RESOLUTION NO. ________

CITY OF MINNETRISTA
COUNTY OF HENNEPIN
STATE OF MINNESOTA

ADOPTING FINAL BUDGET FOR 2017 GENERAL, CAPITAL IMPROVEMENT (CIP) CAPITAL PROJECT FUNDS, DEBT SERVICE FUNDS, SPECIAL REVENUE FUNDS and ENTERPRISE FUNDS

WHEREAS, the City Council of the City of Minnetrista met to consider budget needs for the Year 2017 at Council meetings over the last several months. The Council had its Public Comment meeting on the 2017 Budget on December 5, 2016

NOW THEREFORE BE IT RESOLVED THAT the City Council, adopts the 2017 Final Budget for the following funds as follows:

	Revenues/other financing sources	**Expenditures**
General Fund	$4,554,997	$4,874,563
Capital Improvement Fund	$402,000	$496,200
Bond Retirement – Equip Certs	$210,500	$165,928
Bond Retirement - Roundabout	$302,000	$298,350
Bond Retirement – Kings Point Road	$242,500	$234,248
Bond Retirement – Mound Fire Hall	$72,000	$68,217
Bond Retirement – Public Facilities	$388,665	$365,000
2017 Street Projects	$4,704,300	$4,702,800
Bond Retirement – Maple Crest	$51,500	$57,350
Bond Retirement – Game Farm/South Bay	$227,609	$227,456
Bond Retirement – Highland Road	$72,000	$61,430
Special Revenue Funds	$452,010	$806,500
Enterprise Funds	$2,117,642	$2,387,391
Water and Sewer Capital Funds	$3,275,793	$3,167,706
TOTAL	**$17,073,516**	**$17,913,139**

BE IT FURTHER RESOLVED THAT city staff is hereby directed to prepare the final 2017 budget documents reflecting the above approved revenues and expenditures.

Adopted this 5th day of December 2016, by a vote of _____ Ayes and _____ Nays.

____
Mayor

ATTEST:

____
City Clerk
(seal)

RESOLUTION NO. ________

CITY OF MINNETRISTA
COUNTY OF HENNEPIN
STATE OF MINNESOTA

ADOPTING FINAL 2016 TAX LEVY,
COLLECTIBLE IN 2017

Be it resolved by the City Council of the City of Minnetrista, County of Hennepin, Minnesota, that the following sums of money be levied for the current year, collectible in 2017, upon the taxable property in the City of Minnetrista, for the following purposes:

GENERAL FUND	$ 3,246,041
ROADS	$ 250,000
BOND RETIREMENT EQUIPMENT CERTIFICATES 2015 A	$ 70,000
BOND RETIREMENT EQUIPMENT CERTIFICATES 2016 A	$ 82,500
BOND RETIREMENT EQUIPMENT CERTIFICATES 2017 A	$ 57,500
BOND RETIREMENT MOUND FIRE HALL	$ 72,000
GAME FARM ROAD/SOUTH BAY	$ 122,609
MAPLECREST PROECT (2014A REFUNDING)	$ 20,500
PUBLIC FACILITIES PROJECT	$ 368,000
TOTAL FINAL 2016 PAY 2017 LEVY	$ 4,289,150

Operations Levy

Gross Levy	Fiscal Disparities	Net Levy
$3,496,041	($116,040)	$3,380,001

Special Levies

Game Farm/South Bay Bond	Equipment Certs 2015 2016 & 2017	Mound Fire Hall Bond	Maple Crest 2014A Bond	Pub Facil Project	Total Special Levies
$122,609	$210,000	$72,000	$20,500	$368,000	793,109

A certified copy of this resolution shall be submitted to the County Auditor of Hennepin County, Minnesota, by Wednesday December 28, 2016.

This resolution was adopted on the 5th day of December 2016, by a vote of _____Ayes and _____Nays.

____
Mayor
ATTEST:

____
City Clerk
(SEAL)

City of Minnetrista
2017 Final Budget
General Fund Summary

GENERAL FUND SUMMARY

	2014 Actual	Amended 2015 Budget	2015 Actual	Amended 2016 Budget	2017 Draft	Proposed % Change
GENERAL FUND REVENUE						
Property Tax	$ 3,205,321	$ 3,163,752	$ 3,188,270	$ 3,232,890	$ 3,246,041	0.4%
Licenses & Permits	$ 666,305	$ 402,675	$ 740,757	$ 533,500	$ 632,500	18.6%
Intergovernmental	$ 139,195	$ 292,400	$ 339,144	$ 111,800	$ 121,800	8.9%
Fines	$ 55,469	$ 65,000	$ 59,601	$ 55,000	$ 58,000	5.5%
Other/Charges for services	$ 499,092	$ 471,400	$ 406,583	$ 474,077	$ 496,656	4.8%
TOTAL G.F. REVENUES	**$ 4,565,382**	**$ 4,395,227**	**$ 4,734,355**	**$ 4,407,267**	**$ 4,554,997**	3.4%
GENERAL FUND EXPEND.						
Legislative	$ 34,688	$ 40,098	$ 40,623	$ 38,598	$ 38,898	0.8%
Administrative	$ 510,589	$ 445,570	$ 433,721	$ 463,847	$ 472,272	1.8%
Elections	$ 20,265	$ 1,000	$ 355	$ 20,250	$ 1,000	-95.1%
Auditing	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 23,850	19.3%
Assessor	$ 99,854	$ 106,000	$ 109,160	$ 114,000	$ 131,000	14.9%
Planning	$ 133,270	$ 171,687	$ 166,970	$ 231,229	$ 249,081	7.7%
Legal	$ 102,514	$ 96,000	$ 123,779	$ 96,000	$ 99,000	3.1%
Buildings	$ 102,870	$ 75,335	$ 75,355	$ 78,835	$ 80,597	2.2%
Police	$ 1,582,419	$ 1,716,498	$ 1,601,341	$ 1,852,514	$ 1,940,455	4.7%
Fire	$ 398,723	$ 402,000	$ 400,223	$ 410,040	$ 432,907	5.6%
Inspections	$ 223,164	$ 148,724	$ 198,481	$ 150,999	$ 221,549	46.7%
Engineering	$ 35,711	$ 23,000	$ 14,310	$ 23,000	$ 21,000	-8.7%
Streets	$ 848,688	$ 729,916	$ 789,801	$ 767,070	$ 823,308	7.3%
Snow and Ice Removal	$ 126,469	$ 136,553	$ 70,005	$ 143,129	$ 142,077	-0.7%
Street Lighting	$ 16,947	$ 18,000	$ 21,824	$ 18,000	$ 19,000	5.6%
Park Areas	$ 92,926	$ 104,189	$ 95,905	$ 114,874	$ 119,569	4.1%
Culture and Recreation - Gillespie	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000	0.0%
Misc. Expense	$ 98,395	$ 14,500	$ 2,500	$ 84,500	$ 15,000	-82.2%
Insurance	$ 10,837	$ 12,000	$ 11,189	$ 12,000	$ 10,000	-16.7%
Transfers	$ 100,000	$ -	$ -	$ 275,000		
TOTAL G. F. EXPENDITURES	**$ 4,592,329**	**$ 4,295,070**	**$ 4,209,542**	**$ 4,947,885**	**$ 4,874,563**	-1.5% with transfers
						4.3% without transfers
G.F. SURPLUS/(DEFICIT)	**$ (26,947)**	**$ 100,157**	**$ 524,813**	**$ (540,618)**	**$ (319,566)** **	
Potential Transfer to Surface Water Fund		**$ (50,000)**				
**allocation of $ 125,000 2015 surplus (tax levy reduction)						
2016 Projected positive variance				$ 125,000.00		
**Assigned fund balance to transfer to CIP Fund in 2017					$ (125,000.00)	
Enchanted Road Fund balance plus second 1/2 taxes/assessments				$ 35,000.00		
Transfers (2016 Budget Amendments)						
Year End Fund Balance	**$ 2,693,787**	**$ 2,743,944**	**$ 3,218,600**	**$ 2,837,982**	**$ 2,393,416**	
	62.72%	**55.46%**	**65.05%**	**57.36%**	**49.10%**	

City of Minnetrista
2017 Proposed Final Budget
Revenue Detail

	2014 Actuals	2015 Budget	2015 Actuals	2016 Final Budget	2017 Proposed Budget
FUND 101 GENERAL FUND					
R 101-100-31010 GENERAL PROPERTY TAX	$ 3,084,319	$ 3,063,752	$ 3,065,512	$ 3,131,000	$ 3,161,041
R 101-100-31020 DELINQUENT AD VALOREM	$ 35,486	$ -	$ 38,884	$ -	$ -
R 101-100-31040 FISCAL DISPARITIES	$ 85,514	$ 100,000	$ 83,874	$ 101,890	$ 85,000
R 101-200-32120 BUSINESS LICENSES	$ 1,205	$ 2,000	$ 1,705	$ 2,000	$ 2,000
R 101-200-32210 BUILDING PERMITS	$ 572,235	$ 358,800	$ 657,971	$ 475,000	$ 565,000
R 101-200-32212 BLDG - ENGINEER REVIEW	$ 25,750	$ 10,000	$ 22,550	$ 10,000	$ 20,000
R 101-200-32230 PLUMBING AND HEATING PERMITS	$ 59,847	$ 21,250	$ 52,529	$ 40,000	$ 40,000
R 101-200-32240 DOG LICENSES	$ 1,257	$ 2,500	$ 1,877	$ 2,500	$ 1,500
R 101-200-32250 ELECTRICAL PERMITS	$ 1,741	$ 3,125	$ -	$ -	$ -
R 101-200-32260 OTHER PERMITS	$ 4,270	$ 5,000	$ 4,125	$ 4,000	$ 4,000
R 101-300-33160 FEDERAL GRANT	$ 18,147	$ 145,700	$ 149,348	$ -	$ -
R 101-300-33265 SAFE & SOBER GRANT	$ 9,031	$ 10,000	$ 10,004	$ 10,000	$ 10,000
R 101-300-33401 HOMESTEAD CREDIT	$ 4,253		$ 8,353	$ 4,000	$ 8,000
R 101-300-33406 POST REIMBURSEMENT	$ 3,218	$ 5,000	$ 3,671	$ 5,000	$ 4,000
R 101-300-33407 POLICE AID	$ 76,160	$ 80,000	$ 87,732	$ 80,000	$ 87,000
R 101-300-33416 PERA STATE AID	$ 2,852	$ 2,800	$ 11,132	$ 2,800	$ 2,800
R 101-300-33425 STATE OTHER	$ 5,534	$ 48,900	$ 48,904	$ 10,000	$ -
R 101-300-33510 Drug Task Force					$ 10,000
R 101-400-34101 Rent	$ 1,402	$ 1,400	$ 1,402	$ 1,400	$ 1,500
R 101-400-34103 ZONING AND SUBDIVISION FEES	$ 29,605	$ 20,000	$ 31,995	$ 20,000	$ 30,000
R 101-400-34104 WETLAND PERMIT FEE	$ 900	$ 1,500	$ 1,200	$ 1,000	$ 1,000
R 101-400-34105 SALE OF MAPS AND COPIES	$ 1,050	$ 500	$ 289	$ 250	$ 250
R 101-400-34106 REPORT COPIES	$ 1,578	$ 1,000	$ 1,831	$ 1,000	$ 1,000
R 101-400-34107 ASSESSMENT SEARCHES	$ -	$ -	$ -	$ -	$ -
R 101-400-34109 MISC FEES	$ 526	$ 1,000	$ 267	$ 1,000	$ 1,000
R 101-400-34301 STREET STATE AID	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
R 101-400-34303 STREET DEPARTMENT	$ 184	$ 1,000	$ 134	$ 250	$ 500
R 101-400-34401 CRIME LEVY - ISD #277 OFFICER	$ 42,347	$ 50,000	$ 44,279	$ 50,000	$ 50,000
R 101-400-34501 POLICE SERVICES CONTRACT	$ 178,786	$ 200,000	$ 189,649	$ 204,286	$ 217,406
R 101-400-34940 SQUADS VEHICLES SOLD	$ 5,272	$ 5,000	$ -	$ 5,000	$ 5,000
R 101-400-37170 OTHER - CELL PHONE TOWER (NEW)	$ 83,192	$ 84,000	$ 86,810	$ 84,000	$ 84,000
R 101-400-37170 PROJECT ADMIN CHARGES - (NEW)	$ -	$ -	$ -	$ -	$ -
R 101-500-35101 COURT FINES	$ 54,797	$ 65,000	$ 57,782	$ 55,000	$ 57,000
R 101-500-35104 ALARM FINES	$ -	$ 500	$ 950	$ 500	$ 500
R 101-500-35105 DOG RELEASE	$ 672	$ 500	$ 869	$ 500	$ 500
R 101-600-36101 SPECIAL ASSESSMENTS	$ -	$ -	$ -	$ -	$ 4,000
R 101-610-36210 INTEREST ON INVESTMENT & CKG	$ 37,071	$ 25,000	$ 25,251	$ 40,000	$ 50,000
R 101-620-36230 CONTRIBUTIONS AND DONATIONS	$ 10,315	$ -	$ 1,000	$ -	
R 101-620-36240 REVENUE COLL FOR OTHER AGENCY	$ 1,931	$ -	$ 636	$ 1,000	$ 1,000
R 101-620-36250 REFUNDS AND REIMB	$ 94,845	$ 40,000	$ 11,894	$ 36,891	$ 20,000
R 101-620-36251 PD REFUNDS/REIMB	$ 9,838	$ 20,000	$ 9,947	$ 7,000	$ 10,000
R 101-620-37170 OTHER	$ -	$ -	$ -	$ -	
R 101-620-39101 - SALE OF FIXED ASSETS	$ 250	$ -	$ -	$ -	$ -
R 101-700-40000 OPERATING TRANSFER IN					
TOTAL GENERAL FUND	$ 4,565,380	$ 4,395,227	$ 4,734,356	$ 4,407,267	$ 4,554,997

City of Minnetrista
2017 Proposed Final Budget
Revenue Detail

	2014 Actuals	2015 Budget	2015 Actuals	2016 Final Budget	2017 Proposed Budget
FUND 401 CAPITAL IMPROVEMENT PROGRAM					
R 401-100-31010 GENERAL PROPERTY TAX	$ -	$ -		$ -	$ -
R 401-620-39310 GENERAL OBL BO - Equip CERT	$ -	$ 319,500	$ 331,000	$ 400,000	$ 275,000
R 401-610-36210 INTEREST ON INVESTMENT & CKG	$ 5,265	$ -	$ 4,471	$ 2,000	$ 2,000
R 401-620-39101 SALE OF FIXED ASSETS	$ 120,000	$ 21,211	$ 17,511	$ -	
R401-700-40000 Transfers IN	$ 100,000	$ 50,000		$ 125,000	$ 125,000
TOTAL CIP FUND	$ 225,265	$ 390,711	$ 352,982	$ 527,000	$ 402,000
FUND 402 EMERG WARNING SIREN FUND					
R 402-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,892	$ 1,000	$ 2,131	$ 1,000	$ 1,000
R 402-620-36230 CONTRIBUTIONS AND DONATIONS	$ 7,040	$ 2,000	$ 7,744	$ 2,000	$ 2,000
R 402-620-39310 GENERAL OBL BOND PROCEEDS					$ -
TOTAL SIREN FUND	$ 9,932	$ 3,000	$ 9,875	$ 3,000	$ 3,000
FUND 404 PARK DEDICATION FUND					
R 404-300-33280 COUNTY GRANT			$ 100,000		$ -
R 404-610-36210 INTEREST ON INVESTMENT & CKG	$ 16,888	$ 12,263	$ 14,425	$ 15,000	$ 8,010
R 404-620-36230 CONTRIBUTIONS AND DONATIONS	$ 381,473	$ 100,000	$ 176,349	$ 100,000	$ 100,000
R 404-620-36250 REFUNDS & REIMB					
TOTAL PARK FUND	$ 398,361	$ 112,263	$ 290,774	$ 115,000	$ 108,010
FUND 406 ROAD MAINTENANCE FUND (New in 2011)					
R 406-100-31010 GENERAL PROPERTY TAX	$ 50,000	$ 150,000	$ 150,000	$ 150,000	$ 250,000
R 406-400-34301 STREET STATE AID	$ 81,556	$ 77,000	$ 87,047	$ 80,000	$ 85,000
R 406-400-34303 STREET DEPARTMENT					$ -
R 406-400-70000 TRANSFERS IN				$ 150,000	$ -
R 406-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,511	$ 5,000	$ 1,602	$ 5,000	$ 3,000
TOTAL ROAD MAINTENANCE FUND	$ 134,067	$ 232,000	$ 238,649	$ 385,000	$ 338,000
FUND 407 TREE REPLACEMENT FUND					
R 407-610-36210 INTEREST ON INVESTMENT & CKG	$ 739		$ 2,827	$ 1,665	$ 3,000
R 407-620-36230 CONTRIBUTIONS AND DONATIONS	$ 251,600	$ -		$ -	$ -
TOTALTREE REPLACEMENT FUND	$ 252,339	$ -	$ 2,827	$ 1,665	$ 3,000
FUND 490 STREET CAPITAL PROJECTS FUND					
R 490-100-31010 GENERAL PROPERTY TAX	$ -	$ -	$ -	$ -	$ -
R 490-300-33610 COUNTY/STATE AID FOR HIGHWAY	$ -	$ -	$ -	$ -	$ -
R 490-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,855	$ -	$ 1,852	$ -	$ 1,500
R 490-400-70000 TRANSFERS IN	$ -	$ -	$ -	$ -	$ -
R 490-620-36250 REFUNDS AND REIMB	$ -	$ -	$ -	$ -	$ -
TOTAL STREET IMP FUND	$ 1,855	$ -	$ 1,852	$ -	$ 1,500
FUND 491 WATER CAPITAL PROJECTS FUND					
R 491-400-37150 WATER CONNECTION FEES	$ 226,800	$ 202,500	$ 194,400	$ 202,500	$ 213,750
R 491-400-37151 WATER AREA CHARGES	$ 409,647		$ 353,973		$ 191,925
R 491-600-36101 SPECIAL ASSESSMENTS	$ 3,043		$ 2,921		$ -
R 491-610-36210 INTEREST ON INVESTMENT & CKG	$ 27,511	$ 22,894	$ 21,040	$ 22,945	$ 13,829
R 491-620-39310 Other Financing Sources	$ 517,528				$ -
R Transfers in fro water operational fund 491-700-40000					$ 350,000
R 491-650-39311 REVENUE Bond/PFA		$ 16,000,000		$ 14,200,000	$ 2,400,000
TOTAL WATER IMP FUND	$ 1,184,529	$ 16,225,394	$ 572,334	$ 14,425,445	$ 3,169,504
FUND 492 SEWER CAPITAL PROJECTS FUND					
R 492-400-37250 SEWER CONNECTION FEES	$ 104,500	$ 74,500	$ 85,800	$ 104,500	$ 99,138
R 492-400-37251 SEWER AREA CHARGES	$ 45,211	$ -	$ 17,671	$ -	$ -
R 492-600-36101 SPECIAL ASSESSMENT	$ -	$ -		$ -	$ -
R 492-610-36210 INTEREST ON INVESTMENT & CKG	$ 8,415	$ 7,892	$ 3,663	$ 5,983	$ 7,151
R 492-620-39310 GENERAL OBL BOND	$ -	$ -		$ -	$ -
R 492-650-39310 REVENUE BOND (other financing source)	$ 16,669			$ -	$ -
TOTAL SEWER IMP FUND	$ 174,795	$ 82,392	$ 107,134	$ 110,483	$ 106,289
FUND 499 2017 Street Projects Fund					
R 499-620-39310 GENERAL OBL BOND	$ -	$ -		$ -	$ 4,702,800
R 499-610-36210 INTEREST ON INVESTMENT & CKG	$ -	$ -	$ -	$ -	$ -
Total 2017 Street Projects	$ -	$ -	$ -	$ -	$ 4,702,800

City of Minnetrista
2017 Proposed Final Budget
Revenue Detail

	2014 Actuals	2015 Budget	2015 Actuals	2016 Final Budget	2017 Proposed Budget
FUND 501 CIP EQUIPMENT CERTIFICATES					
R 501-100-31010 GENERAL PROPERTY TAX		$ 70,000	$ 69,371	$ 155,000	$ 210,000
R 501-610-36210 INTEREST ON INVESTMENT & CKG		$ 500	$ 449	$ 500	$ 500
R 501-620-39310 GENERAL OBL BOND PROCEEDS					
TOTAL CIP EQUIP CERT FUND		$ 70,500	$ 69,820	$ 155,500	$ 210,500
FUND 514 MOUND FIRE IMPROVEMENT FUND					
R 514-100-31010 GENERAL PROPERTY TAX	$ 71,916	$ 72,000	$ 71,353	$ 72,000	$ 72,000
R 514-610-36210 INTEREST ON INVESTMENT & CKG					$ -
TOTAL MOUND FD IMP FUND	$ 71,916	$ 72,000	$ 71,353	$ 72,000	$ 72,000
FUND 525 ENCHANTED BRIDGE IMP 2003					
R 525-100-31010 GENERAL PROPERTY TAX	$ 36,075	$ 36,600	$ 36,271	$ 36,600	$ -
R 525-300-33425 STATE AID OTHER					$ -
R 525-600-36101 SPECIAL ASSESSMENTS	$ 5,574	$ 6,000	$ 5,515	$ 6,000	$ -
R 525-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,873	$ 1,000	$ 1,311	$ 1,000	$ -
TOTAL ENCHANTED BRIDGE FUND	$ 43,522	$ 43,600	$ 43,097	$ 43,600	$ -
FUND 526 MAPLE CREST DEBT FUND					
R 526-100-31010 GENERAL PROPERTY TAX	$ 21,974	$ 20,500	$ 20,315	$ 20,500	$ 20,500
R 526-600-36101 SPECIAL ASSESSMENTS	$ 34,755	$ 10,000	$ 33,598	$ 35,000	$ 30,000
R 526-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,070	$ 2,000	$ 487	$ 2,000	$ 1,000
R 526-620-36250 REFUNDS AND REIMBURSE	$ -	$ -		$ -	$ -
R 526-620-39310 GENERAL OBL BO	$ 608,911	$ -		$ -	$ -
R 526-700-40000 OPERATING TRANS	$ -	$ -		$ -	$ -
TOTAL MAPLE CREST DEBT FUND	$ 667,710	$ 32,500	$ 54,400	$ 57,500	$ 51,500
FUND 527 PUBLIC FACILITIES DEBT FUND					
R 527-100-31010 GENERAL PROPERTY TAX	$ 400,998	$ 368,650	$ 365,336	$ 368,000	$ 368,000
R 527-610-36210 INTEREST ON INVESTMENT & CKG	$ (345)	$ 1,000	$ 730	$ 1,000	$ 1,000
R 527-620-36250 REFUNDS AND REIMBURSE	$ 19,664	$ 19,665	$ 19,664	$ 19,665	$ 19,665
R 527-650-39311 LEASE REVENUE BOND PROCEEDS		$ -		$ -	$ -
R 527-620-39310 GENERAL OBL BO	$ 4,461,700	$ -	$ -	$ -	$ -
TOTAL FACILITIES DEBT FUND	$ 4,882,017	$ 389,315	$ 385,730	$ 388,665	$ 388,665
FUND 528 GAME FARM SOUTH BAY DEBT FUND (NEW IN 2010)					
R 528-100-31010 GENERAL PROPERTY TAX	$ 122,466	$ 122,609	$ 121,507	$ 122,609	$ 122,609
R 528-600-36101 SPECIAL ASSESSMENTS	$ 265,744	$ 90,000	$ 83,432	$ 90,000	$ 80,000
R 528-610-36210 INTEREST ON INVESTMENT & CKG	$ 11,322	$ 2,500	$ 9,385	$ 2,500	$ 10,000
R 528-620-36250 REFUNDS AND REIMBURSE	$ 14,434	$ 20,000	$ -	$ 20,000	
R 528-650-39311 LEASE REVENUE BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
R 528-620-39310 GENERAL OBL BO	$ -	$ -	$ -	$ -	$ -
R 528-700-40000 OPERATING TRANSFERS	$ -	$ -	$ 14,433	$ -	$ 15,000
TOTAL SOUTH BAY DRIVE DEBT FUND	$ 413,966	$ 235,109	$ 228,757	$ 235,109	$ 227,609
Fund 529HIGHLAND ROAD DEBT					
R 529-100-31010 GENERAL PROPERTY	$ -	$ -		$ -	$ -
R 529-300-33425 STATE AID OTHER	$ 65,667	$ -		$ -	$ -
R 529-600-36101 SPECIAL ASSESSMENT	$ 6,819	$ 20,000	$ 13,838	$ 20,000	$ 15,000
R 529-600-36212 INTEREST	$ -	$ -		$ -	$ -
R 529-610-36210 INTEREST ON INVESTMENT	$ 2,543	$ -	$ 912	$ -	$ -
R 529-620-36250 REFUNDS AND REIMBURSEMENTS	$ 31,318	$ -	$ 31,293	$ -	$ 32,000
R 529-620-39310 GENERAL OBL BOND	$ -	$ -		$ -	$ -
R 529-700-40000 OPERATING TRANSFERS	$ 25,355	$ 25,000	$ 25,025	$ 25,000	$ 25,000
TOTAL HIGHLAND ROAD DEBT	$ 131,702	$ 45,000	$ 71,068	$ 45,000	$ 72,000
Fund 530 ROUNDABOUT DEBT FUND					
R 5307000-40000 TRANSFER IN	$ 87,497	$ -		$ -	$ -
R 530-610-36210 INTEREST ON INVESTMENT	$ 1,961	$ 5,000	$ 7,043	$ 5,000	$ 7,000
R 530-600-36101 SPECIAL ASSESSMENT	$ 1,077,050	$ 334,707	$ 382,943	$ 296,000	$ 295,000
TOTAL ROUNDABOUT DEBT	$ 1,166,508	$ 339,707	$ 389,986	$ 301,000	$ 302,000

City of Minnetrista
2017 Proposed Final Budget
Revenue Detail

	2014 Actuals	2015 Budget	2015 Actuals	2016 Final Budget	2017 Proposed Budget
Fund 531 KPR DEBT FUND					
R 5317000-40000 TRANSFER IN	$ 190,252				$ -
R 531-610-36210 INTEREST ON INVESTMENT	$ 1,714	$ 2,000	$ 3,074	$ 2,000	$ 2,500
R 531-600-36101 SPECIAL ASSESSMENT	$ 566,212	$ 116,700	$ 247,922	$ 230,000	$ 240,000
TOTAL KPR DEBT FUND	$ 758,178	$ 118,700	$ 250,996	$ 232,000	$ 242,500
FUND 601 WATER FUND					
R 601-300-33630 GRANTS	$ 7,000	$ -		$ -	$ -
R 601-400-37110 WATER SALES	$ 482,202	$ 714,626	$ 586,119	$ 750,401	$ 832,696
R 601-400-37120 UNDISTRIBUTED UTILITIES	$ 3,461	$ -	$ 5,940	$ -	$ -
R 601-400-37150 WATER CONNECTION FEES	$ 2,757	$ 1,500	$ 4,625	$ 2,000	$ 2,000
R 601-400-37158 WATER TEST SURCHARGE	$ 3,460	$ -	$ (96)	$ -	$ -
R 601-400-37160 Water Permits		$ -		$ -	$ -
R 601-400-37165 WATER METERS	$ 36,220	$ 7,500	$ 30,740	$ 10,000	$ 10,000
R 601-400-37170 OTHER	$ 333	$ -	$ 484	$ -	$ -
R 601-600-36101 SPECIAL ASSESSMENTS		$ -		$ -	$ -
R 601-610-36210 INTEREST ON INVESTMENT & CKG	$ 19,689	$ 12,843	$ 13,702	$ 12,008	$ 13,408
R 601-620-36250 REFUNDS & REIMB	$ 605	$ -	$ 20	$ -	$ -
TOTAL WATER FUND	$ 555,727	$ 736,469	$ 641,534	$ 774,409	$ 858,104
FUND 602 SEWER FUND					
R 602-300-33160 Federal Grant			$ 67,819		$ -
R 602-300-33160 State Grant			$ 22,607		$ -
R 602-400-34407 SEWER AVAILABILITY CHARGE	$ 2,336	$ 1,000	$ 1,764	$ 1,000	$ 1,000
R 602-400-37210 SEWER USE CHARGES	$ 668,418	$ 665,782	$ 714,103	$ 718,511	$ 762,135
R 602-400-37250 SEWER CONNECTION FEES	$ 13,668	$ 5,000	$ 9,700	$ 5,000	$ 10,000
R 602-610-36210 INTEREST ON INVESTMENT & CKG	$ 11,217	$ 9,637	$ 9,398	$ 21,867	$ 10,300
R 602-620-36250 REFUNDS AND REIMB	$ -	$ -	$ 1,747	$ -	$ -
R 602-620-37270 OTHER INCOME	$ 7,276	$ -		$ -	$ -
TOTAL SEWER FUND	$ 702,915	$ 681,419	$ 827,138	$ 746,378	$ 783,435
FUND 651 STORM WATER FUND					
R 651-300-33630 GRANTS			$ 68,923		$ -
R 651-400-37310 STORM WATER CHARGES	$ 187,058	$ 216,893	$ 224,119	$ 247,057	$ 288,913
R 651-610-36210 INTEREST ON INVESTMENT & CKG	$ 3,871	$ 3,597	$ 3,955	$ 6,328	$ 8,690
R 651-620-36250 REFUNDS AND REIMB	$ -	$ -	$ 125	$ -	$ -
R 651-650-39999 CONTRIBUTIONS FROM GOV	$ -	$ -		$ -	$ -
TOTAL ST WATER FUND	$ 190,929	$ 220,490	$ 297,122	$ 253,385	$ 297,603
FUND 671 RECYCLING ENTERPRISE FUND					
R 671-300-33620 COUNTY AID FOR RECYCLING	$ 19,938	$ 19,650	$ 23,225	$ 19,650	$ 23,000
R 671-400-34950 SUPPLIES/MATERIALS SOLD	$ 913	$ -		$ -	$ -
R 671-400-37410 RECYCLING SERVICE CHARGE	$ 97,110	$ 98,000	$ 100,680	$ 99,000	$ 102,000
R 671-400-37411 RECYCLING DAY SERVICES	$ 7,487	$ -	$ 10,179	$ 7,500	$ 8,000
R 671-610-36210 INTEREST ON INVESTMENT & CKG	$ 3,384	$ 1,000	$ 2,477	$ 4,000	$ 2,500
TOTAL RECYCLING FUND	$ 128,832	$ 118,650	$ 136,561	$ 130,150	$ 135,500
CABLE FUND					
R 673-400-38050 CABLE TV	$ 86,034	$ -	$ 40,762	$ 50,000	$ 43,000
R 671-610-36210 INTEREST ON INVESTMENT & CKG	$ 188	$ -	$ 701	$ -	
TOTAL CABLE FUND	$ 86,222	$ -	$ 41,463	$ 50,000	$ 43,000
TOTAL ALL FUNDS	$ 16,746,666	$ 24,544,446	$ 9,819,808	$ 23,459,556	$ 17,073,516

_Detail DEPT			2014 Actuals	2015 Budget	2015 Actuals	2016 Final Budget	2017 Proposed Budget
FUND 101 GENERAL FUND							
DEPT 41110 COUNCIL							
41110	E 101-41110-101 SALARIES-REGULAR		$ 21,583	$ 22,200	$ 22,000	$ 22,200	$ 22,200
41110	E 101-41110-122 FICA - EMPLOYER CONTR		$ 1,651	$ 1,698	$ 1,557	$ 1,698	$ 1,698
41110	E 101-41110-201 OFFICE SUPPLIES		$ 232	$ 200	$ 97	$ 200	$ -
41110	E 101-41110-361 GENERAL LIABILITY INSURANCE		$ 3,335	$ 4,000	$ 3,126	$ 3,500	$ 3,500
41110	E 101-41110-433 DUES & SUBSRIPT & TRAINING		$ 535	$ 2,000	$ 1,311	$ 1,000	$ 1,500
41110	E 101-41110-435 COUNCIL RETREAT/TRAINING		$ 4,316	$ 5,000	$ 8,990	$ 7,500	$ 7,000
41110	E 101-41110-436 CONTRIBUTIONS		$ -	$ -	$ -	$ -	$ -
41110	E 101-41110-437 MISCELLANEOUS EXPENSE		$ 3,042	$ 2,000	$ 3,507	$ 2,500	$ 3,000
41110	E 101-41110-442 LMA		$ -	$ 3,000	$ -	$ -	$ -
41110	E 101-41110-443 WRA		$ -	$ -	$ -	$ -	$ -
		TOTAL	$ 34,694	$ 40,098	$ 40,589	$ 38,598	$ 38,898
DEPT 41320 ADMINISTRATION							
41320	E 101-41320-101 SALARIES-REGULAR		$ 335,726	$ 286,300	$ 282,249	$ 298,370	$ 312,180
41320	E 101-41320-102 SALARIES-OVERTIME		$ 2,871	$ 1,000	$ 60	$ 1,020	$ -
41320	E 101-41320-121 PERA - EMPLOYER CONTR		$ 20,276	$ 21,025	$ 21,173	$ 22,439	$ 23,414
41320	E 101-41320-122 FICA - EMPLOYER CONTR		$ 25,111	$ 22,000	$ 21,369	$ 22,888	$ 23,298
41320	E 101-41320-131 HEALTH & LIFE INS - E CONTR		$ 49,318	$ 46,945	$ 40,045	$ 49,880	$ 44,880
41320	E 101-41320-151 WORKMEN'S COMP INSURANCE		$ 3,016	$ 3,000	$ 2,681	$ 3,000	$ 3,000
41320	E 101-41320-201 OFFICE SUPPLIES		$ 3,337	$ 3,800	$ 3,918	$ 2,500	$ 3,000
41320	E 101-41320-202 COPY & PRINTING SUPPLIES		$ 4,134	$ 5,000	$ 4,970	$ 3,500	$ 4,500
41320	E 101-41320-302 CONSULTANTS/MINUTES		$ 1,980	$ 1,000	$ 1,225	$ 1,000	$ -
41320	E 101-41320-307 PROFESSIONAL SERVICES		$ 8,629	$ 8,000	$ 9,714	$ 10,000	$ 8,000
41320	E 101-41320-322 POSTAGE		$ 5,671	$ 7,000	$ 6,580	$ 6,000	$ 6,000
41320	E 101-41320-331 TRAVEL EXPENSE		$ 313	$ 500	$ 564	$ 250	$ 500
41320	E 101-41320-351 LEGAL NOTICE & ORD PUBLICATION		$ 823	$ 1,000	$ 885	$ 1,000	$ 1,000
41320	E 101-41320-404 EQUIPMENT MAINT		$ 209	$ 1,000	$ -	$ 1,000	$ 500
41320	E 101-41320-410 COMPUTER SERVICES/FEES		$ 26,490	$ 20,000	$ 18,151	$ 22,000	$ 22,000
41320	E 101-41320-433 DUES & SUBSRIPT & TRAINING		$ 20,630	$ 18,000	$ 18,166	$ 18,000	$ 19,000
41320	E 101-41320-435 BOOKS & PAMPHLETS		$ -	$ -	$ 35	$ -	$ -
41320	E 101-41320-437 MISCELLANEOUS EXPENSE		$ 2,445	$ -	$ 2,063	$ 1,000	$ 1,000
		TOTAL	$ 510,980	$ 445,570	$ 433,849	$ 463,847	$ 472,272
DEPT 41410 ELECTIONS							
41410	E 101-41410-101 SALARIES-REGULAR		$ 12,225	$ -	$ -	$ 12,500	$ -
41410	E 101-41410-201 OFFICE SUPPLIES		$ 432	$ -	$ 33	$ 500	$ -
41410	E 101-41410-202 COPY & PRINTING SUPPLIES		$ 727	$ -	$ -	$ 750	$ -
41410	E 101-41410-322 POSTAGE		$ -	$ -	$ 66	$ -	$ -
41410	E 101-41410-404 VEHICLE & EQUIP MAINT		$ 5,132	$ 1,000	$ 256	$ 5,000	$ 1,000
41410	E 101-41410-437 MISCELLANEOUS EXPENSE		$ 1,749	$ -	$ -	$ 1,500	$ -
		TOTAL	$ 20,266	$ 1,000	$ 355	$ 20,250	$ 1,000
DEPT 41530 AUDITOR							
41530	E 101-41530-301 AUDITING AND ACCOUNTING SERV		$ 19,610	$ 20,000	$ 19,904	$ 20,000	$ 23,850
		TOTAL	$ 19,610	$ 20,000	$ 19,904	$ 20,000	$ 23,850

_Detail DEPT			2014 Actuals		2015 Budget		2015 Actuals		2016 Final Budget		2017 Proposed Budget
DEPT 41550 ASSESSING											
41550	E 101-41550-310 HENNEPIN COUNTY ASSESSING	$	99,854	$	106,000	$	109,160	$	114,000	$	131,000
41550	E 101-41550-351 LEGAL NOTICE & ORD PUBLICATION	$	-	$	-	$	-	$	-	$	-
	TOTAL	$	99,854	$	106,000	$	109,160	$	114,000	$	131,000
DEPT 41610 ATTORNEY											
41610	E 101-41610-304 LEGAL FEES - ATTORNEY	$	61,544	$	50,000	$	87,139	$	50,000	$	60,000
41610	E 101-41610-305 PROSECUTING ATTORNEY	$	36,000	$	36,000	$	36,000	$	36,000	$	36,000
41610	E 101-41610-311 HUMAN RESOURCE ATTORNEY	$	4,970	$	10,000	$	640	$	10,000	$	3,000
	TOTAL	$	102,515	$	96,000	$	123,779	$	96,000	$	99,000
DEPT 41910 PLANNING											
41910	E 101-41910-101 SALARIES-REGULAR	$	96,333	$	113,613	$	117,553	$	118,914	$	134,113
41910	E 101-41910-102 SALARIES-OVERTIME	$	-	$	1,200	$	967	$	1,200	$	1,000
41910	E 101-41910-121 PERA - EMPLOYER CONTR	$	6,999	$	8,521	$	8,889	$	8,919	$	10,058
41910	E 101-41910-122 FICA - EMPLOYER CONTR	$	7,383	$	5,570	$	9,088	$	9,097	$	10,260
41910	E 101-41910-131 HEALTH & LIFE INS - E CONTR	$	17,790	$	24,600	$	23,068	$	26,400	$	26,400
41910	E 101-41910-151 WORKMEN'S COMP INSURANCE	$	754	$	1,000	$	897	$	1,000	$	1,200
41910	E 101-41910-201 OFFICE SUPPLIES	$	500	$	464	$	1,795	$	1,000	$	1,000
41910	E 101-41910-202 COPY & PRINTING SUPPLIES	$	2,001	$	870	$	1,824	$	1,000	$	1,700
41910	E 101-41910-302 CONSULTANTS/MINUTES	$	-	$	4,000	$	-	$	-	$	-
41910	E 101-41910-303/311 ENG SERV (NOW ENG/GIS Services)	$	-	$	8,000	$	840	$	60,000	$	60,000
41910	E 101-41910-322 POSTAGE	$	6	$	250	$	7	$	100	$	100
41910	E 101-41910-331 TRAVEL EXPENSE	$	124	$	300	$	201	$	300	$	200
41910	E 101-41910-351 LEGAL NOTICE & ORD PUBLICATION	$	695	$	800	$	724	$	800	$	800
41910	E 101-41910-433 DUES & SUBSRIPT & TRAINING	$	685	$	1,500	$	855	$	1,500	$	1,500
41910	E 101-41910-435 Commission Training	$	-	$	500	$	-	$	500	$	500
41910	E 101-41910-437 MISCELLANEOUS EXPENSE	$	-	$	499	$	262	$	499	$	250
	TOTAL	$	133,271	$	171,687	$	166,972	$	231,229	$	249,081
DEPT 41940 GOVERNMENT BUILDINGS											
41940	E 101-41940-101 SALARIES-REGULAR	$	-	$	2,000	$	-	$	2,000	$	1,000
41940	E 101-41940-121 PERA - EMPLOYER	$	-	$	153	$	-	$	153	$	75
41940	E 101-41940-122 FICA - EMPLOYER	$	-	$	150	$	-	$	150	$	72
41940	E 101-41940-211 CLEANING & MAINT SUPPLIES	$	6,092	$	6,000	$	9,039	$	6,000	$	6,000
41940	E 101-41940-223 BUILDING REPAIR PARTS	$	-	$	892	$	-	$	892	$	-
41940	E 101-41940-321 TELEPHONE	$	9,058	$	8,450	$	10,808	$	8,450	$	11,000
41940	E 101-41940-362 PROPERTY INSURANCE	$	15,204	$	12,000	$	14,416	$	12,000	$	14,000
41940	E 101-41940-381 ELECTRIC UTILITIES	$	11,824	$	8,441	$	9,955	$	8,441	$	8,500
41940	E 101-41940-383 NATURAL GAS	$	4,027	$	3,373	$	2,932	$	3,373	$	3,500
41940	E 101-41940-384 REFUSE REMOVAL	$	-	$	-	$	-	$	-	$	-
41940	E 101-41940-401 BLDG & LAWN MAINTENANCE (2012 BLDG)	$	52,530	$	25,000	$	20,971	$	25,000	$	25,000
41940	E 101-41940-402 LAWN MAINTENANCE (NEW FOR 2012)	$	4,135	$	2,000	$	7,132	$	5,500	$	5,200
41940	E 101-41940-404 VEHICLE & EQUIP MAINT	$	-	$	1,000	$	-	$	1,000	$	500
41940	E 101-41940-437 MISCELLANEOUS EXPENSE	$	-	$	876	$	102	$	876	$	750
41940	E 101-41940-531 BUILDING IMPROVEMENTS	$	-	$	5,000	$	-	$	5,000	$	5,000
	TOTAL	$	102,870	$	75,335	$	75,355	$	78,835	$	80,597

_Detail DEPT		2014 Actuals	2015 Budget	2015 Actuals	2016 Final Budget	2017 Proposed Budget
DEPT 42110 POLICE DEPARTMENT						
42110	E 101-42110-101 SALARIES-REGULAR	$ 963,392	$ 1,030,158	$ 999,511	$ 1,125,970	$ 1,201,306
42110	E 101-42110-102 SALARIES-OVERTIME	$ 16,017	$ 30,000	$ 20,317	$ 30,000	$ 30,000
42110	E 101-42110-103 SALARIES-SAFE&SOBER	$ 11,321	$ 10,000	$ 3,821	$ 10,800	$ 10,000
42110	E 101-42110-121 PERA - EMPLOYER CONTR	$ 139,813	$ 150,996	$ 159,687	$ 165,523	$ 180,623
42110	E 101-42110-122 FICA - EMPLOYER CONTR	$ 22,713	$ 25,643	$ 23,892	$ 27,246	$ 29,026
42110	E 101-42110-131 HEALTH & LIFE INS - E CONTR	$ 161,475	$ 185,884	$ 170,301	$ 209,175	$ 211,000
42110	E 101-42110-151 WORKMEN'S COMP INSURANCE	$ 22,619	$ 20,000	$ 17,904	$ 20,000	$ 20,000
42110	E 101-42110-201 OFFICE SUPPLIES	$ 2,975	$ 4,500	$ 2,027	$ 4,500	$ 4,000
42110	E 101-42110-202 COPY & PRINTING SUPPLIES	$ 3,433	$ 6,000	$ 4,020	$ 5,500	$ 5,000
42110	E 101-42110-211 CLEANING & MAINT SUPPLIES	$ 9,512	$ 13,000	$ 9,925	$ 13,000	$ 12,000
42110	E 101-42110-212 MOTOR FUELS AND LUBRICANTS	$ 37,988	$ 40,000	$ 25,683	$ 40,000	$ 27,000
42110	E 101-42110-221 EQUIPMENT PARTS, TIRES	$ 7,736	$ 9,000	$ 6,749	$ 9,000	$ 8,000
42110	E 101-42110-240 SMALL TOOLS AND MINOR EQUIP	$ 102	$ 1,000	$ 589	$ 1,000	$ 1,000
42110	E 101-42110-307 PROFESSIONAL SERVICES	$ 1,989	$ 5,000	$ 2,239	$ 5,000	$ 5,000
42110	E 101-42110-319 KENNEL CHARGES	$ 1,425	$ 2,000	$ 1,000	$ 2,000	$ 2,000
42110	E 101-42110-321 TELEPHONE	$ 8,262	$ 10,000	$ 7,846	$ 10,000	$ 10,000
42110	E 101-42110-322 POSTAGE	$ 615	$ 1,000	$ 361	$ 1,000	$ 1,000
42110	E 101-42110-339 Siren Maintenance and Power	$ 14,574	$ 15,000	$ 10,548	$ 15,000	$ 16,000
42110	E 101-42110-362 PROPERTY INSURANCE	$ 13,860	$ 14,000	$ 13,057	$ 14,000	$ 14,000
42110	E 101-42110-363 AUTOMOBILE INSURANCE	$ 5,956	$ 6,517	$ 6,636	$ 7,000	$ 7,000
42110	E 101-42110-381 ELECTRIC UTILITIES	$ 26,138	$ 25,000	$ 21,264	$ 25,000	$ 24,000
42110	E 101-42110-383 NATURAL GAS	$ 6,696	$ 10,000	$ 3,026	$ 10,000	$ 8,000
42110	E 101-42110-401 BLDG & LAWN MAINTENANCE (2012 BLDG)	$ 11,848	$ 2,300	$ 11,212	$ 2,300	$ 12,000
42110	E 101-42110-404 VEHICLE & EQUIP MAINT	$ 11,553	$ 16,000	$ 14,435	$ 16,000	$ 14,000
42110	E 101-42110-410 COMPUTER SERVICES/FEES	$ 41,299	$ 32,000	$ 29,047	$ 32,000	$ 32,000
42110	E 101-42110-415 RADIO LEASE	$ -		$ -	$ -	$ -
42110	E 101-42110-417 UNIFORMS	$ 6,119	$ 10,000	$ 13,896	$ 10,000	$ 12,000
42110	E 101-42110-418 RECRUITING	$ 615	$ 1,000	$ 325	$ 1,000	$ 1,000
42110	E 101-42110-428 RESERVE OFFICERS	$ 36	$ 1,000	$ 787	$ 1,000	$ 1,000
42110	E 101-42110-431 TRAIN/MTG/EXP & SUPPLIES	$ 6,139	$ 6,000	$ 3,639	$ 6,000	$ 6,000
42110	E 101-42110-433 DUES & SUBSRIPT & TRAINING	$ 3,328	$ 3,500	$ 2,713	$ 3,500	$ 3,500
42110	E 101-42110-434 POLICE TRAINING	$ 12,118	$ 15,000	$ 6,085	$ 15,000	$ 15,000
42110	E 101-42110-437 MISCELLANEOUS EXPENSE	$ 810	$ 500	$ (2,220)	$ 500	$ 3,500
42110	E 101-42110-440 APPRECIATION EVENTS	$ 4,457	$ 6,500	$ 5,489	$ 6,500	$ 6,500
42110	E 101-42110-441 CORRECTIONS	$ 5,478	$ 6,000	$ 5,454	$ 6,000	$ 6,000
42110	E 101-42110-450 DARE/CRIME PREV Supplies		$ 2,000	$ 76	$ 2,000	$ 2,000
	TOTAL	$ 1,582,411	$ 1,716,498	$ 1,601,342	$ 1,852,514	$ 1,940,455

City of Minnetrista
Proposed Final Budget 2017
Expenditure Detail

_Detail DEPT			2014 Actuals	2015 Budget	2015 Actuals	2016 Final Budget	2017 Proposed Budget
DEPT 42210 FIRE DEPARTMENT							
42210	E 101-42210-316 FIRE CONTRACT MOUND		$ 203,055	$ 205,000	$ 202,981	$ 209,100	$ 219,774
42210	E 101-42210-307 PROFESSIONAL SERVICES		$ -	$ -		$ -	$ -
42210	E 101-42210-318 FIRE CONTRACT ST BONIFACIUS		$ 195,668	$ 197,000	$ 197,242	$ 200,940	$ 213,133
		TOTAL	$ 398,723	$ 402,000	$ 400,223	$ 410,040	$ 432,907
DEPT 42401 BUILDING INSPECTION							
42401	E 101-42401-101 SALARIES-REGULAR		$ -	$ 42,160	$ 48,583	$ 72,134	$ 136,386
42401	E 101-42401-102 SALARIES-OVERTIME		$ -	$ 3,000	$ 10,992	$ 5,000	$ 5,000
42401	E 101-42401-107 SALARIES-SEASONAL		$ -	$ -	$ -	$ 28,080	$ -
42401	E 101-42401-121 PERA - EMPLOYER CONTR		$ -	$ 3,274	$ 4,468	$ 6,160	$ 10,229
42401	E 101-42401-122 FICA - EMPLOYER CONTR		$ -	$ 3,455	$ 4,590	$ 8,425	$ 10,434
42401	E 101-42401-131 HEALTH & LIFE INS - E CONTR		$ -	$ 7,175	$ 2,812	$ 13,200	$ 26,400
42401	E 101-42401-151 WORKMEN S COMP INSURANCE		$ -	$ -	$ -	$ -	$ -
42401	E 101-42401-202OFFICE SUPPLIES				$ 1,001	$ 500	$ 500
42401	E 101-42401-202 COPY & PRINTING SUPPLIES		$ 86	$ 260	$ 243	$ 300	$ 300
42401	E 101-42401-303 ENGINEERING SERV		$ 19,886	$ 3,900	$ 28,497	$ 9,000	$ 20,000
42401	E 101-42401-306 BUILDING INSPECTION		$ 143,650	$ 55,500	$ 53,672	$ 5,000	$ 5,000
42401	E 101-42401-308 PLAN REVIEW FEES		$ 59,542	$ 30,000	$ 27,321	$ 2,000	$ 2,500
42401	E 101-42401-404 VEHICLE MAINTENANCE		$ -	$ -	$ 305	$ 200	$ 1,000
42401	E 101-42401-433 DUES SUBSCRIPTIONS & TRAINING		$ -	$ -	$ 1,687	$ 1,000	$ 3,700
42401	E 101-42401-437Misc Expense		$ -	$ -	$ 483	$-	100
		TOTAL	$ 223,164	$ 148,724	$ 184,652	$ 150,999	$ 221,549
DEPT 42600 ENGINEER							
42600	E 101-42600-303 ENGINEERING SERV		$ 35,115	$ 20,000	$ 14,310	$ 20,000	$ 18,000
42600	E 101-42600-309 WETLAND REVIEW		$ 596	$ 3,000	$ -	$ 3,000	$ 3,000
		TOTAL	$ 35,711	$ 23,000	$ 14,310	$ 23,000	$ 21,000
DEPT 43121 STREET DEPARTMENT							
43121	E 101-43121-101 SALARIES-REGULAR		$ 213,426	$ 229,972	$ 275,913	$ 251,528	$ 299,348
43121	E 101-43121-102 SALARIES-OVERTIME		$ 15,330	$ 7,000	$ 9,126	$ 7,074	$ 5,000
43121	E 101-43121-105 SALARIES-PAGER		$ -	$ 8,000	$ -	$ -	$ -
43121	E 101-43121-121 PERA - EMPLOYER CONTR		$ 16,056	$ 17,420	$ 21,261	$ 19,380	$ 22,901
43121	E 101-43121-122 FICA - EMPLOYER CONTR		$ 16,946	$ 17,404	$ 21,151	$ 15,248	$ 23,359
43121	E 101-43121-131 HEALTH & LIFE INS - E CONTR		$ 41,244	$ 54,120	$ 50,009	$ 65,340	$ 72,600
43121	E 101-43121-151 WORKMEN'S COMP INSURANCE		$ 22,619	$ 30,000	$ 26,857	$ 37,000	$ 40,700
43121	E 101-43121-201 OFFICE SUPPLIES		$ 364	$ 700	$ 792	$ 700	$ 800
43121	E 101-43121-211 CLEANING & MAINT SUPPLIES		$ 3,330	$ 4,000	$ 3,352	$ 4,000	$ 4,000
43121	E 101-43121-212 MOTOR FUELS AND LUBRICANTS		$ 33,292	$ 30,000	$ 19,301	$ 30,000	$ 20,000
43121	E 101-43121-215 SHOP MATERIALS		$ 9,781	$ 4,000	$ 7,640	$ 5,000	$ 6,000
43121	E 101-43121-221 EQUIPMENT PARTS, TIRES		$ 7,888	$ 7,000	$ 10,414	$ 8,000	$ 8,500
43121	E 101-43121-224 STREET MAINTENANCE SUPPLIES		$ 337,003	$ 212,000	$ 252,141	$ 212,000	$ 215,000
43121	E 101-43121-240 SMALL TOOLS AND MINOR EQUIP		$ 2,533	$ 1,500	$ 2,992	$ 1,500	$ 1,500
43121	E 101-43121-307 PROFESSIONAL SERVICES		$ 24,221	$ 20,000	$ 19,934	$ 20,000	$ 20,000
43121	E 101-43121-321 TELEPHONE		$ 7,957	$ 8,000	$ 7,796	$ 8,000	$ 8,000
43121	E 101-43121-363 AUTOMOBILE INSURANCE		$ 10,604	$ 11,300	$ 10,152	$ 11,300	$ 12,000
43121	E 101-43121-381 ELECTRIC UTILITIES		$ 5,578	$ 7,000	$ 4,913	$ 7,000	$ 7,000
43121	E 101-43121-383 NATURAL GAS		$ 5,052	$ 5,500	$ 2,727	$ 5,500	$ 5,000
43121	E 101-43121-401 BLDG & LAWN MAINTENANCE		$ 269	$ 1,000	$ 10,552	$ 3,500	$ 5,000
43121	E 101-43121-404 VEHICLE & EQUIP MAINT		$ 50,284	$ 32,000	$ 28,131	$ 32,000	$ 28,000
43121	E 101-43121-410 COMPUTER SERVICES/FEES		$ 6,607	$ 5,000	$ 5,216	$ 5,000	$ 5,000
43121	E 101-43121-415 RADIO LEASE		$ 3,959	$ 3,000	$ 3,055	$ 4,000	$ -
43121	E 101-43121-416 RENTAL		$ 453	$ 3,000	$ -	$ 3,000	$ 2,500
43121	E 101-43121-417 UNIFORMS		$ 5,936	$ 5,000	$ 5,526	$ 5,000	$ 5,500
43121	E 101-43121-433 DUES & SUBSRIPT & TRAINING		$ 543	$ 1,000	$ 1,273	$ 1,000	$ 600
43121	E 101-43121-437 MISCELLANEOUS EXPENSE		$ 7,415	$ 5,000	$ 3,887	$ 5,000	$ 5,000
		TOTAL	$ 848,688	$ 729,916	$ 804,110	$ 767,070	$ 823,308

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DEPT 43125 ICE AND SNOW REMOVAL						
43125	E 101-43125-101 SALARIES-REGULAR	$ 29,135	$ 58,369	$ 12,159	$ 58,075	$ 74,929
43125	E 101-43125-102 SALARIES-OVERTIME	$ 20,166	$ 8,500	$ 5,694	$ 8,669	$ 6,000
43125	E 101-43125-121 PERA - EMPLOYER CONTR	$ 3,571	$ 4,929	$ 1,301	$ 5,003	$ 6,182
43125	E 101-43125-122 FICA - EMPLOYER CONTR	$ 3,567	$ 4,663	$ 1,291	$ 4,154	$ 6,306
43125	E 101-43125-131 HEALTH & LIFE INS - E CONTR	$ 10,079	$ 12,792	$ 10,383	$ 13,728	$ 17,160
43125	E 101-43125-212 MOTOR FUELS AND LUBRICANTS	$ -	$ 3,000	$ 1,084	$ -	$ 4,000
43125	E 101-43125-221 EQUIPMENT PARTS, TIRES	$ 3,265	$ 10,000	$ 1,622	$ 3,000	$ 7,000
43125	E 101-43125-224 STREET MAINTENANCE SUPPLIES	$ 10,053	$ 20,000	$ 24,032	$ 10,000	$ 15,000
43125	E 101-43125-307 PROFESSIONAL SERVICES	$ 27,684		$ -	$ 25,000	$ -
43125	E 101-43125-404 VEHICLE & EQUIP MAINT	$ 17,931	$ 14,000	$ -	$ 15,000	$ 5,000
43125	E 101-43125-437 MISCELLANEOUS EXPENSE	$ 1,017	$ 300	$ 853	$ 500	$ 500
43125	E 101-43125-560 Equip and Furnishings			$ 11,586		$ -
	TOTAL	$ 126,469	$ 136,553	$ 70,005	$ 143,129	$ 142,077
DEPT 43160 STREET LIGHTING						
43160	E 101-43160-381 ELECTRIC UTILITIES	$ 16,947	$ 18,000	$ 21,824	$ 18,000	$ 19,000
	TOTAL	$ 16,947	$ 18,000	$ 21,824	$ 18,000	$ 19,000
DEPT 45202 PARK AREAS						
45202	E 101-45202-101 SALARIES-REGULAR	$ 7,542	$ 29,109	$ 19,246	$ 20,000	$ 36,252
45202	E 101-45202-102 SALARIES-OVERTIME	$ 211	$ -	$ 493	$ -	$ 1,000
45202	E 101-45202-107 SALARIES-SEASONAL (NEW CODE)	$ -	$ 5,000	$ -	$ 5,000	$ -
45202	E 101-45202-121 PERA - EMPLOYER CONTR	$ 185	$ 2,183	$ 776	$ 2,902	$ 2,719
45202	E 101-45202-122 FICA - EMPLOYER CONTR	$ 592	$ 2,609	$ 1,493	$ 1,930	$ 2,774
45202	E 101-45202-131 HEALTH & LIFE INS - E CONTR	$ 5,101	$ 6,888	$ 5,992	$ 7,392	$ 7,125
45202	E 101-45202-201 OFFICE SUPPLIES	$ 28		$ 145	$ -	$ -
45202	E 101-45202-215 SHOP MATERIALS	$ 235	$ 300	$ 143	$ 300	$ 500
45202	E 101-45202-221 EQUIPMENT PARTS, TIRES	$ 620	$ 500	$ 628	$ 500	$ 500
45202	E 101-45202-302 CONSULTANTS/MINUTES	$ -	$ 500	$ -	$ 250	$ -
45202	E 101-45202-362 PROPERTY INSURANCE	$ 17,523	$ 18,000	$ 20,569	$ 20,000	$ 20,000
45202	E 101-45202-202 Copy Printing	$ -		$ -	$ -	$ -
45202	E 101-45202-401 BLDG & LAWN MAINTENANCE (2012 BLDG)	$ 5,590	$ 8,000	$ 5,943	$ 25,000	$ 12,000
45202	E 101-45202-402 LAWN MAINTENANCE (NEW IN 2012)	$ 43,007	$ 30,000	$ 37,994	$ 30,000	$ 35,000
45202	E 101-45202-404 VEHICLE & EQUIPMENT	$ 1,953	$ 500	$ -	$ 1,000	$ 1,000
45202	E 101-45202-433 DUES & SUBSCRIP TRAINING	$ 49	$ 100	$ 50	$ 100	$ 200
45202	E 101-45202-437 MISCELLANEOUS	$ 896	$ 500	$ 2,433	$ 500	$ 500
45202	E 101-45202-530 IMPROVEMENTS - SA	$ 9,395		$ -	$ -	$ -
	TOTAL	$ 92,926	$ 104,189	$ 95,905	$ 114,874	$ 119,569
DEPT 45203 CUTLURE & RECREATION - GILLESPIE						
	E 101-45203-307 PROFESSIONAL SERVICES	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000
DEPT 49020 MISCELLANEOUS						
49020	E 101-49020-437 MISCELLANEOUS EXPENSE	$ 98,395	$ 14,500	$ 2,508	$ 84,500	$ 15,000
	TOTAL	$ 98,395	$ 14,500	$ 2,508	$ 84,500	$ 15,000
DEPT 49240 INSURANCE UNALLOCATED						
49240	E 101-49240-361 GENERAL LIABILITY INSURANCE	$ 10,838	$ 12,000	$ 10,698	$ 12,000	$ 10,000
	TOTAL	$ 10,838	$ 12,000	$ 10,698	$ 12,000	$ 10,000
DEPT 49300 TRANSFERS OUT						
49300	E 101-49300-720 TRANSFERS	$ 100,000		$ -	$ 275,000	$ -
	TOTAL	$ 100,000	$ -		$ 275,000	
	TOTAL GENERAL FUND 101	$ 4,592,330	$ 4,295,070	$ 4,209,542	$ 4,947,885	$ 4,874,563

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FUND 401 CAPITAL IMPROVEMENT PROGRAM						
DEPT 42110 POLICE DEPARTMENT						
42110	E 401-42110-540 MOTOR VEHICLES & MACHINERY	$ 75,201	$ 85,000	$ 113,609	$ 88,000	$ 91,000
42110	E 401-42110-560 EQIUP AND FURNISHINGS	$ 29,287	$ 58,860	$ 27,633	$ 69,900	$ 39,400
	TOTAL	$ 104,488	$ 143,860	$ 141,242	$ 157,900	$ 130,400
DEPT 43126 MACHINERY & EQUIPMENT						
43126	E 401-43126-307 PROFESSIONAL	$ 3,083		$ 2,700	$ 12,550	$ -
43126	E 401-43126-540 MOTOR VEHICLES & MACHINERY	$ 58,400	$ 146,000	$ 168,686	$ 197,500	$ 248,000
43126	E 401-43126-560 EQIUP AND FURNISHINGS	$ 132,709	$ 136,200	$ 71,294	$ 207,050	$ 117,800
	TOTAL	$ 194,192	$ 282,200	$ 242,680	$ 417,100	$ 365,800
	TOTAL CIP FUND 401	$ 298,680	$ 426,060	$ 383,922	$ 575,000	$ 496,200
FUND 402 EMERG WARNING SIREN FUND						
DEPT 43126 MACHINERY & EQUIPMENT						
43126	E 402-43126-540 MOTOR VEHICLES & MACHINERY	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
	EMERGENCY WARNING FUND TOTAL	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
FUND 404 PARK DEDICATION FUND						
DEPT 45202 PARK AREAS						
45202	E 404-45202-307 PROFESSIONAL SERVICE	$ 9,628	$ -	$ 20,771	$ -	$ -
45202	E 404-45202-437 MISCELLANEOUS EXPENSE	$ 19,148	$ -	$ 96	$ -	$ -
45202	E 404-45202-514 LAND		$ -	$ -	$ -	$ -
45202	E 404-45202-530 IMPROVEMENTS	$ 35,445	$ 372,000	$ 313,013	$ 544,000	$ 432,500
45202	E 404-45202-580 OTHER EQUIPMENT	$ 4,095	$ -	$ -	$ 1,500	$ -
	TOTAL	$ 68,316	$ 372,000	$ 333,880	$ 545,500	$ 432,500
DEPT 45202 TRANSFERS OUT						
49300	E 404-49300-720 TRANSFERS			$ 14,433	20000	15000
	TOTAL		$ -	$ 14,433	$ 20,000	$ 15,000
	TOTAL PARK DEDICATION FUND 404	$ 68,316	$ 372,000	$ 348,313	$ 565,500	$ 447,500
FUND 406 ROAD MAINTENANCE (new in 2011)						
DEPT 43121 Streets			$ -		$ -	$ -
43121	E 406-43121-437 MISCELLANEOUS EXPENSE	$ 1,793	$ -	$ 1,526	$ -	$ -
43121	E 406-43121-514 LAND	$ -	$ -		$ -	$ -
43121	E 406-43121-224 Road Maintenance	$ 122,207	$ 245,000	$ 264,050	$ 375,000	$ 320,000
43121	406-49300-720 - TRANSFERS	$ 25,355		$ 25,025	$ -	$ 25,000
	ROAD MAINTENANCE FUND TOTAL	$ 149,355	$ 245,000	$ 290,601	$ 375,000	$ 345,000
FUND 407 TREE REPLACEMENT FUND						
DEPT 45203 CULTURE AND RECREATION						
45203	E 404-45202-530 IMPROVEMENTS		$ -	$ 30,662	30000	$ 12,000
45203	E 404-45202-437 Misc Expense			$ 1,942	$ -	$ -
	TOTAL	$ -	$ -	$ 32,604	$ 30,000	$ 12,000
FUND 490 STREET IMP CAPITAL PROJECTS						
DEPT 43122 STREET CONSTRUCTION						
43122	E 490-43122-303 ENGINEERING SERVICES	$ 14,967	$ -	$ 1,905	$ -	$ -
43122	E 490-43122-307 PROFESSIONAL SERVICES		$ -		$ -	$ -
43122	E 490-43122-320 CONSTRUCTION C		$ -		$ -	$ -
43122	E 490-43122-437 MISCELLANEOUS EXPENSE		$ -		$ -	$ -
43122	E 490-43122-514 LAND		$ -		$ -	$ -
			$ -		$ -	$ -
	TOTAL STREET FUND 490	$ 14,967	$ -	$ 1,905	$ -	$ -
FUND 491 WATER IMP CAPITAL PROJECTS						
Dept 47000 - Debt Service						
47000	E 491-47000-601 BOND PRINCIPAL	$ 46,000	$ 46,000	$ 46,000	$ 47,000	$ 475,000
47000	E 491-47000-611 BOND INTEREST	$ 6,365	$ 5,819	$ 5,819	$ 5,272	$ 81,166
	TOTAL	$ 52,365	$ 51,819	$ 51,819	$ 52,272	$ 556,166
DEPT 43241 WATER CONSTRUCTION						
43241	E 491-43241-303 ENGINEERING SVCS	$ 289,535	$ -	$ 573,644	$ -	$ -
43241	E 491-43241-304 LEGAL	$ 13,104	$ -	$ 48,867	$ -	$ -
43241	E 491-43241-307 PROF SVCS	$ 39,486	$ -	$ 41,635	$ -	$ -
43241	E 491-43241-437 WATER PLAN IMPROVEMENTS/EXPENSE	$ 171	$ -	$ 3,826	$ -	$ -
43241	E 491-43241-530 IMPROVEMENTS	$ 554,587	$ 16,000,000	$ 860,933	$ 14,200,000	$ 2,400,000

_Detail DEPT		2014 Actuals	2015 Budget	2015 Actuals	2016 Final Budget	2017 Proposed Budget
43241	E 491-43241-514 Land	$ -	$ -	$ 36,728	$ -	$ -
	TOTAL	$ 896,883	$ 16,000,000	$ 1,565,633	$ 14,200,000	$ 2,400,000
DEPT 49300 TRANSFERS OUT						
49300	E 491-49300-720 TRANSFERS					$ -
	TOTAL		$ -		$ -	$ -
	TOTAL WATER IMP FUND 491	$ 949,248	$ 16,051,819	$ 1,617,452	$ 14,252,272	$ 2,956,166
FUND 492 SEWER IMP CAPITAL PROJECTS						
Dept 47000 - Debt Service						
47000	E 492-47000-601 BOND PRINCIPAL	$ 45,000	$ 55,000	$ 55,000	$ 50,000	$ 50,000
47000	E 492-47000-611 BOND INTEREST	$ 12,988	$ 12,457	$ 14,191	$ 12,040	$ 11,540
	TOTAL	$ 57,988	$ 67,457	$ 69,191	$ 62,040	$ 61,540
DEPT 43251 SEWER CONSTRUCTION						
43251	E 492-43251-307 PROFESSIONAL SVCS	$ 37,324	$ -	$ 2,786	$ -	$ -
43251	E 492-43251-437 MISCELLANEOUS EXPENSE	$ 7,370	$ -		$ -	$ -
43251	E 492-43251-530 IMPROVEMENTS	$ 111,530	$ 50,000	$ 288,529	$ -	$ 100,000
43251	E 492-43251-580 I & I	$ -	$ -		$ 50,000	$ 50,000
	TOTAL	$ 156,224	$ 50,000	$ 291,315	$ 50,000	$ 150,000
DEPT 43400 TRANSFERS OUT						
49300	E 492-43400-720 TRANSFERS	-				
	TOTAL		$ -		$ -	$ -
DEPT 47000 DEBT SERVICE						
47000	E 492-47000-605 BOND ISSUANCE	$ -	$ -	$ -	$ -	$ -
	TOTAL					
	TOTAL SEWER IMP FUND 492	$ 214,212	$ 117,457	$ 360,506	$ 112,040	$ 211,540
FUND 499 2017 Street Improvement Projects						
43121	E 499-43251-307 PROFESSIONAL SVCS	$ -	$ -	$ -	$ -	$ -
	E 499-43251-437 MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ -
	E 499-43251-530 IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 4,702,800
	TOTAL 2017 Street Projects FUND 499	$ -	$ -	$ -	$ -	$ 4,702,800
FUND 501 CIP EQUIPMENT CERTIFICATES						
DEPT 47000 DEBT SERVICE						-
47000	E 501-47000-601 BOND PRINCIPAL	$ -	$ 65,000		61000	141,000
47000	E 501-47000-611 BOND INTEREST	$ -	$ 5,000	$ 2,854	9019	24,928
47000	E 501-47000-620 FISCAL AGENT FEES	$ -	$ -	$ 10,900	$ -	-
47000	E 501-47000-720 TRANSFERS	$ -	$ -	$ -	$ -	-
	TOTAL		$ 70,000	$ 13,754	$ 70,019	$ 165,928
	TOTAL CIP EQUIP CERT DEBT SERVICE FUND 501		$ 70,000	$ 13,754	$ 70,019	165,928
FUND 514 MOUND FIRE IMPROVEMENT FUND						
DEPT 47000 DEBT SERVICE						$ -
47000	E 514-47000-601 BOND PRINCIPAL	$ 67,849	$ 72,000	$ 72,413	$ 72,000	$ 68,217
	TOTAL	$ 67,849	$ 72,000	$ 72,413	$ 72,000	$ 68,217
	TOTAL MOUND FIRE IMP FUND 514	$ 67,849	$ 72,000	$ 72,413	$ 72,000	$ 68,217

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FUND 525 ENCHANTED BRIDGE IMP 2003						
DEPT 47000 DEBT SERVICE						
47000	E 525-47000-601 BOND PRINCIPAL	$ 35,000	$ 35,000	$ 35,000	$ 35,000	-
47000	E 525-47000-611 BOND INTEREST	$ 7,970	$ 6,538	$ 6,535	$ 5,065	-
47000	E 525-47000-620 FISCAL AGENT FEE			$ 447		-
	TOTAL	$ 42,970	$ 41,538	$ 41,982	$ 40,065	$ -
43122	E 525-43122-437 MISCELLANEOUS	$ -	$ -		$ -	
	TOTAL ENCHANTED BRIDGE DEBT SERVICE FUND	$ 42,970	$ 41,538	$ 41,982	$ 40,065	$ -
FUND 526 MAPLE CREST DEBT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 526-47000-601 BOND PRINCIPAL	$ 40,000	$ 40,000	$ 675,000	$ 40,000	40,000
47000	E 526-47000-611 BOND INTEREST	$ 30,572	$ 28,972	$ 50,616	$ 18,550	17,350
47000	E 526-47000-620 FISCAL AGENT FEE/BOND ISSUANCE	$ 26,136		$ 697		-
	TOTAL	$ 96,708	$ 68,972	$ 726,313	$ 58,550	$ 57,350
43122	E 526-43122-437 MISCELLANEOUS					
	TOTAL MAPLE CREST DEBT SERVICE FUND	$ 96,708	$ 68,972	$ 726,313	$ 58,550	$ 57,350
FUND 527 PUBLIC FACILITIES DEBT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 527-47000-601 BOND PRINCIPAL/REFUNDING	$ 4,965,000	$ 235,000	$ 235,000	$ 235,000	240,000
47000	E 527-47000-611 BOND INTEREST	$ 208,442	$ 102,782	$ 102,782	$ 130,125	123,000
47000	E 527-47000-620 FISCAL AGENT FEES	$ 93,805	$ -	$ 1,547	$ -	-
	TOTAL	$ 5,267,247	$ 337,782	$ 339,329	$ 365,125	$ 363,000
43122	E 527-43122-437 MISCELLANEOUS	$ 2,000	$ -	$ -	$ 2,000	$ 2,000
	TOTAL PUBLIC FACILITES DEBT FUND	$ 5,269,247	$ 337,782	$ 339,329	$ 367,125	$ 365,000
FUND 528 GAME FARM/SOUTH BAY DEBT FUND (NEW IN 2011)						
DEPT 47000 DEBT SERVICE						
47000	E 528-47000-601 BOND PRINCIPAL	$ 140,000	$ 145,000	$ 145,000	$ 145,000	150,000
47000	E 528-47000-611 BOND INTEREST	$ 85,156	$ 82,306	$ 82,306	$ 79,406	76,456
47000	E 528-47000-620 FISCAL AGENT FEE	$ 450	$ 1,000	$ 897	$ 1,000	1,000
	GAME FARM/SOUTH BAY DEBT FUND TOTAL	$ 225,606	$ 228,306	$ 228,203	$ 225,406	$ 227,456
FUND 529 HIGHLAND ROAD DEBT FUND (NEW IN 2013)						
DEPT 47000 DEBT SERVICE						
47000	E 529-47000-601 BOND PRINCIPAL	$ 45,000	$ 20,000	$ 50,000	$ 20,000	50,000
47000	E 529-47000-611 BOND INTEREST	$ 12,842	$ 5,185	$ 14,493	$ 11,929	11,430
	HIGHLAND ROAD DEBT FUND TOTAL	$ 57,842	$ 25,185	$ 64,493	$ 31,929	$ 61,430
FUND 530 ROUNDABOUT DEBT FUND (NEW IN 2014)						
DEPT 47000 DEBT SERVICE						
47000	E 530-47000-601 BOND PRINCIPAL	$ 980,000	$ 210,000	$ 150,000	$ 200,000	205,000
47000	E 530-47000-611 BOND INTEREST	$ 109,658	$ 124,707	$ 98,860	$ 96,087	93,350
	ROUNDABOUT DEBT FUND TOTAL	$ 1,089,658	$ 334,707	$ 248,860	$ 296,087	$ 298,350
FUND 531 KINGS POINT ROAD DEBT FUND (NEW IN 2015)						
DEPT 47000 DEBT SERVICE						
47000	E 530-47000-601 BOND PRINCIPAL	$ -	$ -	$ 565,000	$ 135,000	140,000
47000	E 530-47000-611 BOND INTEREST	$ 95,282	$ 116,700	$ 108,500	$ 95,110	94,248
	KINGS POINT ROAD DEBT FUND TOTAL	$ 95,282	$ 116,700	$ 673,500	$ 230,110	$ 234,248

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FUND 601 WATER FUND						
DEPT 47000 DEBT SERVICE						
47000	E 601-47000-601 BOND PRINCIPAL	$ 95,000	$ 95,000	$ 95,000	$ 105,000	110,000
47000	E 601-47000-611 BOND INTEREST	$ 27,372	$ 19,250	$ 8,873	12900	9,750
47000	E 601-47000-620 FISCAL AGENT FEES	$ 250	$ -	$ 897	$ -	-
47000	E 601-47000-625 BOND DISCOUNT	$ -	$ -		$ -	-
47000	E 601-47000-630 BOND ISSUANCE FEES	$ 18,887	$ -		$ -	-
	TOTAL	$ 141,509	$ 114,250	$ 104,770	$ 117,900	$ 119,750
DEPT 49300 TRANSFERS OUT						
49300	E 601-49300-720 TRANSFERS					350,000
	TOTAL	$ -	$ -	$ -	$ -	$ 350,000
DEPT 49440 WATER DEPARTMENT ADMINISTRATION						
49440	E 601-49440-101 SALARIES-REGULAR	$ 108,836	$ 117,625	$ 126,017	$ 128,400	139,916
49440	E 601-49440-102 SALARIES-OVERTIME	$ 5,965	$ 9,500	$ 4,033	$ 9,500	7,000
49440	E 601-49440-105 PAGER	$ 7,296	$ 9,000	$ 6,511	$ 8,000	7,500
49440	E 601-49440-121 PERA - EMPLOYER CONTR	$ 8,695	$ 11,229	$ 10,221	$ 11,024	12,160
49440	E 601-49440-122 FICA - EMPLOYER CONTR	$ 8,973	$ 11,719	$ 9,566	$ 10,438	12,403
49440	E 601-49440-131 HEALTH & LIFE INS - E CONTR	$ 26,597	$ 25,830	$ 28,826	$ 29,040	31,680
49440	E 601-49440-151 WORKMEN'S COMP INSURANCE	$ 753	$ 1,000	$ 897	$ 15,000	22,500
49440	E 601-49440-201 OFFICE SUPPLIES		$ 100	$ -	$ 100	100
49440	E 601-49440-202 COPY & PRINTING SUPPLIES	$ 487	$ 300	$ 349	$ 300	350
49440	E 601-49440-212 MOTOR FUELS AND LUBRICANTS	$ 9,488	$ 15,000	$ 8,806	$ 10,000	9,000
49440	E 601-49440-215 SHOP MATERIALS	$ 16	$ 250	$ 83	$ 250	100
49440	E 601-49440-221 EQUIPMENT PARTS, TIRES	$ 767	$ 1,000	$ 609	$ 1,000	750
49440	E 601-49440-227 UTILITY SYSTEM MAINT SUPPLIES	$ 137,023	$ 100,000	$ 130,023	$ 117,500	155,000
49440	E 601-49440-240 SMALL TOOLS AND MINOR EQUIP	$ 926	$ 500	$ 392	$ 500	500
49440	E 601-49440-303 ENGINEERING SERV	$ 974	$ 3,000	$ 19,135	$ 1,000	20,000
49440	E 601-49440-307 PROFESSIONAL SVCS	$ 16,300	$ 1,000	$ 9,716	$ 10,000	10,000
49440	E 601-49440-322 POSTAGE	$ 2,916	$ 1,000	$ 1,080	$ 1,000	1,000
49440	E 601-49440-351 LEGAL NOTICE & ORD PUBLICATION	$ 973	$ 300	$ 335	$ 300	400
49440	E 601-49440-362 PROPERTY INSURANCE	$ 7,553	$ 6,000	$ 7,173	$ 7,500	7,500
49440	E 601-49440-381 ELECTRIC UTILITIES	$ 37,075	$ 50,000	$ 45,884	$ 45,000	46,000
49440	E 601-49440-383 NATURAL GAS	$ 829	$ 1,000	$ 682	$ 1,000	1,000
49440	E 601-49440-401 BLDG & LAWN MAINTENANCE	$ 10,903	$ 1,000	$ 2,561	$ 1,000	2,000
49440	E 601-49440-404 VEHICLE & EQUIP MAINT	$ 46,667	$ 10,000	$ 4,160	$ 15,000	15,000
49440	E 601-49440-410 COMPUTER SERVICES/FEES	$ 9,787	$ 10,000	$ 7,903	$ 10,000	9,000
49440	E 601-49440-416 RENTAL	$ 69	$ 1,000	$ -	$ 1,000	-
49440	E 601-49440-433 DUES & SUBSRIPT & TRAINING	$ 1,933	$ 2,000	$ 3,426	$ 2,000	3,500
49440	E 601-49440-437 MISCELLANEOUS EXPENSE	$ 5,909	$ 5,000	$ 1,247	$ 5,183	4,907
49440	E 601-49440-580 OTHER EQUIPMENT	$ -	$ 37,500	$ -	38339	102,000
	TOTAL WATER FUND	$ 599,219	$ 546,103	$ 534,405	$ 597,274	$ 1,091,016

_Detail DEPT		2014 Actuals	2015 Budget	2015 Actuals	2016 Final Budget	2017 Proposed Budget
FUND 602 SEWER FUND						
DEPT 49490 SEWER DEPARTMENT ADMINISTRATIO						
49490	E 602-49490-101 SALARIES-REGULAR	$ 94,664	$ 108,364	$ 91,620	$ 112,687	129,862
49490	E 602-49490-102 SALARIES-OVERTIME	$ 6,010	$ 9,500	$ 6,007	$ 9,000	7,000
49490	E 602-49490-105 SALARIES PAGER	$ 7,293	$ 9,000	$ 6,500	$ 8,000	7,500
49490	E 602-49490-121 PERA - EMPLOYER CONTR	$ 7,691	$ 10,303	$ 7,809	$ 10,037	11,181
49490	E 602-49490-122 FICA - EMPLOYER CONTR	$ 8,096	$ 10,774	$ 7,495	$ 9,440	11,405
49490	E 602-49490-131 HEALTH & LIFE INS - E CONTR	$ 22,975	$ 23,370	$ 24,479	$ 26,400	29,040
49490	E 602-49490-151 WORKMEN'S COMP INSURANCE	$ 188	$ 250	$ 224	$ 15,000	22,500
49490	E 602-49490-201 OFFICE SUPPLIES	$ 16	$ 20	$ -	$ 20	25
49490	E 602-49490-202 COPY & PRINTING SUPPLIES	$ 259	$ 300	$ 350	$ 250	300
49490	E 602-49490-212 MOTOR FUELS AND LUBRICANTS	$ 9,489	$ 10,000	$ 9,493	$ 9,000	10,000
49490	E 602-49490-215 SHOP MATERIALS	$ 317	$ 100	$ -	$ 100	100
49490	E 602-49490-221 EQUIPMENT PARTS, TIRES	$ 1,056	$ 1,000	$ 279	$ 1,000	500
49490	E 602-49490-227 UTILITY SYSTEM MAINT SUPPLIES	$ 93,271	$ 80,000	$ 75,056	$ 80,000	80,000
49490	E 602-49490-240 SMALL TOOLS AND MINOR EQUIP	$ 295	$ 300	$ 426	$ 300	350
49490	E 602-49490-303 ENGINEERING SERV	$ 16,695	$ 1,500	$ 3,733	$ 3,000	4,000
49490	E 602-49490-307 PROFESSIONAL SVCS	$ 13,601	$ 1,000	$ 8,465	$ 12,000	12,000
49490	E 602-49490-322 POSTAGE	$ 1,016	$ 750	$ 622	$ 1,000	1,000
49490	E 602-49490-351 LEGAL NOTICE & ORD PUBLICATION	$ -	$ 100	$ -	$ 100	-
49490	E 602-49490-362 PROPERTY INSURANCE	$ 2,603	$ 2,500	$ 2,458	$ 2,800	3,000
49490	E 602-49490-381 ELECTRIC UTILITIES	$ 17,209	$ 17,000	$ 10,640	$ 18,000	15,000
49490	E 602-49490-390 SEWER SERVICE TO OTHER GOVT	$ 42,472	$ 20,000	$ 51,468	$ 43,000	55,000
49490	E 602-49490-401 BLDG & LAWN MAINTENANCE	$ -	$ 1,000	$ 420	$ 1,000	500
49490	E 602-49490-404 VEHICLE & EQUIP MAINT	$ 7,603	$ 15,000	$ 585	$ 7,500	6,000
49490	E 602-49490-410 COMPUTER SERVICES/FEES	$ 9,787	$ 10,000	$ 7,903	$ 10,000	9,000
49490	E 602-49490-416 RENTAL	$ 930	$ 1,000	$ -	$ 1,000	-
49490	E 602-49490-433 DUES & SUBSRIPT & TRAINING	$ 444	$ 1,000	$ 948	$ 500	1,000
49490	E 602-49490-437 MISCELLANEOUS EXPENSE	$ 1,106	$ 1,500	$ 1,171	$ 1,000	2,000
49490	E 602-49490-438 EXPENSE MWCC	$ 218,948	$ 286,289	$ 286,289	$ 252,320	274,958
49490	E 602-49490-540 MOTOR VEHICLES	$ -	$ -		$ 92,000	-
49490	E 602-49490-580 OTHER EQUIPMENT	$ -	$ 187,500		$ 102,000	72,500
	TOTAL SEWER FUND	$ 584,034	$ 809,420	$ 604,440	$ 828,454	$ 765,721
FUND 651 STORM WATER FUND						
DEPT 49590 STORM WATER ADMINISTRATION						
49590	E 651-49590-101 SALARIES-REGULAR	$ 12,868	$ 29,960	$ 12,705	$ 29,832	36,770
49590	E 651-49490-102 SALARIES-OVERTIME	$ 1,710	$ 3,000	$ 395	$ 3,000	4,000
49590	E 651-49590-121 PERA - EMPLOYER CONTR	$ 1,033	$ 2,519	$ 956	$ 2,558	2,870
49590	E 651-49590-122 FICA - EMPLOYER CONTR	$ 1,028	$ 2,600	$ 931	$ 2,228	2,928
49590	E 651-49590-131 HEALTH & LIFE INS - E CONTR	$ 7,248	$ 7,380	$ 7,979	$ 8,580	9,240
49590	E 651-49590-151 WORKMEN'S COMP INSURANCE	$ 188	$ 250	$ 224	$ 5,000	$ 7,500
49590	E 651-49590-202 COPY & PRINTING SUPPLIES	$ 64	$ 100	$ 87	$ 100	$ 100
49590	E 651-49590-221 EQUIPMENT PARTS, TIRES	$ 175	$ 2,000	$ 1,522	$ 2,000	$ 2,000
49590	E 651-49590-224 STREET MAINTENANCE SUPPLIES	$ 17,647	$ 25,000	$ 35,869	$ 18,000	$ 50,000
49590	E 651-49590-307 PROFESSIONAL SERVICES	$ 40,348	$ 32,000	$ 61,322	$ 37,000	$ 65,000
49590	E 651-49590-303 ENGINEERING SERV	$ 14,030	$ 5,000	$ 23,759	$ 5,000	$ 25,000
49590	E 651-49590-322 POSTAGE	$ 404	$ 400	$ 207	$ 400	$ 500
49590	E 651-49590-351 LEGAL NOTICE & ORD PUBLICATION	$ 116	$ 100	$ 353	$ 100	$ 100
49590	E 651-49590-401 BLDG & LAWN MAINTENANCE		$ 100	$ -	$ -	$ -
49590	E 651-49590-404 VEHICLE & EQUIP MAINT	$ 1,512	$ 2,000	$ 804	$ 1,500	$ 1,500
49590	E 651-49590-433 DUES & SUBSRIPT & TRAINING	$ 12,700	$ 12,000	$ 12,843	$ 12,000	$ 13,000
49590	E 651-49590-437 MISCELLANEOUS EXPENSE	$ 929	$ 5,000	$ 2,176	$ 5,000	$ 2,000
49590	E 651-49590-530 IMPROVEMENTS	$ -	$ -	$ -	$ 162,220	$ 183,000
49590	E 651-49590-580 OTHER EQUIPMENT		$ 307,215	$ -	$ 32,000	-
	TOTAL STORM WATER FUND	$ 112,000	$ 436,624	$ 162,132	$ 326,518	$ 405,508

City of Minnetrista
Proposed Final Budget 2017
Expenditure Detail

_Detail DEPT		2014 Actuals	2015 Budget	2015 Actuals	2016 Final Budget	2017 Proposed Budget
DEPT 43230 RECYCLING						
43230	E 671-43230-101 SALARIES-REGULAR	$ 7,141	$ 7,748	$ 7,285	$ 7,750	$ 7,750
43230	E 671-43230-102 SALARIES- OVERTIME		$ 1,400	$ 1,166	$ 1,200	$ 1,200
43230	E 671-43230-121 PERA - EMPLOYER CONTR	$ 517	$ 562	$ 604	$ 565	$ 565
43230	E 671-43230-122 FICA - EMPLOYER CONTR	$ 546	$ 578	$ 640	$ 580	$ 580
43230	E 671-43230-131 HEALTH & LIFE INS -E CONTR	$ 153		$ 190	$ -	$ -
43230	E671-43230-241 RECYCLING DAY EXPENSE	$ 8,831		$ 11,492	$ 9,000	$ 12,000
43230	E 671-43230-215 SHOP MATERIALS		$ 2,000	$ -	$ 2,000	$ 2,000
43230	E 671-43230-322 POSTAGE		$ 50	$ 207	$ 50	$ 50
43230	E 671-43230-384 REFUSE REMOVAL	$ 95,462	$ 92,000	$ 97,067	$ 95,500	$ 100,000
43230	E 671-43230-437 MISCELLANEOUS EXPENSE	$ 64	$ 2,000	$ 887	$ 1,000	$ 1,000
	TOTAL	$ 112,714	$ 106,338	$ 119,538	$ 117,645	$ 125,145
DEPT 49600 CABLE						
	E 673-49600-560 CABLE EXPENSE	$ 45,659	$ -	$ 3,547	$ -	-
	TOTAL ALL FUNDS	$ 14,685,896	$ 24,596,743	$ 11,077,754	$ 24,120,879	$ 17,913,139

City of Minnetrista
2017 Final Budget
CIP Fund Revenues Expenditures

CAPITAL IMPROVEMENT PROGRAM

FUND 401

	Revenue	2014 Actual	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
	City Public Works & Police CIP					
31010	GENERAL PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -
39310	Equipment Certs		$ 319,500	$ 331,000	$ 400,000	$275,000
39101	Sale of Fixed Assets	$ 120,000	$ -	$ 4,471	$ -	$ 2,000
36210	INVESTMENT INTEREST	$ 5,265	$ 21,211	$ 17,511	$ 2,000	$ -
40000	Transfers IN/assignment from general fund	$ 100,000	$ 50,000	$ -	$ 125,000	$125,000
	Total Revenue	**$ 225,265**	**$ 390,711**	**$ 352,982**	**$ 527,000**	**$ 402,000**
	Expenditures					
	City & Public Works Expenditures					
540	Machinery and Equipment	$ 75,201	$ 85,000	$ 113,609	$ 88,000	$ 91,000
560	Office Equip./City/prof serv comp plan	$ 29,287	$ 58,860	$ 27,633	$ 69,900	$ 39,400
	Public Works Total Expenditures	**$ 104,488**	**$ 143,860**	**$ 141,242**	**$ 157,900**	**$ 130,400**
		0				
	Police Expenditures					
307	Prof Services	$ 3,083		$ 2,700	$ 12,550	$ -
540	Machinery and Equipment	$ 58,400	$ 146,000	$ 168,686	$ 197,500	$ 248,000
560	Office Equip.	$ 132,709	$ 136,200	$ 71,294	$ 207,050	$ 117,800
	Police Total Expenditures	**$ 194,192**	**$ 282,200**	**$ 242,680**	**$ 417,100**	**$ 365,800**
	Beginning Fund Balance	$ 326,350	$ 252,935	$ 252,935	$ 221,995	$173,995
	Surplus/(Deficit)	$ (73,415)	$ (35,349)	$ (30,940)	$ (48,000)	$ (94,200)
	Transfers 2013 & 2014 & 2016					
	Ending Fund Balance	**$ 252,935**	**$ 217,586**	**$ 221,995**	**$ 173,995**	**$ 79,795**

City of Minnetrista
2017 Final Budget
Special Revenue Funds

EMERGENCY WARNING SIREN FUND
FUND 402

Revenue	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Budget
31010 GENERAL PROPERTY TAX					
36210 INTEREST ON INVESTMENT	$ 2,892	$ 1,000	$ 2,131	$ 1,000	$ 1,000
36230 CONTRIBUTIONS/DONATIONS	$ 7,040	$ 2,000	$ 7,744	$ 2,000	$ 2,000
39310 BOND PROCEEDS		$ -			
TRANSFER FROM					
Revenue Total	**$ 9,932**	**$ 3,000**	**$ 9,875**	**$ 3,000**	**$ 3,000**

Expenditures					
540 EQUIPMENT PURCHASES	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
Expenditure Total	**$ -**	**$ 2,000**	$ -	**$ 2,000**	**$ 2,000**
Surplus/(Deficit)	**$ 9,932**	**$ 1,000**	**$ 9,875**	**$ 1,000**	**$ 1,000**
Beginning Fund Balance	**$ 162,330**	**$ 162,330**	**$ 172,262**	**$ 163,330**	**$ 164,330**
Surplus/(Deficit)	**$ 9,932**	**$ 1,000**	**$ 9,875**	**$ 1,000**	**$ 1,000**
Ending Fund Balance	**$ 172,262**	**$ 163,330**	**$ 182,137**	**$ 164,330**	**$ 165,330**

City of Minnetrista
2017 Final Budget
Special Revenue Funds

PARK DEDICATION FUND
FUND 404

	Revenue	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Budget
33280	County Grant			$ 100,000		$ -
36210	INTEREST ON INVESTMENT	$ 16,888	$ 12,263	$ 14,425	$ 15,000	$ 8,010
36230	CONTRIBUTIONS/DONATIONS	$ 381,473	$ 100,000	$ 176,349	$ 100,000	$ 100,000
	TRANSFERS IN	$ -	$ -		$ -	
	Revenue Total	**$ 398,361**	**$ 112,263**	**$ 190,774**	**$ 115,000**	**$ 108,010**
	Expenditures					
307	Prof Serv	$ 9,628		$ 20,771	$ -	$ -
437	MISC/transfer for game farm	$ 19,148	$ -	$ 96	$ 20,000	$ 15,000
530	PARK OR TRAIL IMPROVEMENTS	$ 35,445	$ 372,000	$ 313,013	$ 544,000	$ 432,500
514	LAND	$ -	$ -	$ -	$ -	$ -
580	EQUIPMENT PURCHASES	$ 4,095	$ -	$ -	$ 1,500	$ -
	Expenditure Total	**$ 58,688**	**$ 372,000**	**$ 313,109**	**$ 565,500**	**$ 447,500**
	Surplus/(Deficit)	$ 339,673	$ (259,737)	$ (122,335)	$ (450,500)	$ (339,490)
	Beginning Fund Balance	$ 888,642	$ 1,228,315	$ 1,228,315	$ 1,153,578	$ 703,078
	Surplus/(Deficit)	$ 339,673	$ (259,737)	$ (122,335)	$ (450,500)	$ (339,490)
	Ending Fund Balance	$ 1,228,315	$ 968,578	$ 1,105,980	$ 703,078	$ 363,588
	2015 actual vs spent projected		$ 185,000			
	Projected Cash Balance	$ 1,228,315	$ 1,153,578	$ 1,105,980	$ 703,078	$ 363,588

Road Maintenance Fund
FUND 406

	Revenue	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Budget
31010	Property tax	$ 50,000	$ 150,000	$ 150,000	$ 150,000	$ 250,000
34401	Street Aid	$ 81,556	$ 77,000	$ 87,047	$ 80,000	$ 85,000
36210	INTEREST ON INVESTMENT	$ 2,511	$ -	$ 1,602	$ 5,000	$ 3,000
36230	CONTRIBUTIONS/DONATIONS		$ 5,000	$ -		$ -
39310	BOND PROCEEDS		$ -	$ -		$ -
	TRANSFER FROM		$ -			
	Revenue Total	**$ 134,067**	**$ 232,000**	**$ 238,649**	**$ 235,000**	**$ 338,000**
	Expenditures					
437	Misc	$ 1,793		$ 1,526	$ -	$ -
224	Road Maintenance	**$ 122,207**	**$ 245,000**	**$ 264,050**	**$ 375,000**	**$ 320,000**
700	Transfers	$ 25,355		$ 25,025	$ -	$ 25,000
	Expenditure Total	**$ 147,562**	**$ 245,000**	**$ 289,075**	**$ 375,000**	**$ 345,000**
	Surplus/(Deficit)	**$ (13,495)**	**$ (13,000)**	**$ (50,426)**	**$ (140,000)**	**$ (7,000)**
	Beginning Fund Balance	**$ 77,757**	**$ 64,262**	**$ 51,262**	**$ 836**	**$ 10,836**
	Surplus/(Deficit)	**$ (13,495)**	**$ (13,000)**	**$ (50,426)**	**$ (140,000)**	**$ (7,000)**
	Transfer from General				$ 150,000	
	Ending Fund Balance	**$ 64,262**	**$ 51,262**	**$ 836**	**$ 10,836**	**$ 3,836**
	Projected ending Cash Balance		**$ 51,262**			

City of Minnetrista
2017 Final Budget
Special Revenue Funds

Tree Replacement Fund
FUND 407

	Revenue	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Budget
31010	Property tax	$ -	$ -		$ -	
34401	Street Aid	$ -	$ -		$ -	
36210	INTEREST ON INVESTMENT	$ 739	$ -	$ 2,827	$ 1,665	$ 3,000
36230	CONTRIBUTIONS/DONATIONS	$ 251,600	$ -	$ -	$ -	$ -
]			$ -			
			$ -			
	Revenue Total	**$ 252,339**	**$ -**	**$ 2,827**	**$ 1,665**	**$ 3,000**
	Expenditures					
437	Misc	$ -		$ 1,942	$ -	$ -
530	Trees	**$ -**	**$ -**	**$ 30,662**	**$ 30,000**	**$ 12,000**
700	Transfers				$ -	$ -
	Expenditure Total	**$ -**	**$ -**	**$ 30,662**	**$ 30,000**	**$ 12,000**
	Surplus/(Deficit)	**$ 252,339**	**$ -**	**$ (27,835)**	**$ (28,335)**	**$ (9,000)**
	Beginning Fund Balance	**$ -**	**$ 252,339**	**$ 252,339**	**$ 224,504**	$196,169
	Surplus/(Deficit)	**$ 252,339**	**$ -**	**$ (27,835)**	**$ (28,335)**	**$ (9,000)**
	Ending Fund Balance	**$ 252,339**	**$ 252,339**	**$ 224,504**	**$ 196,169**	**$ 196,169**
	Projected ending Cash Balance		**$ 230,235**			

City of Minnetrista
2017 Final Budget
Project Funds

STREET IMPROVEMENT FUND
FUND 490

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
31010	GENERAL PROPERTY TAX		$ -	$ -	$ -	$ -
33610	COUNTY AID FOR HIGHWAY		$ -	$ -	$ -	$ -
36210	INTEREST ON INVESTMENT	$ 1,855	$ -	$ 1,852	$ -	$ 1,500
36230	CONTRIBUTIONS		$ -	$ -	$ -	$ -
40000	TRANSFERS IN		$ -	$ -	$ -	$ -
	Revenue Total	**$ 1,855**	**$ -**	**$ 1,852**	**$ -**	**$ 1,500**
	Expenditures					
303	ENGINEERING SERVICES	$ 14,967	$ -	$ 1,905	$ -	$ -
320	CONSTRUCTION CONTRACT		$ -	$ -	$ -	$ -
437	MISCELLANEOUS EXPENSE		$ -	$ -	$ -	$ -
	Expenditure Total	**$ 14,967**	$ -	$ -	$ -	$ -
	Surplus/(Deficit)	$ (13,112)	$ -	$ 1,905	$ -	$ -
	Beginning Fund Balance	**$ 59,133**	**$ 46,021**	**$ 46,021**	**$ 47,926**	$ 47,926
	Surplus/(Deficit)	**$ (13,112)**	**$ -**	**$ 1,905**	**$ -**	**$ -**
			$ -			
	Ending Fund Balance	**$ 46,021**	**$ 46,021**	**$ 47,926**	**$ 47,926**	**$ 47,926**

City of Minnetrista
2017 Final Budget
Project Funds

WATER IMPROVEMENT FUND
FUND 491

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
37150	WATER CONNECTION FEES	$ 226,800	$ 202,500	$ 194,400	$ 202,500	$ 213,750
37151	WAER AREA CHARGES	$ 409,647	$ -	$ 353,973	$ -	$ 191,925
36101	Special Assessments	$ 3,043	$ -	$ 2,921	$ -	$ -
36210	INTEREST ON INVESTMENT	$ 27,511	$ 22,894	$ 21,040	$ 22,945	$ 13,829
40000	Transfers In	$ -	$ -	$ -	$ -	$ 350,000
39311	Other Financing Sources	$ 517,528	$ 16,000,000	$ -	$ 14,200,000	$ 2,400,000
	Revenue Total	**$ 1,184,529**	**$ 16,225,394**	**$ 572,334**	**$ 14,425,445**	**$ 3,169,504**
	Expenditures					
307	Prof Services	$ 52,590		$ 90,502	$ -	$ -
303	ENGINEER SVCS	$ 289,535	$ -	$ 573,644	$ -	$ -
530	WATER PLAN IMPROVEMENTS	$ 554,758	$ 16,000,000	$ 901,487	$ 14,200,000	$ 2,400,000
580	OTHER EQUIPMENT		$ -			
601	PFA loan principal	$ 46,000	$ 46,000	$ 46,000	$ 47,000	$ 475,000
611	PFA loan interest	$ 6,365	$ 5,819	$ 5,819	$ 5,272	$ 81,166
	Expenditure Total	**$ 949,248**	**$ 16,051,819**	**$ 1,617,452**	**$ 14,252,272**	**$ 2,956,166**
	Surplus/(Deficit)	**$ 235,281**	**$ 173,575**	**$ (1,045,118)**	**$ 173,173**	**$ 213,338**
	Beginning Fund Balance	**$ 1,591,937**	**$ 1,591,937**	**$ 1,827,218**	**$ 782,100**	**$ 1,255,273**
	Surplus/(Deficit)	**$ 235,281**	**$ 173,575**	**$ (1,045,118)**	**$ 173,173**	**$ 213,338**
	Other Financing Sources					
	Transfers out to Facility Fund		$ -			
	Ending Fund Balance	**$ 1,827,218**	**$ 1,765,512**	**$ 782,100**	**$ 955,273**	**$ 1,468,611**
	add back water treatment expenses from 2015				$ 300,000	
	Projected Ending Cash Balance	**$ 1,827,218**	**$ 1,765,512**	**$ 782,100**	**$ 1,255,273**	**$ 1,468,611**

City of Minnetrista
2017 Final Budget
Project Funds

SEWER IMPROVEMENT FUND
FUND 492

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
37250	SEWER CONNECTION FEES	$ 104,500	$ 74,500	$ 85,800	$ 104,500	$ 99,138
37251	SEWER AREA CHARGES	$ 45,211	$ -	$ 17,671	$ -	$ -
36210	INTEREST ON INVESTMENT	$ 8,415	$ 7,892	$ 3,663	$ 5,983	$ 7,151
36250	REFUNDS AND REIMB	$ 16,669		$ -	$ -	$ -
	REVENUE BOND (OTHER FINANCIN		$ -		$ -	
	Revenue/Other Financing Total	**$ 174,795**	**$ 82,392**	**$ 107,134**	**$ 110,483**	**$ 106,289**
	Expenditures					
307	PROFESSIONAL SVCS	$ 37,324	$ -	$ 2,786	$ -	$ -
437	MISCELLANEOUS EXPENSE	$ 7,370	$ -		$ -	
580	Inflow and Infiltration of Sewer Lines		$ -			$ 50,000
530	Improvements	$ 111,530	$ 50,000	$ 288,529	$ 50,000	$ 100,000
601	PFA loan principal		$ 55,000	$ 55,000	$ 50,000	$ 50,000
611	PFA loan interest		$ 12,457	$ 14,191	$ 12,040	$ 11,540
	Expenditure Total	**$ 156,224**	**$ 117,457**	**$ 360,506**	**$ 112,040**	**$ 211,540**
	Surplus/(Deficit)	**$ 18,571**	**$ (35,065)**	**$ (253,372)**	**$ (1,557)**	**$ (105,251)**
	Beginning Fund Balance	**$ 657,338**	**$ 675,909**	**$ 675,909**	**$ 422,537**	**$ 270,980**
	Surplus/(Deficit)	**$ 18,571**	**$ (35,065)**	**$ (253,372)**	**$ (1,557)**	**$ (105,251)**
	Transfer to Facility Fund		$ -			
	2011 Project improvement delayed					
	Ending Fund Balance	**$ 675,909**	**$ 640,844**	**$ 422,537**	**$ 420,980**	**$ 165,729**
	Additional improvements 2013 Forecemain/SCADA		$ (400,000)		$ (150,000)	
	Projected Cash Balance	**$ 675,909**	**$ 205,779**	**$ 422,537**	**$ 270,980**	**$ 165,729**

City of Minnetrista
2017 Final Budget
Project Funds

2017 Street Project Funds
FUND 499

		2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
	Revenue					
39310	General Obliagtion Bonds	0	0	0	0	4,702,800
36210	INTEREST ON INVESTMENT	0	0	0	0	
Total Revenue Financing Sources		$ -	$ -	$ -	$ -	4,702,800
	Expenditure					
530	**Improvement**					4,702,800
Total Expenditures		$ -	$ -	$ -	$ -	4,702,800
	Projected Fund Balance					-

City of Minnetrista
2017 Final Budget
Debt Service Funds

CIP EQUIPMENT CERTIFICATES
FUND 501

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
31010	GENERAL PROPERTY TAXES	$ -	$ 70,000	$ 69,371	$ 155,000	$ 210,000
36210	INVESTMENT INCOME	$ -	$ 500	$ 449	$ 500	$ 500
39310	BOND PROCEEDS	$ -	$ -		$ -	$ -
	CIP Equipment Cert. Revenue Total	**$ -**	**$ 70,500**	**$ 69,820**	**$ 155,500**	**$ 210,500**
	Expenditures					
	BOND PRINCIPAL	$ -	$ 65,000		$ 61,000	$ 141,000
	BOND INTEREST	$ -	$ 5,000	$ 2,854	$ 9,019	$ 24,928
	FISCAL AGENT FEES	$ -	$ -	$ 10,900	$ -	$ -
	CIP Equip. Cert. Expenditure Total	**$ -**	**$ 70,000**	**$ 13,754**	**$ 70,019**	**$ 165,928**
	Surplus/(Deficit)	**$ -**	**$ 500**	**$ 56,066**	**$ 85,481**	**$ 44,572**
	Beginning Fund Balance	**$ (0)**	**$ (0)**	**$ (0)**	**$ 56,066**	**$ 141,547**
	Surplus/(Deficit)	**$ -**	**$ 500**	**$ 56,066**	**$ 85,481**	**$ 44,572**
	Transfers Out	**$ -**	**$ -**		**$ -**	**$ -**
	Transferred out balance					
	Ending Fund Balance	**$ (0)**	**$ 500**	**$ 56,066**	**$ 141,547**	**$ 186,119**

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MOUND FIRE IMPROVEMENT FUND
FUND 514

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
31010	GENERAL PROPERTY	$ 71,916	$ 72,000	$ 71,353	$ 72,000	$ 72,000
36210	INTEREST ON INVESTMENT & CKG		$ -			
	TOTAL REVENUE	**$ 71,916**	**$ 72,000**	**$ 71,353**	**$ 72,000**	**$ 72,000**
	Expenditures					
601	PRINCIPAL	$ 67,849	$ 72,000	$ 72,413	$ 72,000	$ 68,217
	TOTAL MOUND FIRE IMP EXPENDITURE	**$ 67,849**	**$ 72,000**	**$ 72,413**	**$ 72,000**	**$ 68,217**
	Surplus/(Deficit)	**$ 4,067**	**$ -**	**$ (1,060)**	**$ -**	**$ 3,783**
	Beginning Fund Balance	**$ 5,708**	**$ 9,775**	**$ 9,775**	**$ 9,775**	$ 9,775
	Surplus/(Deficit)	**$ 4,067**	**$ -**	**$ (1,060)**	**$ -**	**$ 3,783**
	Transfers In	$ -	$ -		$ -	$ -
	Ending Fund Balance	**$ 9,775**	**$ 9,775**	**$ 8,715**	**$ 9,775**	**$ 13,558**

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ENCHANTED ISLAND BRIDGE
FUND 525

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
31010	GENERAL PROPERTY	$ 36,075	$ 36,600	$ 36,271	$ 36,600	$ -
33425	STATE AID OTHER	$ -	$ -	$ -	$ -	$ -
36101	SPECIAL ASSESSMENTS	$ 5,574	$ 6,000	$ 5,515	$ 6,000	$ -
36210	INVESTMENT INTEREST	$ 1,873	$ 1,000	$ 1,311	$ 1,000	$ -
	TOTAL REVENUE	**$ 43,522**	**$ 43,600**	**$ 43,097**	**$ 43,600**	**$ -**
	Expenditures					
437	MISCELLANEOUS EXPENSE		$ -	$ 447		$ -
601	PRINCIPAL	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ -
611	BOND INTEREST	$ 7,970	$ 6,538	$ 6,535	$ 5,065	$ -
	Expenditure Total	**$ 42,970**	**$ 41,538**	**$ 41,982**	**$ 40,065**	**$ -**
	Surplus/(Deficit)	**$ 552**	**$ 2,062**	**$ 1,115**	**$ 3,535**	**$ -**
	Beginning Fund Balance	$ 115,401	$ 115,401	$ 115,953	$ 117,463	$ 0
	Surplus/(Deficit)	**$ 552**	**$ 2,062**	**$ 1,115**	**$ 3,535**	**$ -**
	Payoff of bonds/close fund		**$ -**		**$ (120,998)**	**$ -**
	Transfers Out		**$ -**			**$ -**
	Ending Fund Balance	**$ 115,953**	**$ 117,463**	**$ 117,068**	**$ 0**	**$ 0**

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Maple Crest Project Debt Fund
FUND 526

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
31010	GENERAL PROPERTY	$ 21,974	$ 20,500	$ 20,315	$ 20,500	$ 20,500
33425	STATE AID OTHER			$ -		$ -
36101	SPECIAL ASSESSMENTS	$ 34,755	$ 10,000	$ 33,598	$ 35,000	$ 30,000
36201	INTEREST	$ 2,070	$ -	$ -	$ 2,000	$ -
36210	INTEREST ON INVESTMENT & CKG		$ 2,000	$ 487		$ 1,000
39310	Bond Proceeds (refunding)	$ 608,911	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 667,710**	**$ 32,500**	**$ 54,400**	**$ 57,500**	**$ 51,500**
	Expenditures					
620	Issuance Costs	$ 26,136	$ -	$ -	$ -	
601	PRINCIPAL	$ 40,000	$ 40,000	$ 675,000	$ 40,000	$ 40,000
611	BOND INTEREST	$ 30,572	$ 28,972	$ 51,063	$ 18,550	$ 17,350
	Expenditure Total	**$ 96,708**	**$ 68,972**	**$ 726,063**	**$ 58,550**	**$ 57,350**
	Surplus/(Deficit)	**$ 571,002**	**$ (36,472)**	**$ (671,663)**	**$ (1,050)**	**$ (5,850)**
	Beginning Fund Balance	**$ 113,784**	**$ 684,786**	**$ 684,786**	**$ 13,123**	**$ 13,123**
	AJE calling of bonds		$ -			
	Surplus/(Deficit)	**$ 571,002**	**$ (36,472)**	**$ (671,663)**	**$ (1,050)**	**$ (5,850)**
	Ending Fund Balance	**$ 684,786**	**$ 648,314**	**$ 13,123**	**$ 12,073**	**$ 7,273**

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Public Facilities Debt Fund
FUND 527

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
31010	GENERAL PROPERTY	$ 400,998	$ 368,650	$ 365,336	$ 368,000	$ 368,000
33425	Other/Reimb	$ 19,319	$ 19,665	$ 19,664	$ 20,665	$ 19,665
36210	INTEREST	$ -	$ 1,000	$ 730	$ -	$ 1,000
39311	CIP BOND	$ 4,461,700	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 4,882,017**	**$ 389,315**	**$ 385,730**	**$ 388,665**	**$ 388,665**
	Expenditures					
620	BOND ISSUANCE COSTS	$ 93,805	$ -	$ -	$ -	$ -
601	PRINCIPAL	$ 4,965,000	$ 235,000	$ 235,000	$ 235,000	$ 240,000
611	BOND INTEREST	$ 208,442	$ 102,782	$ 102,782	$ 132,125	$ 125,000
	Expenditure Total	**$ 5,267,247**	**$ 337,782**	**$ 337,782**	**$ 367,125**	**$ 365,000**
	Surplus/(Deficit)	**$ (385,230)**	**$ 51,533**	**$ 47,948**	**$ 21,540**	**$ 23,665**
	Beginning Fund Balance	**$ 711,975**	**$ 326,745**	**$ 326,745**	**$ 378,278**	**$ 374,693**
	Surplus/(Deficit)	**$ (385,230)**	**$ 51,533**	**$ 47,948**	**$ 21,540**	**$ 23,665**
	Debt Service Reserve no longer required		**$ -**			
	Ending Fund Balance	**$ 326,745**	**$ 378,278**	**$ 374,693**	**$ 399,818**	**$ 398,358**

GAME FARM SOUTH BAY DRIVE
FUND 528 (New in 2011)

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
31010	GENERAL PROPERTY	$ 122,466	$ 122,609	$ 121,507	$ 122,609	$ 122,609
34401	Other/Reimb	$ 14,434	$ 20,000	$ 14,433	$ 20,000	$ 15,000
36101	SPECIAL ASSESSMENTS	$ 265,744	$ 90,000	$ 83,432	$ 90,000	$ 80,000
36210	INTEREST	$ 11,322	$ 2,500	$ 9,385	$ 2,500	$ 10,000
	TOTAL REVENUE	**$ 413,966**	**$ 235,109**	**$ 228,757**	**$ 235,109**	**$ 227,609**
	Expenditures					
437	MISCELLANEOUS EXPENSE		$ -	$ 897		$ 1,000
601	PRINCIPAL	$ 140,000	$ 145,000	$ 145,000	$ 145,000	$ 150,000
611	BOND INTEREST	$ 85,606	$ 82,306	$ 82,306	$ 80,406	$ 76,456
	Expenditure Total	**$ 225,606**	**$ 227,306**	**$ 227,306**	**$ 225,406**	**$ 227,456**
	Surplus/(Deficit)	**$ 188,360**	**$ 7,803**	**$ 1,451**	**$ 9,703**	**$ 153**
	Beginning Fund Balance	**$ 600,464**	**$ 788,824**	**$ 788,824**	**$ 796,627**	**$ 806,330**
	Surplus/(Deficit)	**$ 188,360**	**$ 7,803**	**$ 1,451**	**$ 9,703**	**$ 153**
	Transfers Out prepaid assessments South Bay		$ -			
	Ending Fund Balance	**$ 788,824**	**$ 796,627**	**$ 790,275**	**$ 806,330**	**$ 806,483**

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Highland Road Debt
FUND 529 (New in 2013)

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
40000	Transfers in	$ 25,355	$ -	$ 25,025	$ 25,000	$ 25,000
34401	Other/Reimb	$ 96,985	$ 25,000	$ 31,293	$ -	$ 32,000
36101	SPECIAL ASSESSMENTS	$ 6,819	$ 20,000	$ 13,838	$ 20,000	$ 15,000
36210	INTEREST	$ 2,543	$ -	$ 912	$ -	$ -
	TOTAL REVENUE	$ 131,702	$ 45,000	$ 71,068	$ 45,000	$ 72,000
	Expenditures					
437	MISCELLANEOUS EXPENSE		$ -			
601	PRINCIPAL	$ 45,000	$ 20,000	$ 50,000	$ 20,000	$ 50,000
611	BOND INTEREST	$ 12,842	$ 5,185	$ 14,493	$ 11,929	$ 11,430
	Expenditure Total	$ 57,842	$ 25,185	$ 64,493	$ 31,929	$ 61,430
	Surplus/(Deficit)	$ 73,860	$ 19,815	$ 6,575	$ 13,071	$ 10,570
	Beginning Fund Balance	$ 53,719	$ 127,579	$ 127,579	$ 134,154	$ 147,225
	Surplus/(Deficit)	$ 73,860	$ 19,815	$ 6,575	$ 13,071	$ 10,570
	Transfers Out		$ -			
	Ending Fund Balance	$ 127,579	$ 147,394	$ 134,154	$ 147,225	$ 157,795

Roundabout Debt
FUND 530(New in 2014)

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
31010	GENERAL PROPERTY		$ -			
34401	Other/Reimb/Transfer	$ 87,497			$ -	
36101	SPECIAL ASSESSMENTS	$ 1,077,050	$ 334,707	$ 382,943	$ 296,000	$ 295,000
36210	INTEREST	$ 1,961	$ 5,000	$ 7,043	$ 5,000	$ 7,000
	TOTAL REVENUE	$ 1,166,508	$ 339,707	$ 389,986	$ 301,000	$ 302,000
	Expenditures					
437	MISCELLANEOUS EXPENSE		$ -			
601	PRINCIPAL	$ 980,000	$ 210,000	$ 150,000	$ 200,000	$ 205,000
611	BOND INTEREST	$ 109,658	$ 124,707	$ 98,860	$ 96,087	$ 93,350
	Expenditure Total	$ 1,089,658	$ 334,707	$ 248,860	$ 296,087	$ 298,350
	Surplus/(Deficit)	$ 76,850	$ 5,000	$ 141,126	$ 4,913	$ 3,650
	Beginning Fund Balance	$ 649,329	$ 726,179	$ 726,179	$ 731,179	$ 867,305
	Surplus/(Deficit)	$ 76,850	$ 5,000	$ 141,126	$ 4,913	$ 3,650
	Transfers In Capital Fund	$ -	$ -			
	Ending Fund Balance	$ 726,179	$ 731,179	$ 867,305	$ 736,092	$ 870,955

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Kings Point Road Debt
FUND 531(New in 2015)

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
31010	GENERAL PROPERTY		$ -			
34401	Other/Reimb	$ 190,252			$ -	
36101	SPECIAL ASSESSMENTS	$ 566,212	$ 116,700	$ 247,922	$ 230,000	$ 240,000
36210	INTEREST	$ 1,714	$ 2,000	$ 3,074	$ 2,000	$ 2,500
	TOTAL REVENUE	$ 758,178	$ 118,700	$ 250,996	$ 232,000	$ 242,500
	Expenditures					
437	MISCELLANEOUS EXPENSE		$ -			
601	PRINCIPAL			$ 565,000	$ 135,000	$ 140,000
611	BOND INTEREST	$ 95,282	$ 116,700	$ 108,500	$ 95,110	$ 94,248
	Expenditure Total	$ 95,282	$ 116,700	$ 673,500	$ 230,110	$ 234,248
	Surplus/(Deficit)	$ 662,896	$ 2,000	$ (422,504)	$ 1,890	$ 8,252
	Beginning Fund Balance	$ -	$ 662,896	$ 662,896	$ 240,392	$ 240,392
	Surplus/(Deficit)	$ 662,896	$ 2,000	$ (422,504)	$ 1,890	$ 8,252
	Transfers Out	$ -	$ -		$ -	
	Assessments paid off in 2015					
	Ending Fund Balance	$ 662,896	$ 664,896	$ 240,392	$ 242,282	$ 248,644

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WATER ENTERPRISE FUND
FUND 601

Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
37110 WATER SALES	$ 482,202	$ 714,626	$ 586,119	$ 750,401	$ 832,696
37120 UNDISTRIBUTED UTILITIES	$ 3,461	$ -	$ 5,940	$ -	$ -
37150 WATER CONNECTION FEES	$ 2,757	$ 1,500	$ 4,625	$ 2,000	$ 2,000
37158 WATER TEST SURCHARGE	$ 3,460	$ -	$ (96)	$ -	$ -
33360 Grants	$ 7,000	$ -	$ -	$ -	$ -
37165 WATER METERS	$ 36,220	$ 7,500	$ 30,740	$ 10,000	$ 10,000
37170 OTHER	$ 333	$ -	$ 484	$ -	$ -
36210 SPECIAL ASSESSMENTS	$ -	$ -	$ -	$ -	$ -
36210 INTEREST ON INVESTMENT & CKG	$ 19,689	$ 12,843	$ 13,702	$ 12,008	$ 13,408
36250 REFUNDS & REIMB	$ 605	$ -	$ 20	$ -	$ -
Revenue Total	**$ 555,727**	**$ 736,469**	**$ 641,514**	**$ 774,409**	**$ 858,104**

Expenditures	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
601 BOND PRINCIPAL	$ 95,000	$ 95,000	$ 95,000	$ 105,000	$ 110,000
611 BOND INTEREST	$ 46,259	$ 19,250	$ 8,873	$ 12,900	$ 9,750
620 FISCAL AGENT	$ 250	$ -	$ 897	$ -	$ -
630 BOND ISSUANCE FEES		$ -	$ -		$ -
101 SALARIES-REGULAR	$ 108,836	$ 117,625	$ 126,017	$ 128,400	$ 139,916
102 SALARIES-OVERTIME	$ 5,965	$ 9,500	$ 4,033	$ 9,500	$ 7,000
105 SALARIES - PAGER	$ 7,296	$ 9,000	$ 6,511	$ 8,000	$ 7,500
121 PERA - EMPLOYER CONTR	$ 8,695	$ 11,229	$ 10,221	$ 11,024	$ 12,160
122 FICA - EMPLOYER CONTR	$ 8,973	$ 11,719	$ 9,566	$ 10,438	$ 12,403
131 HEALTH & LIFE INS - E CONTR	$ 26,597	$ 25,830	$ 28,826	$ 29,040	$ 31,680
151 WORKMEN'S COMP INSURANCE	$ 753	$ 1,000	$ 897	$ 15,000	$ 22,500
201 OFFICE SUPPLIES	$ -	$ 100	$ -	$ 100	$ 100
202 COPY & PRINTING SUPPLIES	$ 487	$ 300	$ 349	$ 300	$ 350
212 MOTOR FUELS AND LUBRICANTS	$ 9,488	$ 15,000	$ 8,806	$ 10,000	$ 9,000
215 SHOP MATERIALS	$ 16	$ 250	$ 83	$ 250	$ 100
221 EQUIPMENT PARTS, TIRES	$ 767	$ 1,000	$ 609	$ 1,000	$ 750
227 UTILITY SYSTEM MAINT SUPPLIES	$ 137,023	$ 100,000	$ 130,023	$ 117,500	$ 155,000
240 SMALL TOOLS AND MINOR EQUIP	$ 926	$ 500	$ 392	$ 500	$ 500
303 ENGINEERING SERVICE	$ 974	$ 3,000	$ 19,135	$ 1,000	$ 20,000
307 PROFESSIONAL SVCS	$ 16,300	$ 1,000	$ 9,716	$ 10,000	$ 10,000
322 POSTAGE	$ 2,916	$ 1,000	$ 1,080	$ 1,000	$ 1,000
351 LEGAL NOTICE & ORD PUBLICATION	$ 973	$ 300	$ 335	$ 300	$ 400
362 PROPERTY INSURANCE	$ 7,553	$ 6,000	$ 7,173	$ 7,500	$ 7,500
381 ELECTRIC UTILITIES	$ 37,075	$ 50,000	$ 45,884	$ 45,000	$ 46,000
383 NATURAL GAS	$ 829	$ 1,000	$ 682	$ 1,000	$ 1,000
401 BLDG & LAWN MAINTENANCE	$ 10,903	$ 1,000	$ 2,561	$ 1,000	$ 2,000
404 VEHICLE & EQUIP MAINT	$ 46,667	$ 10,000	$ 4,160	$ 15,000	$ 15,000
410 COMPUTER SERVICES/FEES	$ 9,787	$ 10,000	$ 7,903	$ 10,000	$ 9,000
416 RENTAL	$ 69	$ 1,000	$ -	$ 1,000	$ -
433 DUES & SUBSRIPT & TRAINING	$ 1,933	$ 2,000	$ 3,426	$ 2,000	$ 3,500
437 MISCELLANEOUS EXPENSE	$ 5,909	$ 5,000	$ 1,247	$ 5,183	$ 4,907
580 OTHER EQUIPMENT	$ -	$ 37,500	$ -	$ 38,339	$ 102,000
720 Transfers	$ -	$ -	$ -	$ -	$ 350,000
Expenditure Total	**$ 599,219**	**$ 546,103**	**$ 534,405**	**$ 597,274**	**$ 1,091,016**
Revenue/Exp Surplus/(Deficit)	**$ (43,492)**	**$ 190,366**	**$ 107,109**	**$ 177,135**	**$ (232,912)**
Cash Balance at Beg of Year	**$ 902,889**	**$ 902,889**	**$ 859,397**	**$ 1,093,255**	$1,270,390
Cash Surplus/(Deficit)	**$ (43,492)**	**$ 190,366**	**$ 107,109**	**$ 177,135**	**$ (232,912)**
Cash Balance at Yr End	**$ 859,397**	**$ 1,093,255**	**$ 966,506**	**$ 1,270,390**	**$ 1,037,478**

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SEWER ENTERPRISE FUND
FUND 602

	Revenue		2014 Actuals		2015 Budget		2015 Actuals		2016 Budget		2017 Budget
34407	SEWER AVAILABILITY CHARGE	$	2,336	$	1,000	$	1,764	$	1,000	$	1,000
37210	SEWER USE CHARGES	$	668,418	$	665,782	$	714,103	$	718,511	$	762,135
37250	SEWER CONNECTION FEES	$	13,668	$	5,000	$	9,700	$	5,000	$	10,000
36210	INTEREST ON INVESTMENT & CKG	$	11,217	$	9,637	$	9,398	$	21,867	$	10,300
37270	OTHER INCOME/FEMA	$	7,276	$	-	$	92,173	$	-	$	-
	Revenue Total	**$**	**702,915**	**$**	**681,419**	**$**	**827,138**	**$**	**746,378**	**$**	**783,435**
	Expenditures										
101	SALARIES-REGULAR	$	94,664	$	108,364	$	91,620	$	112,687	$	129,862
102	SALARIES-OVERTIME	$	6,010	$	9,500	$	6,007	$	9,000	$	7,000
105	SALARIES-PAGER	$	7,293	$	9,000	$	6,500	$	8,000	$	7,500
121	PERA - EMPLOYER CONTR	$	7,691	$	10,303	$	7,809	$	10,037	$	11,181
122	FICA - EMPLOYER CONTR	$	8,096	$	10,774	$	7,495	$	9,440	$	11,405
131	HEALTH & LIFE INS - E CONTR	$	22,975	$	23,370	$	24,479	$	26,400	$	29,040
151	WORKMEN'S COMP INSURANCE	$	188	$	250	$	224	$	15,000	$	22,500
201	OFFICE SUPPLIES	$	16	$	20	$	-	$	20	$	25
202	COPY & PRINTING SUPPLIES	$	259	$	300	$	350	$	250	$	300
212	MOTOR FUELS AND LUBRICANTS	$	9,489	$	10,000	$	9,493	$	9,000	$	10,000
215	SHOP MATERIALS	$	317	$	100	$	-	$	100	$	100
221	EQUIPMENT PARTS, TIRES	$	1,056	$	1,000	$	279	$	1,000	$	500
227	UTILITY SYSTEM MAINT SUPPLIES	$	93,271	$	80,000	$	75,056	$	80,000	$	80,000
240	SMALL TOOLS AND MINOR EQUIP	$	295	$	300	$	426	$	300	$	350
303	ENGINEERING SERV	$	16,695	$	1,500	$	3,733	$	3,000	$	4,000
307	PROFESSIONAL SVCS	$	13,601	$	1,000	$	8,465	$	12,000	$	12,000
322	POSTAGE	$	1,016	$	750	$	622	$	1,000	$	1,000
351	LEGAL NOTICE & ORD PUBLICATION	$	-	$	100	$	-	$	100	$	-
362	PROPERTY INSURANCE	$	2,603	$	2,500	$	2,458	$	2,800	$	3,000
381	ELECTRIC UTILITIES	$	17,209	$	17,000	$	10,640	$	18,000	$	15,000
390	SEWER SERVICE TO OTHER GOVT	$	42,472	$	20,000	$	51,468	$	43,000	$	55,000
401	BLDG & LAWN MAINTENANCE	$	-	$	1,000	$	420	$	1,000	$	500
404	VEHICLE & EQUIP MAINT	$	7,603	$	15,000	$	585	$	7,500	$	6,000
410	COMPUTER SERVICES/FEES	$	9,787	$	10,000	$	7,903	$	10,000	$	9,000
416	RENTAL	$	930	$	1,000	$	-	$	1,000	$	-
433	DUES & SUBSRIPT & TRAINING	$	444	$	1,000	$	948	$	500	$	1,000
437	MISCELLANEOUS EXPENSE	$	1,106	$	1,500	$	1,171	$	1,000	$	2,000
438	EXPENSE MWCC	$	218,948	$	286,289	$	286,289	$	252,320	$	274,958
540	MOTOR VEHICLES	$	-	$	-	$	-	$	92,000	$	-
580	OTHER EQUIPMENT	$	-	$	187,500	$	-	$	102,000	$	72,500
	Expenditure Total	**$**	**584,034**	**$**	**809,420**	**$**	**604,440**	**$**	**828,454**	**$**	**765,721**
	Revenue/Exp Surplus/(Deficit)			**$**	**(128,001)**	**$**	**222,698**	**$**	**(82,076)**	**$**	**17,714**
	Cash Balance at Beg of Year	**$**	**597,690**	**$**	**716,571**	**$**	**716,571**	**$**	**939,269**	**$**	**857,193**
	Cash Surplus/(Deficit)	**$**	**118,881**	**$**	**(128,001)**	**$**	**222,698**	**$**	**(82,076)**	**$**	**17,714**
	Projected positive variance			**$**	**100,000**						
	Cash Balance at Yr End	**$**	**716,571**	**$**	**688,570**	**$**	**939,269**	**$**	**857,193**	**$**	**874,907**

City of Minnetrista
2017 Final Budget
Enterprise Funds

STORM WATER ENTERPRISE FUND
FUND 651

	Revenue		2014 Actuals		2015 Budget		2015 Actuals		2016 Budget		2017 Budget
37310	STORM WATER CHARGES	$	187,058	$	216,893	$	224,119	$	247,057	$	288,913
36210	INTEREST ON INVESTMENT & CKG	$	3,871	$	3,597	$	3,955	$	6,328	$	8,690
39999	Other income/Grants			$	-	$	69,048			$	-
	Revenue Total	**$**	**190,929**	**$**	**220,490**	**$**	**297,122**	**$**	**253,385**	**$**	**297,603**

	Expenditures		2014 Actuals		2015 Budget		2015 Actuals		2016 Budget		2017 Budget
101	SALARIES-REGULAR	$	12,868	$	29,960	$	12,705	$	29,832	$	36,770
102	SALARIES-OVERTIME	$	1,710	$	3,000	$	395	$	3,000	$	4,000
121	PERA - EMPLOYER CONTR	$	1,033	$	2,519	$	956	$	2,558	$	2,870
122	FICA - EMPLOYER CONTR	$	1,028	$	2,600	$	931	$	2,228	$	2,928
131	HEALTH & LIFE INS - E CONTR	$	7,248	$	7,380	$	7,979	$	8,580	$	9,240
151	WORKMEN'S COMP INSURANCE	$	188	$	250	$	224	$	5,000	$	7,500
202	COPY & PRINTING SUPPLIES	$	64	$	100	$	87	$	100	$	100
221	EQUIPMENT PARTS, TIRES	$	175	$	2,000	$	1,522	$	2,000	$	2,000
224	PROJECT MAINTENANCE SUPPLIES	$	17,647	$	25,000	$	35,869	$	18,000	$	50,000
307	PROFESSIONAL SERVICES	$	40,348	$	32,000	$	61,322	$	37,000	$	65,000
303	ENGINEERING SERV	$	14,030	$	5,000	$	23,759	$	5,000	$	25,000
322	POSTAGE	$	404	$	400	$	207	$	400	$	500
351	LEGAL NOTICE & ORD PUBLICATION	$	116	$	100	$	353	$	100	$	100
401	Bldg & Lawn Maint	$	-	$	100	$	-	$	-	$	-
404	VEHICLE & EQUIP MAINT	$	1,512	$	2,000	$	804	$	1,500	$	1,500
433	DUES & SUBSRIPT & TRAINING	$	12,700	$	12,000	$	12,843	$	12,000	$	13,000
437	MISCELLANEOUS EXPENSE	$	929	$	5,000	$	2,176	$	5,000	$	2,000
530	Improvements			$	307,215	$	-	$	162,220	$	183,000
580	Captial Projects	$	-	$	-	$	-	$	32,000	$	-
	Expenditure Total	**$**	**112,000**	**$**	**436,624**	**$**	**162,132**	**$**	**326,518**	**$**	**405,508**
	Revenue/Exp Surplus/(Deficit)	**$**	**78,929**	**$**	**(216,134)**	**$**	**134,990**	**$**	**(73,133)**	**$**	**(107,905)**
	Cash Balance at Beg of Year	**$**	**210,056**	**$**	**288,985**	**$**	**288,985**	**$**	**423,975**	**$**	**350,842**
	Cash Surplus/(Deficit)	**$**	**78,929**	**$**	**(216,134)**	**$**	**134,990**	**$**	**(73,133)**	**$**	**(107,905)**
	Projected variance from 2015 Budget			**$**	**50,000**						
	Potential transfer from general fund			**$**	**-**						
	(wait unti 2016 and then analyze)										
**	**Cash Balance at Yr End**	**$**	**288,985**	**$**	**122,851**	**$**	**423,975**	**$**	**350,842**	**$**	**242,937**

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

City of Minnetrista
2017 Final Budget
Enterprise Funds

RECYCLING ENTERPRISE FUND
FUND 671

	Revenue	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
34711	Recycling Day Services	$ 7,487		$ 10,179	$ 7,500	$ 8,000
33620	COUNTY AID FOR RECYCLING	$ 19,938	$ 19,650	$ 23,225	$ 19,650	$ 23,000
34950	SUPPLIES MAT SOLD	$ 913	$ -		$ -	
37410	RECYCLING SERVICE CHARGE	$ 97,110	$ 98,000	$ 100,680	$ 99,000	$ 102,000
36210	INTEREST ON INVESTMENT & CKG	$ 3,384	$ 1,000	$ 2,477	$ 4,000	$ 2,500
	Revenue Total	**$ 128,832**	**$ 118,650**	**$ 126,382**	**$ 130,150**	**$ 135,500**
	Expenditures					
101	SALARIES-REGULAR	$ 7,141	$ 7,748	$ 7,285	$ 7,750	$ 7,750
102	SALARIES-OVERTIME	$ -	$ 1,400	$ 1,166	$ 1,200	$ 1,200
121	PERA - EMPLOYER CONTR	$ 517	$ 562	$ 604	$ 565	$ 565
122	FICA - EMPLOYER CONTR	$ 546	$ 578	$ 640	$ 580	$ 580
215	SHOP MATERIALS	$ 153	$ 2,000	$ 190	$ 2,000	$ 2,000
322	POSTAGE	$ -	$ 50	$ -	$ 50	$ 50
384	REFUSE REMOVAL	$ 95,462	$ 92,000	$ 97,067	$ 95,500	$ 100,000
437	MISCELLANEOUS EXPENSE	$ 64	$ 2,000	$ 207	$ 1,000	$ 1,000
241	Recycling Day expense	$ 8,831		$ 11,492	$ 9,000	$ 12,000
	Expenditure Total	**$ 112,714**	**$ 106,338**	**$ 118,651**	**$ 117,645**	**$ 125,145**
	Revenue/Exp Surplus/(Deficit)	**$ 16,118**	**$ 12,312**	**$ 7,731**	**$ 12,505**	**$ 10,355**
	Cash Balance at Beg of Year	**$ 160,235**	**$ 176,353**	**$ 176,353**	**$ 184,084**	**$ 196,589**
	Cash Surplus/(Deficit)	**$ 16,118**	**$ 12,312**	**$ 7,731**	**$ 12,505**	**$ 10,355**
	Cash Balance at Yr End	**$ 176,353**	**$ 188,665**	**$ 184,084**	**$ 196,589**	**$ 206,944**

Cable Fund
FUND 673

	Revenue	2014 Actual	2015 Budget	2015 Actuals	2016 Budget	2017 Budget
38050	Cable Revneue	$ 86,034	$ -	$ 40,762	$ 50,000	$ 43,000
36210	INTEREST ON INVESTMENT	$ 188	$ -	$ 701	$ -	$ -
36230	CONTRIBUTIONS/DONATIONS					
]						
	Revenue Total	**$ 86,222**	**$ -**	**$ 41,463**	**$ 50,000**	**$ 43,000**
	Expenditures					
437	Misc					
560	Cable Expense/Equipment	**$ 45,659**	**$ -**	**$ 3,547**	**$ -**	**$ -**
700	Transfers					
	Expenditure Total	**$ 45,659**	**$ -**	**$ 3,547**	**$ -**	**$ -**
	Surplus/(Deficit)	**$ 40,563**	**$ -**	**$ 37,916**	**$ 50,000**	**$ 43,000**
	Beginning Fund Balance	**$ -**	**$ 40,563**	**$ 40,563**	**$ 78,479**	**$ 128,479**
	Surplus/(Deficit)	**$ 40,563**	**$ -**	**$ 37,916**	**$ 50,000**	**$ 43,000**
	Ending Fund Balance	**$ 40,563**	**$ 40,563**	**$ 78,479**	**$ 128,479**	**$ 171,479**
	Projected ending Cash Balance					

Capital Improvements Plan
City of Minnetrista, Minnesota
EQUIPMENT, VEHICLES TAX LEVY SUPPORTED
2017 thru 2021

Summary of Future Needs	2017	2018	2019	2020	2021	Total
Equipment & Vehicles						
Police	130,400	127,900	135,400	124,400	124,400	763,400
Campus Maintenance	63,800	128,600	9,400	10,000	-	247,550
Streets	258,500	493,500	269,500	200,500	93,500	1,518,000
Administration	43,500	33,000	20,000	35,000	-	168,500
	496,200	783,000	434,300	369,900	217,900	2,697,450
Funding Sources:						
CIP equipment certificates (bond) - other	**279,200**	**633,000**	**284,300**	**219,900**	**67,900**	1,830,450
CIP Fund Balance	50,000	50,000	50,000	50,000	50,000	300,000
Tax Levy	-	100,000	100,000	100,000	100,000	400,000
Sale of equipment						-
CIP Reserve from Surplus	125,000					125,000
Carry over from 2016 (1 squad instead of 2)	42,000					42,000
	496,200	783,000	434,300	369,900	217,900	2,697,450

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

	ITEM DESCRIPTION		2017		2018		2019		2020	2021	REPLACEMENT POLICY			
											CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
	VEHICLES & SQUAD EQUIPMENT													
	Squad 70 - Chief (2015 Ford Police Interceptor Utility)					1	42,000			42,000			50000	100000
	Squad 69 - Patrol (2014 Ford Police Interceptor)			1	42,000								50000	100000
	Squad 68 - CSO (2014 Ford F-150 SSV)												50000	100000
	Squad 72 - Patrol (2016 Ford Police Interceptor Utility)							1	42,000				50000	100000
	Squad 71 - Patrol (2015 Ford Police Interceptor Utility)					1	42,000			42,000			50000	100000
	Squad 73 - Supervisor/Traffic (2016 FPI Utility)							1	42,000				50000	100000
	Squad 64 - CSO/Reserve (Ford Expedition)												50000	100000
	Squad 65 - Investigation (2013 Explorer)			1	42,000								50000	100000
	Squad 66 - Patrol (2013 Police Interceptor)		42,000										50000	100000
	Squad 67 - Patrol (2013 Police Interceptor)		42,000										50000	100000
	Alternate Vehicles (AVT, Trailer, etc)	0	0	0	0	0	0	0	0	0				
	Additional Misc.	0	0	0	0	0	0	0	0	0				
	Mobile squad 800 Mhz radio	0	0	0	0									
	Mobile Squad Computers	0	5,000	1	5,000	1	5,000	1	5,000	5,000				
	Mobile Squad Car Printers	0	2,000	2	2,000	2	2,000	2	2,000	2,000	2 Ticket Printer		Over 6 years old	
	Mobile Squad Video Systems	0	0	0	0	0	0		0					
	Vehicle scales	0	0	0	0	0	0							
	POLICE BUILDING EQUIPMENT													
	Digital Finger Print & Booking photo system	0	0	0	0	0	0	0	0					
	Office & Forensic Comupter Equipment	0	0	0	0	0	0	0	0					
	Other Software (scheduling, crime tracking, etc)	0	0	0	0	0	0	0	0					
	Station and Range Maintenance	0	0	0	0	0	0	0	0					
	Fitness Equipment	0	0	0	0	0	0	0	0		0		0	
	Telecommunications equipment	0	0	0	0	0	0	0	0					
	Copier - 5 yr replacement cycle	0	0	0	0	0	0	0	0					
	Records software updates and video storage	0	0	0	0	0	0	0	0					
	ID card maker replacement	0	0	1	3,500	0	0	0	0					
	Building Security and monitoring	0	0	0	0	0	0	0	0					
	LETG Mobile Software/Hardware	0	0	0	0	0	0	0	0					
	Office Furnishings	0		0	0	0	0	0	0		Tables/Chairs		For Training Room	
	Video Equipment (non-squad)	0	0	0	0	0	0	0	0					
	Additional Misc.	0	1,000	1	1,000	1	1,000	1	1,000	1,000				
	Sub TOTAL		$92,000		$95,500		$92,000		$92,000	$92,000				

Capital Improvements Plan
PUBLIC SAFETY EQUIPMENT - EMERGENCY MANAGEMENT

	ITEM DESCRIPTION		2017		2018		2019		2020	2021	CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
	PATROL EQUIPMENT & WEAPONS													
	Squad Equipment Cases	0	0	0	0	0	0							
	PBT's	2	800	2	800	2	800	2	800	800				
	Cameras (still camera for patrol)	0	0	0	0	0	0							
	First Aide Equipment	0	1,000	1	1,000	1	1,000	1	1,000	1,000				

Surveilance Equipment (varda, night-vision, binoculars	0	0	0		0	0			
AED Defibrilators	0	6,000	2	6,000	2	6,000	2	6,000	6,000
Speed Detection Equipment (lidar, smart trailer, laser)	0	0	0	0	1	5,000			
Additional Misc.	0	1,000	0	0	1	1,000			
Tactical Equipment	0	4,000	0	0	0	4,000	0	0	
Firearms	0	2,000	2	2,000	2	2,000	2	2,000	2,000
	0	0	0	0	0	0	0	0	0
Tasers	0	2,000	2	2,000	2	2,000	2	2,000	2,000
Training Equipment (D.T., simunitions, firearms)	0	1,000	0	0	1	1,000	0	0	
Animal Control Equipment	0	0	0	0	0	0	0	0	
Personal Protection Equipment (haz-mat or pathogen)	0	0	0	0	0	0	0	0	
COMMUNICATIONS EQUIPMENT									
Portable Radio Replacements/radio lease payments	0	20,000	0	20,000		20,000		20,000	20,000
Portable radio batteries	0	600	6	600	6	600	6	600	600
Portable radio microphones	0	0	0	0	0	0	0	0	
Portable radio Chargers	0	0	0	0	0	0	0	0	
Additional Misc.	0	0	0	0	0	0	0	0	
EMERGENCY MANAGEMENT									
Public Ed. And protection (CERT)	0	0	0	0	0	0	0	0	
EM Healy Ruff Replacement Units	0	0	0	0	0	0	0	0	
Additional Misc.	0	0	0	0	0	0	0	0	
Sub TOTAL		38,400		32,400		43,400		32,400	32,400
TOTAL of Both CIP's		**130,400**		**127,900**		**135,400**		**124,400**	**124,400**

Capital Improvements Plan

SUMMARY OF PUBLIC SAFETY CIP

Vehicles and Squad Equipment	91,000	91,000	91,000	91,000	91,000
Police Building Equipment	1,000	4,500	1,000	1,000	1,000
Patrol Equipment & Weapons	17,800	11,800	22,800	11,800	11,800
Communications Equipment	20,600	20,600	20,600	20,600	20,600
Emergency Management	0	0	0	0	0
Sub TOTAL	130,400	127,900	135,400	124,400	124,400
TOTAL	**$130,400**	**$127,900**	**$135,400**	**$124,400**	**$124,400**

Capital Improvements Plan - Campus Maintenance

City of Minnetrista

	2016	2017	2018	2019	2020	2021	Details
Campus Security							
Security cyclone fence with non-motorized slide gate	$0	$0	$0	$0	$0		To be completed in 2016
Security cyclone fence operator package for slide gate w/secure access control	$9,500	$0	$0	$0	$0		To be completed in 2016
Security system - annual maintenance	$11,550	$1,500	$1,500	$1,500	$10,000		2016 amt to be used for purchase of new system
~~Floyd Security system add nodes for WT's and WH's~~	$0	$0	$0	$0	$0		Evaluate once new system in place for 2017 budget amount
Fuel management system	$0	$0	$20,000	$0	$0		Move $20,000 to 2018; may be less if leased
~~Cyclone fence enclosure for Kings Point Road WT~~	$9,200	$0	$0	$0	$0		To be included in 2016 WTP project
SUB TOTAL	**$21,050**	**$1,500**	**$21,500**	**$1,500**	**$10,000**	**$0**	
Physical Plant							
HVAC-Scheduled maintenance for Furnace and AC units (City Hall & PW buildings)	$1,500	$2,300	$2,600	$2,900			
HVAC-Purchase of new furnaces and AC units	$0	$5,000	$5,000	$5,000			Move to 2017 or later
Salt Storage building	$0	$0	$0	$0			COMPLETED
SUB TOTAL	**$1,500**	**$7,300**	**$7,600**	**$7,900**	**$0**	**$0**	
Building Exterior							
Repair / Replace concrete sidewalks	$10,000	$0	$20,000	$0			
Replace Steel siding and soffit systems for old PW building	$0	$0	$50,000	$0			
Bituminous overlay for City Hall	$0	$55,000	$0	$0			Need to determine sq ft cost - Gary
Concrete steps and hand rail in back of City Hall		$0	$6,000	$0			
Heat tape for Police downspouts	$1,200						
SUB TOTAL	**$11,200**	**$55,000**	**$76,000**	**$0**	**$0**	**$0**	
Building Interior							
Front entry to CH, front desk enclosure for security; new carpeting in Adm offices	$0	$0	$8,000	$0			Move to 2018 - Mike & Gary
Repaint City Council Chambers / Entry	$0	$0	$6,000	$0			
Refinish / restain wood surfaces of City Council dais	$0	$0	$3,000	$0			Move $3,000 to 2018
Replace hot water heaters at City Hall bathrooms (WH's in Janitor's closets)	$2,000	$0	$0	$0			Need to determine replacement sched & unit costs for WH's - Gary
PW Conference Room technology (TV monitor and form factor computer)	$0	$0	$2,500	$0			Move $2,500 to 2018
Server Room AC system	$0	$0	$4,000	$0			Move $4,000 to 2018
SUB TOTAL	**$2,000**	**$0**	**$23,500**	**$0**	**$0**	**$0**	
	2016	**2017**	**2018**	**2019**	**2020**		
less water fund items	$9,200						
Campus Maintenance CIP total =	**$35,750**	**$63,800**	**$128,600**	**$9,400**	**$10,000**		

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

	VEHICLE DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	REPLACEMENT POLICY CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
	PUBLIC WORKS: VEHICLES											
1	2002 Ford F-450 chasis **(Sewer Utility CIP item)**					$60,000			124,285	5	25,000	100,000
	Utility box body					$50,000						
	Overhead crane					$15,000						
	Trade in value					$5,000						
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$130,000**	**$0**	**$0**				
2	2004 Ford F-350 Pickup								79,228	10	6,000	60,000
	Front plow											
	Trade in value											
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				
3	2000 Single Axle Dump Truck (past due on the 10 year replacement schedule)	$100,000							34060 / 3546	10	6,000	60,000
	Front plow	$20,000										
	RH Wing plow	$20,000										
	Stainless Steel Spreader	$15,000										
	Stainless Steel Box, Lights, Tarp	$25,000										
	Force 5100 hydraulic controls (computerized for material tracking)	$13,000										
	Trade in value	-$20,000										
	New controller for salt controller											
	SUB TOTAL	**$173,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				
4	2000 Ford F-350								68,030	10	6,000	60,000
	Dump body & hoist											
	Front plow											
	Sander											
	Trade in value											
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				
5	2005 Ford F-550								41,778	10	6,000	60,000
	Dump body & hoist											
	Front plow											
	Sander											
	Trade in value											
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				
11	2003 Tandem Axle w/tag Dump Truck **(Replace w/single axle truck)**								82960 / 5905	10	6,000	60,000
	Front plow & Lights											
	RH Wing plow											
	Stainless Steel Box, Lights, Tarp											
	Stainless Steel Spreader											
	Force 5100 hydraulic controls (computerized for material tracking)											
	Water Plastic tank for street sweeping **(Not needed - not replacing)**											
	Water SS tank for street sweeping **(Was sold in 2012 - not replacing)**											
	Trade in value											
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				
12	2003 Tandem Axle w/tag Dump Truck **(Replace w/tandem axle truck)**		$115,000						73,700 / 5,522	10	6,000	60,000
	Front plow		$20,000									
	RH Wing plow		$20,000									
	Stainless Steel Spreader		$15,000									
	Painted Steel box		$30,000									
	Force 5100 hydraulic controls (computerized for material tracking)		$20,000									
	Trade in value		-$20,000									
	SUB TOTAL	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**				
13	2005 Tandem Axle Dump Truck **(⅓ each - Street / Sewer / Water CIP)**			$110,000					433397 / 3594	10	6,000	60,000
	Front plow & rear wing			$41,000								
	Stainless Steel Spreader			$15,000								
	Stainless Steel Box, Lights, Tarp			$35,000								
	Force 5100 hydraulic controls (computerized for material tracking)			$20,000								
	Trade in value			-$20,000								
	SUB TOTAL	**$0**	**$0**	**$67,000**	**$0**	**$0**	**$0**	**$0**				
16	2006 Ford F-350 Pickup	$40,000							82,507	10	6,000	60,000
	Front plow	$10,000										
	SUB TOTAL	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

#	VEHICLE DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	REPLACEMENT POLICY: CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
17	2006 Tandem Axle Dump Truck **(Replace w/single axle truck)**				$135,000				46164 / 3288	10	6,000	60,000
	Front plow				$12,000							
	RH Wing plow				$12,000							
	Stainless Steel Spreader				$18,000							
	Stainless Steel Box, Lights, Tarp				$25,000							
	Force 5100 hydraulic controls (computerized for material tracking)				$10,000							
	Trade in value				-$20,000							
	SUB TOTAL	**$0**	**$0**	**$0**	**$192,000**	**$0**	**$0**	**$0**				
7	2008 Ford F-550 chasis	$50,000					$60,000		82,130	5	25,000	100,000
	Utility box body (utility CIP) not Tax levy CIP	$45,000					$55,000					
	Overhead crane	$12,000					$16,000					
	Trade in value	-$5,000					-$5,000					
	SUB TOTAL	**$102,000**	**$0**	**$0**	**$0**	**$0**	**$126,000**	**$0**				
6	2015 Ford F-350 Pickup (New addition to the fleet)						$60,000		19,781	10	6,000	60,000
	Front plow						$10,000					
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,000**	**$0**				
	Ford F-250 2WD Pickup (New addition to the fleet - Seasonal truck)	$25,000							19,781	10	6,000	60,000
	SUB TOTAL	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				
	Single Axle Dump Truck **(New addition to the fleet)**		$100,000						43,627	10	6,000	60,000
	Front plow		$20,000									
	RH Wing plow		$20,000									
	Stainless Steel Spreader		$20,000									
	Stainless Steel Box, Lights, Tarp		$30,000									
	Force 5100 hydraulic controls (computerized for material tracking)		$20,000									
	Trade in value		-$20,000									
	SUB TOTAL	**$0**	**$190,000**	**$0**	**$0**	**$0**	**$0**	**$0**				
	STREETS: VEHICLE TOTAL	**$350,000**	**$390,000**	**$67,000**	**$192,000**	**$130,000**	**$196,000**	**$0**				
	PUBLIC WORKS: HEAVY EQUIPMENT											
30	2003 John Deere 624H Loader			$300,000					3657	10	400	4,000
	SUB TOTAL	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**				
31	2003 John Deere 772CH Grader							$235,000	3300	15	1,000	15,000
	RH Wing for plowing							$20,000				
	V-plow **(Never used - not replacing)**											
	Rear Ripper **(Never used - not replacing)**											
	Finger Blade											
	Rear mounted pack & roll							$20,000				
	Gravel retriever											
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$275,000**				
32	1997 Ford/New Holland 675E Tractor Backhoe								3189	10	180	1,800
	Trade-in											
	(⅓ each - Storm water / Sewer / Water CIP) SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				
35	2008 Cat 315D-L Track Hoe								480	15	180	2,700
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				
33	2010 Bobcat S300 Skid Steer loader					$75,000			590	5	400	2,000
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$75,000**	**$0**	**$0**				
34	2007 Bobcat S300 Skid Steer loader **(Storm water CIP item)**		$65,000						625	5	400	2,000
	SUB TOTAL	**$0**	**$65,000**	**$0**	**$0**	**$0**	**$0**	**$0**				
	BOBCAT ATTACHMENTS											
	2001 Bobcat Auger								n/a	10	n/a	n/a
	2011 Bobcat Snow Blower SBX 240								n/a	10	n/a	n/a
	2011 Bobcat Angle Broom								n/a	10	n/a	n/a
	1997 Virnig 66" Fork Grapple								n/a	10	n/a	n/a
	1997 E/Z Grade Bar								n/a	10	n/a	n/a
	2010 Bobcat 72" Box Broom Sweeper								n/a	10	n/a	n/a
	2001 Pallet Fork								n/a	10	n/a	n/a
	1998 Fork hook								n/a	10	n/a	n/a
	1998 Tooth Bucket								n/a	10	n/a	n/a
	2010 Rock Bucket								n/a	10	n/a	n/a
	2013 18" High-flow Planer w/18" Fast Cut All Purpose Drum								n/a	10	n/a	n/a
	Box Blade (for shouldering purposes)								n/a	10	n/a	n/a
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

	VEHICLE DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	REPLACEMENT POLICY CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
38	2014 Kubota Tractor								n/a	15	200	3,000
	Rear mount PTO driven flail mower											
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				
39	Kubota Zero Turn Mower ZD323-60		$15,000						430	5	90	450
	SUB TOTAL	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$0**	**$0**				
	STREETS: HEAVY EQUIPMENT TOTAL	**$0**	**$80,000**	**$300,000**	**$0**	**$75,000**	**$0**	**$275,000**				
	PUBLIC WORKS: LIGHT EQUIPMENT											
42	2008 IR P185 Air Compressor w/dual reels & jackhammer								52.5	15	180	2,700
36	2003 IR DD28HF Asphalt Roller								926	10	150	1,500
37	2013 Wacker/Neuson RD-12 Asphalt Roller								5	10	150	1,500
41	2009 Bandit 1890 XP Chipper								158	10	150	1,500
40	2014 Stepp SPH 2.0 - 3 ton trailer unit								n/a	10	n/a	n/a
36	1999 Dynapacker (Plate compactor)			$3,000					n/a	10	n/a	n/a
43	2007 Stepp SMT-400 Tar Kettle **(Replace with Bomag ProTack TW250)**			$25,000					n/a	10	n/a	n/a
44	2000 Katolight 200 KW Generator				$60,000				435	20	400	2,000
45	2000 Katolight 50 KW Generator				$50,000				530	20	400	2,000
	New Generator for high flow lift stations											
	STREETS: LIGHT EQUIPMENT TOTAL	**$0**	**$0**	**$28,000**	**$110,000**	**$0**	**$0**	**$0**				
	PUBLIC WORKS: OTHER EQUIPMENT											
	Street sign replacement for reflectivity guidelines set by Federal government	$3,000	$5,000									
	Motorola radio lease program - old radios are obsolete	$7,500	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500				
	STREETS: OTHER EQUIPMENT TOTAL	**$10,500**	**$13,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**				
	PUBLIC WORKS: SHOP TOOLS											
	Drill Press Dayton 20" 2004											
	Wire Feed Weld 2004											
	CastAire 2004 in old shop											
	Quincy Air Compressor in new shop 2010											
	STREETS: OTHER EQUIPMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				
		2017	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**				
	PUBLIC WORKS CIP TOTAL	**$ 360,500**	**#######**	**#######**	**#######**	**#######**	**#######**	**#######**				

	2017	2018	2019	2020	2021	2022	2023
(Sewer Utility CIP item)			**$ 67,000**	**$ 60,000**	**$ 120,000**		
(Storm Water CIP item)		**$ 35,000**					
(Water CIP item)	**$ 102,000**		**$ 67,000**	**$ 50,000**		**$ 126,000**	
(Park CIP item)	**$ -**						
TOTAL TAX LEVY CIP	**$ 258,500**	**$ 493,500**	**$ 269,500**	**$ 200,500**	**$ 93,500**	**$ 78,500**	**$ 283,500**

Capital Improvements Plan
City of Minnetrista, Minnesota
ADMINISTRATION EQUIPMENT, VEHICLES,
2017 thru 2021

Summary of Future Needs	2017	2018	2019	2020	2021
Equipment & Vehicles					
City Hall Office Space Improvements	3,000	3,000	3,000	3,000	3,000
Other Equipment	2,000	2,000	2,000	2,000	2,000
Technology Improvements	15,000	15,000	15,000	15,000	15,000
Police Dept Network, VLAN,IP Subnet and Switches upgrade project	15,000				
Laserfiche Upgrade/Scanner	8,500	8,000	-	-	-
Muni Code Update	-		-	10,000	-
Election equipment	-	5,000	-	5,000	-
	43,500	33,000	20,000	35,000	20,000