renegotiated and set for a one-year term. In 2023, Loretto Volunteer Fire merged with Hamel Volunteer Fire creating the West Suburban Fire Department.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
Fire					
Total Other Services and Charges	441,448	476,281	625,927	149,646	31.4%
Total Capital Outlay	0	0	0	0	N/A
Total Fire	441,448	476,281	625,927	149,646	31.4%

CAPITAL OUTLAY

See the Equipment Replacement Fund.

General Fund Expenditures (Continued)

PUBLIC SAFETY – BUILDING INSPECTIONS

PROFILE

The Building Inspection division provides services for all building permit related activities in the City. This includes permits for new construction, additions, alterations and remodels, mechanical, plumbing, and septic systems. This also includes reviewing plans for consistency with relevant codes prior to construction beginning, and on-site inspections during and after construction. The function also maintains address files with past permit information and completes various state-required reports.

The division is also responsible for the review and inspection of other types of permits including permanent and temporary sign permits, driveway/curb cut permits and sewer/water hookup permits.

The division provides bi-annual fire inspections of all commercial properties in the City. Such inspections include proper material storage, fire suppression devices, emergency exiting and fire lane circulation.

This division coordinates the City’s septic system monitoring program. This program requires property owners on individual sewage treatment systems to have their systems pumped and inspected by a private licensed contractor a minimum of once every three years.

This division also provides inspections for construction site erosion and sediment control measures to protect water quality and is responsible for regulation and enforcement related to wetlands within the City.

BUDGETED PERSONNEL LEVEL

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Planning Director	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	
City Planner										0.30
Associate Planner	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	
Planning Assistant	0.88	0.88	0.88							0.70
PW Inspector	0.06	0.06	0.06	0.06	0.06	0.06	0.06			
Administrative Assistant				0.23	0.23	0.23	0.23	0.23	0.23	0.23
Intern	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
Total FTE's	2.39	2.39	2.39	1.74	1.74	1.74	1.74	1.68	1.68	1.68

STAFFING HISTORY & PHILOSOPHY

- The City utilizes contract services for most plan review inspection activities.
- In 2009, staff was allocated to provide zoning plan reviews for structure setbacks, hardcover, and landscaping. In-house staff also provides administrative support and coordinates financial and statistical reporting.
- In 2010, more accurate allocation of the Administrative Assistant, who provides phone and counter services relating to building inspections, was implemented.

General Fund Expenditures (Continued)

PUBLIC SAFETY – BUILDING INSPECTIONS (Continued)

- In 2016, the City Planner was reassigned as Planning Director and the Planning Assistant was budgeted and reassigned at Associate Planner.
- In 2018, the budget for Public Works Inspector was moved from Public Works to Building Inspections.
- In 2021, the Administrative Assistant shared between the Public Works and Planning/Building department was allocated to full-time Public Works. A full-time Planning and Building Assistant position was posted to be filled in 2022.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Building Inspections</u>					
Total Personnel Services	242,803	257,766	247,170	(10,596)	-4.1%
Total Supplies	950	950	950	0	0.0%
Total Other Services and Charges	198,200	223,750	254,050	30,300	13.5%
Total Building Inspections	441,953	482,466	502,170	19,704	4.1%

CAPITAL OUTLAY

None requested.

General Fund Expenditures (Continued)

PUBLIC SAFETY – EMERGENCY MANAGEMENT

PROFILE

The purpose of the Emergency Management function is to ensure the effective coordinated use of resources to: 1) maximize the protection of life and property, 2) ensure the continuity of government, 3) sustain survivors and 4) repair essential facilities and utilities in the event of a disaster, whether natural or manmade. Emergency Management is headed by the Public Safety Director. The City’s emergency plan is reviewed annually, and continual training is conducted in accordance with City Ordinance 206.

In 2020, the Emergency Management fund was used to monitor all COVID-19 related expenditures that were reimbursable from CARES ACT funds. This fund will continue to monitor COVID-19 expenditures as well as all expenditures reimbursable from ARPA funds if applicable.

BUDGETED PERSONNEL LEVEL

The personnel from the Police department provide these services within the scope of their existing duties.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Emergency Management</u>					
Total Supplies	0	0	0	0	N/A
Total Other Services and Charges	6,050	6,250	7,625	1,375	22.0%
Total Emergency Management	6,050	6,250	7,625	1,375	22.0%
TOTAL PUBLIC SAFETY	2,926,951	3,223,824	3,617,934	394,110	12.2%

CAPITAL OUTLAY

See the General Capital Improvement Fund.

General Fund Expenditures (Continued)

PUBLIC WORKS

PROFILE

Public Works provides maintenance of all City streets, sidewalks and trails, which includes patching, seal coating, crack sealing, sweeping, striping, mowing ditches, shouldering, grading, drainage issues, paving and minor sidewalk and curb repair. Also included are snow and ice control on roads, trails and parking lots, which are provided in a safe and cost-effective manner while balancing personnel resources and environmental concerns, as well as servicing all trucks and equipment used. Public Works also provides traffic control, maintenance, replacement and inventory of signage, pavement markings, and street and signal lights. The department also maintains a compost and brush pile that can be utilized by the residents year-round.

Public Works is on call 24/7 for all emergencies that may arise. Compliance with safety regulations is provided by the department, including training seminars and testing to maintain the various licensing requirements, and yearly safety training to meet OSHA requirements.

The Public Works Department provides budgeting, pavement management, road material bids, contracting with low bidders, and overseeing all road projects each year, as well as other smaller projects. Public Works is also involved in the set up, and tear down, and post clean-up of Clean-up Day and Medina Celebration Day.

BUDGETED PERSONNEL LEVEL

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
PW Director	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
PW Foreman	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Administrative Assistant	0.50	0.50	0.50	0.40	0.40	0.40	0.40	0.40	0.40	0.40
Street Maintenance/Inspector	0.43	0.43	0.43	0.43	0.49	0.43	0.49	0.43	0.49	0.43
PW Maintenance	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
PW Maintenance	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
PW Maintenance	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.45	0.50
PW On-call	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Winter Temp	0.25	0.25	0.25	0.25	0.25					
Part Time Help	0.25	0.25	0.25	0.25	0.25	0.25	0.25			
Total FTE's	2.96	2.96	2.96	2.86	2.86	2.61	2.61	2.42	2.67	2.72

General Fund Expenditures (Continued)

PUBLIC WORKS (continued)

STAFFING HISTORY & PHILOSOPHY

- In 2006, the Public Works Superintendent duties were redefined following retirement of the Public Works Director, which allowed for a higher level of administration and supervision.
- In 2007, a Foreman position was created to manage the day-to-day oversight of the employees working in the field. An On-Call policy was also adopted to compensate staff available for dispatch after hours.
- In 2009 & 2010, the department delayed the replacement of the retiring Equipment Operator. Part-time staffing was utilized for seasonal projects such as snow plowing and street maintenance.
- In 2011, the Street Maintenance position was written to include inspections.
- In 2012, the Public Works Superintendent title was changed to Public Works Director and the Administrative Assistant title was changed to Office Assistant.
- In 2014, a winter temporary position was added, which will become a full-time Public Works Maintenance position in 2015, allocated 50% to public works and 50% to parks.
- In 2018, the inspections position was budgeted to Building Inspections and removed from Public Works Budget.
- In 2020, winter seasonal help was added to assist in snow plowing.
- In 2021, the Administrative Assistant shared between the Public Works and Planning/Building department was allocated to full-time Public Works. A full-time Planning and Building Assistant position was posted to be filled in 2022.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim Budget	Increase (Decrease)	Increase (Decrease)
<u>Public Works</u>					
Total Personnel Services	330,169	355,668	371,171	15,503	4.4%
Total Supplies	239,200	253,260	268,260	15,000	5.9%
Total Other Services and Charges	224,250	229,450	237,450	8,000	3.5%
Total Capital Outlay	0	0	0	0	N/A
Total Public Works	793,619	838,378	876,881	38,503	4.6%

CAPITAL OUTLAY

See the Equipment Replacement Fund and Road Improvement Fund.

General Fund Expenditures (Continued)

SANITATION AND RECYCLING

PROFILE

Sanitation and recycling is responsible for the administration of the City's recycling and organic activities as well as refuse hauling.

BUDGETED PERSONNEL LEVEL

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Assistant City Administrator/City Clerk				0.10	0.10	0.10	0.10	0.10	0.10
Assistant to City Administrator/City Clerk	0.10	0.10	0.10						
Deputy Clerk									
Total FTE's	0.10								

STAFFING HISTORY & PHILOSOPHY

- In 2009, the City took on duties previously provided by a contracted Recycling Coordinator.
- In 2016, the budget includes the reassignment of the position Assistant to the Administrator to Assistant Administrator/City Clerk.
- In 2021, the Asst. City Administrator/City Clerk position became vacant and was reallocated to Asst. to City Administrator/City Clerk and decreased to pay grade 5-6.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Sanitation and Recycling</u>					
Total Personnel Services	11,472	10,252	11,437	1,185	11.6%
Total Supplies	500	500	500	0	0.0%
Total Other Services and Charges	4,450	4,450	4,450	0	0.0%
Total Sanitation and Recycling	16,422	15,202	16,387	1,185	7.8%
<u>Organics</u>					
Total Supplies	7,900	7,900	7,900	0	0.0%
Total Other Services and Charges	1,000	1,000	1,000	0	0.0%
Total Organics	8,900	8,900	8,900	0	0.0%
Total Sanitation and Recycling & Organics	25,322	24,102	25,287	1,185	4.9%
TOTAL PUBLIC WORKS	818,941	862,480	902,168	39,688	4.6%

General Fund Expenditures (Continued)

COMMUNITY BUILDING

PROFILE

The Hamel Community Building is available to be rented for various private functions. The Community Building department provides for the ongoing cleaning, maintenance and repair of the Hamel Community Building.

BUDGETED PERSONNEL LEVEL

Services are provided on a contractual basis.

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
			Budget	(Decrease)	(Decrease)
<u>Community Building</u>					
Total Personnel Services	5,736	5,113	0	(5,113)	-100.0%
Total Supplies	5,500	7,500	7,500	0	0.0%
Total Other Services and Charges	28,800	30,900	43,900	13,000	42.1%
Total Capital Outlay	0	0	0	0	N/A
Total Community Building	40,036	43,513	51,400	7,887	18.1%

CAPITAL OUTLAY

See the General Capital Improvement Fund.

General Fund Expenditures (Continued)

PARKS

PROFILE

This department represents the consolidation of all park maintenance operating functions. Activities within this department include maintenance and repair of playground equipment, installation and upkeep of park signage, repairs and snow removal on parking lots, dock installation and repairs, park shelter buildings, picnic shelters, irrigation systems, bleachers, benches, restroom and dumpster enclosures to ensure safe, clean and accessible park buildings and equipment. In addition, this department provides basic park turf maintenance including mowing, fertilizing, weed control, and seeding and aerating. It also provides miscellaneous grounds maintenance such as streetscape and flower maintenance, rain garden maintenance, as well as garbage collection and picking up litter. Other responsibilities include maintenance activities for athletic fields, tennis courts, basketball courts, and ice-skating rinks.

BUDGETED PERSONNEL LEVEL

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
PW Director	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
PW Foreman	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Administrative Assistant	0.20	0.20	0.20							
Assistant City Administrator/City Clerk				0.05	0.05	0.05	0.05	0.05	0.05	
Assistant to City Administrator/Deputy Clerk										0.05
Street Maintenance/Inspector	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
PW Maintenance	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
PW Maintenance	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
PW Maintenance	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.50
Part Time Help	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25		
Total FTE's	1.25	1.25	1.25	1.10	1.10	1.10	1.10	1.10	0.85	1.00

STAFFING HISTORY & PHILOSOPHY

- The staffing structure of the department has been modified since 2006 to reflect the time spent by Public Works staff and administrative support for park functions.
- In 2017, a part-time parks position was added.

General Fund Expenditures (Continued)

PARKS AND RECREATION (continued)

OPERATING BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim	Increase	Increase
	Budget	Budget	Budget	(Decrease)	(Decrease)
<u>Parks</u>					
Total Personnel Services	101,696	118,221	128,834	10,613	9.0%
Total Supplies	29,020	29,020	34,520	5,500	19.0%
Total Other Services and Charges	100,525	104,925	118,525	13,600	13.0%
Total Capital Outlay	0	0	0	0	N/A
Total Parks	231,241	252,166	281,879	29,713	11.8%

CAPITAL OUTLAY

See the Park Dedication Fund & Municipal Park Fund.

General Fund Expenditures (Continued)

ECONOMIC DEVELOPMENT HOUSING

PROFILE

This department created in 2020 was derived to budget funds for the City to continue to participate in the Livable Communities Act (LCA), a program administered by the Metropolitan Council offering grants to participating cities to support development of affordable and life-cycle housing. The City elected to take part in the LCA in 1996 and to continue in 2010. The 2040 Comprehensive Plan also notes that the City participates in LCA Communities which participate in the LCA are required to expend a certain amount annually to help create, sustain, preserve, or advance affordable and/or life-cycle housing opportunities (ALHOA). The City is required to report annually whether at least 85% of the annual amount (determined by Metropolitan Council) is expended each year. If the City does not expend 85% of the ALHOA, the City does not qualify for any grants within the LCA. Current funding source is antenna revenue.

OPERATING BUDGET

2022 - \$57,907

2023 - \$60,949

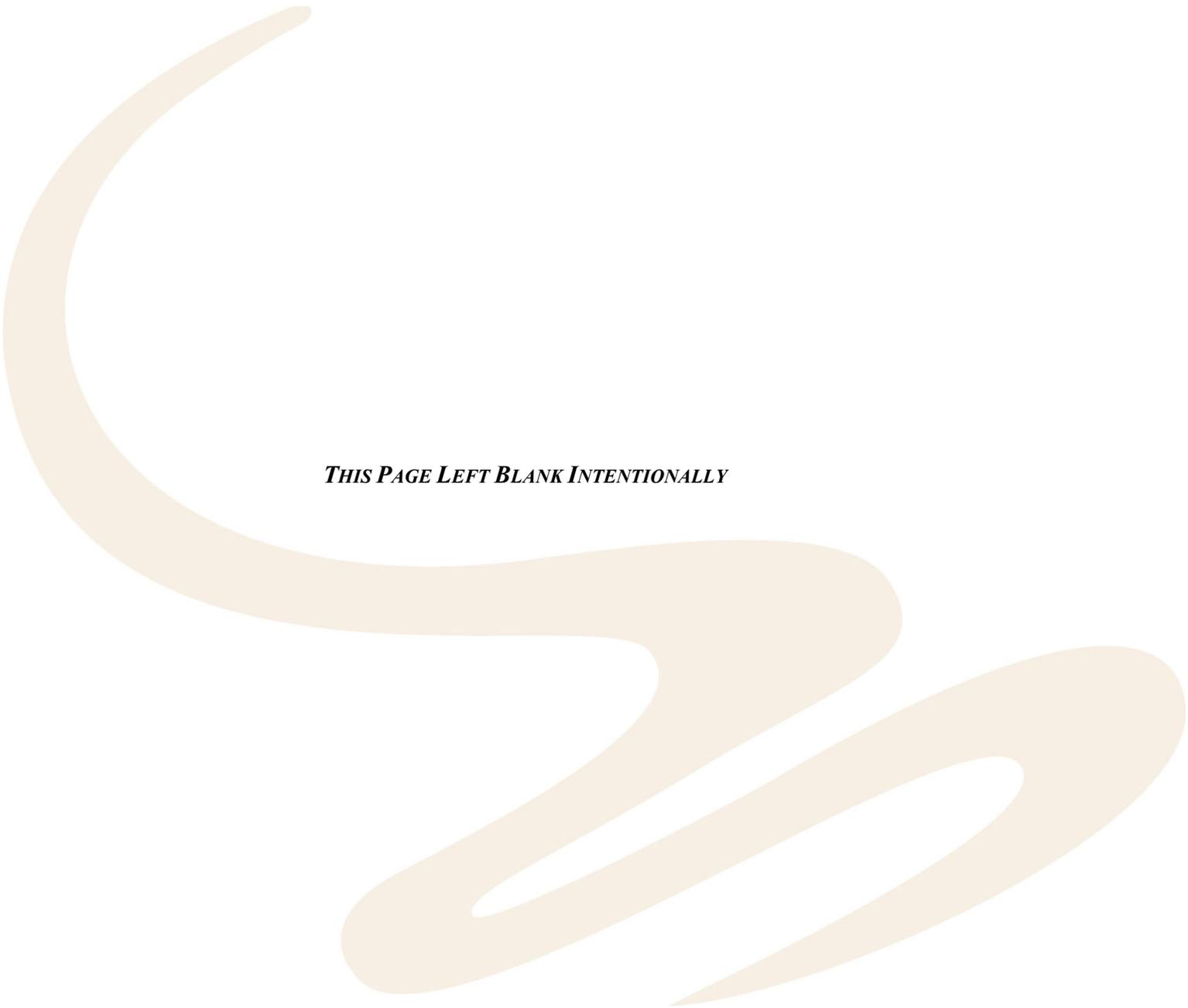
2024 - \$68,342

CAPITAL OUTLAY

None requested.

GENERAL FUND BUDGET

	2022	2023	2024	Amount	Percentage
	Budget	Budget	Prelim Budget	Increase (Decrease)	Increase (Decrease)
REVENUES & OTHER FINANCING SOURCES:					
Property Tax Levy	4,147,600	5,090,500	5,045,897	(44,603)	-0.9%
Other Taxes	85,000	75,000	7,000	(68,000)	-90.7%
Licenses and Permits	492,500	346,400	380,483	34,083	9.8%
Intergovernmental	303,773	283,998	332,000	48,002	16.9%
Charges for Services	143,074	310,871	331,015	20,144	6.5%
Fines and Forfeitures	95,000	55,000	55,000	0	0.0%
Special Assessments	0	0	0	0	N/A
Interest on Investments	30,000	0	0	0	N/A
Miscellaneous	210,881	122,018	130,848	8,830	7.2%
Sale of Assets	0	0	0	0	N/A
Transfers In	234,230	286,257	362,127	75,870	26.5%
Total Revenues & Other Financing Sources	5,742,058	6,570,044	6,644,370	74,326	1.1%
EXPENDITURES & OTHER FINANCING USES:					
General Government:					
Mayor & Council	25,544	25,544	25,894	350	1.4%
Administration	691,552	809,831	850,568	40,737	5.0%
Elections	24,617	24,692	28,998	4,306	17.4%
Assessing	172,500	172,500	172,500	0	0.0%
Planning & Zoning	206,624	213,117	217,481	4,364	2.0%
Comprehensive Plan	8,000	8,000	8,000	0	0.0%
Data Processing	101,000	104,000	106,500	2,500	2.4%
Police/Public Works Facility	87,800	89,300	97,700	8,400	9.4%
Municipal Building	56,400	59,800	61,800	2,000	3.3%
Unallocated	0	0	0	0	N/A
Total General Government	1,374,037	1,506,784	1,569,441	62,657	4.2%
Public Safety:					
Police	2,023,300	2,253,577	2,466,212	212,635	9.4%
Police Records Management	14,200	10,250	16,000	5,750	56.1%
Fire	441,448	476,281	625,927	149,646	31.4%
Building Inspections	441,953	482,466	502,170	19,704	4.1%
Emergency Management	6,050	6,250	7,625	1,375	22.0%
Total Public Safety	2,926,951	3,228,824	3,617,934	389,110	12.1%
Public Works:					
Public Works	793,619	840,377	876,881	36,504	4.3%
Sanitation & Recycling	25,322	24,102	25,287	1,185	4.9%
Total Public Works	818,941	864,479	902,168	37,689	4.4%
Parks & Recreation:					
Community Building	40,036	43,526	51,400	7,874	18.1%
Parks	231,241	252,764	281,879	29,115	11.5%
Total Parks & Recreation	271,277	296,290	333,279	36,989	12.5%
Transfers Out	205,081	218,667	121,548	(97,119)	-44.4%
Transfer to Fire Facility	145,771	455,000	100,000	(355,000)	-78.0%
Total Transfers	350,852	673,667	221,548	(452,119)	-67.1%
Total Expenditures & Other Financing Uses	5,742,058	6,570,044	6,644,370	74,326	1.1%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	0	0	0	0	N/A



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Special Revenue Funds

Special Revenue Funds are categorized by the specific nature of the source of revenues. Grant and donation funds given for a specific purpose are accounted for as Special Revenue Funds. The Special Revenue Funds for the City of Medina are:

- Environmental Fund
- Municipal Park Fund
- Field House Operations Fund
- Charitable Gambling
- Police Forfeiture Fund
- Police Reserve Equipment Fund
- German Liberal Cemetery Fund
- Community Event Fund
- Crime Prevention Fund
- Cable Franchise Fund

Special Revenue Funds

ENVIRONMENTAL FUND

PROFILE

The Medina Environmental Fund’s primary function is to provide for securing land for conservation of natural resources, for parks and open space, and for trails, including partnerships with other agencies on grant applications; secondary uses include: 1) Incentivizing residents to improve storm water run-off management through voluntary installation of rain gardens and other measures in order to benefit the health of lakes and streams; 2) Establishing a program for the installation of curb cuts for interested residents who wish to install rain gardens; 3) Partnering with Storm Water Utility Funds or grant resources to accomplish water improvement projects; 4) Lending funds to landowners to complete wetland mitigation projects that will be repaid to the City when the landowner receives compensation for the mitigation; 5) Implementing Low Impact Development or other sustainable initiatives in City projects; 6) Removing sick and diseased boulevard trees on city land and replacing them; and, 7) Subsidizing the cost of tree stock made available to residents on City Clean Up Day.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Miscellaneous	3,580	0	(3,580)	-100.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Other Services and Charges	70,408	44,000	(26,408)	-37.5%
Capital Outlay	0	0	0	N/A
Transfers Out	0	0	0	N/A
Total Expenditures and Other Financing Uses	70,408	44,000	(26,408)	-37.5%
Net Change in Fund Balance	(66,828)	(44,000)	22,828	-34.2%
Fund Balance, Beginning of Year	442,030	375,202		
Fund Balance, End of Year	375,202	331,202		

Special Revenue Funds (Continued)

MUNICIPAL PARK FUND

PROFILE

The Municipal Park Fund is to be used by the City Council as they see the need for park projects and maintenance outside of expenditures within the General Fund and Park Dedication Fund. Municipal Park Fund projects are primarily the replacement of existing park equipment and structures that do not qualify for the Park Dedication Fund. Projects and replacements are presented through the Capital Improvement Plan. Revenues are generated by taxes, antenna revenue, grants and donations from individuals, businesses and organizations.

In 2019, discussions and planning took place amongst staff, City Council, Park Commission and community outreach to establish a 30-year replacement plan. A levy implementation was passed for 2020 and onward to fund ongoing replacements.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Taxes	58,536	112,000	53,464	91.3%
Miscellaneous	116,663	0	(116,663)	-100.0%
Transfers In	0	0	0	N/A
Total Revenues and Other Financing Uses	175,199	112,000	(63,199)	0
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	181,362	170,000	(11,362)	-6.3%
Net Change in Fund Balance	(6,163)	(58,000)	(51,837)	841.1%
Fund Balance, Beginning of Year	424,447	418,284		
Fund Balance, End of Year	418,284	360,284		

Special Revenue Funds (Continued)

FIELD HOUSE OPERATIONS FUND

PROFILE

The Field House Operations Fund was established at the end of 2009 with a donation to assist in operating costs related to the opening of the field house at Hamel Legion Park. The donation was part of the contributions for the construction of the field house.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Miscellaneous	0	0	0	N/A
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Personal Services	0	0	0	N/A
Supplies	234	0	(234)	-100.0%
Other Services and Charges	1,463	0	(1,463)	-100.0%
Total Expenditures and Other Financing Uses	1,697	0	(1,697)	-100.0%
Net Change in Fund Balance	(1,697)	0	1,697	-100.0%
Fund Balance, Beginning of Year	3,638	1,941		
Fund Balance, End of Year	1,941	1,941		

Special Revenue Funds (Continued)

CHARITABLE GAMBLING FUND

PROFILE

The Charitable Gambling Fund was established in accordance with Minn. Stat. § 349.213(f)(2). The statute gives the City of Medina local authority to require organizations with premises permits to conduct lawful gambling to make specific expenditures of no more than 10% of the net profit. The Gambling and Control Board has an authorized list of approved expenditure uses for all revenue received from lawful gambling donations.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Miscellaneous	20,101	0	(20,101)	-100.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Other Services and Charges	0	0	0	N/A
Capital Outlay	0	0	0	N/A
Transfers Out	0	0	0	N/A
Total Expenditures and Other Financing Uses	0	0	0	N/A
Net Change in Fund Balance	20,101	0	(20,101)	-100.0%
Fund Balance, Beginning of Year	29,878	49,979		
Fund Balance, End of Year	49,979	49,979		

Special Revenue Funds (Continued)

POLICE FORFEITURE FUND

PROFILE

The Police Forfeiture Fund was established to account for receipts and disbursements related to forfeited vehicles, equipment and cash from drug, DWI, and other crime related cases. Expenditures are restricted by law to be used for drug and DWI enforcement. In 2018, due to law changes, forfeiture revenues and federal drug revenues have ceased or decreased significantly.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Fines and Forfeitures	119,602	0	(119,602)	-100.0%
Miscellaneous	0	0	0	N/A
Sale of Assets	0	0	0	N/A
Total Revenues and Other Financing Sources	119,602	0	(119,602)	-100.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Personal Services	0	0	0	N/A
Supplies	0	0	0	N/A
Other Services and Charges	3,509	0	(3,509)	-100.0%
Capital Outlay	32,213	15,000	(17,213)	-53.4%
Transfers Out	0	0	0	N/A
Total Expenditures and Other Financing Uses	35,722	15,000	(20,722)	-58.0%
Net Change in Fund Balance	83,880	(15,000)	(98,880)	-117.9%
Fund Balance, Beginning of Year	267,439	351,319		
Fund Balance, End of Year	351,319	336,319		

Special Revenue Funds (Continued)

POLICE RESERVE EQUIPMENT FUND

PROFILE

The Medina Police Reserve Equipment Fund is utilized to track donations to the City of Medina in appreciation of the Reserves as well as Charges for Services they provide. These donations are accepted by City Council for various purposes. Various expenditures are approved through the Capital Improvement Program for a period of five years when enough funds are available.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Charges for Services	0	0	0	N/A
Miscellaneous	350	0	(350)	-100.0%
Total Revenues and Other Financing Sources	350	0	(350)	-100.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Supplies	4,890	3,000	(1,890)	-38.7%
Other Services and Charges	508	1,200	692	136.2%
Capital Outlay	0	0	0	N/A
Total Expenditures and Other Financing Uses	5,398	4,200	(1,198)	-22.2%
Net Change in Fund Balance	(5,048)	(4,200)	848	-16.8%
Fund Balance, Beginning of Year	12,155	7,107		
Fund Balance, End of Year	7,107	2,907		

Special Revenue Funds (Continued)

GERMAN LIBERAL CEMETERY FUND

PROFILE

The German Liberal Cemetery Fund was created in 2010 when the cemetery was transferred to City ownership. This fund is used to account for lot sales that are legally restricted to the maintenance of the cemetery and principal amounts received and related interest income for the care of the German Liberal Cemetery.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Charges for Services	16,970	5,000	(11,970)	-70.5%
Miscellaneous	0	0	0	N/A
Total Revenues and Other Financing Sources	16,970	5,000	(11,970)	-70.5%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Personal Services	0	0	0	N/A
Other Services and Charges	4,096	10,150	6,054	147.8%
Total Expenditures and Other Financing Uses	4,096	10,150	6,054	147.8%
Net Change in Fund Balance	12,874	(5,150)	(18,024)	-140.0%
Fund Balance, Beginning of Year	186,748	199,622		
Fund Balance, End of Year	199,622	194,472		

Special Revenue Funds (Continued)

COMMUNITY EVENT FUND

PROFILE

The Community Event Fund was established to account for donations and event costs as they relate to the City's Celebration Day.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Miscellaneous	4,800	0	(4,800)	-100.0%
Transfers In	4,000	4,000	0	0.0%
Total Revenues and Other Financing Sources	8,800	4,000	(4,800)	-54.5%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Supplies	1,985	0	(1,985)	-100.0%
Other Services and Charges	10,026	8,100	(1,926)	-19.2%
Total Expenditures and Other Financing Uses	12,011	8,100	(3,911)	-32.6%
Net Change in Fund Balance	(3,211)	(4,100)	(889)	27.7%
Fund Balance, Beginning of Year	10,852	7,641		
Fund Balance, End of Year	7,641	3,541		

Special Revenue Funds (Continued)

CRIME PREVENTION FUND

PROFILE

The Crime Prevention Fund was established to account for donations for the Hamel bike rodeo, Cops and Bobbers and other crime prevention events.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Miscellaneous	4,375	0	(4,375)	-100.0%
Transfers In	1,500	1,500	0	0.0%
Total Revenues and Other Financing Sources	5,875	1,500	(4,375)	-74.5%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Supplies	1,868	0	(1,868)	-100.0%
Other Services and Charges				N/A
Total Expenditures and Other Financing Uses	1,868	0	(1,868)	-100.0%
Net Change in Fund Balance	4,007	1,500	(2,507)	-62.6%
Fund Balance, Beginning of Year	1,746	5,753		
Fund Balance, End of Year	5,753	7,253		

Special Revenue Funds (Continued)

CABLE FRANCHISE FUND

PROFILE

The Cable Franchise Fund was established to account for cable related costs. Cable franchise fee revenues are committed to this fund.

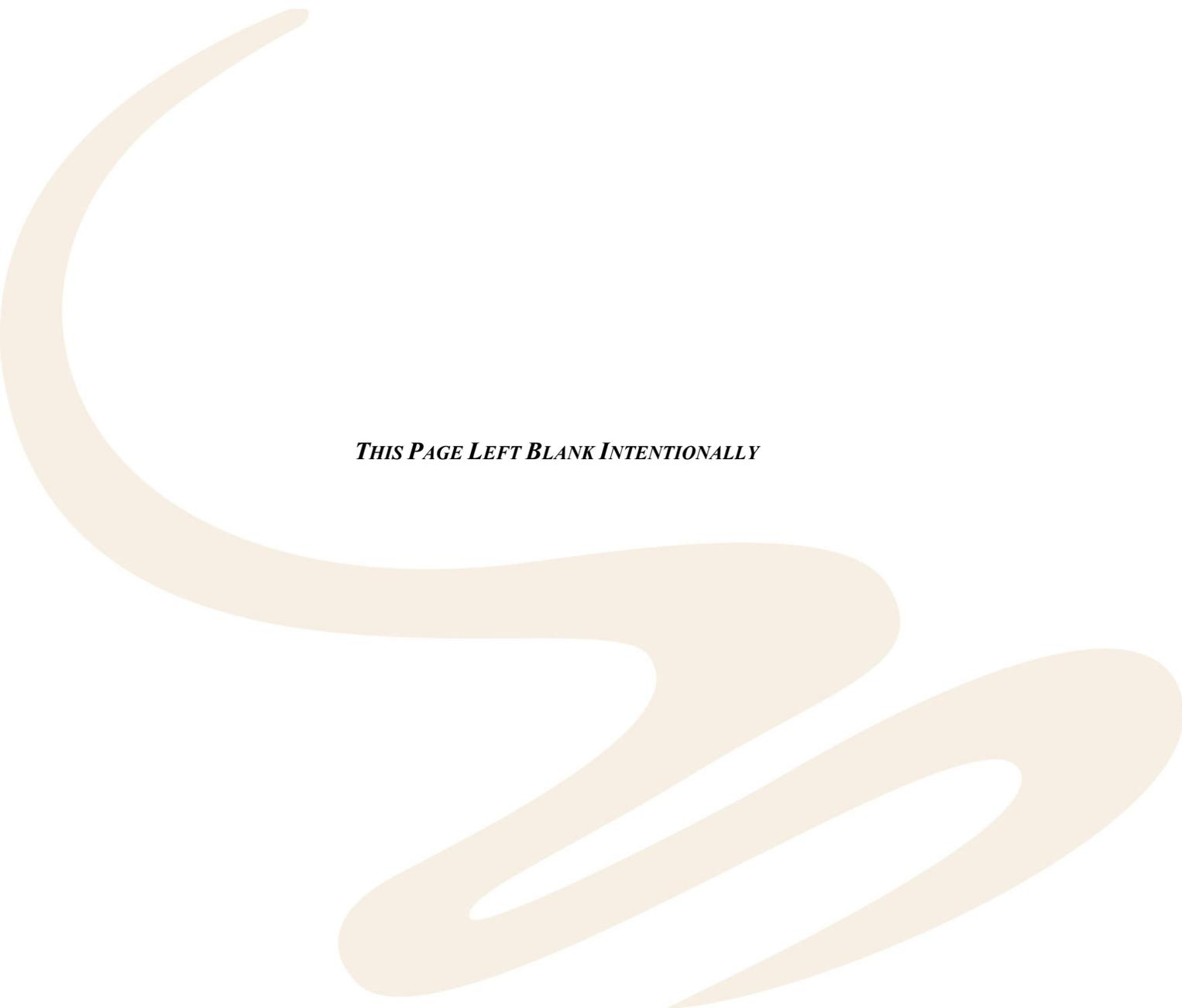
	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Other Taxes	52,871	67,000	14,129	26.7%
Miscellaneous	0	0	0	N/A
Total Revenues and Other Financing Sources	52,871	67,000	14,129	26.7%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Other Services and Charges	17,078	15,000	(2,078)	-12.2%
Transfers Out	45,000	45,000	0	0.0%
Total Expenditures and Other Financing Uses	62,078	60,000	(2,078)	-3.3%
Net Change in Fund Balance	(9,207)	7,000	16,207	-176.0%
Fund Balance, Beginning of Year	57,806	48,599		
Fund Balance, End of Year	48,599	55,599		

Special Revenue Funds (Continued)

	204	226	227	230
	Environmental Fund	Municipal Park	Field House	Charitable Gambling
<u>REVENUES & OTHER FINANCING SOURCES:</u>				
<u>Revenues</u>				
Property Taxes		112,000		
Other Taxes				
Intergovernmental				
Charges for Services				
Fines and Forfeitures				
Miscellaneous	0	0	0	0
Total Revenues	0	112,000	0	0
<u>Other Financing Sources</u>				
Sale of Assets				
Transfers In				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	0	112,000	0	0
<u>EXPENDITURES & OTHER FINANCING USES:</u>				
<u>Current</u>				
General Government				
Public Safety				
Public Works				
Parks & Recreation	44,000	0	0	
Total Current	44,000	0	0	0
<u>Capital Outlay</u>				
General Government				
Public Safety				
Public Works				
Parks & Recreation	0	170,000		
Total Capital Outlay	0	170,000	0	0
<u>Other Financing Uses</u>				
Transfers Out				
Total Expenditures & Other Financing Uses	44,000	170,000	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
	(44,000)	(58,000)	0	0

Special Revenue Funds (Continued)

235	236	238	240	245	250	Total
Police Forfeiture	Police Reserve Equipment	German Liberal Cemetery	Community Event	Crime Prevention Events	Cable Franchise	Special Revenue
						112,000
					67,000	67,000
						0
		0	5,000			5,000
0						0
0	0	0	0		0	0
0	0	5,000	0	0	67,000	184,000
						0
0			4,000	1,500		5,500
0	0	0	4,000	1,500	0	5,500
0	0	5,000	4,000		67,000	189,500
		10,150				10,150
0	4,200			0		4,200
						0
			8,100		15,000	67,100
0	4,200	10,150	8,100	0	15,000	81,450
						0
15,000	0					15,000
						0
						170,000
15,000	0	0	0	0	0	185,000
						0
					45,000	45,000
15,000	4,200	10,150	8,100	0	60,000	311,450
(15,000)	(4,200)	(5,150)	(4,100)	0	7,000	(121,950)



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Capital Project Funds

The Capital Projects set of funds is used to record and keep track of costs for major projects. Often these projects will cross fiscal years and must be kept separate for assessment accounting or funding purposes. The City's Capital Improvement Program includes a five-year projection of capital improvement needs that will partially be funded from the Capital Project Funds. Some of the funds act as repositories for capital replacement funds for major assets, such as water and sewer infrastructure. The Capital Projects Funds include:

- Park Dedication Fund
- General Capital Improvement Fund
- Water Capital Improvement Fund
- Sewer Capital Improvement Fund
- Fire Facility Fund
- Tax Increment 1-9 Fund
- Equipment Replacement Fund
- Road Improvement Fund

Capital Project Funds

PARK DEDICATION FUND

PROFILE

The Park Dedication Fund is to be used by the City Council as they see the need for new park projects, outside of expenditures within the General Fund. Park Dedication funds are needed for new park development, which is the intended use of Park Dedication funds, as mandated by state statute. Park Dedication Fund projects are presented through the Capital Improvement Plan. Revenues are generated from Park Dedication Fees charged on new developments.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Intergovernmental	0	0	0	N/A
Charges for Services	107,502	20,000	(87,502)	-81.4%
Miscellaneous	0	0	0	N/A
Total Revenues and Other Financing Sources	107,502	20,000	(87,502)	-81.4%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	20,883	329,000	308,117	1475.4%
Net Change in Fund Balance	86,619	(309,000)	(395,619)	-456.7%
Fund Balance, Beginning of Year	730,923	817,542		
Fund Balance, End of Year	817,542	508,542		

Capital Project Funds (Continued)

GENERAL CAPITAL IMPROVEMENT FUND

PROFILE

The General Capital Improvement Fund provides for the accounting of sources (revenues) and uses (expenditures) of monies available from several sources such as the General Fund or grant activity. The City's Capital Improvement Program includes a five-year projection of capital improvement needs that will partially be funded from the Capital Improvement Fund.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Intergovernmental	0	0	0	N/A
Miscellaneous	0	0	0	N/A
Transfers In	0	0	0	N/A
Bond Proceeds	0	0	0	N/A
Total Revenues and Other Financing Sources	0	0	0	N/A
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	26,547	60,000	33,453	126.0%
Net Change in Fund Balance	(26,547)	(60,000)	(33,453)	126.0%
Fund Balance, Beginning of Year	223,846	197,299		
Fund Balance, End of Year	197,299	137,299		

Capital Project Funds (Continued)

WATER CAPITAL IMPROVEMENT FUND

PROFILE

The Water Capital Improvement Fund accounts for the construction of water infrastructure. The financing of these improvements is through a combination of special assessments, water connection fees through development, and bonding. The fund supports debt service payments of the Water enterprise fund as follows:

- 100% for the Water Tower, Well and Raw Water Supply Line, Series 2007A bonds (since refunded by the 2013A bonds)

The City's Capital Improvement Program includes a five-year projection of capital improvement needs that will partially be funded from the Water Capital Improvement Fund.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Charges for Services	520,095	300,000	(220,095)	-42.3%
Special Assessments	0	0	0	N/A
Miscellaneous	46	0	(46)	-100.0%
Transfers In	0	0	0	N/A
Total Revenues and Other Financing Sources	520,141	300,000	(220,141)	-42.3%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	715,951	253,000	(462,951)	-64.7%
Transfers Out	206,794	0	(206,794)	-100.0%
Total Expenditures and Other Financing Uses	922,745	253,000	(669,745)	-72.6%
Net Change in Fund Balance	(402,604)	47,000	449,604	-111.7%
Fund Balance, Beginning of Year	1,963,438	1,560,834		
Fund Balance, End of Year	1,560,834	1,607,834		

Capital Project Funds (Continued)

SEWER CAPITAL IMPROVEMENT FUND

PROFILE

The Sewer Capital Improvement Fund accounts for the financing of improvements and the construction of sewer infrastructure. The financing of these improvements is through a combination of special assessments, sewer connection fees through development, and bonding. The City's Capital Improvement Program includes a five-year projection of capital improvement needs that will partially be funded from the Sewer Capital Improvement Fund.

- In 2020, an interfund loan of \$140,000 was made to the debt service fund for early redemption of bonds callable.
- In 2021, the interfund loan was paid back from debt service.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Charges for Services	85,682	40,000	(45,682)	-53.3%
Special Assessments	0	0	0	N/A
Miscellaneous	0	0	0	N/A
Total Revenues and Other Financing Sources	85,682	40,000	(45,682)	-53.3%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	768,775	232,240	(536,535)	-69.8%
Transfers Out	0	0	0	
Total Expenditures and Other Financing Uses	768,775	232,240	(536,535)	-69.8%
Net Change in Fund Balance	(683,093)	(192,240)	490,853	-71.9%
Fund Balance, Beginning of Year	3,207,658	2,524,565		
Fund Balance, End of Year	2,524,565	2,332,325		

Capital Project Funds (Continued)

FIRE FACILITY CAPITAL FUND

PROFILE

The Fire Facility Capital Improvement Fund was created in 2021 and accounts for financing the construction of a fire facility. The current financing is from reserve transfers and surplus revenue funds. Other options for future financing include property tax levy and bonding.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Transfers In	455,000	150,000	(305,000)	-67.0%
Total Revenues and Other Financing Sources	455,000	150,000	(305,000)	-67.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	0	0	0	N/A
Transfers Out	0	0	0	
Total Expenditures and Other Financing Uses	0	0	0	N/A
Net Change in Fund Balance	455,000	150,000	(305,000)	-67.0%
Fund Balance, Beginning of Year	581,806	1,036,806		
Fund Balance, End of Year	1,036,806	1,186,806		

Capital Project Funds (Continued)

TAX INCREMENT 1-9 FUND

PROFILE

The Tax Increment 1-9 fund accounts for all tax increment financing (TIF) revenues and expenditures from TIF District 1-9. This TIF District has been the primary financing tool for the redevelopment around the Uptown Hamel area and north Hwy 55 and 101 area. Revenues are derived from tax increments on properties within the TIF District. The TIF District fund makes annual transfers to the 2008A G.O. Bond Fund - Uptown Hamel and 2005C G.O. Tax Increment Bond Fund – Uptown Hamel (since refinanced by the 2012B G.O. Refunding Bonds) as necessary based on annual TIF fund analysis. Payments of principal and interest are also made on two Pay-As-You-Go Tax Increment Notes based on the amount of increment received on various parcels.

In 2023, TIF Pay Go notes were paid off in full. TIF District I-9 was decertified.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Tax Increments	298,008	0	(298,008)	-100.0%
Miscellaneous	0	0	0	N/A
Total Revenues and Other Financing Sources	298,008	0	(298,008)	-100.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	139,943	0	(139,943)	-100.0%
Transfers Out	202,550	85,850	(116,700)	-57.6%
Total Expenditures and Other Financing Uses	342,493	85,850	(256,643)	-74.9%
Net Change in Fund Balance	(44,485)	(85,850)	(41,365)	93.0%
Fund Balance, Beginning of Year	134,471	89,986		
Fund Balance, End of Year	89,986	4,136		

Capital Project Funds (Continued)

EQUIPMENT REPLACEMENT FUND

PROFILE

This fund is a capital improvement fund for replacement of equipment such as Public Works trucks and machinery, police vehicles, fire equipment, and major office equipment. Proceeds from the issuance of Equipment Certificates and transfers from the General Fund have been the primary funding sources. Beginning with the 2015 budget, the City intends to certify a property tax levy specifically for the funding of equipment replacement. In 2019, a levy implementation was passed for 2020 and onward.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	163,325	412,500	249,175	152.6%
Miscellaneous	0	0	0	N/A
Sale of Assets	0	20,000	20,000	N/A
Transfers In	46,269	47,416	1,147	2.5%
Bond Proceeds	0	0	0	N/A
Total Revenues and Other Financing Sources	209,594	479,916	270,322	129.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	238,560	719,581	481,021	201.6%
Transfers Out	0	0	0	N/A
Total Expenditures and Other Financing Uses	238,560	719,581	481,021	201.6%
Net Change in Fund Balance	(28,966)	(239,665)	(210,699)	727.4%
Fund Balance, Beginning of Year	570,412	541,446		
Fund Balance, End of Year	541,446	301,781		

Capital Project Funds (Continued)

ROAD IMPROVEMENT FUND

PROFILE

This fund is a capital project fund utilized to construct and maintain the City's road system. Numerous projects are scheduled in the five-year Capital Improvement Plan (CIP). The City also incorporates the Pavement Management Plan into the CIP for long range planning.

- In 2023, bonding 2023A was completed for improvement projects completed in 2022 and 2023.
- In 2023, reimbursement to fund 403 was completed for interfund loan.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	32,020	61,000	28,980	90.5%
Intergovernmental	3,810,088	95,381	(3,714,707)	-97.5%
Special Assessments	1,108,021	0	(1,108,021)	-100.0%
Miscellaneous	0	0	0	N/A
Transfers In	2,134,505	0	(2,134,505)	-100.0%
Bond Proceeds	0	0	0	N/A
Total Revenues and Other Financing Sources	7,084,634	156,381	(6,957,233)	-97.8%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Capital Outlay	4,577,240	1,130,444	(3,446,796)	-75.3%
Net Change in Fund Balance	2,507,394	(974,063)	(3,510,437)	-138.8%
Fund Balance, Beginning of Year	(66,253)	2,441,141		
Fund Balance, End of Year	2,441,141	1,467,078		

Capital Project Funds (Continued)

	225	401	402
	Park	General	Water
	Dedication	Capital	Capital
		Improvement	Improvement
<u>REVENUES & OTHER FINANCING SOURCES:</u>			
<u>Revenues</u>			
Property Tax Levy			
Tax Increments			
Intergovernmental	0	0	
Charges for Services	20,000		300,000
Special Assessments			0
Miscellaneous	0	0	0
Total Revenues	20,000	0	300,000
<u>Other Financing Sources</u>			
Sale of Assets			
Transfers In		0	0
Bond Proceeds		0	
Total Other Financing Sources	0	0	0
Total Revenues & Other Financing Sources	20,000	0	300,000
<u>EXPENDITURES & OTHER FINANCING USES:</u>			
<u>Capital Outlay</u>			
General Government		60,000	
Public Safety			
Public Works			
Parks & Recreation	329,000		
Economic Development			
Water			253,000
Sewer			
Total Capital Outlay	329,000	60,000	253,000
<u>Other Financing Uses</u>			
Transfers Out			0
Total Expenditures & Other Financing Uses	329,000	60,000	253,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES			
	(309,000)	(60,000)	47,000



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Debt Service Funds

Debt Service Funds track the monies collected and paid for the retirement of bonded debt obligations of the City. Funds are collected in several ways. Some dollars are collected through property tax levies established solely for payment of these obligations. Some dollars are collected through special assessments against specific properties in the City which receive the benefits of debt-financed projects. Tax increments are also dedicated to payment of debt obligations in some cases. If a general pledge of the tax base of the City is made against a bond obligation it is accounted for in the Debt Service Funds. The City's Debt Service Funds include:

- G.O. Capital Improvement Plan Bonds 2020A (2012A) Fund (PW/PD Facility)
- G.O. Refunding Bonds 2012B Fund (TIF)
- G.O. Refunding Bonds 2013A Fund (PW/PD Facility)
- G.O. Improvement Bonds 2015A (Tower Drive)
- G.O. Refunding Bonds 2016A (2008A)
- G.O. Improvement Bonds 2020A (2017A) Fund
- G.O. Improvement Bonds 2023A

Debt Service Funds

G.O. CAPITAL IMPROVEMENT PLAN BONDS 2020A FUND

PROFILE

These bonds were issued in the amount of \$6.1 million to fund the 2012 purchase and improvement of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. Revenues for payment of this bond issue come from the property tax levy, Water Fund (9%), and Sewer Fund (11%). Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. This debt will be replaced with refunding bond 2020A.

In 2020, the City issued the 2020A G.O. Refunding Bonds to refinance \$4,880,000 of the 2012A G.O. CIP Bonds, with the defeasance occurring on February 1, 2021.

Revenues for payment of bond 2012A come from the property tax levy and the utility funds (water & sewer). Expenditures in this fund are for principal and interest on the bonds and agent fees for bond servicing. This debt will be fully retired on February 1, 2034.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	191,132	362,943	171,811	89.9%
Miscellaneous	0	0	0	N/A
Bond Proceeds	0	0	0	N/A
Transfers In	91,198	90,736	(462)	-0.5%
Total Revenues and Other Financing Sources	282,330	453,679	171,349	60.7%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	257,233	430,703	173,470	67.4%
Transfers Out	0	0	0	N/A
	257,233	430,703	173,470	67.4%
Net Change in Fund Balance	25,097	22,976	(2,121)	-8.5%
Fund Balance, Beginning of Year	459,348	484,445		
Fund Balance, End of Year	484,445	507,421		

Debt Service Funds (Continued)

G.O. REFUNDING BONDS 2013A FUND

PROFILE

In 2013, the City issued the 2013A G.O. Refunding Bonds to refinance \$1,160,000 of the 2007A G.O. Water Revenue Bonds, with the defeasance occurring on February 1, 2015. A total of \$1.4 million of the remaining outstanding 2007A G.O. Water Revenue Bonds were originally recharacterized as G.O. CIP bonds in 2012 to assist in the financing of improvements of the building at 600 Clydesdale Trail for use as the Medina public works/police facility.

Revenues for payment of this bond issue come from the property tax levy, Water Fund (9%), and Sewer Fund (11%). Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. This debt will be fully retired on February 1, 2024.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	233	0	(233)	-100.0%
Miscellaneous	0	0	0	N/A
Transfers In	0	0	0	N/A
Total Revenues and Other Financing Sources	233	0	(233)	-100.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	156,927	0	(156,927)	-100.0%
Net Change in Fund Balance	(156,694)	0	156,694	-100.0%
Fund Balance, Beginning of Year	239,957	83,263		
Fund Balance, End of Year	83,263	83,263		

Debt Service Funds (Continued)

G.O. IMPROVEMENT BONDS 2015A FUND

PROFILE

In 2015, the City issued \$1,765,000 of 2015A G.O. Improvement Bonds to finance improvements to Tower Drive. Other sources for the project included MSA, park dedication, grant, and utility funds. The project is accounted for in the Tower Drive capital projects fund.

Revenues for payment of this bond issue come from the property tax levy and special assessments. Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. This debt will be fully retired on February 1, 2031.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Property Tax Levy	30,908	60,304	29,396	95.1%
Special Assessments	32,491	49,679	17,188	52.9%
Miscellaneous	0	0	0	N/A
Transfers In	0	0	0	N/A
Total Revenues and Other Financing Sources	63,399	109,983	46,584	73.5%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	143,946	141,241	(2,705)	-1.9%
Net Change in Fund Balance	(80,547)	(31,258)	49,289	-61.2%
Fund Balance, Beginning of Year	306,879	226,332		
Fund Balance, End of Year	226,332	195,074		

Debt Service Funds (Continued)

G.O. REFUNDING BONDS 2016A FUND

PROFILE

In 2016, the City issued the 2016A G.O. Refunding Bonds to refinance \$2,280,000 of the 2008A G.O. Improvement Bonds, with the defeasance occurring on February 1, 2017. Revenues for payment of this bond issue come from tax increments generated by TIF District 1-9 and special assessments. Expenditures in this fund are for principal and interest on the bonds and agent fees for bond servicing. This debt will be fully retired on February 1, 2024.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Special Assessments	4,142	0	(4,142)	-100.0%
Miscellaneous	0	0	0	N/A
Transfers In	202,550	85,850	(116,700)	-57.6%
Bond Proceeds	0	0	0	N/A
Total Revenues and Other Financing Sources	206,692	85,850	(120,842)	-58.5%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Debt Service	191,596	187,778	(3,818)	-2.0%
Net Change in Fund Balance	15,096	(101,928)	(117,024)	-775.2%
Fund Balance, Beginning of Year	80,548	95,644		
Fund Balance, End of Year	95,644	(6,284)		

Debt Service Funds (Continued)

G.O. IMPROVEMENT BONDS 2020A FUND

PROFILE

In 2017, the City issued \$1,210,000 of 2017A G.O. Improvement Bonds to finance the Deer Hill Improvement Project. The project will be 100% assessed; payable at the sale of each lot, issuance of building permit or at the end of a twelve-year deferment in 2028. The project is accounted for in the Deer Hill Improvement capital projects fund.

Revenues for payment of this bond issue come from special assessments. Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. In 2020, this debt was refunded with G.O. Refunding Bond 2020A.

In 2020, the City issued the 2020A G.O. Refunding Bonds to \$1,120,000 of the 2017A G.O. Improvement Bonds, with the defeasance occurring on December 22, 2020.

Revenues for payment of this bond issue come from special assessments. Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. This debt will be fully retired on February 1, 2031.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Special Assessments	0	0	0	N/A
Miscellaneous	0	0	0	N/A
Transfers In	0	0	0	N/A
Bond Proceeds	0	0	0	N/A
Total Revenues and Other Financing Sources	0	0	0	N/A
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Transfers Out	0	0	0	N/A
Debt Service	108,813	105,883	(2,930)	-2.7%
	108,813	105,883	(2,930)	-2.7%
Net Change in Fund Balance	(108,813)	(105,883)	2,930	-2.7%
Fund Balance, Beginning of Year	1,050,909	942,096		
Fund Balance, End of Year	942,096	836,213		

Debt Service Funds (Continued)

G.O. IMPROVEMENT BONDS 2023A

PROFILE

In 2023, the City issued \$2,115,000 of 2023A G.O. Improvement Bonds to finance improvements in 2022 to Arrowhead/OSI, Tower Drive overlay, Oakview overlay, Iroquois overlay, and in 2023 Foxberry Farms overlay, Pinto Drive overlay, Medina Highlands, Clydesdale Trail, Cheyenne Trail, Meadowwoods Trail and Townline Road.

Revenues for payment of this bond issue come from the property tax levy and special assessments. Expenditures in this fund are for principal and interest on the bonds and paying agent fees for bond servicing. This debt will be fully retired on February 1, 2031.

	2023	2024	Amount	Percentage
	YTD	Preliminary	Increase	Increase
		Budget	(Decrease)	(Decrease)
<u>REVENUES AND OTHER FINANCING SOURCES:</u>				
Special Assessments	0	0	0	N/A
Miscellaneous	0	0	0	N/A
Transfers In	0	0	0	N/A
Bond Proceeds	2,115,000	0	(2,115,000)	-100.0%
Total Revenues and Other Financing Sources	2,115,000	0	(2,115,000)	-100.0%
<u>EXPENDITURES AND OTHER FINANCING USES:</u>				
Transfers Out	2,049,505	0	(2,049,505)	-100.0%
Debt Service	67,339	76,833	9,494	14.1%
	2,116,844	76,833	(2,040,011)	-96.4%
Net Change in Fund Balance	(1,844)	(76,833)	(2,124,494)	4066.6%
Fund Balance, Beginning of Year	0	80,000		
Fund Balance, End of Year	80,000	3,167		

Debt Service Funds (Continued)

	319	321	322
	G.O.	G.O.	G.O.
	CIP	Refunding	Improvement
	Bonds	Bonds	Bonds
	2012A	2013A	2015A
<u>REVENUES & OTHER FINANCING SOURCES:</u>			
<u>Revenues</u>			
Property Tax Levy	362,943	0	60,304
Intergovernmental			
Special Assessments			49,679
Miscellaneous	0	0	0
Total Revenues	362,943	0	109,983
<u>Other Financing Sources</u>			
Transfers In	90,736	0	
Bond Proceeds	0		
Total Other Financing Sources	90,736	0	0
Total Revenues & Other Financing Sources	453,679	0	109,983
<u>EXPENDITURES & OTHER FINANCING USES:</u>			
<u>Expenditures</u>			
Debt Service	430,703	0	141,241
<u>Other Financing Uses</u>			
Transfers Out	0		
Bonds Paid by Escrow			
Total Other Financing Uses	0	0	0
Total Expenditures & Other Financing Uses	430,703	0	141,241
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES			
	22,976	0	(31,258)



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Public Utility Funds

The Public Utility Funds track the revenues and expenses for fee based public utility services provided by the City. These funds operate on their own ability to generate revenues and receive no property tax support. Each year the City Council reviews the operations of these funds and sets rates for each service based on the needs for general operations, capital spending and debt service payments. The public utilities in 2024 include:

- Water Utility Fund
- Sewer Utility Fund
- Storm Water Utility Fund

Public Utility Funds (Continued)

WATER UTILITY FUND

PROFILE

The Water Utility Fund provides for the distribution of potable water to customers. This fund includes the operations, administration and utility billing for the utility. The City has three separate water systems which it maintains: Hamel, Independence Beach and Medina Morningside. Water is supplied by ten municipal wells, and the Hamel system utilizes a water treatment facility. Also included in the Water Fund along with providing the water is the maintenance of meters, locating water mains and services, testing of the municipal water supply throughout the systems as required, preventative maintenance, and emergency repairs to the City's distribution system. The utility billing operation prepares and sends out utility bills, receives meter readings and administers the collections and assessment for nonpayment. Agreements with the cities of Maple Plain and Orono are also in place to provide water to separate developments within the City of Medina.

OVERVIEW

A 3% water rate increase is proposed for 2024; supported by the 2020 Water Rate Analysis and to cover costs of road repair for water main breaks, that historically, would have been passed to the resident. Operating expenses (excluding transfers) are budgeted to decrease \$755,322 (includes CIP). Transfers out to the General Fund for operating costs are budgeted increase of approximately 3%.

In 2012, the City issued \$6.1 million of 2012A G.O. Capital Improvement Plan Bonds to fund the 2012 purchase and improvement of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. The Water Fund will be transferring amounts equal to 9% of the debt service payments on the CIP bonds through February 1, 2034. Additionally, in 2012, the City recharacterized \$1.4 million of the remaining outstanding 2007A G.O. Water Revenue bonds. The debt was removed from the Water Fund as revenue bonds and was correspondingly reestablished as CIP bonds to assist in the financing of improvements of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. The Water Fund will be transferring amounts equal to 9% of the debt service payments on the recharacterized bonds (since refinanced by the 2013A G.O. Refunding Bonds) through February 1, 2024.

BUDGETED PERSONNEL LEVEL

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
PW Director	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
PW Foreman	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35
Office Assistant				0.10	0.10	0.10	0.10	0.10	0.10	0.10
Administrative Assistant	0.10	0.10	0.10							
Street Maintenance/Inspector	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
PW Maintenance	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
PW Water/Sewer Operator	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
PW Maintenance	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	
PW On-call	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
Part Time Help										
Total FTE's	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.80

CAPITAL OUTLAY

Accounted for in the Water Capital Improvement Fund.

Public Utility Funds (Continued)

WATER UTILITY FUND (continued)

	2021	2022	2023	2024	Amount	Percentage
	Budget	Budget	Budget	Prelim Budget	Increase (Decrease)	Increase (Decrease)
<u>OPERATING REVENUES</u>						
<u>Charges for Services</u>						
Charges for Services	1,080,400	1,321,400	1,377,200	1,598,400	221,200	16.1%
Special Assessments	14,000	14,000	14,000	14,000	0	0.0%
Meter Sales	20,000	20,000	30,000	30,000	0	0.0%
Miscellaneous Revenues			0	0	0	N/A
Total Charges for Services	1,114,400	1,355,400	1,421,200	1,642,400	221,200	15.6%
TOTAL OPERATING REVENUES	1,114,400	1,355,400	1,421,200	1,642,400	221,200	15.6%
<u>OPERATING EXPENSES</u>						
Personnel Services	225,368	236,428	247,243	254,921	7,678	3.1%
Supplies	102,020	102,020	207,870	209,870	2,000	1.0%
Depreciation	345,000	350,000	380,000	450,000	70,000	18.4%
Other Services and Charges	351,350	910,400	1,129,050	294,050	(835,000)	-74.0%
TOTAL OPERATING EXPENSES	1,023,738	1,598,848	1,964,163	1,208,841	(755,322)	-38.5%
OPERATING INCOME (LOSS)	90,662	(243,448)	(542,963)	433,559	976,522	-179.9%
<u>NONOPERATING REVENUES</u>						
Miscellaneous Revenues	0	0	0	0	0	N/A
Interest Earnings	5,000	5,000	5,000	0	(5,000)	-100.0%
Water Connect/Reconnect Fee	5,000	5,000	5,000	10,000	5,000	100.0%
Total Nonoperating Revenues	10,000	10,000	10,000	10,000	0	0.0%
<u>NONOPERATING EXPENSES</u>						
Bond Principal	(195,000)	0	(205,000)	0	205,000	-100.0%
Bond Interest	(9,038)	(5,338)	(1,794)	0	1,794	-100.0%
Fiscal Agent s Fees	(800)	(800)	(800)	0	800	-100.0%
Total Nonoperating Expenses	(204,838)	(6,138)	(207,594)	0	207,594	-100.0%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(104,176)	(239,586)	(740,557)	443,559	1,184,116	-159.9%
<u>CAPITAL CONTRIBUTIONS AND TRANSFERS</u>						
Transfers from Other Funds	204,038	205,338	206,794	0	(206,794)	-100.0%
Transfers to Other Funds	(124,402)	(127,209)	(131,613)	(134,122)	(2,509)	1.9%
Capital Contributions	0	0	0	0	0	N/A
Total Capital Contributions and Transfers	79,636	78,129	75,181	(134,122)	(209,303)	-278.4%
CHANGE IN NET POSITION	(24,540)	(161,457)	(665,376)	309,437	974,813	-146.5%
NET POSITION, JANUARY 1	11,919,908	12,525,971	12,527,709	13,253,505	725,796	5.8%
NET POSITION, DECEMBER 31	11,895,368	12,364,514	11,862,333	13,562,942	1,700,609	14.3%

Public Utility Funds (Continued)

SEWER UTILITY FUND

PROFILE

The Sewer Utility Fund provides for the collection and conveyance of wastewater through a system of mains and lift stations. Sewage is treated by the Metropolitan Council Environmental Services, whose fees account for a significant portion of this fund's expenses. Included in this fund is the routine and preventative maintenance of the City's collection system and its appurtenances, monitoring of inflow and infiltration, television inspection of the interiors of mains, and customer service such as providing sewer locations. This activity involves the operation and maintenance of the City's ten lift stations, which includes buildings, equipment, and property. The utility billing operation prepares and sends out utility bills and administers the collections and assessment for nonpayment. An agreement with the City of Plymouth is also in place to provide sewer service to an area within the City of Medina.

OVERVIEW

Rates are scheduled to increase by 1% as supported by the 2020 sewer rate analysis. Operating expenses are projected to increase by \$172,192 (includes CIP). Transfers out to the General Fund for operating costs were reviewed in 2020 and show a budgeted increase of approximately 3%.

In 2012, the City issued \$6.1 million of 2012A G.O. Capital Improvement Plan Bonds to fund the 2012 purchase and improvement of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. The Sewer Fund will be transferring amounts equal to 11% of the debt service payments on the CIP bonds through February 1, 2034. Additionally, in 2012, the City recharacterized \$1.4 million of the remaining outstanding 2007A G.O. Water Revenue bonds. The debt was removed from the Water Fund as revenue bonds and was correspondingly reestablished as CIP bonds to assist in the financing of improvements of the building at 600 Clydesdale Trail for use as the Medina public works/police facility. The Sewer Fund will be transferring amounts equal to 11% of the debt service payments on the recharacterized bonds (since refinanced by the 2013A G.O. Refunding Bonds) through February 1, 2024.

BUDGETED PERSONNEL LEVEL

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
PW Director	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
PW Foreman	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Office Assistant				0.05	0.05	0.05	0.05	0.05	0.05	0.05
Administrative Assistant	0.05	0.05	0.05							
Street Maintenance/Inspector	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
PW Maintenance	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18
PW Water/Sewer Operator	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
PW Maintenance	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	
PW On-call	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
Total FTE's	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.51

CAPITAL OUTLAY

Accounted for in the Sewer Capital Improvement Fund.

Public Utility Funds (Continued)

SEWER UTILITY FUND (continued)

	2021 Budget	2022 Budget	2023 Budget	2024 Prelim Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
<u>OPERATING REVENUES</u>						
<u>Charges for Services</u>						
Charges for Services	761,500	841,672	938,964	996,798	57,459	6.2%
Special Assessments	2,500	2,500	2,500	5,000	2,500	100.0%
Total Charges for Services	764,000	844,172	941,464	1,001,798	59,959	6.4%
TOTAL OPERATING REVENUES	764,000	844,172	941,464	1,001,798	59,959	6.4%
<u>OPERATING EXPENSES</u>						
Personal Services	146,675	142,662	154,095	157,904	3,809	2.5%
Supplies	5,880	5,880	5,880	4,580	(1,300)	-22.1%
Depreciation	100,000	125,000	100,000	150,000	50,000	50.0%
Other Services and Charges	465,500	490,500	566,500	686,183	119,683	21.1%
TOTAL OPERATING EXPENSES	718,055	764,042	826,475	998,667	172,192	20.8%
OPERATING INCOME (LOSS)	45,945	80,130	114,989	3,131	(112,233)	-97.3%
<u>NONOPERATING REVENUES</u>						
Miscellaneous Income	0	0	0	0	0	N/A
Interest Earnings	5,000	5,000	5,000	0	(5,000)	-100.0%
Total Nonoperating Revenues	5,000	5,000	5,000	0	(5,000)	-100.0%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	50,945	85,130	119,989	3,131	(117,233)	-97.4%
<u>CAPITAL CONTRIBUTIONS AND TRANSFERS</u>						
Transfers to Other Funds	(128,001)	(130,710)	(135,349)	(137,651)	(2,302)	1.7%
Capital Contributions	0	0	0	0	0	N/A
Total Capital Contributions and Transfers	(128,001)	(130,710)	(135,349)	(137,651)	(2,302)	1.7%
CHANGE IN NET POSITION	(77,056)	(45,580)	(15,360)	(134,520)	(119,535)	775.8%
NET POSITION, JANUARY 1	4,896,236	4,946,893	6,421,329	6,358,671	(62,658)	-1.0%
NET POSITION, DECEMBER 31	4,819,180	4,901,313	6,405,969	6,224,151	(181,818)	-2.8%

Public Utility Funds (Continued)

STORM WATER UTILITY FUND

PROFILE

The Storm Water Utility Fund provides for the collection and management of storm water throughout the City in compliance with State and Federal regulatory requirements. The Storm Water Utility provides for regional planning, surface water quality monitoring, and compliance with the Wetlands Conservation Act, approved Total Maximum Daily Loads (TMDL's) to impaired bodies of water and mandated Storm Water Pollution Prevention Program (SWPPP).

OVERVIEW

Operating revenues are budgeted at a 3% rate increase.

Operating expenses are budgeted to increase by \$43,596 (includes CIP). Potential projects are comprised of Best Management Practices (BMP's) implemented in the City's SWPPP, TMDL Implementation Plan(s), Loretto Wetland Restoration/Creation, Water Quality improvements relating to Hamel Road Tower Drive project, Stream, Ditch, and Wetland Restoration, other wetland restoration in MCWD area, and other general projects recommended by the Public Works Director and City Administrator. Grant funding is likely necessary for the completion of major projects.

BUDGETED PERSONNEL LEVEL

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
PW Director	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
PW Foreman	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Office Assistant				0.15	0.15	0.10	0.10	0.10	0.10
Administrative Assistance	0.15	0.15	0.15						
Street Maintenance Inspector	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
PW Maintenance	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
PW Maintenance	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Total FTE's	0.75	0.75	0.75	0.75	0.75	0.70	0.70	0.70	0.60

CAPITAL OUTLAY

Various Improvements.

Public Utility Funds (Continued)

STORM WATER UTILITY FUND (continued)

	2021 Budget	2022 Budget	2023 Budget	2024 Prelim Budget	Amount Increase (Decrease)	Percentage Increase (Decrease)
<u>OPERATING REVENUES</u>						
<u>Charges for Services</u>						
Charges for Services	258,193	265,500	275,000	297,000	22,000	8.0%
Special Assessments	2,500	2,500	2,500	2,500	0	0.0%
Total Charges for Services	260,693	268,000	277,500	299,500	22,000	7.9%
TOTAL OPERATING REVENUES	260,693	268,000	277,500	299,500	22,000	7.9%
<u>OPERATING EXPENSES</u>						
Personal Services	73,070	80,702	84,325	86,294	1,969	2.3%
Supplies	5,200	5,200	750	800	50	6.7%
Depreciation	70,000	70,000	75,000	75,000	0	0.0%
Other Services and Charges	82,700	347,673	191,100	232,677	41,577	21.8%
TOTAL OPERATING EXPENSES	230,970	503,575	351,175	394,771	43,596	12.4%
OPERATING INCOME (LOSS)	29,723	(235,575)	(73,675)	(95,271)	(21,596)	29.3%
<u>NONOPERATING REVENUES</u>						
Miscellaneous Income	0	0	0	0	0	N/A
Interest Earnings	0	0	0	0	0	N/A
Total Nonoperating Revenues	0	0	0	0	0	N/A
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	29,723	(235,575)	(73,675)	(95,271)	(21,596)	29.3%
<u>CAPITAL CONTRIBUTIONS AND TRANSFERS</u>						
Transfers from Other Funds	0	0	0	0	0	N/A
Grants			0	0	0	N/A
Transfers to Other Funds	(61,733)	(63,585)	(65,493)	(67,458)	(1,965)	3.0%
Capital Contributions	0	0	0	0	0	N/A
Total Capital Contributions and Transfers	(61,733)	(63,585)	(65,493)	(67,458)	(1,965)	3.0%
CHANGE IN NET POSITION	(32,010)	(299,160)	(139,168)	(162,729)	(23,561)	16.9%
NET POSITION, JANUARY 1	1,692,161	1,820,186	2,176,389	2,269,674	93,285	4.3%
NET POSITION, DECEMBER 31	1,660,151	1,521,026	1,262,342	2,106,945	844,603	66.9%



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Capital Improvement Program

The Capital Improvement Program (CIP) is a planning document that presents a five-year overview of scheduled capital projects to address the City's goals for maintaining public infrastructure. The CIP includes a long-term financing plan that allows the City to allocate funds for these projects based on assigned priorities. The five-years within the CIP provides the City with an opportunity to evaluate project priorities annually and to adjust the timing, scope and cost of projects as new information becomes available. The information contained in this plan represents an estimate of improvement costs based on present knowledge and expected conditions.

A capital improvement is defined as a major non-recurring expenditure related to the City's physical facilities and grounds. The CIP also distinguishes between projects contained in the City's operating budgets and capital improvement projects financed through the City's capital funds and public utility funds.

The CIP is predicated on the goals and policies established by the City Council, including general development, redevelopment, and maintenance policies that are part of the City's Comprehensive Plan. A primary objective of the CIP is to identify projects that further these goals and policies in a manner consistent with funding opportunities and in coordination with other improvement projects.

(The CIP will be compiled and presented separately.)



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Fee Schedule

The City Council adopts an ordinance which revises the City's fee schedule, including fees for land use, liquor licensing, public safety, and other permits issued by the City. It also establishes rates for sanitary sewer, water, storm water, and other services.

(The fee schedule will be compiled and presented separately.)