RESOLUTION NO. 168-19

CITY OF MINNETRISTA
COUNTY OF HENNEPIN
STATE OF MINNESOTA

ADOPTING FINAL BUDGET FOR 2020 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 2020 at Council meetings over the last several months. The Council had its Public Comment meeting on the 2020 Budget on December 2, 2019

NOW THEREFORE BE IT RESOLVED THAT the City Council, adopts the 2020 Final Budget for the following funds as follows:

	Revenues/other financing sources	**Expenditures**
General Fund	$4,971,733	$5,134,846
Capital Improvement Fund	$602,500	$282,500
Bond Retirement – 2017 Street Projects	$189,000	$191,850
Bond Retirement – Equip Certs	$212,500	$199,237
Bond Retirement – Mound Fire Hall	$72,000	$68,217
Bond Retirement – Public Facilities	$369,664	$366,275
Bond Retirement – Maple Crest	$37,500	$59,600
Bond Retirement – Game Farm/South Bay	$162,112	$146,106
Bond Retirement – Highland Road	$63,025	$59,330
Special Revenue Funds	$1,080,376	$1,115,708
Enterprise Funds	$5,282,275	$6,420,364
TOTAL	**$13,042,685**	**$14,044,033**

BE IT FURTHER RESOLVED THAT city staff is hereby directed to prepare the final 2020 budget documents reflecting the above approved revenues and expenditures.

Adopted this 2nd day of December 2019, by a vote of _____ Ayes and _____ Nays.

____
Lisa Whalen, Mayor

ATTEST:

____
Kris Linquist, City Clerk

(seal)

RESOLUTION NO. 167-19

CITY OF MINNETRISTA
COUNTY OF HENNEPIN
STATE OF MINNESOTA

ADOPTING FINAL 2019 TAX LEVY, COLLECTIBLE IN 2020

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 2020, upon the taxable property in the City of Minnetrista, for the following purposes:

GENERAL FUND	$ 3,439,483
ROADS	$ 600,000
CIP (Capital Equipment Plan)	$ 50,000
BOND RETIREMENT EQUIPMENT CERTIFICATES 2015 A	$ 70,000
BOND RETIREMENT EQUIPMENT CERTIFICATES 2016 A	$ 82,500
BOND RETIREMENT EQUIPMENT CERTIFICATES 2017 A	$ $57,000
BOND RETIREMENT MOUND FIRE HALL	$ 72,000
GAME FARM ROAD/SOUTH BAY	$ 89,729
MAPLECREST PROECT (2014A REFUNDING)	$ 20,500
2017 STREET PROJECTS	$ 118,000
PUBLIC FACILITIES PROJECT	$ 346,000
TOTAL FINAL 2019 PAY 2020 LEVY	$ 4,945,212

Operations Levy

Gross Levy	Fiscal Disparities	Net Levy
$4,089,483	($135,505)	$3,953,978

Special Levies

Game Farm/South Bay Bond	Equipment Certs	Mound Fire Hall Bond	2017 Street Projects Bond	Maple Crest 2014A Bond	Pub Facil Project	Total Special Levies
$89,729	$209,500	$72,000	$118,000	$20,500	$346,000	855,729

A certified copy of this resolution shall be submitted to the County Auditor of Hennepin County, Minnesota, by Monday December 30, 2019.

This resolution was adopted on the 2nd day of December 2019, by a vote of _____Ayes and _____Nays.

____
Lisa Whalen, Mayor

ATTEST:

____
Kris Linquist, City Clerk

(SEAL)

City of Minnetrista
2020 Proposed Budget
General Fund Summary

GENERAL FUND SUMMARY

	2017 Acutal	2018 Budget	2018 Acutal	2019 Final Budget	2020 Draft Budget	Proposed % Change
GENERAL FUND REVENUE						
Property Tax	$ 3,231,251	$ 3,211,041	$ 3,207,516	$ 3,211,041	$ 3,439,483	7.1%
Licenses & Permits	$ 624,524	$ 657,500	$ 883,738	$ 690,000	$ 737,500	6.9%
Intergovernmental	$ 133,066	$ 116,800	$ 180,861	$ 151,800	$ 155,850	2.7%
Fines	$ 45,202	$ 50,500	$ 53,445	$ 51,000	$ 50,800	-0.4%
Other/Charges for services	$ 478,609	$ 517,599	$ 547,638	$ 498,298	$ 538,100	8.0%
TOTAL G.F. REVENUES	**$ 4,512,652**	**$ 4,553,440**	**$ 4,873,198**	**$ 4,602,139**	**$ 4,921,733**	6.9%
GENERAL FUND EXPEND.						
Legislative	$ 32,954	$ 34,798	$ 31,285	$ 31,698	$ 31,698	0.0%
Administrative	$ 518,356	$ 518,359	$ 493,429	$ 524,456	$ 502,625	-4.2%
Elections	$ 4,396	$ 14,250	$ 13,620	$ 1,000	$ 19,200	1820.0%
Auditing	$ 23,850	$ 24,500	$ 24,375	$ 25,000	$ 26,000	4.0%
Assessor	$ 130,000	$ 140,000	$ 138,000	$ 144,000	$ 158,000	9.7%
Planning	$ 248,135	$ 219,118	$ 205,956	$ 215,406	$ 220,558	2.4%
Legal	$ 95,772	$ 111,000	$ 107,298	$ 102,000	$ 102,000	0.0%
Buildings	$ 64,892	$ 81,500	$ 73,769	$ 76,500	$ 76,500	0.0%
Police	$ 1,869,625	$ 1,992,045	$ 2,007,020	$ 2,067,839	$ 2,136,702	3.3%
Fire	$ 436,653	$ 448,676	$ 446,354	$ 452,112	$ 463,415	2.5%
Inspections	$ 221,049	$ 232,445	$ 223,690	$ 234,663	$ 231,676	-1.3%
Engineering	$ 12,000	$ 13,000	$ 12,000	$ 13,000	$ 12,000	-7.7%
Streets	$ 772,827	$ 834,366	$ 808,705	$ 786,828	$ 818,523	4.0%
Snow and Ice Removal	$ 65,907	$ 121,692	$ 129,547	$ 119,446	$ 123,556	3.4%
Street Lighting	$ 20,832	$ 23,000	$ 23,428	$ 22,000	$ 22,000	0.0%
Park Areas	$ 115,899	$ 127,521	$ 123,332	$ 124,175	$ 130,893	5.4%
Culture and Recreation - Gillespie	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000	0.0%
Misc. Expense	$ 25,535	$ 15,000	$ 19,423	$ 15,000	$ 15,000	0.0%
Insurance	$ 9,985	$ 10,000	$ 10,193	$ 10,500	$ 10,500	0.0%
Transfers	$ 125,000	$ -	$ -	$ -	$ -	0.0%
TOTAL G. F. EXPENDITURES	**$ 4,827,667**	**$ 4,995,270**	**$ 4,925,424**	**$ 4,999,623**	**$ 5,134,846**	2.7%
G.F. SURPLUS/(DEFICIT)	**$ (315,015)**	**$ (441,830)**	**$ (52,226)**	**$ (397,484)**	**$ (213,113)**	
Projected Positive Variance 2019						
***Building permits trend**				$ 150,000		
2018 Projected positive variance		**$ 150,000**				
Transfers - Administrative charges on p	**$ 200,000.00**	**$ 80,000.00**		**$ -**	**$ 50,000.00**	
Year End Fund Balance	**$ 2,897,248**	**$ 2,685,418**	**$ 2,845,022**	**$ 2,597,538**	**$ 2,434,425**	
	60.01%	**53.76%**	**57.76%**	**50.59%**	**47.41%**	

City of Minnetrista
2020 Proposed Final Budget
Revenue Detail

	2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
FUND 101 GENERAL FUND					
R 101-100-31010 GENERAL PROPERTY TAX	$ 3,130,718	$ 3,126,041	$ 3,100,394	$ 3,121,041	$ 3,344,483
R 101-100-31020 DELINQUENT AD VALOREM	$ 8,345	$ -	$ 12,626	$ -	$ -
R 101-100-31040 FISCAL DISPARITIES	$ 92,188	$ 85,000	$ 94,496	$ 90,000	$ 95,000
R 101-200-32120 BUSINESS LICENSES	$ 2,375	$ 2,000	$ 2,875	$ 2,000	$ 2,500
R 101-200-32210 BUILDING PERMITS	$ 544,562	$ 575,000	$ 788,226	$ 609,000	$ 650,000
R 101-200-32212 BLDG - ENGINEER REVIEW	$ 22,533	$ 25,000	$ 36,120	$ 25,000	$ 30,000
R 101-200-32230 PLUMBING AND HEATING PERMITS	$ 47,699	$ 50,000	$ 52,114	$ 48,000	$ 50,000
R 101-200-32240 DOG LICENSES	$ 1,397	$ 1,500	$ 357	$ 1,000	$ -
R 101-200-32260 OTHER PERMITS	$ 5,960	$ 4,000	$ 4,046	$ 5,000	$ 5,000
R 101-300-33160 FEDERAL GRANT	$ -	$ -	$ -	$ -	$ -
R 101-300-33265 SAFE & SOBER GRANT	$ 6,468	$ 10,000	$ 5,148	$ 7,000	$ 6,000
R 101-300-33401 HOMESTEAD CREDIT	$ 6,600	$ 9,000	$ 6,167	$ 7,000	$ 7,000
R 101-300-33406 POST REIMBURSEMENT	$ 4,133	$ 4,000	$ 13,593	$ 5,000	$ 5,000
R 101-300-33407 POLICE AID	$ 92,370	$ 91,000	$ 113,101	$ 110,000	$ 115,000
R 101-300-33416 PERA STATE AID	$ 2,852	$ 2,800	$ 2,852	$ 2,800	$ 2,850
R 101-300-33425 STATE OTHER	$ -	$ -	$ -	$ -	$ -
R 101-300-33510 Drug Task Force	$ 643	$ 20,000	$ 20,000	$ 20,000	$ 20,000
R 101-400-34101 Rent	$ 1,600	$ 1,700	$ 1,825	$ 1,900	$ 1,900
R 101-400-34103 ZONING AND SUBDIVISION FEES	$ 51,400	$ 45,000	$ 36,362	$ 55,000	$ 50,000
R 101-400-34104 WETLAND PERMIT FEE	$ 3,600	$ 1,500	$ 900	$ 2,000	$ 1,000
R 101-400-34105 SALE OF MAPS AND COPIES	$ 275	$ 250	$ 674	$ 250	$ 500
R 101-400-34106 REPORT COPIES	$ 1,738	$ 1,800	$ 1,576	$ 1,800	$ 1,700
R 101-400-34107 ASSESSMENT SEARCHES	$ -	$ -	$ 15	$ -	$ -
R 101-400-34109 MISC FEES	$ 3,881	$ 4,000	$ 545	$ 4,000	$ 2,000
R 101-400-34301 STREET STATE AID	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
R 101-400-34303 STREET DEPARTMENT	$ 32	$ 250	$ -	$ -	$ -
R 101-400-34401 CRIME LEVY - ISD #277 OFFICER	$ 45,252	$ 45,000	$ 48,377	$ 50,000	$ 50,000
R 101-400-34501 POLICE SERVICES CONTRACT	$ 217,406	$ 211,599	$ 211,599	$ 221,848	$ 225,000
R 101-400-34940 SQUADS VEHICLES/EQUIP SOLD	$ 4,573	$ 1,500	$ -	$ 1,500	$ -
R 101-400-37170 OTHER - CELL PHONE TOWER (NEW	$ 91,820	$ 90,000	$ 111,860	$ 90,000	$ 113,000
R 101-500-35101 COURT FINES	$ 44,497	$ 50,000	$ 52,328	$ 50,000	$ 50,000
R 101-500-35104 ALARM FINES	$ 350	$ -	$ 750	$ 500	$ 500
R 101-500-35105 DOG RELEASE	$ 355	$ 500	$ 367	$ 500	$ 300
R 101-600-36101 SPECIAL ASSESSMENTS	$ 4,556	$ 5,000	$ 3,772	$ -	$ -
R 101-610-36210 INTEREST ON INVESTMENT & CKG	$ 31,403	$ 50,000	$ 38,370	$ 35,000	$ 60,000
R 101-620-36230 CONTRIBUTIONS AND DONATIONS	$ 999	$ -	$ 1,000	$ -	$ -
R 101-620-36240 REVENUE COLL FOR OTHER AGENC	$ (3)	$ -	$ -	$ -	$ -
R 101-620-36250 REFUNDS AND REIMB	$ 2,751	$ 12,000	$ 5,385	$ 7,000	$ 5,000
R 101-620-36251 PD REFUNDS/REIMB	$ 9,440	$ 8,000	$ 5,378	$ 8,000	$ 8,000
R 101-620-37170 OTHER	$ 7,895	$ -	$ -	$ -	$ -
R 101-620-39101 - SALE OF FIXED ASSETS	$ -	$ -	$ -	$ -	$ -
R 101-700-40000 OPERATING TRANSFER IN	$ 200,000	$ 80,000	$ 80,000	$ -	$ 50,000
TOTAL GENERAL FUND	$ 4,712,663	$ 4,633,440	$ 4,873,197	$ 4,602,139	$ 4,971,733

City of Minnetrista
2020 Proposed Final Budget
Revenue Detail

	2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
FUND 401 CAPITAL IMPROVEMENT PROGRAM					
R 401-100-31010 GENERAL PROPERTY TAX	$ -	$ -	$ -	$ -	$ 50,000
R 401-620-39310 GENERAL OBL BO - Equip CERT	$ 248,999	$ 230,000	$ -	$ 281,200	$ 550,000
R 401-300-33630 Grants	$ -	$ -	$ 2,000	$ -	$ -
R 401-610-36210 INTEREST ON INVESTMENT & CKG	$ 3,199	$ 2,000	$ 1,151	$ 3,000	$ 2,500
R 401-620-39101 SALE OF FIXED ASSETS	$ 39,975	$ -	$ -	$ -	$ -
R401-700-40000 Transfers IN	$ 125,000	$ -			
TOTAL CIP FUND	$ 417,173	$ 232,000	$ 3,151	$ 284,200	$ 602,500
FUND 402 EMERG WARNING SIREN FUND					
R 402-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,173	$ 1,000	$ 2,850	$ 2,000	$ 2,000
R 402-620-36230 CONTRIBUTIONS AND DONATIONS	$ 11,712	$ 2,000	$ 2,496	$ 2,000	$ 2,000
R 402-620-39310 GENERAL OBL BOND PROCEEDS	$ -	$ -		$ -	
TOTAL SIREN FUND	$ 13,885	$ 3,000	$ 5,346	$ 4,000	$ 4,000
FUND 404 PARK DEDICATION FUND					
R 404-300-33280 COUNTY GRANT	$ -	$ -		$ -	
R 404-610-36210 INTEREST ON INVESTMENT & CKG	$ 9,246	$ 14,688	$ 12,742	$ 18,248	$ 18,576
R 404-620-36230 CONTRIBUTIONS AND DONATIONS	$ 118,753	$ 100,000	$ 117,824	$ 50,000	$ 50,000
R 404-620-36250 REFUNDS & REIMB	$ -	$ -		$ -	
TOTAL PARK FUND	$ 127,999	$ 114,688	$ 130,566	$ 68,248	$ 68,576
FUND 406 ROAD MAINTENANCE FUND (New in 2011)					
R 406-100-31010 GENERAL PROPERTY TAX	$ 250,000	$ 350,000	$ 350,000	$ 475,000	$ 600,000
R 406-400-34301 STREET STATE AID (maintenance)	$ 77,187	$ 85,000	$ 90,518	$ 83,000	$ 90,000
R 406-600-36101 - Street Assessments					$ 13,000
R 406-620-36250 Refunds/Reimb	$ -	$ -	$ 5,950	$ -	$ -
R 406-400-34301 STREET STATE AID (MSA capital)	$ -	$ -		$ -	$ 292,300
R 406-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,099	$ 3,000	$ 5,355	$ 3,000	$ 5,000
TOTAL ROAD MAINTENANCE FUND	$ 328,286	$ 438,000	$ 451,823	$ 561,000	$ 1,000,300
FUND 407 TREE REPLACEMENT FUND					
R 407-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,427	$ 2,500	$ 5,546	$ 2,500	$ 7,500
R 407-620-36230 CONTRIBUTIONS AND DONATIONS	$ -	$ -	$ 152,400	$ -	$ -
TOTALTREE REPLACEMENT FUND	$ 2,427	$ 2,500	$ 157,946	$ 2,500	$ 7,500
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	$ (80)	$ -	$ 4,881	$ -	$ -
R 490-400-70000 TRANSFERS IN	$ 161,608			$ -	$ -
R 490-620-36250 REFUNDS AND REIMB				$ -	$ -
TOTAL STREET IMP FUND	$ 161,528	$ -	$ 4,881	$ -	$ -
FUND 499 2017 Street Projects Fund					
R 499-620-39310 GENERAL OBL BOND	$ 2,981,667	$ -		$ -	$ -
R 499-620-36250 - Reimbursments	$ -	$ -	$ 92,500	$ -	$ -
499-300-34301 Street State Aid	$ 1,302,800	$ -	$ -	$ -	$ -
R 499-610-36210 INTEREST ON INVESTMENT & CKG	$ 10,091	$ 10,000	$ 6,923	$ 3,000	$ -
Total 2017 Street Projects	$ 4,294,558	$ 10,000	$ 99,423	$ 3,000	$ -

City of Minnetrista
2020 Proposed Final Budget
Revenue Detail

	2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
FUND 501 CIP EQUIPMENT CERTIFICATES					
R 501-100-31010 GENERAL PROPERTY TAX	$ 207,984	$ 254,500	$ 252,767	$ 315,000	$ 209,500
R 501-610-36210 INTEREST ON INVESTMENT & CKG	$ 473	$ 500	$ 3,154	$ 500	$ 3,000
R 501-620-39310 GENERAL OBL BOND PROCEEDS					
TOTAL CIP EQUIP CERT FUND	$ 208,457	$ 255,000	$ 255,921	$ 315,500	$ 212,500
FUND 514 MOUND FIRE IMPROVEMENT FUND					
R 514-100-31010 GENERAL PROPERTY TAX	$ 71,308	$ 72,000	$ 71,509	$ 72,000	$ 72,000
R 514-610-36210 INTEREST ON INVESTMENT & CKG		$ -	$ 13	$ -	$ -
TOTAL MOUND FD IMP FUND	$ 71,308	$ 72,000	$ 71,522	$ 72,000	$ 72,000
FUND 526 MAPLE CREST DEBT FUND					
R 526-100-31010 GENERAL PROPERTY TAX	$ 20,303	$ 20,500	$ 20,360	$ 20,500	$ 20,500
R 526-600-36101 SPECIAL ASSESSMENTS	$ 31,281	$ 33,000	$ 157,975	$ 30,000	$ 15,000
R 526-610-36210 INTEREST ON INVESTMENT & CKG	$ 430	$ 1,000	$ 1,494	$ 500	$ 2,000
R 526-700-40000 OPERATING TRANS	$ -	$ -			
TOTAL MAPLE CREST DEBT FUND	$ 52,014	$ 54,500	$ 179,829	$ 51,000	$ 37,500
FUND 527 PUBLIC FACILITIES DEBT FUND					
R 527-100-31010 GENERAL PROPERTY TAX	$ 364,466	$ 368,000	$ 365,495	$ 368,000	$ 346,000
R 527-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,202	$ 1,000	$ 3,902	$ 1,000	$ 4,000
R 527-620-36250 REFUNDS AND REIMBURSE	$ 19,668	$ 19,665	$ 19,664	$ 19,665	$ 19,664
R 527-620-39310 GENERAL OBL BO		$ -			
TOTAL FACILITIES DEBT FUND	$ 385,336	$ 388,665	$ 389,061	$ 388,665	$ 369,664
FUND 528 GAME FARM SOUTH BAY DEBT FUND (NEW IN 2010)					
R 528-100-31010 GENERAL PROPERTY TAX	$ 121,432	$ 122,609	$ 121,774	$ 99,209	$ 89,729
R 528-600-36101 SPECIAL ASSESSMENTS	$ 77,235	$ 85,000	$ 66,886	$ 80,000	$ 45,000
R 528-610-36210 INTEREST ON INVESTMENT & CKG	$ 9,450	$ 8,000	$ 12,445	$ 10,000	$ 13,000
R 528-700-40000 OPERATING TRANSFERS	$ 14,382	$ 14,500	$ 14,383	$ 14,500	$ 14,383
TOTAL SOUTH BAY DRIVE DEBT FUND	$ 222,499	$ 230,109	$ 215,488	$ 203,709	$ 162,112
Fund 529HIGHLAND ROAD DEBT					
R 529-100-31010 GENERAL PROPERTY	$ -	$ -	$ -	$ -	$ -
R 529-300-33425 STATE AID OTHER	$ -	$ -	$ -	$ -	$ -
R 529-600-36101 SPECIAL ASSESSMENT	$ 5,394	$ 10,000	$ 11,839	$ 5,000	$ 5,000
R 529-610-36210 INTEREST ON INVESTMENT	$ 951	$ -	$ 1,300	$ 1,000	$ 2,000
R 529-620-36250 REFUNDS AND REIMBURSEMENTS	$ 31,242	$ 31,500	$ 31,215	$ 31,500	$ 31,000
R 529-620-39310 GENERAL OBL BOND		$ -			
R 529-700-40000 OPERATING TRANSFERS	$ 25,025	$ 25,000	$ 25,025	$ 25,000	$ 25,025
TOTAL HIGHLAND ROAD DEBT	$ 62,612	$ 66,500	$ 69,379	$ 62,500	$ 63,025
Fund 530 ROUNDABOUT DEBT FUND					
R 530-620-39310 Bond Proceeds	$ 2,845,000	$ -		$ -	$ -
R 530-610-36210 INTEREST ON INVESTMENT	$ 9,077	$ 6,500	$ 16,731	$ 9,000	$ -
R 530-600-36101 SPECIAL ASSESSMENT	$ 505,061	$ 320,000	$ 450,415	$ 320,000	$ -
TOTAL ROUNDABOUT DEBT	$ 3,359,138	$ 326,500	$ 467,146	$ 329,000	$ -

City of Minnetrista
2020 Proposed Final Budget
Revenue Detail

	2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
Fund 531 KPR DEBT FUND					
R 531-620-39310 Bond Proceeds	$ 2,362,695				
R 531-610-36210 INTEREST ON INVESTMENT	$ 2,859	$ 2,500	$ 6,156	$ 2,500	$ -
R 531-600-36101 SPECIAL ASSESSMENT	$ 307,185	$ 240,000	$ 275,070	$ 250,000	$ -
TOTAL KPR DEBT FUND	$ 2,672,739	$ 242,500	$ 281,226	$ 252,500	$ -
Fund 532 2017 Street Projects (Halstead and Enchanted)					
R 532-100-31010 GENERAL PROPERTY	$ -	$ 75,000	$ 74,489	$ 118,000	$ 118,000
R 532-610-36210 INTEREST ON INVESTMENT	$ 864	$ -	$ 5,737	$ -	$ 11,000
R 532-600-36101 SPECIAL ASSESSMENT	$ 306,138	$ 50,000	$ 150,623	$ 60,000	$ 60,000
TOTAL 2017 Street Projects FUND	$ 307,002	$ 125,000	$ 230,849	$ 178,000	$ 189,000
FUND 601 WATER FUND					
R 601-300-33630 GRANTS					
R 601-400-37110 WATER SALES	$ 763,499	$ 818,934	$ 824,060	$ 867,090	$ 900,000
R 601-400-37120 UNDISTRIBUTED UTILITIES	$ 10,269	$ -	$ -	$ -	$ -
R 601-400-37150 WATER CONNECTION FEES	$ 4,810	$ 2,000	$ -	$ 5,000	$ -
R 601-400-37158 WATER TEST SURCHARGE	$ (167)	$ -	$ (186)	$ -	$ -
R 601-400-37165 WATER METERS	$ 29,270	$ 30,000	$ 45,240	$ 30,000	$ 40,000
R 601-400-37170 OTHER	$ 60	$ -	$ 151	$ -	$ -
R 601-600-36101 SPECIAL ASSESSMENTS	$ -	$ -	$ 774	$ -	$ 775
R 601-610-36210 INTEREST ON INVESTMENT & CKG	$ 13,607	$ 9,972	$ 13,034	$ 10,000	$ 13,000
R 601-620-36250 REFUNDS & REIMB	$ 3,958	$ -	$ 3,946	$ -	$ -
SUBTOTAL WATER FUND - OPERATIONS	$ 825,306	$ 860,906	$ 887,019	$ 912,090	$ 953,775
R 601-400-37150 WATER CONNECTION FEES	$ 175,700	$ 213,750	$ 297,760	$ 190,000	$ 225,000
R 601-400-37151 WATER AREA CHARGES	$ 340,636	$ -	$ 162,434	$ -	$ -
R 601-600-36101 SPECIAL ASSESSMENTS	$ 2,678	$ -	$ -	$ 2,500	$ -
R 601-610-36210 INTEREST ON INVESTMENT & CKG	$ 18,429	$ 15,475	$ 20,386	$ 15,000	$ 15,000
R 601-620-39310 Other Financing Sources	$ 36,183	$ -	$ -	$ -	$ -
R Transfers in fro water operational fund 601-700-40000	$ 350,000	$ -	$ -	$ -	$ -
R 601-650-39311 REVENUE Bond/PFA	$ 1,331,514	$ -	$ -	$ 1,500,000	$ 2,500,000
SUBTOTAL WATER FUND - CAPITAl	$ 2,255,140	$ 229,225	$ 480,580	$ 1,707,500	$ 2,740,000
TOTAL WATER FUND	$ 3,080,446	$ 1,090,131	$ 1,367,599	$ 2,619,590	$ 3,693,775
FUND 602 SEWER FUND					
R 602-400-34407 SEWER AVAILABILITY CHARGE	$ 2,063	$ 1,500	$ 2,783	$ 1,500	$ 2,500
R 602-400-37210 SEWER USE CHARGES	$ 817,539	$ 773,135	$ 846,991	$ 843,013	$ 870,000
R 602-400-37250 SEWER CONNECTION FEES	$ 12,935	$ 12,000	$ 13,000	$ 13,000	$ 13,500
R 602-610-36210 INTEREST ON INVESTMENT & CKG	$ 12,525	$ 9,970	$ 13,008	$ 13,288	$ 13,000
R 602-620-37270 OTHER INCOME	$ -	$ -	$ -	$ -	$ -
TOTAL SEWER OPERATIONS	$ 845,062	$ 796,605	$ 875,782	$ 870,801	$ 899,000
R 602-400-37250 SEWER CONNECTION FEES	$ 83,600	$ 99,138	$ 114,900	$ 102,112	$ 110,000
R 602-400-37251 SEWER AREA CHARGES	$ 13,860	$ 50,000	$ 15,752	$ -	$ -
R 602-600-36101 SPECIAL ASSESSMENT		$ -	$ 165	$ -	$ -
R 602-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,907	$ 7,151	$ 9,421	$ 3,500	$ 9,000
R 602-650-39310 REVENUE BOND (other financing source)		$ -			
TOTAL SEWER CAPITAL	$ 100,367	$ 156,289	$ 140,238	$ 105,612	$ 119,000
TOTAL SEWER FUND	$ 945,429	$ 952,894	$ 1,016,020	$ 976,413	$ 1,018,000
FUND 651 STORM WATER FUND					
R 651-300-33630 GRANTS		$ -			
R 651-400-37310 STORM WATER CHARGES	$ 294,973	$ 326,359	$ 328,426	$ 351,489	$ 360,000

City of Minnetrista
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Revenue Detail

	2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
R 651-610-36210 INTEREST ON INVESTMENT & CKG	$ 3,568	$ 8,031	$ 6,086	$ 4,802	$ 6,000
R 651-620-36250 REFUNDS AND REIMB	$ 180	$ -	$ -	$ -	$ -
R 651-400-34301 Street State Aid (MSA Capital)	$ -	$ -	$ -	$ -	$ -
TOTAL ST WATER FUND	$ 298,721	$ 334,390	$ 334,512	$ 356,291	$ 366,000
FUND 671 RECYCLING ENTERPRISE FUND					
R 671-300-33620 COUNTY AID FOR RECYCLING	$ 21,869	$ 23,000	$ 19,509	$ 20,000	$ 17,000
R 671-400-34950 SUPPLIES/MATERIALS SOLD	$ 551	$ -	$ 335		$ 500
R 671-400-37410 RECYCLING SERVICE CHARGE	$ 110,281	$ 106,000	$ 114,879	$ 110,000	$ 120,000
R 671-400-37411 RECYCLING DAY SERVICES	$ 10,328	$ 9,000	$ 12,432	$ 10,000	$ 11,000
R 671-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,614	$ 2,500	$ 3,296	$ 2,500	$ 3,000
TOTAL RECYCLING FUND	$ 145,643	$ 140,500	$ 150,451	$ 142,500	$ 151,500
CABLE FUND					
R 673-400-38050 CABLE TV	$ 41,588	$ 40,772	$ 42,415	$ 43,000	$ 50,000
R 671-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,667	$ 1,000	$ 2,855	$ 1,000	$ 3,000
TOTAL CABLE FUND	$ 43,255	$ 41,772	$ 45,270	$ 44,000	$ 53,000
TOTAL ALL FUNDS	$ 21,913,118	$ 9,754,089	$ 10,800,606	$ 11,516,755	$ 13,042,685

City of Minnetrista
Proposed Final Budget 2020
Expenditure Detail

_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
FUND 101 GENERAL FUND						
DEPT 41110 COUNCIL						
41110	E 101-41110-101 SALARIES-REGULAR	$ 22,200	$ 22,200	$ 22,200	$ 22,200	$ 22,000
41110	E 101-41110-122 FICA - EMPLOYER CONTR	$ 1,699	$ 1,698	$ 1,699	$ 1,698	$ 1,698
41110	E 101-41110-201 OFFICE SUPPLIES	$ -	$ 100	$ 43	$ -	
41110	E 101-41110-361 GENERAL LIABILITY INSURANCE	$ 2,912	$ 3,000	$ 3,058	$ 3,000	$ 3,000
41110	E 101-41110-433 DUES & SUBSRIPT & TRAINING	$ 2,473	$ 1,500	$ 1,153	$ 1,500	$ 1,500
41110	E 101-41110-435 COUNCIL RETREAT/TRAINING	$ -	$ 3,000	$ -	$ -	$ -
41110	E 101-41110-437 MISCELLANEOUS EXPENSE	$ 3,671	$ 3,300	$ 3,133	$ 3,300	$ 3,500
	TOTAL	$ 32,954	$ 34,798	$ 31,285	$ 31,698	$ 31,698
DEPT 41320 ADMINISTRATION						
41320	E 101-41320-101 SALARIES-REGULAR	$ 346,060	$ 341,072	$ 326,978	$ 350,618	$ 328,194
41320	E 101-41320-102 SALARIES-OVERTIME	$ 108	$ -			
41320	E 101-41320-121 PERA - EMPLOYER CONTR	$ 24,778	$ 26,445	$ 24,530	$ 26,296	$ 24,684
41320	E 101-41320-122 FICA - EMPLOYER CONTR	$ 26,247	$ 27,178	$ 24,704	$ 26,822	$ 25,107
41320	E 101-41320-131 HEALTH & LIFE INS - E CONTR	$ 53,157	$ 54,664	$ 44,038	$ 54,720	$ 56,640
41320	E 101-41320-151 WORKMEN'S COMP INSURANCE	$ 2,977	$ 3,000	$ 3,060	$ 2,000	$ 2,000
41320	E 101-41320-201 OFFICE SUPPLIES	$ 2,789	$ 3,000	$ 2,926	$ 3,000	$ 3,000
41320	E 101-41320-202 COPY & PRINTING SUPPLIES	$ 4,020	$ 4,000	$ 2,996	$ 4,000	$ 3,500
41320	E 101-41320-302 CONSULTANTS/MINUTES		$ -			
41320	E 101-41320-307 PROFESSIONAL SERVICES	$ 7,458	$ 7,000	$ 10,889	$ 7,000	$ 3,000
41320	E 101-41320-322 POSTAGE	$ 5,547	$ 6,000	$ 5,653	$ 5,500	$ 5,500
41320	E 101-41320-331 TRAVEL EXPENSE	$ 68	$ 500	$ -	$ 500	$ -
41320	E 101-41320-351 LEGAL NOTICE & ORD PUBLICATION	$ 1,111	$ 1,000	$ 1,189	$ 1,000	$ 1,000
41320	E 101-41320-404 EQUIPMENT MAINT		$ 500	$ -	$ -	0
41320	E 101-41320-410 COMPUTER SERVICES/FEES	$ 20,399	$ 21,000	$ 23,472	$ 21,000	$ 25,000
41320	E 101-41320-433 DUES & SUBSRIPT & TRAINING	$ 19,451	$ 21,000	$ 20,895	$ 20,000	$ 22,000
41320	E 101-41320-435 BOOKS & PAMPHLETS	$ 123	$ -	$ 48	$ -	
41320	E 101-41320-437 MISCELLANEOUS EXPENSE	$ 4,063	$ 2,000	$ 2,053	$ 2,000	$ 3,000
	TOTAL	$ 518,356	$ 518,359	$ 493,429	$ 524,456	$ 502,625
DEPT 41410 ELECTIONS						
41410	E 101-41410-101 SALARIES-REGULAR	$ -	$ 10,000	$ 9,326	$ -	$ 13,500
41410	E 101-41410-201 OFFICE SUPPLIES	$ 60	$ -	$ 182	$ -	$ 200
41410	E 101-41410-202 COPY & PRINTING SUPPLIES	$ 108	$ 500	$ 442	$ -	$ 500
41410	E 101-41410-322 POSTAGE	$ -	$ -	$ -	$ -	$ -
41410	E 101-41410-404 VEHICLE & EQUIP MAINT	$ 4,228	$ 3,000	$ 3,054	$ 1,000	$ 5,000
41410	E 101-41410-437 MISCELLANEOUS EXPENSE	$ -	$ 750	$ 616	$ -	$ -
	TOTAL	$ 4,396	$ 14,250	$ 13,620	$ 1,000	$ 19,200
DEPT 41530 AUDITOR						
41530	E 101-41530-301 AUDITING AND ACCOUNTING SERV	$ 23,850	$ 24,500	$ 24,375	$ 25,000	$ 26,000
	TOTAL	$ 23,850	$ 24,500	$ 24,375	$ 25,000	$ 26,000

_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
DEPT 41550 ASSESSING						
41550	E 101-41550-310 HENNEPIN COUNTY ASSESSING	$ 130,000	$ 140,000	$ 138,000	$ 144,000	$ 158,000
	TOTAL	$ 130,000	$ 140,000	$ 138,000	$ 144,000	$ 158,000
DEPT 41610 ATTORNEY						
41610	E 101-41610-304 LEGAL FEES - ATTORNEY	$ 59,412	$ 75,000	$ 70,422	$ 65,000	$ 65,000
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	$ 360	$ -	$ 876	$ 1,000	$ 1,000
	TOTAL	$ 95,772	$ 111,000	$ 107,298	$ 102,000	$ 102,000
DEPT 41910 PLANNING						
41910	E 101-41910-101 SALARIES-REGULAR	$ 143,642	$ 148,804	$ 149,556	$ 153,240	$ 157,454
41910	E 101-41910-102 SALARIES-OVERTIME		$ -			
41910	E 101-41910-121 PERA - EMPLOYER CONTR	$ 10,773	$ 11,160	$ 11,217	$ 11,493	$ 11,809
41910	E 101-41910-122 FICA - EMPLOYER CONTR	$ 11,044	$ 11,384	$ 11,489	$ 11,723	$ 12,045
41910	E 101-41910-131 HEALTH & LIFE INS - E CONTR	$ 24,821	$ 27,120	$ 24,827	$ 25,200	$ 26,400
41910	E 101-41910-151 WORKMEN'S COMP INSURANCE	$ 1,184	$ 1,200	$ 1,224	$ 1,000	$ 1,000
41910	E 101-41910-201 OFFICE SUPPLIES	$ 568	$ 1,000	$ 645	$ 1,000	$ 1,000
41910	E 101-41910-202 COPY & PRINTING SUPPLIES	$ 2,520	$ 1,800	$ 1,746	$ 1,800	$ 1,800
41910	E 101-41910-302 CONSULTANTS/MINUTES		$ -			
41910	E 101-41910-303/311 ENG SERV (NOW ENG/GIS Servic	$ 51,766	$ 14,000	$ 3,907	$ 7,500	$ 7,700
41910	E 101-41910-322 POSTAGE	$ 35	$ 100		$ 100	$ 100
41910	E 101-41910-331 TRAVEL EXPENSE	$ 7	$ 250		$ 250	$ 250
41910	E 101-41910-351 LEGAL NOTICE & ORD PUBLICATION	$ 24	$ 600	$ 540	$ 600	$ 500
41910	E 101-41910-433 DUES & SUBSRIPT & TRAINING	$ 991	$ 1,000	$ 760	$ 1,000	$ 1,000
41910	E 101-41910-435 Commission Training	$ 754	$ 500		$ 300	$ 300
41910	E 101-41910-437 MISCELLANEOUS EXPENSE	$ 7	$ 200	$ 46	$ 200	$ 200
	TOTAL	$ 248,136	$ 219,118	$ 205,956	$ 215,406	$ 221,558
DEPT 41940 GOVERNMENT BUILDINGS						
41940	E 101-41940-101 SALARIES-REGULAR	$ 2,330	$ -		$ -	
41940	E 101-41940-121 PERA - EMPLOYER	$ 175	$ -		$ -	
41940	E 101-41940-122 FICA - EMPLOYER	$ 178	$ -		$ -	
41940	E 101-41940-211 CLEANING & MAINT SUPPLIES	$ 6,910	$ 8,000	$ 7,548	$ 7,000	$ 7,000
41940	E 101-41940-223 BUILDING REPAIR PARTS		$ 500	$ 1,001	$ 1,000	$ 500
41940	E 101-41940-321 TELEPHONE	$ 10,095	$ 12,000	$ 12,456	$ 11,500	$ 13,000
41940	E 101-41940-362 PROPERTY INSURANCE	$ 14,921	$ 15,000	$ 20,003	$ 22,000	$ 23,000
41940	E 101-41940-381 ELECTRIC UTILITIES	$ 11,797	$ 10,000	$ 13,297	$ 10,000	$ 14,000
41940	E 101-41940-383 NATURAL GAS	$ 2,809	$ 3,000	$ 3,568	$ 3,000	$ 3,000
41940	E 101-41940-401 BLDG & LAWN MAINTENANCE (2012 I	$ 6,961	$ 22,000	$ 9,358	$ 12,000	$ 8,000
41940	E 101-41940-402 LAWN MAINTENANCE (NEW FOR 201	$ 8,718	$ 10,000	$ 6,452	$ 10,000	$ 8,000
41940	E 101-41940-404 VEHICLE & EQUIP MAINT		$ 500	$ -	$ -	
41940	E 101-41940-437 MISCELLANEOUS EXPENSE		$ 500	$ 87	$ -	
41940	E 101-41940-531 BUILDING IMPROVEMENTS		$ -	$ -		
	TOTAL	$ 64,894	$ 81,500	$ 73,769	$ 76,500	$ 76,500

City of Minnetrista
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_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
DEPT 42110 POLICE DEPARTMENT						
42110	E 101-42110-101 SALARIES-REGULAR	$ 1,193,140	$ 1,231,339	$ 1,263,408	$ 1,290,705	$ 1,342,421
42110	E 101-42110-102 SALARIES-OVERTIME	$ 18,969	$ 30,000	$ 41,209	$ 30,000	$ 30,000
42110	E 101-42110-103 SALARIES-SAFE&SOBER	$ 3,353	$ 5,000	$ 4,240	$ 5,000	$ 5,000
42110	E 101-42110-121 PERA - EMPLOYER CONTR	$ 184,057	$ 183,620	$ 195,901	$ 206,048	$ 222,330
42110	E 101-42110-122 FICA - EMPLOYER CONTR	$ 26,132	$ 29,608	$ 29,727	$ 31,686	$ 32,551
42110	E 101-42110-131 HEALTH & LIFE INS - E CONTR	$ 178,659	$ 227,978	$ 171,520	$ 207,900	$ 207,900
42110	E 101-42110-151 WORKMEN'S COMP INSURANCE	$ 19,850	$ 20,000	$ 20,399	$ 20,000	$ 20,000
42110	E 101-42110-201 OFFICE SUPPLIES	$ 2,718	$ 4,000	$ 3,471	$ 4,000	$ 4,000
42110	E 101-42110-202 COPY & PRINTING SUPPLIES	$ 4,104	$ 5,000	$ 4,115	$ 5,000	$ 5,000
42110	E 101-42110-211 CLEANING & MAINT SUPPLIES	$ 8,394	$ 12,000	$ 9,017	$ 12,000	$ 12,000
42110	E 101-42110-212 MOTOR FUELS AND LUBRICANTS	$ 25,434	$ 27,000	$ 32,407	$ 30,000	$ 32,000
42110	E 101-42110-221 EQUIPMENT PARTS, TIRES	$ 10,334	$ 8,000	$ 7,202	$ 8,000	$ 8,000
42110	E 101-42110-240 SMALL TOOLS AND MINOR EQUIP	$ 407	$ 1,000	$ 1,137	$ 1,000	$ 1,000
42110	E 101-42110-307 PROFESSIONAL SERVICES	$ 3,270	$ 5,000	$ 1,291	$ 5,000	$ 5,000
42110	E 101-42110-319 KENNEL CHARGES	$ 1,000	$ 2,000	$ 82	$ 2,000	$ 2,000
42110	E 101-42110-321 TELEPHONE	$ 10,353	$ 12,000	$ 10,951	$ 12,000	$ 12,000
42110	E 101-42110-322 POSTAGE	$ 1,306	$ 1,000	$ 789	$ 1,000	$ 1,000
42110	E 101-42110-339 Siren Maintenance and Power	$ 16,846	$ 17,000	$ 16,515	$ 17,000	$ 17,000
42110	E 101-42110-362 PROPERTY INSURANCE	$ 13,649	$ 14,000	$ 16,689	$ 14,000	$ 14,000
42110	E 101-42110-363 AUTOMOBILE INSURANCE	$ 7,140	$ 8,000	$ 12,088	$ 14,000	$ 14,000
42110	E 101-42110-381 ELECTRIC UTILITIES	$ 23,658	$ 28,000	$ 33,298	$ 28,000	$ 28,000
42110	E 101-42110-383 NATURAL GAS	$ 3,599	$ 5,000	$ 5,226	$ 5,000	$ 5,000
42110	E 101-42110-401 BLDG & LAWN MAINTENANCE (2012 I	$ 15,594	$ 14,000	$ 19,330	$ 14,000	$ 14,000
42110	E 101-42110-404 VEHICLE & EQUIP MAINT	$ 19,971	$ 14,000	$ 15,338	$ 15,000	$ 15,000
42110	E 101-42110-410 COMPUTER SERVICES/FEES	$ 37,697	$ 32,000	$ 44,494	$ 32,000	$ 32,000
42110	E 101-42110-417 UNIFORMS	$ 6,272	$ 12,000	$ 6,850	$ 14,000	$ 14,000
42110	E 101-42110-418 RECRUITING	$ 351	$ 1,000	$ 1,236	$ 1,000	$ 1,000
42110	E 101-42110-428 RESERVE OFFICERS	$ 1,144	$ 1,000	$ -	$ 1,000	$ 1,000
42110	E 101-42110-431 TRAIN/MTG/EXP & SUPPLIES	$ 5,017	$ 5,000	$ 10,165	$ 5,000	$ 5,000
42110	E 101-42110-433 DUES & SUBSRIPT & TRAINING	$ 4,082	$ 4,500	$ 6,301	$ 4,500	$ 4,500
42110	E 101-42110-434 POLICE TRAINING	$ 9,446	$ 14,000	$ 10,534	$ 14,000	$ 14,000
42110	E 101-42110-437 MISCELLANEOUS EXPENSE	$ 586	$ 3,500	$ 820	$ 3,500	$ 3,500
42110	E 101-42110-440 APPRECIATION EVENTS	$ 5,784	$ 6,500	$ 8,702	$ 6,500	$ 6,500
42110	E 101-42110-441 CORRECTIONS	$ 7,312	$ 6,000	$ 2,569	$ 6,000	$ 6,000
42110	E 101-42110-450 DARE/CRIME PREV Supplies		$ 2,000	$ -	$ 2,000	$ -
	TOTAL	$ 1,869,628	$ 1,992,045	$ 2,007,020	$ 2,067,839	$ 2,136,702

_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
DEPT 42210 FIRE DEPARTMENT						
42210	E 101-42210-316 FIRE CONTRACT MOUND	$ 219,774	$ 231,476	$ 230,761	$ 237,263	$ 243,195
42210	E 101-42210-318 FIRE CONTRACT ST BONIFACIUS	$ 216,879	$ 217,200	$ 215,593	$ 214,849	$ 220,220
	TOTAL	$ 436,653	$ 448,676	$ 446,354	$ 452,112	$ 463,415
DEPT 42401 BUILDING INSPECTION						
42401	E 101-42401-101 SALARIES-REGULAR	$ 137,466	$ 144,796	$ 133,697	$ 141,696	$ 137,849
42401	E 101-42401-102 SALARIES-OVERTIME	$ 3,922	$ 5,000	$ 11,659	$ 5,000	$ 5,000
42401	E 101-42401-107 SALARIES-SEASONAL	$ 1,925	$ -	$ 7,298	$ 5,000	$ 5,000
42401	E 101-42401-121 PERA - EMPLOYER CONTR	$ 10,604	$ 10,485	$ 10,752	$ 10,627	$ 9,964
42401	E 101-42401-122 FICA - EMPLOYER CONTR	$ 11,050	$ 10,694	$ 11,258	$ 10,840	$ 10,163
42401	E 101-42401-131 HEALTH & LIFE INS - E CONTR	$ 20,848	$ 27,120	$ 20,702	$ 25,200	$ 26,400
42401	E 101-42401-201 OFFICE SUPPLIES	$ 1,198	$ 700	$ 1,310	$ 2,000	$ 1,000
42401	E 101-42401-202 COPY & PRINTING SUPPLIES	$ 1,039	$ 350	$ 153	$ 1,000	$ 3,000
42401	E 101-42401-303 ENGINEERING SERV	$ 24,668	$ 20,000	$ 25,455	$ 20,000	$ 20,000
42401	E 101-42401-306 BUILDING INSPECTION		$ 5,000		$ 5,000	$ 5,000
42401	E 101-42401-308 PLAN REVIEW FEES		$ 2,000		$ 2,000	$ 2,000
42401	E 101-42401-404 VEHICLE MAINTENANCE	$ 3,592	$ 2,000	$ 190	$ 2,000	$ 2,000
42401	E 101-42401-433 DUES SUBSCRIPTIONS & TRAINING	$ 3,873	$ 3,700	$ 545	$ 3,700	$ 3,700
42401	E 101-42401-437Misc Expense	$ 862	$ 600	$ 670	$ 600	$ 600
	TOTAL	$ 221,047	$ 232,445	$ 223,690	$ 234,663	$ 231,676
DEPT 42600 ENGINEER						
42600	E 101-42600-303 ENGINEERING SERV	$ 12,000	$ 13,000	$ 13,000	$ 13,000	$ 12,000
42600	E 101-42600-309 WETLAND REVIEW		$ -		$ -	
	TOTAL	$ 12,000	$ 13,000	$ 13,000	$ 13,000	$ 12,000
DEPT 43121 STREET DEPARTMENT						
43121	E 101-43121-101 SALARIES-REGULAR	$ 281,626	$ 326,832	$ 287,534	$ 284,185	$ 306,812
43121	E 101-43121-102 SALARIES-OVERTIME	$ 7,340	$ 6,000	$ 5,026	$ 6,000	$ 6,000
43121	E 101-43121-121 PERA - EMPLOYER CONTR	$ 21,059	$ 23,452	$ 21,580	$ 21,764	$ 23,461
43121	E 101-43121-122 FICA - EMPLOYER CONTR	$ 21,888	$ 23,932	$ 22,085	$ 22,199	$ 23,930
43121	E 101-43121-131 HEALTH & LIFE INS - E CONTR	$ 49,718	$ 64,580	$ 51,670	$ 61,380	$ 64,020
43121	E 101-43121-151 WORKMEN'S COMP INSURANCE	$ 40,269	$ 40,000	$ 40,799	$ 21,000	$ 21,000
43121	E 101-43121-201 OFFICE SUPPLIES	$ 1,819	$ 800	$ 528	$ 800	$ 600
43121	E 101-43121-211 CLEANING & MAINT SUPPLIES	$ 3,533	$ 3,500	$ 3,934	$ 3,500	$ 4,000
43121	E 101-43121-212 MOTOR FUELS AND LUBRICANTS	$ 19,850	$ 16,000	$ 27,100	$ 20,000	$ 20,000
43121	E 101-43121-215 SHOP MATERIALS	$ 11,242	$ 6,500	$ 7,464	$ 8,000	$ 9,000
43121	E 101-43121-221 EQUIPMENT PARTS, TIRES	$ 16,898	$ 8,500	$ 15,017	$ 9,000	$ 12,000
43121	E 101-43121-224 STREET MAINTENANCE SUPPLIES	$ 196,047	$ 219,170	$ 212,292	$ 225,000	$ 213,000
43121	E 101-43121-240 SMALL TOOLS AND MINOR EQUIP	$ 1,994	$ 1,600	$ 1,683	$ 2,000	$ 2,000
43121	E 101-43121-307 PROFESSIONAL SERVICES	$ 20,838	$ 20,000	$ 12,833	$ 20,000	$ 20,000
43121	E 101-43121-321 TELEPHONE	$ 9,218	$ 8,000	$ 11,694	$ 9,000	$ 10,000
43121	E 101-43121-363 AUTOMOBILE INSURANCE	$ 8,746	$ 12,000	$ 11,240	$ 12,000	$ 10,000
43121	E 101-43121-381 ELECTRIC UTILITIES	$ 5,382	$ 6,000	$ 5,267	$ 6,000	$ 6,000
43121	E 101-43121-383 NATURAL GAS	$ 2,670	$ 3,500	$ 5,778	$ 4,000	$ 6,000
43121	E 101-43121-401 BLDG & LAWN MAINTENANCE	$ 13,227	$ 8,000	$ 14,836	$ 10,000	$ 13,500
43121	E 101-43121-404 VEHICLE & EQUIP MAINT	$ 24,368	$ 17,000	$ 27,047	$ 20,000	$ 25,000
43121	E 101-43121-410 COMPUTER SERVICES/FEES	$ 3,858	$ 5,000	$ 4,628	$ 4,500	$ 4,500
43121	E 101-43121-416 RENTAL	$ -	$ 2,500	$ 1,429	$ 2,500	$ 2,500
43121	E 101-43121-417 UNIFORMS	$ 6,939	$ 5,500	$ 9,195	$ 8,000	$ 9,000
43121	E 101-43121-433 DUES & SUBSRIPT & TRAINING	$ 1,367	$ 1,000	$ 1,168	$ 1,000	$ 1,200
43121	E 101-43121-437 MISCELLANEOUS EXPENSE	$ 2,931	$ 5,000	$ 6,878	$ 5,000	$ 5,000
	TOTAL	$ 772,827	$ 834,366	$ 808,705	$ 786,828	$ 818,523

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_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
DEPT 43125 ICE AND SNOW REMOVAL						
43125	E 101-43125-101 SALARIES-REGULAR	$ 17,131	$ 56,803	$ 35,979	$ 51,000	$ 50,000
43125	E 101-43125-102 SALARIES-OVERTIME	$ 4,617	$ 6,000	$ 19,583	$ 8,000	$ 6,000
43125	E 101-43125-121 PERA - EMPLOYER CONTR	$ 1,631	$ 6,312	$ 4,167	$ 4,425	$ 3,640
43125	E 101-43125-122 FICA - EMPLOYER CONTR	$ 1,632	$ 6,449	$ 4,151	$ 4,513	$ 4,284
43125	E 101-43125-131 HEALTH & LIFE INS - E CONTR	$ 10,483	$ 17,628	$ 12,819	$ 14,508	$ 15,132
43125	E 101-43125-212 MOTOR FUELS AND LUBRICANTS	$ 7,919	$ 4,000	$ 13,789	$ 7,500	$ 8,500
43125	E 101-43125-221 EQUIPMENT PARTS, TIRES	$ 2,749	$ 4,000	$ 6,752	$ 5,000	$ 6,500
43125	E 101-43125-224 STREET MAINTENANCE SUPPLIES	$ 18,361	$ 17,000	$ 26,690	$ 20,000	$ 25,000
43125	E 101-43125-307 PROFESSIONAL SERVICES	$ -	$ -	$ 722		
43125	E 101-43125-404 VEHICLE & EQUIP MAINT	$ 1,040	$ 3,000	$ 3,902	$ 4,000	$ 4,000
43125	E 101-43125-437 MISCELLANEOUS EXPENSE	$ 343	$ 500	$ 993	$ 500	$ 500
43125	E 101-43125-560 Equip and Furnishings	$ -	$ -		$ -	
	TOTAL	$ 65,906	$ 121,692	$ 129,547	$ 119,446	$ 123,556
DEPT 43160 STREET LIGHTING						
43160	E 101-43160-381 ELECTRIC UTILITIES	$ 20,832	$ 23,000	$ 23,428	$ 22,000	$ 22,000
	TOTAL	$ 20,832	$ 23,000	$ 23,428	$ 22,000	$ 22,000
DEPT 45202 PARK AREAS						
45202	E 101-45202-101 SALARIES-REGULAR	$ 21,230	$ 39,544	$ 31,025	$ 22,000	$ 30,000
45202	E 101-45202-102 SALARIES-OVERTIME	$ 684	$ -	$ 2,168	$ -	
45202	E 101-45202-107 SALARIES-SEASONAL (NEW CODE)		$ -		$ -	
45202	E 101-45202-121 PERA - EMPLOYER CONTR	$ 1,307	$ 3,695	$ 1,991	$ 1,430	$ 1,950
45202	E 101-45202-122 FICA - EMPLOYER CONTR	$ 1,689	$ 3,790	$ 2,535	$ 1,683	$ 2,295
45202	E 101-45202-131 HEALTH & LIFE INS - E CONTR	$ 7,420	$ 9,492	$ 7,471	$ 7,812	$ 8,148
45202	E 101-45202-151 WORKERS COMP	$ -			$ 1,000	$ -
45202	E 101-45202-201 OFFICE SUPPLIES	$ -	$ -		$ -	
45202	E 101-45202-215 SHOP MATERIALS	$ -	$ 500		$ 1,000	$ 1,000
45202	E 101-45202-221 EQUIPMENT PARTS, TIRES	$ -	$ 750	$ 496	$ -	$ 500
45202	E 101-45202-362 PROPERTY INSURANCE	$ 22,625	$ 20,000	$ 26,595	$ 25,000	$ 27,000
45202	E 101-45202-202 Copy Printing	$ -	$ -		$ -	
45202	E 101-45202-401 BLDG & LAWN MAINTENANCE (2012 I	$ 15,361	$ 10,000	$ 3,845	$ 16,000	$ 13,500
45202	E 101-45202-402 LAWN MAINTENANCE (NEW IN 2012)	$ 43,041	$ 38,000	$ 40,921	$ 45,000	$ 42,000
45202	E 101-45202-404 VEHICLE & EQUIPMENT	$ 86	$ 1,000	$ 186	$ 1,500	$ 1,500
45202	E 101-45202-433 DUES & SUBSCRIP TRAINING	$ 461	$ 250	$ 2,266	$ 500	$ 1,000
45202	E 101-45202-437 MISCELLANEOUS	$ 1,996	$ 500	$ 3,832	$ 1,250	$ 1,000
45202	E 101-45202-530 IMPROVEMENTS - SA		$ -		$ -	
	TOTAL	$ 115,900	$ 127,521	$ 123,332	$ 124,175	$ 129,893
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	$ 25,535	15000	$ 19,423	$ 15,000	$ 15,000
	TOTAL	$ 25,535	$ 15,000	$ 19,423	$ 15,000	$ 15,000
DEPT 49240 INSURANCE UNALLOCATED						
49240	E 101-49240-361 GENERAL LIABILITY INSURANCE	$ 9,985	10000	$ 10,193	$ 10,500	$ 10,500
	TOTAL	$ 9,985	$ 10,000	$ 10,193	$ 10,500	$ 10,500
DEPT 49300 TRANSFERS OUT						
49300	E 101-49300-720 TRANSFERS	$ 125,000	$ -		$ -	$ -
	TOTAL	$ 125,000	$ -		$ -	
	TOTAL GENERAL FUND 101	$ 4,827,671	$ 4,995,270	$ 4,926,424	$ 4,999,623	$ 5,134,846

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_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
FUND 401 CAPITAL IMPROVEMENT PROGRAM						
DEPT 42110 POLICE DEPARTMENT						
42110	E 401-42110-540 MOTOR VEHICLES & MACHINERY	$ 91,669	$ 45,000	$ 11,000	$ 54,000	106,000
42110	E 401-42110-560 EQIUP AND FURNISHINGS	$ 28,617	$ 51,900	36734	$ 28,400	39,400
	TOTAL	$ 120,286	$ 96,900	$ 47,734	$ 82,400	145,400
DEPT 43126 MACHINERY & EQUIPMENT						
43126	E 401-43126-307 PROFESSIONAL	$ 7,327		3328		
43126	E 401-43126-540 MOTOR VEHICLES & MACHINERY	$ 251,118	$ -		$ 118,500	101,100
43126	E 401-43126-560 EQIUP AND FURNISHINGS	$ 53,510	$ 194,550	$ 170,073	$ 139,400	36,000
	TOTAL	$ 311,955	$ 194,550	$ 173,401	$ 257,900	$ 137,100
	TOTAL CIP FUND 401	$ 432,241	$ 291,450	$ 221,135	$ 340,300	$ 282,500
FUND 402 EMERG WARNING SIREN FUND						
DEPT 43126 MACHINERY & EQUIPMENT						
43126	E 402-43126-540 MOTOR VEHICLES & MACHINERY	$ -	$ 2,000	$ -	$ 2,000	$ -
	EMERGENCY WARNING FUND TOTAL	$ -	$ 2,000	$ -	$ 2,000	$ -
FUND 404 PARK DEDICATION FUND						
DEPT 45202 PARK AREAS						
45202	E 404-45202-307 PROFESSIONAL SERVICE	$ 1,569	$ -	$ 2,527	$ -	$ -
45202	E 404-45202-437 MISCELLANEOUS EXPENSE	$ -	$ -		$ -	$ -
45202	E 404-45202-514 LAND	$ -	$ -		$ -	$ -
45202	E 404-45202-530 IMPROVEMENTS	$ 130,046	$ 155,000	$ 12,305	$ 21,000	$ 104,300
45202	E 404-45202-580 OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 131,615	$ 155,000	$ 14,832	$ 21,000	$ 104,300
DEPT 45202 TRANSFERS OUT						
49300	E 404-49300-720 TRANSFERS	$ 14,383	$ 14,500	$ 14,383	$ 14,500	$ 14,383
	TOTAL	$ 14,383	$ 14,500	$ 14,383	$ 14,500	$ 14,383
	TOTAL PARK DEDICATION FUND 404	$ 145,998	$ 169,500	$ 29,215	$ 35,500	$ 118,683
FUND 406 ROAD MAINTENANCE (new in 2011)						
DEPT 43121 Streets						
43121	E 406-43121-303 Engineering	$ 46,865	$ -	$ 7,625	$ -	$ -
43121	E 406-43121-351 Legal Ord	$ 674	$ -	$ 616	$ -	$ -
43121	E 406-43121-224 Road Maintenance	$ 280,014	$ 420,000	$ 90,287	$ 800,000	$ 967,000
43121	406-49300-720 - TRANSFERS	$ 25,025	$ 25,000	$ 25,025	$ 25,000	$ 25,025
	ROAD MAINTENANCE FUND TOTAL	$ 352,578	$ 445,000	$ 123,553	$ 825,000	$ 992,025
FUND 407 TREE REPLACEMENT FUND						
DEPT 45203 CULTURE AND RECREATION						
45203	E 407-45202-530 IMPROVEMENTS	$ 1,775	$ 10,000	$ 13,129	$ 5,000	$ 5,000
45203	E 407-45202-437 Misc Expense	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 1,775	$ 10,000	$ 13,129	$ 5,000	$ 5,000
FUND 490 REVOLVING FUND STREET IMP CAPITAL PROJECTS						
DEPT 43122 STREET CONSTRUCTION						
43122	E 490-43122-303 ENGINEERING SERVICES	$ 109	$ -	$ -	$ -	$ -
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	$ 109	$ -	$ -	$ -	$ -
FUND 499 2017 STREET IMP CAPITAL PROJECTS (close at end of 2019)						
43122	E 499-43122-303 Engineering	$ 601,316	$ -	$ 225,150	$ -	$ -
43122	E 499-43122-304 Legal	$ 4,512	$ -	$ 7,531	$ -	$ -
43122	E 499-43122-307 PROFESSIONAL SVCS	$ 11,606	$ -	$ 1,865	$ -	$ -
43122	E 499-47300-720 Transfer for admin charge	$ 161,608	$ 80,000	$ 80,000	$ -	$ -
43122	E 499-47300-605 Bond Issuance costs	$ 66,190	$ -		$ -	$ -
43122	E 499-43122-437 MISCELLANEOUS EXPENSE	$ 37,382	$ -	$ 308	$ -	$ -
43122	E 499-43122-530 IMPROVEMENTS	$ 2,187,806	$ 920,000	$ 889,058	$ 250,000	$ -
	TOTAL 2017 Street Projects FUND 499	$ 3,070,420	$ 1,000,000	$ 1,203,912	$ 250,000	$ -

_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
FUND 501 CIP EQUIPMENT CERTIFICATES						
DEPT 47000 DEBT SERVICE						
47000	E 501-47000-601 BOND PRINCIPAL	141,000	137,000	137,000	$ 188,000	$ 189,000
47000	E 501-47000-611 BOND INTEREST	16,448	17,003	11,343	$ 15,055	$ 9,237
47000	E 501-47000-620 FISCAL AGENT FEES	56	5,000	56	$ 2,000	$ 1,000
47000	E 501-47000-720 TRANSFERS		-			
	TOTAL	$ 157,504	159,003	148,399	$ 205,055	$ 199,237
	TOTAL CIP EQUIP CERT DEBT SERVICE FUND 501	157,504	159,003	148,399	$ 205,055	$ 199,237
FUND 514 MOUND FIRE IMPROVEMENT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 514-47000-601 BOND PRINCIPAL	$ 68,217	$ 68,217	$ 68,330	$ 68,217	$ 68,217
	TOTAL	$ 68,217	$ 68,217	$ 68,330	$ 68,217	$ 68,217
	TOTAL MOUND FIRE IMP FUND 514	$ 68,217	$ 68,217	$ 68,330	$ 68,217	$ 68,217
FUND 526 MAPLE CREST DEBT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 526-47000-601 BOND PRINCIPAL	40,000	40,000	40,000	$ 45,000	45,000
47000	E 526-47000-611 BOND INTEREST	17,350	16,150	16,150	$ 14,950	13,600
47000	E 526-47000-620 FISCAL AGENT FEE/BOND ISSUANCE	759	1,000	879	$ 1,000	1,000
	TOTAL	58,109	57,150	57,029	$ 60,950	$ 59,600
43122	E 526-43122-437 MISCELLANEOUS	-	-		$ -	$ -
	TOTAL MAPLE CREST DEBT SERVICE FUND	58,109	57,150	57,029	$ 60,950	$ 59,600
FUND 527 PUBLIC FACILITIES DEBT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 527-47000-601 BOND PRINCIPAL/REFUNDING	240,000	250,000	250,000	$ 255,000	265,000
47000	E 527-47000-611 BOND INTEREST	123,000	119,400	115,650	$ 108,075	100,275
47000	E 527-47000-620 FISCAL AGENT FEES	3,921	-	959	$ -	1,000
	TOTAL	$ 366,921	$ 369,400	$ 366,609	$ 363,075	$ 366,275
43122	E 527-43122-437 MISCELLANEOUS/fiscal agent fees	$ -	$ 2,000	$ -	$ 2,000	$ -
	TOTAL PUBLIC FACILITES DEBT FUND	$ 366,921	$ 371,400	$ 366,609	$ 365,075	$ 366,275
FUND 528 GAME FARM/SOUTH BAY DEBT FUND (NEW IN 2011)						
DEPT 47000 DEBT SERVICE						
47000	E 528-47000-601 BOND PRINCIPAL	150,000	$ 155,000	$ 155,000	$ 1,035,000	105,000
47000	E 528-47000-611 BOND INTEREST	76,456	$ 73,406	$ 73,406	$ 69,918	40,106
47000	E 528-47000-620 FISCAL AGENT FEE	921	$ 1,000	$ 1,484	$ 1,000	1,000
	GAME FARM/SOUTH BAY DEBT FUND TOTAL	$ 227,377	$ 229,406	$ 229,890	$ 1,105,918	146,106

_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
FUND 529 HIGHLAND ROAD DEBT FUND (NEW IN 2013)						
DEPT 47000 DEBT SERVICE						
47000	E 529-47000-601 BOND PRINCIPAL	50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
47000	E 529-47000-611 BOND INTEREST	13,249	10830	11575	$ 10,130	$ 9,330
	HIGHLAND ROAD DEBT FUND TOTAL	$ 63,249	$ 60,830	$ 61,575	$ 60,130	$ 59,330
FUND 530 ROUNDABOUT DEBT FUND (NEW IN 2014)						
DEPT 47000 DEBT SERVICE						
47000	E 530-47000-601 BOND PRINCIPAL	3,130,000	55,000	55,000	$ 230,000	$ -
47000	E 530-47000-605 BOND Issuance costs	60,461				$ -
47000	E 530-47000-620- fiscal agent fee	921		959		$ -
47000	E 530-47000-611 BOND INTEREST	116,303	42,239	42,239	$ 50,940	$ -
	ROUNDABOUT DEBT FUND TOTAL	$ 3,307,685	97,239	98,198	$ 280,940	$ -
FUND 531 KINGS POINT ROAD DEBT FUND (NEW IN 2015)						
DEPT 47000 DEBT SERVICE						
47000	E 531-47000-601 BOND PRINCIPAL	2,535,000	60,000	60,000	$ 175,000	$ -
	E 531-47000-605 BOND Issuance costs	41,429	$ -		$ -	$ -
	E 531-47000-620- fiscal agent fee	921	$ -	$ 959	$ -	$ -
47000	E 531-47000-611 BOND INTEREST	117,529	44,978	44,978	$ 54,410	$ -
	KINGS POINT ROAD DEBT FUND TOTAL	$ 2,694,879	104,978	105,937	$ 229,410	$ -
FUND 532 2017 Street Projects Fund (NEW IN 2017) - Halstead Enchanted						
DEPT 47000 DEBT SERVICE						
47000	E 530-47000-601 BOND PRINCIPAL	-	-	-	$ 30,000	110,000
47000	E 530-47000-611 BOND INTEREST	-	73,534	74,518	$ 84,025	$ 81,850
	Fund 532 (NEW IN 2017) - Halstead Enchanted	-	73,534	74,518	$ 114,025	$ 191,850

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_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
FUND 601 WATER FUND						
DEPT 47000 OPERATIONS DEBT SERVICE						
47000	E 601-47000-601 BOND PRINCIPAL	110,000	$ 105,000	$ 105,000	$ 105,000	$ 37,500
47000	E 601-47000-611 BOND INTEREST	40,643	6450	$ 6,450	$ 4,875	$ 10,000
47000	E 601-47000-620 FISCAL AGENT FEES	-	-	-	-	-
	TOTAL	$ 150,643	$ 111,450	$ 111,450	$ 109,875	$ 47,500
DEPT 49300 TRANSFERS OUT						
49300	E 601-49300-720 TRANSFERS	550,000	$ -		$ -	$ -
	TOTAL	$ 550,000	$ -	$ -	$ -	$ -
DEPT 49440 WATER DEPARTMENT ADMINISTRATION						
49440	E 601-49440-101 SALARIES-REGULAR	162,523	138711	$ 184,356	$ 150,692	$ 155,028
49440	E 601-49440-102 SALARIES-OVERTIME	8,997	4000	$ 7,728	$ 7,000	$ 7,000
49440	E 601-49440-105 PAGER	5,234	6500	$ 5,344	$ 7,500	$ 7,000
49440	E 601-49440-121 PERA - EMPLOYER CONTR	13,149	11641	$ 14,592	$ 12,389	$ 15,000
49440	E 601-49440-122 FICA - EMPLOYER CONTR	12,682	11874	$ 13,701	$ 12,637	$ 14,000
49440	E 601-49440-131 HEALTH & LIFE INS - E CONTR	25,384	31188	$ 29,007	$ 32,000	$ 31,000
49440	E 601-49440-151 WORKMEN'S COMP INSURANCE	22,076	34000	$ 34,679	$ 15,000	$ 15,000
49440	E 601-49440-201 OFFICE SUPPLIES	12	$ 100	$ 53	$ 100	$ 100
49440	E 601-49440-202 COPY & PRINTING SUPPLIES	275	$ 350	$ 286	$ 350	$ 350
49440	E 601-49440-212 MOTOR FUELS AND LUBRICANTS	3,963	$ 9,000	$ 5,586	$ 8,000	$ 7,000
49440	E 601-49440-215 SHOP MATERIALS	-	$ 100	$ 30	$ 100	$ 100
49440	E 601-49440-221 EQUIPMENT PARTS, TIRES	1,455	$ 800	$ 644	$ 500	$ 500
49440	E 601-49440-227 UTILITY SYSTEM MAINT SUPPLIES	103,050	$ 155,000	$ 193,611	$ 175,000	$ 175,000
49440	E 601-49440-240 SMALL TOOLS AND MINOR EQUIP	515	$ 5,000	$ 506	$ 3,000	$ 1,000
49440	E 601-49440-303 ENGINEERING SERV	13,111	$ 17,000	$ 10,006	$ 13,000	$ 13,000
49440	E 601-49440-307 PROFESSIONAL SVCS	8,043	$ 20,000	$ 5,190	$ 15,000	$ 10,000
49440	E 601-49440-322 POSTAGE	1,616	$ 1,500	$ 1,746	$ 1,500	$ 1,500
49440	E 601-49440-351 LEGAL NOTICE & ORD PUBLICATION	320	$ 250	$ 670	$ 300	$ 500
49440	E 601-49440-362 PROPERTY INSURANCE	8,588	$ 8,000	$ 15,518	$ 16,000	$ 16,000
49440	E 601-49440-381 ELECTRIC UTILITIES	99,636	$ 70,000	$ 103,774	$ 100,000	$ 100,000
49440	E 601-49440-383 NATURAL GAS	8,045	$ 3,000	$ 13,435	$ 13,000	$ 14,000
49440	E 601-49440-401 BLDG MAINTENANCE	9,449	$ 2,000	$ 6,174	$ 5,000	$ 6,000
49440	E 601-49440-402 LAWN MAINTENANCE	-	$ 1,000	$ -	$ -	$ -
49440	E 601-49440-404 VEHICLE & EQUIP MAINT	2,737	$ 7,500	$ 3,141	$ 5,000	$ 4,000
49440	E 601-49440-410 COMPUTER SERVICES/FEES	9,500	$ 9,000	$ 10,463	$ 10,000	$ 11,000
49440	E 601-49440-416 RENTAL	49	$ -		$ -	
49440	E 601-49440-433 DUES & SUBSRIPT & TRAINING	1,493	$ 3,000	$ 3,143	$ 3,000	$ 3,000
49440	E 601-49440-437 MISCELLANEOUS EXPENSE	253	$ 2,000	$ 620	$ 1,500	$ 1,500
49440	E 601-49440-580 OTHER EQUIPMENT	102,849	18000		$ 9,000	
	SUB TOTAL WATER OPERATIONS ADMIN	$ 1,175,004	$ 570,514	$ 664,003	$ 616,568	$ 608,578
Dept 47000 - Capital Debt Service						
47000	E 601-47000-601 BOND PRINCIPAL	$ 644,000	614000	$ 614,000	$ 624,000	$ 633,000
47000	E 601-47000-611 BOND INTEREST	$ 120,283	146284	$ 147,316	$ 137,201	$ 140,000
	SUB TOTAL WATER DEBT SERVICE	$ 764,283	$ 760,284	$ 761,316	$ 761,201	$ 773,000
DEPT 43241 WATER CONSTRUCTION						
43241	E 601-43241-303 ENGINEERING SVCS	$ 77,948	$ -	$ 15,028	$ -	$ -
43241	E 601-43241-304 LEGAL	$ 33,066	$ -		$ -	$ -
43241	E 601-43241-307 PROF SVCS	$ 25,503	$ 4,142		$ -	$ -
43241	E 601-43241-437 WATER PLAN IMPROVEMENTS/EXPE	$ -	$ -		$ -	$ -
43241	E 601-43241-530 IMPROVEMENTS	$ 578,190	$ 400,000	$ 33,868	$ 2,500,000	$ 3,131,870
43241	E 601-43241-514 Land	$ -	$ -		$ -	$ -
	SUB TOTAL WATER CAPITAL PROJECTS	$ 714,707	$ 404,142	$ 48,896	$ 2,500,000	$ 3,131,870
	TOTAL WATER FUND 601	$ 2,804,637	$ 1,846,390	$ 1,585,665	$ 3,987,644	$ 4,560,948

_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
FUND 602 SEWER FUND						
DEPT 49490 SEWER DEPARTMENT ADMINISTRATIO						
49490	E 602-49490-101 SALARIES-REGULAR	105,359	127861	$ 116,997	$ 125,626	$ 132,381
49490	E 602-49490-102 SALARIES-OVERTIME	4,751	6500	$ 4,320	$ 7,500	$ 6,500
49490	E 602-49490-105 SALARIES PAGER	5,011	6500	$ 6,007	$ 7,000	$ 6,000
49490	E 602-49490-121 PERA - EMPLOYER CONTR	8,668	10602	$ 9,429	$ 10,434	$ 10,906
49490	E 602-49490-122 FICA - EMPLOYER CONTR	8,520	10814	$ 8,950	$ 10,643	$ 11,160
49490	E 602-49490-131 HEALTH & LIFE INS - E CONTR	23,114	28476	$ 24,578	$ 25,920	$ 26,640
49490	E 602-49490-151 WORKMEN'S COMP INSURANCE	22,076	$ 34,000	$ 34,679	$ 15,000	$ 15,000
49490	E 602-49490-201 OFFICE SUPPLIES	3	$ -	$ -	$ -	$ -
49490	E 602-49490-202 COPY & PRINTING SUPPLIES	275	$ 300	$ 286	$ 300	$ 300
49490	E 602-49490-212 MOTOR FUELS AND LUBRICANTS	4,528	$ 7,500	$ 5,785	$ 7,500	$ 6,000
49490	E 602-49490-215 SHOP MATERIALS	20	$ 100	$ -	$ 100	$ 100
49490	E 602-49490-221 EQUIPMENT PARTS, TIRES	297	$ 1,000	$ -	$ 1,000	$ 500
49490	E 602-49490-227 UTILITY SYSTEM MAINT SUPPLIES	109,055	$ 80,000	$ 105,337	$ 90,000	$ 105,000
49490	E 602-49490-240 SMALL TOOLS AND MINOR EQUIP	1,234	$ 350	$ 807	$ 500	$ 500
49490	E 602-49490-303 ENGINEERING SERV	6,587	$ 4,000	$ 11,333	$ 5,000	$ 8,000
49490	E 602-49490-307 PROFESSIONAL SVCS	5,455	$ 13,000	$ 15,711	$ 10,000	$ 10,000
49490	E 602-49490-322 POSTAGE	835	$ 1,000	$ 861	$ 1,000	$ 1,000
49490	E 602-49490-351 LEGAL NOTICE & ORD PUBLICATION		$ -	$ 300	$ -	$ -
49490	E 602-49490-362 PROPERTY INSURANCE	2,812	$ 2,600	$ 3,149	$ 3,000	$ 6,500
49490	E 602-49490-381 ELECTRIC UTILITIES	7,095	$ 7,000	$ 14,938	$ 10,000	$ 15,000
49490	E 602-49490-390 SEWER SERVICE TO OTHER GOVT	65,175	$ 60,000	$ 62,577	$ 65,000	$ 67,000
49490	E 602-49490-401/402 BLDG & LAWN MAINTENANCE	96	$ 500	$ 808	$ 500	$ 1,000
49490	E 602-49490-404 VEHICLE & EQUIP MAINT	3,855	$ 700	$ 3,578	$ 700	$ 3,000
49490	E 602-49490-410 COMPUTER SERVICES/FEES	8,965	$ 9,000	$ 10,463	$ 10,000	$ 11,000
49490	E 602-49490-433 DUES & SUBSRIPT & TRAINING	1,243	$ -	$ 442	$ 1,500	$ 1,000
49490	E 602-49490-437 MISCELLANEOUS EXPENSE	699	$ 2,000	$ 940	$ 2,000	$ 1,000
49490	E 602-49490-438 EXPENSE MWCC	274,958	$ 306,117	$ 306,227	$ 329,139	$ 334,767
49490	E 602-49490-540 MOTOR VEHICLES	51,539	$ -		$ -	
49490	E 602-49490-580 OTHER EQUIPMENT/IMPROVEMENTS	5,649	$ 82,000	$ 11,600	$ 155,000	$ 71,000
	SUB TOTAL SEWER OPERATIONS	$ 727,874	$ 801,920	$ 760,102	$ 894,362	$ 851,254
FUND 602 SEWER IMP CAPITAL PROJECTS						
Dept 47000	E 602-47000-601 BOND PRINCIPAL	$ 50,000	50000	$ 50,000	$ 50,000	$ 67,500
47000	E 602-47000-611 BOND INTEREST	$ 12,886	10940	$ 10,929	$ 11,000	$ 17,000
	SUBTOTAL DEBT SERVICE SEWER	$ 62,886	$ 60,940	$ 60,929	$ 61,000	$ 84,500
DEPT 43251	E 602-43251-307 PROFESSIONAL SVCS		$ -		$ -	
43251	E 602-43251-437 MISCELLANEOUS EXPENSE	$ 7,800	$ -		$ -	
43251	E 602-43251-530 IMPROVEMENTS	$ 5,649	100000		$ 100,000	$ 168,671
43251	E 602-43251-580 I & I		50000		$ 50,000	$ 100,000
	SUBTOTAL CAPITAL IMPROVEMENTS	$ 13,449	$ 150,000	$ -	$ 150,000	$ 268,671
	TOTAL SEWER FUND 602	$ 804,209	$ 1,012,860	$ 821,031	$ 1,105,362	$ 1,204,425
FUND 651 STORM WATER FUND						
DEPT 49590 STORM WATER ADMINISTRATION						
49590	E 651-49590-101 SALARIES-REGULAR	$ 17,041	$ 38,234	$ 28,506	$ 21,649	$ 38,994
49590	E 651-49490-102 SALARIES-OVERTIME	$ 26	$ 1,000	$ 412	$ 1,000	$ 1,000
49590	E 651-49590-121 PERA - EMPLOYER CONTR	$ 1,244	$ 2,980	$ 2,116	$ 2,861	$ 3,025
49590	E 651-49590-122 FICA - EMPLOYER CONTR	$ 1,202	$ 3,040	$ 2,023	$ 2,918	$ 3,098
49590	E 651-49590-131 HEALTH & LIFE INS - E CONTR	$ 8,125	$ 9,492	$ 8,760	$ 8,460	$ 8,700
49590	E 651-49590-151 WORKMEN'S COMP INSURANCE	$ 7,358	$ 9,000	$ 9,179	$ 4,712	$ 5,000
49590	E 651-49590-202 COPY & PRINTING SUPPLIES	$ 68	$ 100	$ 71	$ 100	$ 100
49590	E 651-49590-221 EQUIPMENT PARTS, TIRES	$ 1,067	$ 2,000	$ 1,373	$ 2,000	$ 1,500
49590	E 651-49590-224 STREET MAINTENANCE SUPPLIES	$ 55,839	$ 30,000	$ 29,412	$ 55,000	$ 45,000
49590	E 651-49590-307 PROFESSIONAL SERVICES	$ 29,843	$ 50,000	$ 30,192	$ 35,000	$ 35,000
49590	E 651-49590-303 ENGINEERING SERV	$ 47,032	$ 35,000	$ 16,030	$ 50,000	$ 35,000
49590	E 651-49590-322 POSTAGE	$ 278	$ 500	$ 287	$ 500	$ 250
49590	E 651-49590-351 LEGAL NOTICE & ORD PUBLICATION	$ 69	$ 100	$ -	$ 100	$ 100
49590	E 651-49590-401 BLDG & LAWN MAINTENANCE		$ -	$ -	$ -	$ -
49590	E 651-49590-404 VEHICLE & EQUIP MAINT	$ 1,621	$ 500	$ -	$ 500	$ 500
49590	E 651-49590-433 DUES & SUBSRIPT & TRAINING	$ 14,437	$ 13,000	$ 16,018	$ 15,000	$ 16,000
49590	E 651-49590-437 MISCELLANEOUS EXPENSE	$ 1,800	$ 2,000	$ 1,450	$ 2,000	$ 1,500
49590	E 651-49590-530 IMPROVEMENTS	$ 78,936	$ 160,500	$ -	$ 171,000	$ 177,837
49590	E 651-49590-580 OTHER EQUIPMENT	-	75000	$ -	$ 82,500	$ 84,500
	TOTAL STORM WATER FUND	$ 265,986	$ 432,446	$ 145,829	$ 455,300	$ 457,104

City of Minnetrista
Proposed Final Budget 2020
Expenditure Detail

_Detail DEPT		2017 Actuals	2018 Final Budget	2018 Actuals	2019 Final Budget	2020 Draft Budget
DEPT 43230 RECYCLING						
43230	E 671-43230-101 SALARIES-REGULAR	$ 8,037	$ 7,750	$ 8,236	$ 7,800	$ 8,000
43230	E 671-43230-102 SALARIES- OVERTIME		$ 1,000	$ 2,963	$ 1,000	$ 1,000
43230	E 671-43230-121 PERA - EMPLOYER CONTR	$ 582	$ 565	$ 819	$ 575	$ 800
43230	E 671-43230-122 FICA - EMPLOYER CONTR	$ 614	$ 580	$ 850	$ 590	$ 850
43230	E 671-43230-131 HEALTH & LIFE INS -E CONTR	$ -	$ -	$ 147	$ 2,100	$ -
43230	E671-43230-241 RECYCLING DAY EXPENSE	$ 13,795	$ 15,000	$ 15,609	$ 15,000	$ 15,000
43230	E 671-43230-215 SHOP MATERIALS	$ 37	$ 2,000	$ -	$ 750	$ 100
43230	E 671-43230-307 PROF SERV	$ 1,612		$ 1,811	$ 1,500	$ 1,800
43230	E 671-43230-322 POSTAGE	$ 278	$ 250	$ 287	$ 250	$ 250
43230	E 671-43230-384 REFUSE REMOVAL	$ 108,906	$ 105,000	$ 114,415	$ 110,000	$ 120,000
43230	E 671-43230-437 MISCELLANEOUS EXPENSE	$ 506	1000	246	$ 500	500
	TOTAL RECYCLING FUND	$ 134,367	$ 133,145	$ 145,383	$ 140,065	$ 148,300
DEPT 49600 CABLE						
	E 673-49600-101 SALARIES-REGULAR	-	-	-	-	37,065
	E 673-49600-121 PERA - EMPLOYER CONTR	-	-	-	-	2,687
	E 673-49600-122 FICA - EMPLOYER CONTR	-		-	-	2,835
	E 673-41320-307 PROFESSIONAL SERVICES	-	-	-	-	7,000
	E 673-49600-560 CABLE EXPENSE	-	-	-	-	-
	TOTAL CABLE FUND					49,587
	TOTAL ALL FUNDS	$ 19,783,932	$ 11,559,818	$ 10,425,761	$ 14,635,514	$ 14,044,033

City of Minnetrista
2020 Final Budget
CIP Fund Revenues Expenditures

CAPITAL IMPROVEMENT PROGRAM
FUND 401

	Revenue	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2020 Budget
	City Public Works & Police CIP					
31010	GENERAL PROPERTY TAXES			$ -		$ 50,000
39310	Equipment Certs	$ 248,999	$ 230,000	$ -	$ 281,200	$ 550,000
33630	Grants	$ -	$ -	$ 2,000	$ -	$ -
39101	Sale of Fixed Assets	$ 39,975	$ -	$ -	0	$ -
36210	INVESTMENT INTEREST	$ 3,199	$ 2,000	$ 1,151	3000	$ 2,500
40000	Transfers IN/assignment from general	$ 125,000	$ -	$ -	$ -	$ -
	Total Revenue	**$ 417,173**	**$ 232,000**	**$ 3,151**	**$ 284,200**	**$ 602,500**
	Expenditures					
	Police					
540	motor vehicles	$ 91,669	$ 45,000	$ 11,000	$ 54,000	$ 106,000
560	Equipment/other improvements	$ 28,617	$ 51,900	$ 36,734	$ 28,400	$ 39,400
	Public Works Total Expenditures	**$ 120,286**	**$ 96,900**	**$ 47,734**	**$ 82,400**	**$ 145,400**
	Public Works/City Hall Total Expenditures					
307	Prof Services	$ 7,327	$ -	$ 3,328		
540	motor vehicles	$ 251,118	$ -		$ 118,500	101100
560	Equipment/other improvements	$ 53,510	$ 194,550	$ 170,073	$ 139,400	36000
	Police Total Expenditures	**$ 311,955**	**$ 194,550**	**$ 173,401**	**$ 257,900**	**$ 137,100**
	Beginning Fund Balance	$ 346,104	$ 289,009	$ 331,036	$ 113,052	-200000
	Surplus/(Deficit)	$ (15,068)	$ (59,450)	$ (217,984)	$ (56,100)	$ 320,000
	Ending Fund Balance	**$ 331,036**	**$ 229,559**	**$ 113,052**	**$ 56,952**	**$ 120,000**
	Projected fund balance as haven't done 2018 or 2019 equip certs yet				$ (200,000)	

City of Minnetrista
2020 Final Budget
Special Revenue Funds

EMERGENCY WARNING SIREN FUND
FUND 402

	Revenue	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget
31010	GENERAL PROPERTY TAX					
36210	INTEREST ON INVESTMENT	$ 2,173	$ 1,000	$ 2,850	$ 2,000	$ 2,000
36230	CONTRIBUTIONS/DONATIONS	$ 11,712	$ 2,000	$ 2,496	$ 2,000	$ 2,000
39310	BOND PROCEEDS	$ -	$ -		$ -	
	TRANSFER FROM	$ -	$ -		$ -	
	Revenue Total	**$ 13,885**	**$ 3,000**	**$ 5,346**	**$ 4,000**	**$ 4,000**
	Expenditures					
540	EQUIPMENT PURCHASES	$ -	$ 2,000	$ -	$ 2,000	$ -
	Expenditure Total	**$ -**	**$ 2,000**	**$ -**	**$ 2,000**	**$ -**
	Surplus/(Deficit)	**$ 13,885**	**$ 1,000**	**$ 5,346**	**$ 2,000**	**$ 4,000**
	Beginning Fund Balance	**$ 185,911**	**$ 199,796**	**$ 199,796**	**$ 205,142**	$ 207,142
	Surplus/(Deficit)	**$ 13,885**	**$ 1,000**	**$ 5,346**	**$ 2,000**	**$ 4,000**
	Ending Fund Balance	**$ 199,796**	**$ 200,796**	**$ 205,142**	**$ 207,142**	**$ 211,142**

City of Minnetrista
2020 Final Budget
Special Revenue Funds

PARK DEDICATION FUND
FUND 404

	Revenue	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget
33280	County Grant					
36210	INTEREST ON INVESTMENT	$ 9,246	$ 14,688	$ 12,742	$ 18,248	$ 18,576
36230	CONTRIBUTIONS/DONATIONS	$ 118,753	$ 100,000	$ 117,824	$ 50,000	$ 50,000
	TRANSFERS IN	$ -	$ -	$ -	$ -	$ -
	Revenue Total	**$ 127,999**	**$ 114,688**	**$ 130,566**	**$ 68,248**	**$ 68,576**
	Expenditures					
307	Prof Serv	$ 1,569	$ -	$ 2,527	$ -	
437	MISC/transfer for game farm	$ 14,383	$ 14,500	$ 14,383	$ 14,500	$ 14,383
530	PARK OR TRAIL IMPROVEMENT:	$ 130,046	$ 155,000	$ 12,305	$ 21,000	$ 104,300
514	LAND	$ -	$ -			
580	EQUIPMENT PURCHASES	$ -	$ -		$ -	$ -
	Expenditure Total	**$ 144,429**	**$ 169,500**	**$ 29,215**	**$ 35,500**	**$ 118,683**
	Surplus/(Deficit)	$ (16,430)	$ (54,812)	$ 101,351	$ 32,748	$ (50,107)
	Beginning Fund Balance	$ 776,170	$ 759,740	$ 759,740	$ 759,740	$ 912,383
	Surplus/(Deficit)	$ (16,430)	$ (54,812)	$ 101,351	$ 32,748	$ (50,107)
	Ending Fund Balance	$ 759,740	$ 704,928	$ 759,740	$ 912,383	$ 862,276
	Projected Cash Balance	$ 759,740	$ 912,383	$ 912,383	$ 912,383	$ 862,276

Road Maintenance Fund
FUND 406

	Revenue	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget
31010	Property tax	250,000	350,000	350,000	475,000	$ 600,000
34401	Street Aid	77,187	85,000	90,518	83,000	$ 382,300
36210	INTEREST ON INVESTMENT	1,099	3,000	5,355	3,000	$ 5,000
36101	SPECIAL ASSESSMENTS	-	-	-	-	$ 13,000
36250	Refund Reimbursments	-	-	5,950	-	$ -
	TRANSFER FROM	-	-	-	-	$ -
	Revenue Total	**328,286**	**438,000**	**451,823**	**561,000**	**1,000,300**
	Expenditures					
437, 303,	Misc, Legal and Engineering	47,539	-	8,241	-	-
224	Road Maintenance	**280,014**	**420,000**	**90,287**	800,000	$ 967,000
700	Transfers	-	**25,000**	**25,025**	25,000	$ 25,025
	Expenditure Total	**280,014**	**445,000**	**115,312**	**825,000**	**992,025**
	Surplus/(Deficit)	**48,272**	**(7,000)**	**336,511**	**(264,000)**	**8,275**
	Beginning Fund Balance	**15,084**	**63,356**	**63,356**	399,867	135,867
	Surplus/(Deficit)	**48,272**	**(7,000)**	**336,511**	**(264,000)**	**8,275**
	Transfer from General	-	-		-	
	Ending Fund Balance	**63,356**	**56,356**	**399,867**	**135,867**	**144,142**
	****Projected ending Cash Balance**		**375,000**			
	2018 projects not being done until 2019					

City of Minnetrista
2020 Final Budget
Special Revenue Funds

Tree Replacement Fund
FUND 407

	Revenue	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget
31010	Property tax					
36210	INTEREST ON INVESTMENT	2,427	2,500	5,546	2,500	$ 7,500
36230	CONTRIBUTIONS/DONATIONS	-	-	152,400	-	-
]						
	Revenue Total	**2,427**	**2,500**	**157,946**	**2,500**	**7,500**
	Expenditures					
437	Misc	-	-		-	
530	Trees	**1,775**	**10,000**	**13,129**	**5,000**	$ 5,000
700	Transfers	-	-		-	
	Expenditure Total	**1,775**	**10,000**	**13,129**	**5,000**	**5,000**
	Surplus/(Deficit)	**652**	**(7,500)**	**144,817**	**(2,500)**	**2,500**
	Beginning Fund Balance	222,034	222,686	215,186	358,768	356,268
	Surplus/(Deficit)	**652**	**(7,500)**	**144,817**	**(2,500)**	**2,500**
	Ending Fund Balance	**222,686**	**215,186**	**360,003**	**356,268**	**358,768**
	Projected ending Cash Balance		358,768			

City of Minnetrista
2020 Final Budget
Project Funds

REVOLVING STREET IMPROVEMENT FUND
FUND 490

	Revenue	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2020 Budget
31010	GENERAL PROPERTY TAX	$ -	$ -		$ -	$ -
33610	COUNTY AID FOR HIGHWAY	$ -	$ -		$ -	$ -
36210	INTEREST ON INVESTMENT	$ -	$ -	$ 4,881	$ -	$ -
36230	CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
40000	TRANSFERS IN/COSTS TO 499	$ 161,528	$ -	$ -	$ -	$ -
	Revenue/Reallocaton Total	**$ 161,528**	**$ -**	**$ 4,881**	**$ -**	
	Expenditures					
303	ENGINEERING SERVICES	$ 109	$ -	$ -	$ -	$ -
320	CONSTRUCTION CONTRACT		$ -	$ -	$ -	$ -
437	MISCELLANEOUS EXPENSE		$ -	$ -	$ -	$ -
	Expenditure Total	$ 109	$ -			
	Surplus/(Deficit)	$ 161,419	$ -	$ 4,881	$ -	$ -
	Beginning Fund Balance	$ (113,103)	$ 48,316	$ 48,316	$ 53,197	$ 53,197
	Surplus/(Deficit)	**$ 161,419**	$ -	$ 4,881	$ -	
	Ending Fund Balance	**$ 48,316**	**$ 48,316**	**$ 53,197**	**$ 53,197**	**$ 53,197**

City of Minnetrista
2020 Final Budget
Project Funds

2017 Street Project Funds
FUND 499

	Revenue	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2020 Budget
39310	General Obliagtion Bonds	**2,981,667**	**-**		**-**	**-**
36250	Refund Reimbursements			**92,500**		**-**
34301	Street State Aid	**1,302,800**	**-**		**-**	**-**
36210	INTEREST ON INVESTMENT	**10,090**	**10,000**	**6,923**	$ 3,000	**-**
Total Revenue Financing Sources		**4,294,557**	**10,000**	**99,423**	**3,000**	**-**
	Expenditure					
720	**Transfer to general fund**		80,000	80,000	0	0
530	**Improvement/Project Costs**	**3,070,422**	920,000	1,123,912	$ 250,000	0
Total Expenditures		**3,070,422**	**1,000,000**	**1,203,912**	**250,000**	**-**
	Surplus/(Deficit)	**1,224,135**	(990,000)	(1,104,489)	(247,000)	-
	Beginnng Fund Balance	**-**	1,224,135	1,224,135	119,646	(127,354)
	Projected Ending Fund Balance	**1,224,135**	**234,135**	**119,646**	**(127,354)**	**(127,354)**

*** Closing Fund at end of 2019/early 2020**

**** Liquidated Damages have been applied to this contract with the contractor's delay**

CIP EQUIPMENT CERTIFICATES
FUND 501

	Revenue	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget
31010	GENERAL PROPERTY TAXES	$ 207,984	$ 254,500	$ 252,767	315,000	$ 209,500
36210	INVESTMENT INCOME	$ 473	$ 500	$ 3,154	500	$ 3,000
39310	BOND PROCEEDS		$ -			
	CIP Equipment Cert. Revenue Tota	**$ 208,457**	**$ 255,000**	**$ 255,921**	**315,500**	**212,500**
	Expenditures					
	BOND PRINCIPAL	$ 141,000	$ 137,000	$ 137,000	188,000	$ 189,000
	BOND INTEREST	$ 16,448	$ 17,003	$ 11,343	15,055	$ 9,237
	FISCAL AGENT FEES	$ 56	$ 5,000	$ 56	2,000	$ 1,000
	CIP Equip. Cert. Expenditure Total	**$ 157,504**	**$ 159,003**	**$ 148,399**	**205,055**	**199,237**
	Surplus/(Deficit)	**$ 50,953**	**$ 95,997**	**$ 107,522**	**110,445**	**13,263**
	Beginning Fund Balance	**$ 142,635**	**$ 187,207**	**$ 193,588**	193,588	$ 301,110
	Surplus/(Deficit)	**$ 50,953**	**$ 95,997**	**$ 107,522**	**110,445**	**13,263**
	Transfers Out		**$ -**			
	Ending Fund Balance	**$ 193,588**	**$ 283,204**	**$ 301,110**	**304,033**	**314,373**

City of Minnetrista
2020 Final Budget
Debt Service Funds

MOUND FIRE IMPROVEMENT FUND
FUND 514

Revenue		2017 Actual		2018 Budget		2018 Actual	2019 Budget		2020 Budget
31010 GENERAL PROPERTY	$	72,000	$	72,000	$	71,509	72,000	$	72,000
36210 INTEREST ON INVESTMENT & CKG					$	13	-		
TOTAL REVENUE	**$**	**72,000**	**$**	**72,000**	**$**	**71,522**	**72,000**		**72,000**

Expenditures									
601 PRINCIPAL	$	68,217	$	68,217	$	68,330	68,217	$	68,217
TOTAL MOUND FIRE IMP EXPEND	**$**	**68,217**	**$**	**68,217**	**$**	**68,330**	**68,217**	**$**	**68,217**
Surplus/(Deficit)	**$**	**3,783**	**$**	**3,783**	**$**	**3,192**	**3,783**		**3,783**
Beginning Fund Balance	$	13,047	$	16,830	$	16,830	20,613		24,396
Surplus/(Deficit)	**$**	**3,783**	**$**	**3,783**	**$**	**3,192**	**3,783**		**3,783**
Transfers In			$	-			-		
Ending Fund Balance	**$**	**16,830**	**$**	**20,613**	**$**	**20,022**	**24,396**		**28,179**

City of Minnetrista
2020 Final Budget
Debt Service Funds

Maple Crest Project Debt Fund
FUND 526

	Revenue		2017 Actuals		2018 Budget		2018 Actual	2019 Budget		2020 Budget
31010	GENERAL PROPERTY	$	20,303	$	20,500	$	20,360	20,500	$	20,500
33425	STATE AID OTHER									
36101	SPECIAL ASSESSMENTS	$	31,281	$	33,000	$	157,975	30,000	$	15,000
36210	INTEREST ON INVESTMENT & CK(	$	430	$	1,000	$	1,494	500	$	2,000
39310	Bond Proceeds (refunding)	$	-	.				-		
	TOTAL REVENUE	**$**	**52,014**	**$**	**54,500**	**$**	**179,829**	**51,000**		**37,500**
	Expenditures									
620	Issuance Costs									
601	PRINCIPAL	$	40,000	$	40,000	$	40,000	45,000		45000
611	BOND INTEREST	$	18,109	$	17,150	$	17,029	15,950		14,600
	Expenditure Total	**$**	**58,109**	**$**	**57,150**	**$**	**57,029**	**60,950**		**59,600**
	Surplus/(Deficit)	**$**	**(6,095)**	**$**	**(2,650)**	**$**	**122,800**	**(9,950)**		**(22,100)**
	Beginning Fund Balance	**$**	**7,770**	**$**	**1,675**	**$**	**1,675**	**124,475**		114,525
	AJE calling of bonds									
	Surplus/(Deficit)	**$**	**(6,095)**	**$**	**(2,650)**	**$**	**122,800**	**(9,950)**		**(22,100)**
	Ending Fund Balance	**$**	**1,675**	**$**	**(975)**	**$**	**124,475**	**114,525**		**92,425**
	Projected ending balance (prepaid assesment)			$	125,000					

City of Minnetrista
2020 Final Budget
Debt Service Funds

Public Facilities Debt Fund
FUND 527

	Revenue	2017 Actuals	2018 Budget	2018 Actual	2019 Budget	2020 Budget
31010	GENERAL PROPERTY	$ 364,466	$ 368,000	$ 365,495	368,000	$ 346,000
33425	Other/Reimb	$ 19,668	$ 19,665	$ 19,664	19,665	$ 19,664
36210	INTEREST	$ 1,202	$ 1,000	$ 3,902	1,000	$ 4,000
39311	CIP BOND					
	TOTAL REVENUE	**$ 385,336**	**$ 388,665**	**$ 389,061**	**388,665**	**369,664**
	Expenditures					
620	BOND ISSUANCE COSTS					
601	PRINCIPAL	$ 240,000	$ 250,000	$ 250,000	255,000	265,000
611	BOND INTEREST	$ 126,921	$ 121,400	$ 116,609	110,075	101,275
	Expenditure Total	**$ 366,921**	**$ 371,400**	**$ 366,609**	**365,075**	**366,275**
	Surplus/(Deficit)	**$ 18,415**	**$ 17,265**	**$ 22,452**	**23,590**	**3,389**
	Beginning Fund Balance	**$ 393,973**	**$ 412,388**	**$ 412,388**	434,840	458,430
	Surplus/(Deficit)	**$ 18,415**	**$ 17,265**	**$ 22,452**	**23,590**	**3,389**
	Debt Service Reserve no longer required					
	Ending Fund Balance	**$ 412,388**	**$ 429,653**	**$ 434,840**	**458,430**	**461,819**

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

	Revenue	2017 Actuals	2018 Budget	2018 Actual	2019 Budget	2020 Budget
31010	GENERAL PROPERTY	$ 121,432	$ 122,609	$ 121,774	99,209	$ 89,729
34401	Other/Reimb	$ 14,382	$ 14,500	$ 14,383	14,500	$ 14,383
36101	SPECIAL ASSESSMENTS	$ 77,235	$ 85,000	$ 66,886	80,000	$ 45,000
36210	INTEREST	$ 9,450	$ 8,000	$ 12,445	10,000	$ 13,000
	TOTAL REVENUE	**$ 222,499**	**$ 230,109**	**$ 215,488**	**203,709**	**162,112**
	Expenditures					
					(Cash Call)	
437	MISCELLANEOUS EXPENSE	$ 921	$ 1,000	$ 1,484	1,000	1,000
601	PRINCIPAL	$ 150,000	$ 155,000	$ 155,000	1,035,000	105,000
611	BOND INTEREST	$ 76,456	$ 73,406	$ 73,406	69,918	40,106
	Expenditure Total	**$ 227,377**	**$ 229,406**	**$ 229,890**	**1,105,918**	**146,106**
	Surplus/(Deficit)	**$ (4,878)**	**$ 703**	**$ (14,402)**	**(902,209)**	**16,006**
	Beginning Fund Balance	**$ 1,007,580**	**$ 1,002,702**	**$ 1,003,405**	989,003	86,794
	Surplus/(Deficit)	**$ (4,878)**	**$ 703**	**$ (14,402)**	**(902,209)**	**16,006**
	Ending Fund Balance	**$ 1,002,702**	**$ 1,003,405**	**$ 989,003**	**86,794**	**102,800**

City of Minnetrista
2020 Final Budget
Debt Service Funds

Highland Road Debt
FUND 529 (New in 2013)

	Revenue	2017 Actuals	2018 Budget	2018 Actual	2019 Budget	2020 Budget
40000	Transfers in	$ 25,025	$ 25,000	$ 25,025	25,000	$ 25,025
34401	Other/Reimb	$ 31,242	$ 31,500	$ 31,215	31,500	$ 31,000
36101	SPECIAL ASSESSMENTS	$ 5,394	$ 10,000	$ 11,839	5,000	$ 5,000
36210	INTEREST	$ 951	$ -	$ 1,300	1,000	$ 2,000
	TOTAL REVENUE	$ 62,612	$ 66,500	$ 69,379	62,500	63,025
	Expenditures					
437	MISCELLANEOUS EXPENSE	$ -	$ -		$ -	
601	PRINCIPAL	$ 50,000	$ 50,000	$ 50,000	50,000	$ 50,000
611	BOND INTEREST	$ 13,249	$ 10,830	$ 11,575	10,130	$ 9,330
	Expenditure Total	$ 63,249	$ 60,830	$ 61,575	60,130	59,330
	Surplus/(Deficit)	$ (637)	$ 5,670	$ 7,804	2,370	3,695
	Beginning Fund Balance	$ 110,906	$ 110,269	$ 110,269	118,073	120,443
	Surplus/(Deficit)	$ (637)	$ 5,670	$ 7,804	2,370	3,695
	Transfers Out					
	Ending Fund Balance	$ 110,269	$ 115,939	$ 118,073	120,443	124,138

Roundabout Debt
FUND 530(New in 2014)

	Revenue	2017 Actuals	2018 Budget	2018 Actual	2019 Budget	2020 Budget
31010	GENERAL PROPERTY	$ -	$ -		-	$ -
39101	Bond proceeds	$ 2,845,000	$ -		-	$ -
36101	SPECIAL ASSESSMENTS	$ 505,061	$ 320,000	$ 450,415	320,000	$ -
36210	INTEREST	$ 9,077	$ 6,500	$ 16,731	9,000	$ -
	TOTAL REVENUE	$ 3,359,138	$ 326,500	$ 467,146	329,000	-
	Expenditures					
437	MISCELLANEOUS EXPENSE	$ -	$ -		$ -	$ -
601	PRINCIPAL	$ 3,130,000	$ 55,000	$ 55,000	230,000	$ -
611	BOND INTEREST/fees	$ 177,685	$ 42,239	$ 43,198	50,940	$ -
	Expenditure Total	$ 3,307,685	$ 97,239	$ 98,198	280,940	-
	Surplus/(Deficit)	$ 51,453	$ 229,261	$ 368,948	48,060	$ -
	Beginning Fund Balance	$ 872,224	$ 923,677	$ 923,677	1,292,625	$ -
	Surplus/(Deficit)	$ 51,453	$ 229,261	$ 368,948	48,060	$ -
	Transfers In Capital Fund					
	Ending Fund Balance	$ 923,677	$ 1,152,938	$ 1,292,625	1,340,685	$ -
					Paid off in 2019	

City of Minnetrista
2020 Final Budget
Debt Service Funds

Kings Point Road Debt
FUND 531(New in 2015)

	Revenue	2017 Acutals	2018 Budget	2018 Actual	2019 Budget	2020 Budget
31010	GENERAL PROPERTY	$ -	$ -		$ -	
39101	Bond proceeds	$ 2,362,695	$ -		-	
36101	SPECIAL ASSESSMENTS	$ 307,185	$ 240,000	$ 275,070	250,000	-
36210	INTEREST	$ 2,859	$ 2,500	$ 6,156	2,500	-
	TOTAL REVENUE	$ 2,672,739	$ 242,500	$ 281,226	252,500	-
	Expenditures					
437	MISCELLANEOUS EXPENSE					
601	PRINCIPAL	$ 2,535,000	$ 60,000	$ 60,000	175,000	$ -
611	BOND INTEREST	$ 159,879	$ 44,978	$ 45,937	54,410	$ -
	Expenditure Total	$ 2,694,879	$ 104,978	$ 105,937	229,410	-
	Surplus/(Deficit)	$ (22,140)	$ 137,522	$ 175,289	23,090	-
	Beginning Fund Balance	$ 372,486	$ 350,346	$ 350,346	525,635	-
	Surplus/(Deficit)	$ (22,140)	$ 137,522	$ 350,346	23,090	-
	Transfers Out					
	Assessments paid off in 2015					
	Ending Fund Balance	$ 350,346	$ 487,868	$ 525,635	548,725	-

Paid off all but City share in Utililty Funds in 2019

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

	Revenue	2017 Acutals	2018 Budget	2018 Actual	2019 Budget	2020 Budget
31010	GENERAL PROPERTY	$ -	75,000	74,489	118,000	$ 118,000
34401	Other/Reimb	$ -	$ -		-	
36101	SPECIAL ASSESSMENTS	$ 306,138	$ 50,000	$ 150,623	60,000	$ 60,000
36210	INTEREST	$ 864	$ -	$ 5,737	-	$ 11,000
	TOTAL REVENUE	$ 307,002	$ 125,000	$ 230,849	178,000	189,000
	Expenditures					
437	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	
601	PRINCIPAL	$ -	$ -	$ -	30,000	110,000
611	BOND INTEREST	$ -	$ 73,534	$ 74,518	84,025	$ 81,850
	Expenditure Total		$ 73,534	$ 74,518	114,025	191,850
	Surplus/(Deficit)	$ 307,002	$ 51,466	$ 156,331	63,975	(2,850)
	Beginning Fund Balance	$ -	$ 307,002	$ 307,002	463,333	527,308
	Surplus/(Deficit)	$ -	$ 51,466	$ 156,331	63,975	(2,850)
	Transfers Out	$ -				
	Assessments paid off in 2015					
	Ending Fund Balance	$ 307,002	$ 358,468	$ 463,333	527,308	524,458

City of Minnetrista
2020 Final Budget
Enterprise Funds

WATER ENTERPRISE FUND
FUND 601

Revenue		2017 Actuals		2018 Budget		2018 Actuals		2019 Budget		2020 Proj Budget
OPERATIONS										
37110 WATER SALES	$	763,499	$	818,934	$	824,060	$	867,090	$	900,000
37120 UNDISTRIBUTED UTILITIES	$	10,269	$	-	$	-	$	-	$	-
37150 WATER CONNECTION FEES	$	4,810	$	2,000	$	-	$	5,000	$	-
37158 WATER TEST SURCHARGE	$	(167)	$	-	$	(186)	$	-	$	-
37165 WATER METERS	$	29,270	$	30,000	$	45,240	$	30,000	$	40,000
37170 OTHER	$	60	$	-	$	151	$	-	$	-
36210 SPECIAL ASSESSMENTS	$	-	$	-	$	774	$	-	$	775
36210 INTEREST ON INVESTMENT & CH	$	13,607	$	9,972	$	13,034	$	10,000	$	13,000
36250 REFUNDS & REIMB	$	3,958	$	-	$	3,946	$	-		
Water Operations SubTotal	**$**	**825,306**	**$**	**860,906**	**$**	**887,019**	**$**	**912,090**	**$**	**953,775**
CAPITAL										
37150 WATER CONNECTION FEES	$	175,700		213,750		297,760	$	190,000	$	225,000
37151 WATER AREA CHARGES	$	340,636		-		162,434	$	-	$	-
36101 SPECIAL ASSESSMENTS	$	2,678				-	$	2,500	$	-
36210 INTEREST ON INVESTMENT & CI	$	18,429		15,475		20,386	$	15,000	$	15,000
39310 Other Financing Sources	$	36,183				-	$	-	$	-
40000 Transfers in fro water operational fu	$	350,000				-	$	-	$	-
39311 REVENUE Bond/PFA	$	1,331,514		-		-	$	1,500,000	$	2,500,000
Water Capital SubTotal	**$**	**2,255,140**	**$**	**229,225**	**$**	**480,580**	**$**	**1,707,500**	**$**	**2,740,000**
Total Water Revenue	**$**	**3,080,446**	**$**	**1,090,131**	**$**	**1,367,599**	**$**	**2,619,590**	**$**	**3,693,775**
Expenditures										
601 BOND PRINCIPAL	$	110,000	$	105,000	$	105,000	$	105,000	$	37,500
611 BOND INTEREST	$	40,643	$	6,450	$	6,450	$	4,875	$	10,000
620 FISCAL AGENT	$	-	$	-			$	-	$	-
630 BOND ISSUANCE FEES	$	-	$	-			$	-	$	-
101 SALARIES-REGULAR	$	162,523	$	138,711	$	184,356	$	150,692	$	155,028
102 SALARIES-OVERTIME	$	8,997	$	4,000	$	7,728	$	7,000	$	7,000
105 SALARIES - PAGER	$	5,234	$	6,500	$	5,344	$	7,500	$	7,000
121 PERA - EMPLOYER CONTR	$	13,149	$	11,641	$	14,592	$	12,389	$	15,000
122 FICA - EMPLOYER CONTR	$	12,682	$	11,874	$	13,701	$	12,637	$	14,000
131 HEALTH & LIFE INS - E CONTR	$	25,384	$	31,188	$	29,007	$	32,000	$	31,000
151 WORKMEN'S COMP INSURANCE	$	22,076	$	34,000	$	34,679	$	15,000	$	15,000
201 OFFICE SUPPLIES	$	12	$	100	$	53	$	100	$	100
202 COPY & PRINTING SUPPLIES	$	275	$	350	$	286	$	350	$	350
212 MOTOR FUELS AND LUBRICANTS	$	3,963	$	9,000	$	5,586	$	8,000	$	7,000
215 SHOP MATERIALS	$	-	$	100	$	30	$	100	$	100
221 EQUIPMENT PARTS, TIRES	$	1,455	$	800	$	644	$	500	$	500
227 UTILITY SYSTEM MAINT SUPPLIE	$	103,050	$	155,000	$	193,611	$	175,000	$	175,000
240 SMALL TOOLS AND MINOR EQUI	$	515	$	5,000	$	506	$	3,000	$	1,000
303 ENGINEERING SERVICE	$	13,111	$	17,000	$	10,006	$	13,000	$	13,000
307 PROFESSIONAL SVCS	$	8,043	$	20,000	$	5,190	$	15,000	$	10,000
322 POSTAGE	$	1,616	$	1,500	$	1,746	$	1,500	$	1,500
351 LEGAL NOTICE & ORD PUBLICAT	$	320	$	250	$	670	$	300	$	500
362 PROPERTY INSURANCE	$	8,588	$	8,000	$	15,518	$	16,000	$	16,000
381 ELECTRIC UTILITIES	$	99,636	$	70,000	$	103,774	$	100,000	$	100,000
383 NATURAL GAS	$	8,045	$	3,000	$	13,435	$	13,000	$	14,000
401 BLDG & LAWN MAINTENANCE	$	9,449	$	2,000	$	6,174	$	5,000	$	6,000
404 VEHICLE & EQUIP MAINT	$	2,737	$	1,000	$	3,141	$	5,000	$	4,000
410 COMPUTER SERVICES/FEES	$	9,500	$	7,500	$	10,463	$	10,000	$	11,000
416 RENTAL	$	49	$	9,000			$	-		
433 DUES & SUBSRIPT & TRAINING	$	1,493	$	3,000	$	3,143	$	3,000	$	3,000
437 MISCELLANEOUS EXPENSE	$	253	$	2,000	$	620	$	1,500	$	1,500
580 OTHER EQUIPMENT	$	102,849	$	18,000			$	9,000		
720 Transfers	$	550,000					$	-		
Operating Expenditure Sub Total	**$**	**1,325,647**	**$**	**681,964**	**$**	**775,453**	**$**	**726,443**	**$**	**656,078**

City of Minnetrista
2020 Final Budget
Enterprise Funds

	Revenue		2017 Actuals		2018 Budget		2018 Actuals		2019 Budget		2020 Proj Budget
	Capital Expenses										
307	ENGINEERING SVCS	$	77,948	$	-	$	15,028	$	-	$	-
304	LEGAL	$	33,066	$	-	$	-	$	-	$	-
307	PROF SVCS	$	25,503	$	4,142	$	-	$	-	$	-
530	IMPROVEMENTS	$	578,190	$	400,000	$	33,868	$	2,500,000	$	3,131,870
514	Land	$	-		0			$	-		
	Capital Expenditure Sub Total	**$**	**714,707**	**$**	**404,142**	**$**	**48,896**	**$**	**2,500,000**	**$**	**3,131,870**
	Dept 47000 - Capital Debt Service										
601	BOND PRINCIPAL	**$**	**644,000**	**$**	**614,000**	**$**	**614,000**	**$**	**624,000**	**$**	**633,000**
611	BOND INTEREST	**$**	**120,283**	**$**	**146,284**	**$**	**147,316**	**$**	**137,201**	**$**	**140,000**
	Capital Debt Expenditure Sub Tot	**$**	**764,283**	**$**	**760,284**	**$**	**761,316**	**$**	**761,201**	**$**	**773,000**
	Total Water Fund Expenditures	**$**	**2,804,637**	**$**	**1,846,390**	**$**	**1,585,665**	**$**	**3,987,644**	**$**	**4,560,948**
	Revenue/Exp Surplus/(Deficit)	**$**	**275,809**	**$**	**(756,259)**	**$**	**(218,066)**	**$**	**(1,368,054)**	**$**	**(867,173)**
	Cash Balance at Beg of Year	$	2,446,321	**$**	**2,722,130**	**$**	**2,722,130**	$	2,504,064	$	1,936,010
	Cash Surplus/(Deficit)	**$**	**275,809**	**$**	**(756,259)**	**$**	**(218,066)**	**$**	**(1,368,054)**	**$**	**(867,173)**
	Projected YTD difference			**$**	**400,000**			$	800,000		
	Cash Balance at Yr End	**$**	**2,722,130**	**$**	**2,365,871**	**$**	**2,504,064**	**$**	**1,936,010**	**$**	**1,068,837**

	Revenue		2017 Actuals		2018 Budget		2018 Actuals		2019 Budget		2020 Proj Budget

SEWER ENTERPRISE FUND
FUND 602

	Revenue		2017 Actuals		2018 Budget		2018 Actuals		2019 Budget		2020 Proj Budget
	OPERATIONS										
34407	SEWER AVAILABILITY CHARGE	$	2,063	$	1,500	$	2,783	$	1,500	$	2,500
37210	SEWER USE CHARGES	$	817,539	$	773,135	$	846,991	$	843,013	$	870,000
37250	SEWER CONNECTION FEES	$	12,935	$	12,000	$	13,000	$	13,000	$	13,500
36210	INTEREST ON INVESTMENT & CH	$	12,525	$	9,970	$	13,008	$	13,288	$	13,000
	OPERATIONS Revenue Sub Total	**$**	**845,062**	**$**	**796,605**	**$**	**875,782**	**$**	**870,801**	**$**	**899,000**
	Capital Revenue Sub Total										
37250	SEWER CONNECTION FEES	$	83,600		99,138		114,900	$	102,112		110,000
37251	SEWER AREA CHARGES	$	13,860		50,000		15,752	$	-		-
36101	SPECIAL ASSESSMENT	$	-		-		165	$	-		-
36210	INTEREST ON INVESTMENT & CI	$	2,907		7,151		9,421	$	3,500		9,000
39310	GENERAL OBL BOND				-						
					-						
		$	100,367	$	156,289	$	140,238	$	105,612	$	119,000
	Total Sewer (602) Revenue	$	945,429	$	952,894	$	1,016,020	$	976,413	$	1,018,000

	Operating Expenditures										
101	SALARIES-REGULAR	$	105,359	$	127,861	$	116,997	$	125,626	$	132,381
102	SALARIES-OVERTIME	$	4,751	$	6,500	$	4,320	$	7,500	$	6,500
105	SALARIES-PAGER	$	5,011	$	6,500	$	6,007	$	7,000	$	6,000
121	PERA - EMPLOYER CONTR	$	8,668	$	10,602	$	9,429	$	10,434	$	10,906
122	FICA - EMPLOYER CONTR	$	8,520	$	10,814	$	8,950	$	10,643	$	11,160
131	HEALTH & LIFE INS - E CONTR	$	23,114	$	28,476	$	24,578	$	25,920	$	26,640
151	WORKMEN'S COMP INSURANCE	$	22,076	$	34,000	$	34,679	$	15,000	$	15,000
201	OFFICE SUPPLIES	$	3	$	-	$	-	$	-	$	-
202	COPY & PRINTING SUPPLIES	$	275	$	300	$	286	$	300	$	300
212	MOTOR FUELS AND LUBRICANTS	$	4,528	$	7,500	$	5,785	$	7,500	$	6,000
215	SHOP MATERIALS	$	20	$	100	$	-	$	100	$	100
221	EQUIPMENT PARTS, TIRES	$	297	$	1,000	$	-	$	1,000	$	500
227	UTILITY SYSTEM MAINT SUPPLIE	$	109,055	$	80,000	$	105,337	$	90,000	$	105,000
240	SMALL TOOLS AND MINOR EQUI	$	1,234	$	350	$	807	$	500	$	500
303	ENGINEERING SERV	$	6,587	$	4,000	$	11,333	$	5,000	$	8,000
307	PROFESSIONAL SVCS	$	5,455	$	13,000	$	15,711	$	10,000	$	10,000
322	POSTAGE	$	835	$	1,000	$	861	$	1,000	$	1,000
351	LEGAL NOTICE & ORD PUBLICAT	$	-	$	-	$	300	$	-	$	-
362	PROPERTY INSURANCE	$	2,812	$	2,600	$	3,149	$	3,000	$	6,500
381	ELECTRIC UTILITIES	$	7,095	$	7,000	$	14,938	$	10,000	$	15,000
390	SEWER SERVICE TO OTHER GO'	$	65,175	$	60,000	$	62,577	$	65,000	$	67,000
401	BLDG & LAWN MAINTENANCE	$	96	$	500	$	808	$	500	$	1,000
404	VEHICLE & EQUIP MAINT	$	3,855	$	700	$	3,578	$	700	$	3,000
410	COMPUTER SERVICES/FEES	$	8,965	$	9,000	$	10,463	$	10,000	$	11,000
433	DUES & SUBSRIPT & TRAINING	$	1,243	$	-	$	442	$	1,500	$	1,000
437	MISCELLANEOUS EXPENSE	$	699	$	2,000	$	940	$	2,000	$	1,000
438	EXPENSE MWCC	$	274,958	$	306,117	$	306,227	$	329,139	$	334,767
540	MOTOR VEHICLES	$	51,539	$	-			$	-		
580	OTHER EQUIPMENT	$	5,649	$	82,000	$	11,600	$	155,000	$	71,000
	Operating Expenditure Sub Total	**$**	**727,874**	**$**	**801,920**	**$**	**760,102**	**$**	**894,362**	**$**	**851,254**

City of Minnetrista
2020 Final Budget
Enterprise Funds

	Revenue		2017 Actuals		2018 Budget		2018 Actuals		2019 Budget		2020 Proj Budget
	Capital Expenses										
	Debt Service										
601	BOND PRINCIPAL	$	50,000		50000	$	50,000	$	50,000	$	67,500
611	BOND INTEREST	$	12,886		10940	$	10,929	$	11,000	$	17,000
	Debt Service Subtotal	**$**	**62,886**	**$**	**60,940**	**$**	**60,929**	**$**	**61,000**	**$**	**84,500**
	Capital Projects										
307	PROFESSIONAL SVCS			$	-						
437	MISCELLANEOUS EXPENSE	$	7,800	$	-	$	-	$	-		
530	IMPROVEMENTS	$	5,649		100000	$	-	$	100,000	$	168,671
580	E 602-43251-580 I & I				50000	$	-	$	50,000	$	100,000
	Capital Subtotal Sewer Fund	**$**	**13,449**	**$**	**150,000**	**$**	**-**	**$**	**150,000**	**$**	**268,671**
	Total Sewer Fund Expenditures	**$**	**804,209**	**$**	**1,012,860**	**$**	**821,031**	**$**	**1,105,362**	**$**	**1,204,425**
	Revenue/Exp Surplus/(Deficit)	**$**	**141,220**	**$**	**(59,966)**	**$**	**194,989**	**$**	**(128,949)**	**$**	**(186,425)**
	Cash Balance at Beg of Year	**$**	**1,376,995**	$	1,518,215	$	1,518,215	$	1,713,204	$	1,734,255
	Cash Surplus/(Deficit)	**$**	**141,220**	**$**	**(59,966)**	**$**	**194,989**	**$**	**(128,949)**	**$**	**(186,425)**
	Projected positive variance							$	150,000		
	Cash Balance at Yr End	**$**	**1,518,215**	**$**	**1,458,249**	**$**	**1,713,204**	**$**	**1,734,255**	**$**	**1,547,830**

City of Minnetrista
2020 Final Budget
Enterprise Funds

	Revenue	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2020 Proj Budget

STORM WATER ENTERPRISE FUND
FUND 651

	Revenue		2017 Actuals		2018 Budget		2018 Actuals		2019 Budget		2020 Proj Budget
37310	STORM WATER CHARGES	$	294,973	$	326,359	$	328,426	$	351,489	$	360,000
36210	INTEREST ON INVESTMENT & CH	$	3,568	$	8,031	$	6,086	$	4,802	$	6,000
34301	Street State Aid MSA	$	180	$	-			$	-	$	-
	Revenue Total	**$**	**298,721**	**$**	**334,390**	**$**	**334,512**	**$**	**356,291**	**$**	**366,000**
	Expenditures										
101	SALARIES-REGULAR	$	17,041	$	38,234	$	28,506	$	21,649	$	38,994
102	SALARIES-OVERTIME	$	26	$	1,000	$	412	$	1,000	$	1,000
121	PERA - EMPLOYER CONTR	$	1,244	$	2,980	$	2,116	$	2,861	$	3,025
122	FICA - EMPLOYER CONTR	$	1,202	$	3,040	$	2,023	$	2,918	$	3,098
131	HEALTH & LIFE INS - E CONTR	$	8,125	$	9,492	$	8,760	$	8,460	$	8,700
151	WORKMEN'S COMP INSURANCE	$	7,358	$	9,000	$	9,179	$	4,712	$	5,000
202	COPY & PRINTING SUPPLIES	$	68	$	100	$	71	$	100	$	100
221	EQUIPMENT PARTS, TIRES	$	1,067	$	2,000	$	1,373	$	2,000	$	1,500
224	PROJECT MAINTENANCE SUPPL	$	55,839	$	30,000	$	29,412	$	55,000	$	45,000
307	PROFESSIONAL SERVICES	$	29,843	$	50,000	$	30,192	$	35,000	$	35,000
303	ENGINEERING SERV	$	47,032	$	35,000	$	16,030	$	50,000	$	35,000
322	POSTAGE	$	278	$	500	$	287	$	500	$	250
351	LEGAL NOTICE & ORD PUBLICAT	$	69	$	100	$	-	$	100	$	100
401	Bldg & Lawn Maint	$	-	$	-	$	-	$	-	$	-
404	VEHICLE & EQUIP MAINT	$	1,621	$	500	$	-	$	500	$	500
433	DUES & SUBSRIPT & TRAINING	$	14,437	$	13,000	$	16,018	$	15,000	$	16,000
437	MISCELLANEOUS EXPENSE	$	1,800	$	2,000	$	1,450	$	2,000	$	1,500
530	Improvements	$	78,936	$	160,500	$	-	$	171,000	$	177,837
580	Captial Projects	$	-	$	75,000	$	-	$	82,500	$	84,500
	Expenditure Total	**$**	**265,986**	**$**	**432,446**	**$**	**145,829**	**$**	**455,300**	**$**	**457,104**
	Revenue/Exp Surplus/(Deficit)	**$**	**32,735**	**$**	**(98,056)**	**$**	**188,683**	**$**	**(99,009)**	**$**	**(91,104)**
	Cash Balance at Beg of Year	**$**	**331,651**	$	364,386	$	364,386	$	553,069	$	454,060
	Cash Surplus/(Deficit)	**$**	**32,735**	**$**	**(98,056)**	**$**	**188,683**	**$**	**(99,009)**	**$**	**(91,104)**
**	**Cash Balance at Yr End**	**$**	**364,386**	**$**	**266,330**	**$**	**553,069**	**$**	**454,060**	**$**	**362,956**

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

Revenue	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2020 Proj Budget

RECYCLING ENTERPRISE FUND
FUND 671

	Revenue	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2020 Proj Budget
34711	Recycling Day Services	$ 10,328	$ 9,000	$ 12,432	$ 10,000	$ 11,000
33620	COUNTY AID FOR RECYCLING	$ 21,869	$ 23,000	$ 19,509	$ 20,000	$ 17,000
34950	SUPPLIES MAT SOLD	$ 551	$ -	$ 335	$ -	$ 500
37410	RECYCLING SERVICE CHARGE	$ 110,281	$ 106,000	$ 114,879	$ 110,000	$ 120,000
36210	INTEREST ON INVESTMENT & CH	$ 2,614	$ 2,500	$ 3,296	$ 2,500	$ 3,000
	Revenue Total	**$ 145,643**	**$ 140,500**	**$ 150,451**	**$ 142,500**	**$ 151,500**
	Expenditures					
101	SALARIES-REGULAR	$ 8,037	$ 7,750	$ 8,236	$ 7,800	$ 8,000
102	SALARIES-OVERTIME	$ -	$ 1,000	$ 2,963	$ 1,000	$ 1,000
121	PERA - EMPLOYER CONTR	$ 582	$ 565	$ 819	$ 575	$ 800
122	FICA - EMPLOYER CONTR	$ 614	$ 580	$ 850	$ 590	$ 850
131	HEALTH INSURANCE			$ 147	$ 2,100	$ -
215	SHOP MATERIALS	$ 37	$ 2,000	$ -	$ 750	$ 100
307	PROF SERV	$ 1,612		$ 1,811	$ 1,500	$ 1,800
322	POSTAGE	$ 278	$ 250	$ 287	$ 250	$ 250
384	REFUSE REMOVAL	$ 108,906	$ 105,000	$ 114,415	$ 110,000	$ 120,000
437	MISCELLANEOUS EXPENSE	$ 506	$ 1,000	$ 246	$ 500	$ 500
241	Recycling Day expense	$ 13,795	$ 15,000	$ 15,609	$ 15,000	$ 15,000
	Expenditure Total	**$ 134,367**	**$ 133,145**	**$ 145,383**	**$ 140,065**	**$ 148,300**
	Revenue/Exp Surplus/(Deficit)	**$ 11,276**	**$ 7,355**	**$ 5,068**	**$ 2,435**	**$ 3,200**
	Cash Balance at Beg of Year	**$ 193,996**	$ 205,272	$ 205,272	$ 210,340	$ 212,775
	Cash Surplus/(Deficit)	**$ 11,276**	**$ 7,355**	**$ 5,068**	**$ 2,435**	**$ 3,200**
	Cash Balance at Yr End	**$ 205,272**	**$ 212,627**	**$ 210,340**	**$ 212,775**	**$ 215,975**

Cable Fund
FUND 673

	Revenue	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2020 Proj Budget
38050	Cable Revneue	$ 41,588	$ 40,772	$ 42,415	$ 43,000	$ 50,000
36210	INTEREST ON INVESTMENT	$ 1,667	$ 1,000	$ 2,855	$ 1,000	$ 3,000
	Revenue Total	**$ 43,255**	**$ 41,772**	**$ 45,270**	**$ 44,000**	**$ 53,000**
	Expenditures					
101	SALARIES-REGULAR					$ 37,065
121	PERA - EMPLOYER CONTR					$ 2,687
122	FICA - EMPLOYER CONTR					$ 2,835
307	PROFESSIONAL SERVICES					$ 7,000
560	Cable Expense/Equipment	$ -	$ -	$ -	$ -	$ -
	Expenditure Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,587**
	Surplus/(Deficit)	**$ 43,255**	**$ 41,772**	**$ 45,270**	**$ 44,000**	**$ 3,413**
	Beginning Fund Balance	**$ 120,121**	$ 163,376	$ 163,376	$ 208,646	$ 252,646
	Surplus/(Deficit)	**$ 43,255**	**$ 41,772**	**$ 45,270**	**$ 44,000**	**$ 3,413**
	Ending Fund Balance	**$ 163,376**	**$ 205,148**	**$ 208,646**	**$ 252,646**	**$ 256,059**
	Projected ending Cash Balance					

Capital Improvements Plan
City of Minnetrista, Minnesota
TOTAL EQUIPMENT, VEHICLES, OTHER CAPITAL ITEMS
TAX LEVY SUPPORTED FUNDS
2020 thru 2024

Summary of Future Needs	2020	2021	2022	2023	2024	Total
Equipment & Vehicles						
Police	145,400	151,400	150,400	95,400	165,400	708,000
Campus Maintenance	11,600	24,850	54,850	23,500	3,500	118,300
Streets	89,500	358,500	8,500	38,400	248,500	743,400
Administration	36,000	$25,000	36,000	$25,000	$25,000	147,000
	282,500	559,750	249,750	182,300	442,400	1,716,700
Funding Sources:						
CIP equipment certificates (bond) - other	**232,500**	**459,750**	**149,750**	**82,300**	**342,400**	1,266,700
CIP/General Fund Balance						-
Tax Levy	50,000	100,000	100,000	100,000	100,000	450,000
Sale of equipment						-
CIP Reserve from 2016 General Fund Surplus						-
Carry over from 2016 (1 squad instead of 2)						-
	282,500	559,750	249,750	182,300	442,400	1,716,700

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

ITEM DESCRIPTION				2020	2021	2022	2023	2024	REPLACEMENT POLICY			
									CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
VEHICLES & SQUAD EQUIPMENT												
Squad 70 - Chief (2015 FPI Utility)								50,000			50000	100000
Squad 79 - Patrol (2020 FPI Utility)											50000	100000
Squad 68 - CSO (2014 Ford F-150 SSV)							50,000				50000	100000
Squad 72 - Supervisor/Traffic (2016 FPI Utility)						50,000					50000	100000
Squad 80 - Patrol (2020 FPI Utility)											50000	100000
Squad 73 - Patrol (2016 FPI Utility)				50,000							50000	100000
Squad 74 - Patrol (2016 FPI Utility)					50,000						50000	100000
Squad 65 - Investigation (2013 Explorer)					50,000						50000	100000
Squad 76 - Patrol (2017 Interceptor Utility)						50,000					50000	100000
Squad 77 - Patrol (2017 Interceptor Utility)								50,000			50000	100000
Squad 67 - Investigation (2013 Police Interceptor)				50,000								
Additional Misc.	0	0	0	1,000	1,000	1,000	1,000	1,000				
Mobile squad 800 Mhz radio	0	0	0	0	0	0						
Mobile Squad Computers	0	0	0	0	0	0	0	0				
Mobile Squad Car Printers	0	0	0	0	0	0	0					
Mobile Squad Video Systems	0	0	1	5,000	5,000	5,000	5,000	5,000				
Vehicle scales	0	0	0	0	6,000	0	0	0				
POLICE BUILDING EQUIPMENT												
Digital Finger Print & Booking photo system	0	0	0	0	0	0	0					
CIP Reserve from 2016 General Fund Surplus	##	0	0	0	0	0	0					
Other Software (scheduling, crime tracking, etc)	0	0	0	0	0	0	0					
Station and Range Maintenance	0	0	0	0	10,000	10,000	10,000	10,000				
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	0	0	0	0	0	0				
Building Security and monitoring	0	0	0	0	0	0	0	0				
LETG Mobile Software/Hardware	0	0	0	0	0	0	0	0				
Office Furnishings	0	0	0	0	0	0	0	0				
Video Equipment (non-squad)	0	0	0	0	0	0	0	0				
Additional Misc.	0	1	1	1,000	1,000	1,000	1,000	1,000				
Sub TOTAL				$107,000	$123,000	$117,000	$67,000	$117,000				

Capital Improvements Plan
PUBLIC SAFETY EQUIPMENT - EMERGENCY MANAGEMENT

PATROL EQUIPMENT & WEAPONS								
Squad Equipment Cases	0	0	0	0	0	0	0	
PBT's	2	2	2	800	800	800	800	800
Cameras (still camera for patrol)	0	0	0	0	0	0	0	0
First Aide Equipment	0	1	1	1,000	1,000	1,000	1,000	1,000
Surveilance Equipment (varda, night-vision, binoculars)	0	1	1	1,000	1,000	1,000	1,000	1,000
AED Defibrilators	0	0	0	0	0	0	0	10,000
Speed Detection Equipment (lidar, smart trailer, laser)	0	0	1	5,000	0	0	0	5,000
Additional Misc.	0	0	0	1,000	1,000	1,000	1,000	1,000
Tactical Equipment	0	0	1	4,000	0	4,000	0	4,000

ITEM DESCRIPTION				2020	2021	2022	2023	2024	REPLACEMENT POLICY			
									CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
Firearms	0	2	2	2,000	2,000	2,000	2,000	2,000				
	0	0	0	0	0	0	0	0				
Tasers	0	2	2	2,000	2,000	2,000	2,000	2,000				
Training Equipment (D.T., simunitions, firearms)	0	1	0	1,000	0	1,000	0	1,000				
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	20,000	20,000	20,000	20,000				
Portable radio batteries	0	6	6	600	600	600	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	28,400	33,400	28,400	48,400				
TOTAL of Both CIP's				**145,400**	**151,400**	**150,400**	**95,400**	**165,400**				
Capital Improvements Plan												
SUMMARY OF PUBLIC SAFETY CIP												
Vehicles and Squad Equipment				106,000	112,000	106,000	56,000	106,000				
Police Building Equipment				1,000	11,000	11,000	11,000	11,000				
Patrol Equipment & Weapons				17,800	7,800	12,800	7,800	27,800				
Communications Equipment				20,600	20,600	20,600	20,600	20,600				
Emergency Management				0	0	0	0					
Sub TOTAL				145,400	151,400	150,400	95,400	165,400				
TOTAL				**$145,400**	**$151,400**	**$150,400**	**$ 95,400**	**$165,400**				

Campus Maintenance CIP	2020	2021	2022	2023	2024	Details
Campus Security						
Security system annual maintenance	$1,500	$1,500	$1,500	$1,500	$1,500	
Fuel management system	$0	$0	$20,000	$0	$0	Lease option v purchase could be possible
Sub Total =	**$1,500**	**$1,500**	**$21,500**	**$1,500**	**$1,500**	
Physical Plant						
HVAC Maintenance - Furnace & AC units (City Hall)	$2,600	$2,000	$2,000	$2,000	$2,000	
HVAC Purchase of new AC units (City Hall)	$2,500	$5,000	$0	$5,000	$0	Current AC units purchased 2005 (10-15 yr life cyc
HVAC Purchase of new Furnaces (City Hall)	$5,000	$5,000	$0	$5,000	$0	Current Furnaces purchased 2006 (15-20 yr life cyc
Sub Total =	**$10,100**	**$12,000**	**$2,000**	**$12,000**	**$2,000**	
Building Exterior						
Repair / Replace concrete sidewalks, curbs, steps - City Hall/PW	$0	$5,000	$5,000	$0	$0	
Repair / Replace concrete sidewalks, curbs, steps - Police	$0	$0	$5,000	$0	$0	
Bituminous overlay for City Hall	$0	$0	$0	$0	$0	
Sub Total =	**$0**	**$5,000**	**$10,000**	**$0**	**$0**	
Building Interior						
New carpeting in CH offices	$0	$0	$15,000	$0	$0	
Repaint Entry Foyer, Hallways, and City Council Chambers	$0	$0	$6,000	$0	$0	
Replace hot water heaters at City Hall bathrooms (WH's in Janitor's closets)	$0	$350	$350	$0	$0	
Server Room AC system	$0	$6,000	$0	$0	$0	
ADA upgrades to Lobby bathrooms (men's and woman's)	$0	$0	$0	$10,000	$0	
Sub Total =	**$0**	**$6,350**	**$21,350**	**$10,000**	**$0**	
	2020	**2021**	**2022**	**2023**	**2024**	
Campus Maintenance CIP Total =	**$11,600**	**$24,850**	**$54,850**	**$23,500**	**$3,500**	

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

	VEHICLE DESCRIPTION	2020	2021	2022	2023	2024	REPLACEMENT POLICY: CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
	PUBLIC WORKS: VEHICLES									
1	2017 Ford F-550 chasis **(Sewer Utility CIP item)**							5	25,000	100,000
	Utility box body									
	Overhead crane									
	Trade in value									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
2	2017 Ford F-350 Pickup						79,228	10	6,000	60,000
	Front plow / Lights / Bed liner									
	Estimated Trade in value									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
3	2017 Mack GU432 Single Axle Dump Truck						34060 / 3546	15	6,500	100,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics									
	Estimated Trade in value									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
4	2016 Ford F-550							10	6,000	60,000
	Dump body (short) & hoist / Plow / Sander / Lights									
	Estimated Trade in value									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
5	2016 Ford F-550							10	6,000	60,000
	Dump body (long) & hoist / Lift gate / Lights (No plow)									
	Estimated Trade in value									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
6	2015 Ford F-350 Pickup		$65,000				43,000	10	6,000	60,000
	Front plow / Lights / Bed liner		$15,000							
	Estimated Trade in value		-$10,000							
	SUB TOTAL	**$0**	**$70,000**	**$0**	**$0**	**$0**				
7	2016 Ford F-550 chasis **(Water Utility CIP item)**					$75,000		5	25,000	100,000
	Utility box body					$55,000				
	Overhead crane					$20,000				
	Trade in value					-$5,000				
	SUB TOTAL	**$0**	**$0**	**$0**		**$145,000**				
9	2016 Ford F-350 Pickup							10	6,000	60,000
	Front plow / Lights / Bed liner									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
10	2017 Ford F-150 Pickup (2WD)							10	6,000	60,000
	Lights / Bed liner									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
11	2017 Freightliner Single Axle Dump Truck							15	6,500	100,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics									
	Estimated Trade in value									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
12	2003 Sterling LT-9500 Tandem Axle w/tag **(¼ each - Street / Storm / Sewer / Water CIP)**				$135,000		73,700 / 5,522	15	6,500	100,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp				$130,000					
	Estimated Trade in value				-$20,000					
	SUB TOTAL	**$0**	**$0**		**$245,000**	**$0**				
13	2005 Sterling LT-9500 Tandem Axle Dump Truck					$140,000	433397 / 3594	15	6,500	100,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp					$120,000				
	Estimated Trade in value					-$20,000				
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$240,000**				
16	2006 Ford F-350 Pickup	$50,000					92,000	10	6,000	60,000
	Front plow / Lights / Bed liner	$10,000								
	Estimated Trade in value	-$5,000								
	SUB TOTAL	**$55,000**	**$0**	**$0**	**$0**	**$0**				

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

#	VEHICLE DESCRIPTION	2020	2021	2022	2023	2024	REPLACEMENT POLICY			
							CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
17	2006 Sterling LT-9500 Tandem Axle Dump Truck **(Replace w/single axle truck)**						46164 / 3288	15	6,500	100,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp									
	Estimated Trade in value									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
	Single Axle Dump Truck **(New addition to the fleet when needed for expanded plowing)**							10	6,000	60,000
	Front plow & wing / Spreader / SS box / Lights / hydraulics									
	Estimated Trade in value									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
	STREETS: VEHICLE TOTAL	**$55,000**	**$70,000**	**$0**	**$245,000**	**$385,000**				
	PUBLIC WORKS: HEAVY EQUIPMENT									
29	2017 Bobcat T575 Track Loader **(Stormwater CIP item)**						480	10	180	2,700
	SUB TOTAL									
30	2003 John Deere 624H Loader **(OVERHAUL COST IS 2/3 OF REPLACMENT COST)**		$230,000				3657	15	400	4,000
	SUB TOTAL	**$0**	**$230,000**	**$0**	**$0**	**$0**				
31	2003 John Deere 772CH Grader **(PERFORMED OVERHAUL IN 2019)**						3300	20	1,000	15,000
	RH Wing for plowing **(REPLACEMENT $300k / OVERHAUL $105K ACTUAL)**									
	Rear mounted pack & roll **(ESTIMATING ANOTHER 10 YEARS OF SERVICE LIFE)**									
	Gravel retriever									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
32	2016 Cat 420F2 Tractor Backhoe						3189	15	180	1,800
	Trade-in									
	(⅓ each - Stormwater / Sewer / Water CIP) SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
35	2008 Cat 315D-L Track Hoe						480	15	180	2,700
	(⅓ each - Stormwater / Sewer / Water CIP) SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
33	2010 Bobcat S300 Skid Steer Loader		$75,000				590	10	400	2,000
	SUB TOTAL	**$0**	**$75,000**	**$0**	**$0**	**$0**				
34	2007 Bobcat S300 Skid Steer Loader						625	10	400	2,000
	SUB TOTAL	**$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 - replace with hydraulic forks						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
	Hydraulic Breaking Hammer (Jackhammer)									
	Forestry cutter **(Paid for out of Tree fund)**		$25,000							

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

#	VEHICLE DESCRIPTION	2020	2021	2022	2023	2024	REPLACEMENT POLICY: CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
	SUB TOTAL	$0	$0	$0	$0	$0				
38	2014 Kubota Tractor						n/a	15	200	3,000
	Rear mount PTO driven flail mower									
	Snowblower attachment	$20,000								
	SUB TOTAL	$20,000	$0	$0	$0	$0				
39	Kubota Zero Turn Mower ZD323-60 **(Parks CIP item)**			$15,000			430	5	90	450
	SUB TOTAL	$0	$0	$15,000	$0	$0				
	2013 Caterpillar P5000 Fork lift									
	SUB TOTAL	$0	$0	$0	$0	$0				
	STREETS: HEAVY EQUIPMENT TOTAL	$20,000	$305,000	$15,000	$0	$0				
	PUBLIC WORKS: LIGHT EQUIPMENT									
42	2008 IR P185 Air Compressor w/dual reels						52.5	15	180	2,700
	Jackhammer attachment									
	Post pounder attachment									
36	2003 IR DD28HF Asphalt Roller						926	10	150	1,500
37	2013 Wacker/Neuson RD-12 Asphalt Roller						5	10	150	1,500
40	2014 Stepp SPH 2.0 - 3 ton trailer unit						n/a	10	n/a	n/a
41	2009 Bandit 1890 XP Chipper						158	10	150	1,500
42	1999 Dynapacker (Plate compactor)						n/a	10	n/a	n/a
43	2007 Stepp SMT-400 Tar Kettle				$30,000		n/a	10	n/a	n/a
44	2000 Katolight 200 KW Generator **(Water CIP)**			$85,000			435	20	400	2,000
45	2000 Katolight 50 KW Generator **(Sewer CIP)**			$70,000			530	20	400	2,000
46	2016 Winco DR45 Generator **(Sewer CIP)**							20	400	2,000
	STREETS: LIGHT EQUIPMENT TOTAL	$0	$0	$155,000	$30,000	$0				
	PUBLIC WORKS: OTHER EQUIPMENT									
	Street sign replacement for reflectivity guidelines set by Federal government									
	Motorola radio lease program	$8,500	$8,500	$8,500	$8,500	$8,500				
	STREETS: OTHER EQUIPMENT TOTAL	$8,500	$8,500	$8,500	$8,500	$8,500				
	PUBLIC WORKS: SHOP TOOLS									
	Hydraulic hose crimping machine	$6,000					n/a	10	n/a	n/a
	2004 Dayton 20" drill press									
	2004 Wire feed welder									
	2004 CastAire air compressor (old shop)									
	2010 Quincy air compressor (new shop)									
	STREETS: OTHER EQUIPMENT TOTAL	$6,000	$0	$0	$0	$0				
		2020	2021	2022	2023	2023				
	PUBLIC WORKS CIP TOTAL	$89,500	$383,500	$178,500	$283,500	$393,500				

	2020	2021	2022	2023	2024
Sewer Utility CIP item			$ 70,000	$ 81,700	
Storm Water CIP item				$ 81,700	
Water CIP item			$ 85,000	$ 81,700	$ 145,000
Park CIP item			$ 15,000		
Tree Fund		$ 25,000			
Street CIP item	$ 89,500	$ 358,500	$ 8,500	$ 38,400	$ 248,500
TOTAL TAX LEVY CIP	$ 89,500	$ 358,500	$ 8,500	$ 38,400	$ 248,500

Capital Improvements Plan
City of Minnetrista, Minnesota
ADMINISTRATION EQUIPMENT, VEHICLES,
2020 thru 2024

Summary of Future Needs	2020	2021	2022	2023	2024
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	$31,000	$20,000	$20,000	$20,000	$20,000
2019 Technology project	$0	$0	$0	$0	$0
City Server Replacements	$0	$0	$0	$0	$0
Phone System	$0	$0	$0	$0	$0
Laserfiche and Scanner Update			$11,000		
	$36,000	$25,000	$36,000	$25,000	$25,000