

**RESOLUTION NO. 215-17**

CITY OF MINNETRISTA  
COUNTY OF HENNEPIN  
STATE OF MINNESOTA

**ADOPTING FINAL BUDGET FOR 2018 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 2018 at Council meetings over the last several months. The Council had its Public Comment meeting on the 2018 Budget on December 4, 2017

NOW THEREFORE BE IT RESOLVED THAT the City Council, adopts the 2018 Final Budget for the following funds as follows:

|                                                              | <b>Revenues/other<br/>financing<br/>sources</b> | <b><u>Expenditures</u></b> |
|--------------------------------------------------------------|-------------------------------------------------|----------------------------|
| General Fund                                                 | \$4,633,440                                     | \$4,995,270                |
| Capital Improvement Fund                                     | \$232,000                                       | \$291,450                  |
| Bond Retirement – 2017 Street Projects                       | \$125,000                                       | \$73,534                   |
| Bond Retirement – Equip Certs                                | \$255,000                                       | \$159,003                  |
| Bond Retirement - Roundabout                                 | \$326,500                                       | \$97,239                   |
| Bond Retirement – Kings Point Road                           | \$242,500                                       | \$104,978                  |
| Bond Retirement – Mound Fire Hall                            | \$72,000                                        | \$68,217                   |
| Bond Retirement – Public Facilities                          | \$388,665                                       | \$371,400                  |
| 2017 Street Projects- Enchant/Halsted                        | \$10,000                                        | \$1,000,000                |
| Bond Retirement – Maple Crest                                | \$54,500                                        | \$57,150                   |
| Bond Retirement – Game Farm/South Bay                        | \$230,109                                       | \$229,406                  |
| Bond Retirement – Highland Road                              | \$66,500                                        | \$60,830                   |
| Special Revenue Funds                                        | \$558,188                                       | \$626,500                  |
| Enterprise Funds (includes<br>Water and Sewer Capital Funds) | \$2,559,687                                     | \$3,424,841                |
| <b>TOTAL</b>                                                 | <b>\$9,754,089</b>                              | <b>\$11,559,818</b>        |

**BE IT FURTHER RESOLVED THAT** city staff is hereby directed to prepare the final 2018 budget documents reflecting the above approved revenues and expenditures.

Adopted this 4th day of December 2017, by a vote of \_\_\_\_\_ Ayes and \_\_\_\_\_ Nays.

\_\_\_\_\_  
Lisa Whalen, Mayor

ATTEST:

\_\_\_\_\_  
Kris Linquist, City Clerk

(seal)

**RESOLUTION NO. 214-17**

CITY OF MINNETRISTA  
COUNTY OF HENNEPIN  
STATE OF MINNESOTA

**ADOPTING FINAL 2017 TAX LEVY,  
COLLECTIBLE IN 2018**

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 2018, upon the taxable property in the City of Minnetrista, for the following purposes:

|                                               |                   |
|-----------------------------------------------|-------------------|
| GENERAL FUND                                  | \$ 3,211,041      |
| ROADS                                         | \$ 350,000        |
| BOND RETIREMENT EQUIPMENT CERTIFICATES 2015 A | \$ 70,000         |
| BOND RETIREMENT EQUIPMENT CERTIFICATES 2016 A | \$ 79,000         |
| BOND RETIREMENT EQUIPMENT CERTIFICATES 2017 A | \$ 55,500         |
| BOND RETIREMENT EQUIPMENT CERTIFICATES 2018 A | \$ 50,000         |
| BOND RETIREMENT MOUND FIRE HALL               | \$ 72,000         |
| GAME FARM ROAD/SOUTH BAY                      | \$ 122,609        |
| MAPLECREST PROECT (2014A REFUNDING)           | \$ 20,500         |
| 2017 STREET PROJECTS                          | \$ 75,000         |
| PUBLIC FACILITIES PROJECT                     | \$ <u>368,000</u> |
| TOTAL PROPOSED 2017 PAY 2018 LEVY             | \$ 4,473,650      |

**Operations Levy**

| Gross<br>Levy | Fiscal<br>Disparities | Net<br>Levy |
|---------------|-----------------------|-------------|
| \$3,561,041   | (\$118,963)           | \$3,442,078 |

**Special Levies**

| Game<br>Farm/South<br>Bay<br><br>Bond | Equipment<br><br>Certs | Mound<br>Fire<br>Hall Bond | 2017<br>Street<br>Projects<br>Bond | Maple<br>Crest<br>2014A<br>Bond | Pub Facil<br>Project | Total<br>Special<br>Levies |
|---------------------------------------|------------------------|----------------------------|------------------------------------|---------------------------------|----------------------|----------------------------|
| \$122,609                             | \$254,500              | \$72,000                   | \$75,000                           | \$20,500                        | \$368,000            | 912,609                    |

A certified copy of this resolution shall be submitted to the County Auditor of Hennepin County, Minnesota, by Thursday December 28, 2017.

This resolution was adopted on the 4th day of December 2017, by a vote of \_\_\_\_Ayes and \_\_\_\_Nays.

\_\_\_\_\_  
Mayor  
ATTEST:

\_\_\_\_\_  
City Clerk  
(SEAL)

**City of Minnetrista  
2018 Final Budget  
General Fund Summary**

**GENERAL FUND SUMMARY**

|                                                              | 2015<br>Actual      | Amended 2016<br>Budget | 2016<br>Actual      | 2017<br>Final Budget | 2018<br>Draft       | Proposed %<br>Change |
|--------------------------------------------------------------|---------------------|------------------------|---------------------|----------------------|---------------------|----------------------|
| <b>GENERAL FUND REVENUE</b>                                  |                     |                        |                     |                      |                     |                      |
| Property Tax                                                 | \$ 3,188,270        | \$ 3,232,890           | \$ 3,240,129        | \$ 3,246,041         | \$ 3,211,041        | -1.1%                |
| Licenses & Permits                                           | \$ 740,757          | \$ 533,500             | \$ 652,035          | \$ 632,500           | \$ 657,500          | 4.0%                 |
| Intergovernmental                                            | \$ 339,144          | \$ 111,800             | \$ 130,877          | \$ 121,800           | \$ 116,800          | -4.1%                |
| Fines                                                        | \$ 59,601           | \$ 55,000              | \$ 47,632           | \$ 58,000            | \$ 50,500           | -12.9%               |
| Other/Charges for services                                   | \$ 406,583          | \$ 474,077             | \$ 533,861          | \$ 496,656           | \$ 517,599          | 4.2%                 |
| <hr/>                                                        |                     |                        |                     |                      |                     |                      |
| <b>TOTAL G.F. REVENUES</b>                                   | <b>\$ 4,734,355</b> | <b>\$ 4,407,267</b>    | <b>\$ 4,604,534</b> | <b>\$ 4,554,997</b>  | <b>\$ 4,553,440</b> | <b>0.0%</b>          |
| <b>GENERAL FUND EXPEND.</b>                                  |                     |                        |                     |                      |                     |                      |
| Legislative                                                  | \$ 40,623           | \$ 38,598              | \$ 33,291           | \$ 38,898            | \$ 34,798           | -10.5%               |
| Administrative                                               | \$ 433,721          | \$ 463,847             | \$ 499,598          | \$ 472,272           | \$ 518,359          | 9.8%                 |
| Elections                                                    | \$ 355              | \$ 20,250              | \$ 14,200           | \$ 1,000             | \$ 14,250           | 1325.0%              |
| Auditing                                                     | \$ 20,000           | \$ 20,000              | \$ 22,953           | \$ 23,850            | \$ 24,500           | 2.7%                 |
| Assessor                                                     | \$ 109,160          | \$ 114,000             | \$ 124,000          | \$ 131,000           | \$ 140,000          | 6.9%                 |
| Planning                                                     | \$ 166,970          | \$ 231,229             | \$ 248,075          | \$ 249,081           | \$ 219,118          | -12.0%               |
| Legal                                                        | \$ 123,779          | \$ 96,000              | \$ 115,376          | \$ 99,000            | \$ 111,000          | 12.1%                |
| Buildings                                                    | \$ 75,355           | \$ 78,835              | \$ 80,907           | \$ 80,597            | \$ 81,500           | 1.1%                 |
| Police                                                       | \$ 1,601,341        | \$ 1,852,514           | \$ 1,722,805        | \$ 1,940,455         | \$ 1,992,045        | 2.7%                 |
| Fire                                                         | \$ 400,223          | \$ 410,040             | \$ 424,413          | \$ 432,907           | \$ 448,676          | 3.6%                 |
| Inspections                                                  | \$ 198,481          | \$ 150,999             | \$ 171,663          | \$ 221,549           | \$ 232,445          | 4.9%                 |
| Engineering                                                  | \$ 14,310           | \$ 23,000              | \$ 12,168           | \$ 21,000            | \$ 13,000           | -38.1%               |
| Streets                                                      | \$ 789,801          | \$ 767,070             | \$ 791,529          | \$ 823,308           | \$ 834,366          | 1.3%                 |
| Snow and Ice Removal                                         | \$ 70,005           | \$ 143,129             | \$ 79,630           | \$ 142,077           | \$ 121,692          | -14.3%               |
| Street Lighting                                              | \$ 21,824           | \$ 18,000              | \$ 22,682           | \$ 19,000            | \$ 23,000           | 21.1%                |
| Park Areas                                                   | \$ 95,905           | \$ 114,874             | \$ 121,672          | \$ 119,569           | \$ 127,521          | 6.7%                 |
| Culture and Recreation - Gillespie                           | \$ 34,000           | \$ 34,000              | \$ 34,000           | \$ 34,000            | \$ 34,000           | 0.0%                 |
| Misc. Expense                                                | \$ 2,500            | \$ 84,500              | \$ 8,001            | \$ 15,000            | \$ 15,000           | 0.0%                 |
| Insurance                                                    | \$ 11,189           | \$ 12,000              | \$ 8,903            | \$ 10,000            | \$ 10,000           | 0.0%                 |
| Transfers                                                    | \$ -                | \$ 275,000             | \$ 275,000          | \$ -                 |                     |                      |
| <hr/>                                                        |                     |                        |                     |                      |                     |                      |
| <b>TOTAL G. F. EXPENDITURES</b>                              | <b>\$ 4,209,542</b> | <b>\$ 4,947,885</b>    | <b>\$ 4,810,867</b> | <b>\$ 4,874,563</b>  | <b>\$ 4,995,270</b> | <b>2.5%</b>          |
| <b>G.F. SURPLUS/(DEFICIT)</b>                                | <b>\$ 524,813</b>   | <b>\$ (540,618)</b>    | <b>\$ (206,333)</b> | <b>\$ (319,566)</b>  | <b>\$ (441,830)</b> |                      |
| Projected Positive Variance 2017                             |                     |                        | \$                  | \$ 35,000            |                     |                      |
| **allocation of \$ 125,000 2015 surplus (tax levy reduction) |                     |                        |                     |                      |                     |                      |
| 2016 Projected positive variance                             |                     | \$ 125,000.00          |                     |                      |                     |                      |
| **Assigned fund balance to transfer to CIP Fund in 2017      |                     |                        | \$                  | (125,000.00)         |                     |                      |
| Enchanted Road Fund balance plus second 1/2 taxes/assessment | \$                  | 35,000.00              |                     |                      |                     |                      |
| Transfers - Administrative charges on projects               |                     |                        | \$                  | 200,000.00           | \$ 80,000.00        |                      |
| <b>Year End Fund Balance</b>                                 | <b>\$ 3,218,600</b> | <b>\$ 2,837,982</b>    | <b>\$ 3,012,267</b> | <b>\$ 2,802,701</b>  | <b>\$ 2,440,871</b> |                      |
|                                                              | <b>65.05%</b>       | <b>57.36%</b>          | <b>62.61%</b>       | <b>57.50%</b>        | <b>48.86%</b>       |                      |

2018General Fund Summary

**City of Minnetrista**  
**2018 Proposed Final Budget**  
**Revenue Detail**

|                                                | 2015<br>Actuals     | 2016 Final<br>Budget | 2016<br>Actuals     | 2017 Final<br>Budget | 2018<br>Proposed |
|------------------------------------------------|---------------------|----------------------|---------------------|----------------------|------------------|
| <b>FUND 101 GENERAL FUND</b>                   |                     |                      |                     |                      |                  |
| R 101-100-31010 GENERAL PROPERTY TAX           | \$ 3,065,512        | \$ 3,131,000         | \$ 3,131,392        | \$ 3,161,041         | 3,126,041        |
| R 101-100-31020 DELINQUENT AD VALOREM          | \$ 38,884           | \$ -                 | \$ 26,119           | \$ -                 | -                |
| R 101-100-31040 FISCAL DISPARITIES             | \$ 83,874           | \$ 101,890           | \$ 82,618           | \$ 85,000            | 85,000           |
| R 101-200-32120 BUSINESS LICENSES              | \$ 1,705            | \$ 2,000             | \$ 1,335            | \$ 2,000             | 2,000            |
| R 101-200-32210 BUILDING PERMITS               | \$ 657,971          | \$ 475,000           | \$ 570,284          | \$ 565,000           | 575,000          |
| R 101-200-32212 BLDG - ENGINEER REVIEW         | \$ 22,550           | \$ 10,000            | \$ 28,175           | \$ 20,000            | 25,000           |
| R 101-200-32230 PLUMBING AND HEATING PERMITS   | \$ 52,529           | \$ 40,000            | \$ 47,324           | \$ 40,000            | 50,000           |
| R 101-200-32240 DOG LICENSES                   | \$ 1,877            | \$ 2,500             | \$ 750              | \$ 1,500             | 1,500            |
| R 101-200-32250 ELECTRICAL PERMITS             | \$ -                | \$ -                 | \$ -                | \$ -                 | -                |
| R 101-200-32260 OTHER PERMITS                  | \$ 4,125            | \$ 4,000             | \$ 4,167            | \$ 4,000             | 4,000            |
| R 101-300-33160 FEDERAL GRANT                  | \$ 149,348          | \$ -                 | \$ -                | \$ -                 | -                |
| R 101-300-33265 SAFE & SOBER GRANT             | \$ 10,004           | \$ 10,000            | \$ 4,472            | \$ 10,000            | 10,000           |
| R 101-300-33401 HOMESTEAD CREDIT               | \$ 8,353            | \$ 4,000             | \$ 8,973            | \$ 8,000             | 9,000            |
| R 101-300-33406 POST REIMBURSEMENT             | \$ 3,671            | \$ 5,000             | \$ 3,442            | \$ 4,000             | 4,000            |
| R 101-300-33407 POLICE AID                     | \$ 87,732           | \$ 80,000            | \$ 90,957           | \$ 87,000            | 91,000           |
| R 101-300-33416 PERA STATE AID                 | \$ 11,132           | \$ 2,800             | \$ 2,852            | \$ 2,800             | 2,800            |
| R 101-300-33425 STATE OTHER                    | \$ 48,904           | \$ 10,000            | \$ 181              | \$ -                 | -                |
| R 101-300-33510 Drug Task Force                |                     |                      | \$ -                | \$ 10,000            | 20,000           |
| R 101-400-34101 Rent                           | \$ 1,402            | \$ 1,400             | \$ 1,470            | \$ 1,500             | 1,700            |
| R 101-400-34103 ZONING AND SUBDIVISION FEES    | \$ 31,995           | \$ 20,000            | \$ 74,439           | \$ 30,000            | 45,000           |
| R 101-400-34104 WETLAND PERMIT FEE             | \$ 1,200            | \$ 1,000             | \$ 1,500            | \$ 1,000             | 1,500            |
| R 101-400-34105 SALE OF MAPS AND COPIES        | \$ 289              | \$ 250               | \$ 350              | \$ 250               | 250              |
| R 101-400-34106 REPORT COPIES                  | \$ 1,831            | \$ 1,000             | \$ 1,809            | \$ 1,000             | 1,800            |
| R 101-400-34107 ASSESSMENT SEARCHES            | \$ -                | \$ -                 | \$ -                | \$ -                 | -                |
| R 101-400-34109 MISC FEES                      | \$ 267              | \$ 1,000             | \$ 3,121            | \$ 1,000             | 4,000            |
| R 101-400-34301 STREET STATE AID               | \$ 20,000           | \$ 20,000            | \$ 20,000           | \$ 20,000            | 20,000           |
| R 101-400-34303 STREET DEPARTMENT              | \$ 134              | \$ 250               | \$ 190              | \$ 500               | 250              |
| R 101-400-34401 CRIME LEVY - ISD #277 OFFICER  | \$ 44,279           | \$ 50,000            | \$ 42,736           | \$ 50,000            | 45,000           |
| R 101-400-34501 POLICE SERVICES CONTRACT       | \$ 189,649          | \$ 204,286           | \$ 204,286          | \$ 217,406           | 211,599          |
| R 101-400-34940 SQUADS VEHICLES/EQUIP SOLD     | \$ -                | \$ 5,000             | \$ -                | \$ 5,000             | 1,500            |
| R 101-400-37170 OTHER - CELL PHONE TOWER (NEW) | \$ 86,810           | \$ 84,000            | \$ 85,303           | \$ 84,000            | 90,000           |
| R 101-400-37170 PROJECT ADMIN CHARGES - (NEW)  | \$ -                | \$ -                 | \$ -                | \$ -                 | -                |
| R 101-500-35101 COURT FINES                    | \$ 57,782           | \$ 55,000            | \$ 43,070           | \$ 57,000            | 50,000           |
| R 101-500-35104 ALARM FINES                    | \$ 950              | \$ 500               | \$ 3,650            | \$ 500               | -                |
| R 101-500-35105 DOG RELEASE                    | \$ 869              | \$ 500               | \$ 912              | \$ 500               | 500              |
| R 101-600-36101 SPECIAL ASSESSMENTS            | \$ -                | \$ -                 | \$ 189              | \$ 4,000             | 5,000            |
| R 101-610-36210 INTEREST ON INVESTMENT & CKG   | \$ 25,251           | \$ 40,000            | \$ 34,255           | \$ 50,000            | 50,000           |
| R 101-620-36230 CONTRIBUTIONS AND DONATIONS    | \$ 1,000            | \$ -                 | \$ -                | \$ -                 | -                |
| R 101-620-36240 REVENUE COLL FOR OTHER AGENCY  | \$ 636              | \$ 1,000             | \$ -                | \$ 1,000             | -                |
| R 101-620-36250 REFUNDS AND REIMB              | \$ 11,894           | \$ 36,891            | \$ 13,605           | \$ 20,000            | 12,000           |
| R 101-620-36251 PD REFUNDS/REIMB               | \$ 9,947            | \$ 7,000             | \$ 6,339            | \$ 10,000            | 8,000            |
| R 101-620-37170 OTHER                          | \$ -                | \$ -                 | \$ -                | \$ -                 | -                |
| R 101-620-39101 - SALE OF FIXED ASSETS         | \$ -                | \$ -                 | \$ 27,946           | \$ -                 | -                |
| R 101-700-40000 OPERATING TRANSFER IN          |                     |                      | \$ 36,323           | \$ 200,000           | 80,000           |
| <b>TOTAL GENERAL FUND</b>                      | <b>\$ 4,734,356</b> | <b>\$ 4,407,267</b>  | <b>\$ 4,604,531</b> | <b>\$ 4,754,997</b>  | <b>4,633,440</b> |

**City of Minnetrista  
2018 Proposed Final Budget  
Revenue Detail**

|                                                     | 2015<br>Actuals   | 2016 Final<br>Budget | 2016<br>Actuals   | 2017 Final<br>Budget | 2018<br>Proposed |
|-----------------------------------------------------|-------------------|----------------------|-------------------|----------------------|------------------|
| <b>FUND 401 CAPITAL IMPROVEMENT PROGRAM</b>         |                   |                      |                   |                      |                  |
| R 401-100-31010 GENERAL PROPERTY TAX                |                   | \$ -                 |                   | \$ -                 |                  |
| R 401-620-39310 GENERAL OBL BO - Equip CERT         | \$ 331,000        | \$ 400,000           | \$ 395,739        | \$ 275,000           | 230,000          |
| R 401-610-36210 INTEREST ON INVESTMENT & CKG        | \$ 4,471          | \$ 2,000             | \$ 2,568          | \$ 2,000             | 2,000            |
| R 401-620-39101 SALE OF FIXED ASSETS                | \$ 17,511         | \$ -                 | \$ -              | \$ -                 | -                |
| R401-700-40000 Transfers IN                         |                   | \$ 125,000           | \$ 125,000        | \$ 125,000           | -                |
| <b>TOTAL CIP FUND</b>                               | <b>\$ 352,982</b> | <b>\$ 527,000</b>    | <b>\$ 523,307</b> | <b>\$ 402,000</b>    | <b>232,000</b>   |
| <b>FUND 402 EMERG WARNING SIREN FUND</b>            |                   |                      |                   |                      |                  |
| R 402-610-36210 INTEREST ON INVESTMENT & CKG        | \$ 2,131          | \$ 1,000             | \$ 1,941          | \$ 1,000             | 1,000            |
| R 402-620-36230 CONTRIBUTIONS AND DONATIONS         | \$ 7,744          | \$ 2,000             | \$ 833            | \$ 2,000             | 2,000            |
| R 402-620-39310 GENERAL OBL BOND PROCEEDS           | \$ -              | \$ -                 | \$ -              | \$ -                 | -                |
| <b>TOTAL SIREN FUND</b>                             | <b>\$ 9,875</b>   | <b>\$ 3,000</b>      | <b>\$ 2,774</b>   | <b>\$ 3,000</b>      | <b>3,000</b>     |
| <b>FUND 404 PARK DEDICATION FUND</b>                |                   |                      |                   |                      |                  |
| R 404-300-33280 COUNTY GRANT                        | \$ 100,000        | \$ -                 | \$ -              | \$ -                 | -                |
| R 404-610-36210 INTEREST ON INVESTMENT & CKG        | \$ 14,425         | \$ 15,000            | \$ 13,663         | \$ 8,010             | 14,688           |
| R 404-620-36230 CONTRIBUTIONS AND DONATIONS         | \$ 176,349        | \$ 100,000           | \$ 77,500         | \$ 100,000           | 100,000          |
| R 404-620-36250 REFUNDS & REIMB                     |                   |                      |                   |                      |                  |
| <b>TOTAL PARK FUND</b>                              | <b>\$ 290,774</b> | <b>\$ 115,000</b>    | <b>\$ 91,163</b>  | <b>\$ 108,010</b>    | <b>114,688</b>   |
| <b>FUND 406 ROAD MAINTENANCE FUND (New in 2011)</b> |                   |                      |                   |                      |                  |
| R 406-100-31010 GENERAL PROPERTY TAX                | \$ 150,000        | \$ 150,000           | \$ 150,000        | \$ 250,000           | 350,000          |
| R 406-400-34301 STREET STATE AID                    | \$ 87,047         | \$ 80,000            | \$ 84,670         | \$ 85,000            | 85,000           |
| R 406-400-34303 STREET DEPARTMENT                   |                   |                      |                   | \$ -                 | -                |
| R 406-400-70000 TRANSFERS IN                        |                   | \$ 150,000           | \$ 150,000        | \$ -                 | -                |
| R 406-610-36210 INTEREST ON INVESTMENT & CKG        | \$ 1,602          | \$ 5,000             | \$ 1,786          | \$ 3,000             | 3,000            |
| <b>TOTAL ROAD MAINTENANCE FUND</b>                  | <b>\$ 238,649</b> | <b>\$ 385,000</b>    | <b>\$ 386,456</b> | <b>\$ 338,000</b>    | <b>438,000</b>   |
| <b>FUND 407 TREE REPLACEMENT FUND</b>               |                   |                      |                   |                      |                  |
| R 407-610-36210 INTEREST ON INVESTMENT & CKG        | \$ 2,827          | \$ 1,665             | \$ 2,302          | \$ 3,000             | 2,500            |
| R 407-620-36230 CONTRIBUTIONS AND DONATIONS         |                   | \$ -                 |                   | \$ -                 | -                |
| <b>TOTAL TREE REPLACEMENT FUND</b>                  | <b>\$ 2,827</b>   | <b>\$ 1,665</b>      | <b>\$ 2,302</b>   | <b>\$ 3,000</b>      | <b>2,500</b>     |
| <b>FUND 490 STREET CAPITAL PROJECTS FUND</b>        |                   |                      |                   |                      |                  |
| R 490-100-31010 GENERAL PROPERTY TAX                | \$ -              | \$ -                 | \$ -              | \$ -                 | -                |
| R 490-300-33610 COUNTY/STATE AID FOR HIGHWAY        | \$ -              | \$ -                 | \$ -              | \$ -                 | -                |
| R 490-610-36210 INTEREST ON INVESTMENT & CKG        | \$ 1,852          | \$ -                 | \$ 1,685          | \$ 1,500             | -                |
| R 490-400-70000 TRANSFERS IN                        | \$ -              | \$ -                 | \$ -              | \$ -                 | -                |
| R 490-620-36250 REFUNDS AND REIMB                   | \$ -              | \$ -                 | \$ -              | \$ -                 | -                |
| <b>TOTAL STREET IMP FUND</b>                        | <b>\$ 1,852</b>   | <b>\$ -</b>          | <b>\$ 1,685</b>   | <b>\$ 1,500</b>      | <b>-</b>         |
| <b>FUND 499 2017 Street Projects Fund</b>           |                   |                      |                   |                      |                  |
| R 499-620-39310 GENERAL OBL BOND                    |                   | \$ -                 | \$ -              | \$ 4,702,800         | -                |
| R 499-610-36210 INTEREST ON INVESTMENT & CKG        | \$ -              | \$ -                 | \$ -              | \$ -                 | 10,000           |
| <b>Total 2017 Street Projects</b>                   | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 4,702,800</b>  | <b>10,000</b>    |

**City of Minnetrista  
2018 Proposed Final Budget  
Revenue Detail**

|                                                             | 2015<br>Actuals   | 2016 Final<br>Budget | 2016<br>Actuals   | 2017 Final<br>Budget | 2018<br>Proposed  |
|-------------------------------------------------------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| <b>FUND 501 CIP EQUIPMENT CERTIFICATES</b>                  |                   |                      |                   |                      |                   |
| R 501-100-31010 GENERAL PROPERTY TAX                        | \$ 69,371         | \$ 155,000           | \$ 153,656        | \$ 210,000           | 254,500           |
| R 501-610-36210 INTEREST ON INVESTMENT & CKG                | \$ 449            | \$ 500               | \$ (107)          | \$ 500               | 500               |
| R 501-620-39310 GENERAL OBL BOND PROCEEDS                   |                   |                      |                   |                      |                   |
| <b>TOTAL CIP EQUIP CERT FUND</b>                            | <b>\$ 69,820</b>  | <b>\$ 155,500</b>    | <b>\$ 153,549</b> | <b>\$ 210,500</b>    | <b>255,000</b>    |
| <b>FUND 514 MOUND FIRE IMPROVEMENT FUND</b>                 |                   |                      |                   |                      |                   |
| R 514-100-31010 GENERAL PROPERTY TAX                        | \$ 71,353         | \$ 72,000            | \$ 71,376         | \$ 72,000            | 72,000            |
| R 514-610-36210 INTEREST ON INVESTMENT & CKG                |                   |                      |                   | \$ -                 | -                 |
| <b>TOTAL MOUND FD IMP FUND</b>                              | <b>\$ 71,353</b>  | <b>\$ 72,000</b>     | <b>\$ 71,376</b>  | <b>\$ 72,000</b>     | <b>72,000</b>     |
| <b>FUND 525 ENCHANTED BRIDGE IMP 2003 - Closed in 2016</b>  |                   |                      |                   |                      |                   |
| R 525-100-31010 GENERAL PROPERTY TAX                        | \$ 36,271         | \$ 36,600            | \$ 35,466         | \$ -                 | -                 |
| R 525-300-33425 STATE AID OTHER                             |                   |                      |                   | \$ -                 | -                 |
| R 525-600-36101 SPECIAL ASSESSMENTS                         | \$ 5,515          | \$ 6,000             | \$ 4,953          | \$ -                 | -                 |
| R 525-610-36210 INTEREST ON INVESTMENT & CKG                | \$ 1,311          | \$ 1,000             | \$ 1,114          | \$ -                 | -                 |
| <b>TOTAL ENCHANTED BRIDGE FUND</b>                          | <b>\$ 43,097</b>  | <b>\$ 43,600</b>     | <b>\$ 41,533</b>  | <b>\$ -</b>          | <b>-</b>          |
| <b>FUND 526 MAPLE CREST DEBT FUND</b>                       |                   |                      |                   |                      |                   |
| R 526-100-31010 GENERAL PROPERTY TAX                        | \$ 20,315         | \$ 20,500            | \$ 20,322         | \$ 20,500            | 20,500            |
| R 526-600-36101 SPECIAL ASSESSMENTS                         | \$ 33,598         | \$ 35,000            | \$ 32,439         | \$ 30,000            | 33,000            |
| R 526-610-36210 INTEREST ON INVESTMENT & CKG                | \$ 487            | \$ 2,000             | \$ 494            | \$ 1,000             | 1,000             |
| R 526-620-36250 REFUNDS AND REIMBURSE                       | \$ -              | \$ -                 | \$ -              | \$ -                 | -                 |
| R 526-620-39310 GENERAL OBL BO                              | \$ -              | \$ -                 | \$ -              | \$ -                 | -                 |
| R 526-700-40000 OPERATING TRANS                             | \$ -              | \$ -                 | \$ -              | \$ -                 | -                 |
| <b>TOTAL MAPLE CREST DEBT FUND</b>                          | <b>\$ 54,400</b>  | <b>\$ 57,500</b>     | <b>\$ 53,255</b>  | <b>\$ 51,500</b>     | <b>54,500</b>     |
| <b>FUND 527 PUBLIC FACILITIES DEBT FUND</b>                 |                   |                      |                   |                      |                   |
| R 527-100-31010 GENERAL PROPERTY TAX                        | \$ 365,336        | \$ 368,000           | \$ 364,809        | \$ 368,000           | 368,000           |
| R 527-610-36210 INTEREST ON INVESTMENT & CKG                | \$ 730            | \$ 1,000             | \$ (68)           | \$ 1,000             | 1,000             |
| R 527-620-36250 REFUNDS AND REIMBURSE                       | \$ 19,664         | \$ 19,665            | \$ 19,664         | \$ 19,665            | 19,665            |
| R 527-650-39311 LEASE REVENUE BOND PROCEEDS                 |                   | \$ -                 | \$ -              | \$ -                 | -                 |
| R 527-620-39310 GENERAL OBL BO                              | \$ -              | \$ -                 | \$ -              | \$ -                 | -                 |
| <b>TOTAL FACILITIES DEBT FUND</b>                           | <b>\$ 385,730</b> | <b>\$ 388,665</b>    | <b>\$ 384,405</b> | <b>\$ 388,665</b>    | <b>388,665</b>    |
| <b>FUND 528 GAME FARM SOUTH BAY DEBT FUND (NEW IN 2010)</b> |                   |                      |                   |                      |                   |
| R 528-100-31010 GENERAL PROPERTY TAX                        | \$ 121,507        | \$ 122,609           | \$ 121,546        | \$ 122,609           | 122,609           |
| R 528-600-36101 SPECIAL ASSESSMENTS                         | \$ 83,432         | \$ 90,000            | \$ 112,089        | \$ 80,000            | 85,000            |
| R 528-610-36210 INTEREST ON INVESTMENT & CKG                | \$ 9,385          | \$ 2,500             | \$ 7,823          | \$ 10,000            | 8,000             |
| R 528-620-36250 REFUNDS AND REIMBURSE                       | \$ -              | \$ 20,000            | \$ -              | \$ -                 | -                 |
| R 528-650-39311 LEASE REVENUE BOND PROCEEDS                 | \$ -              | \$ -                 | \$ -              | \$ -                 | -                 |
| R 528-620-39310 GENERAL OBL BO                              | \$ -              | \$ -                 | \$ -              | \$ -                 | -                 |
| R 528-700-40000 OPERATING TRANSFERS                         | \$ 14,433         | \$ -                 | \$ 14,383         | \$ 15,000            | 14,500            |
| <b>TOTAL SOUTH BAY DRIVE DEBT FUND</b>                      | <b>\$ 228,757</b> | <b>\$ 235,109</b>    | <b>\$ 255,841</b> | <b>\$ 227,609</b>    | <b>230,109</b>    |
| <b>Fund 529HIGHLAND ROAD DEBT</b>                           |                   |                      |                   |                      |                   |
| R 529-100-31010 GENERAL PROPERTY                            |                   | \$ -                 |                   | \$ -                 | -                 |
| R 529-300-33425 STATE AID OTHER                             |                   | \$ -                 |                   | \$ -                 | -                 |
| R 529-600-36101 SPECIAL ASSESSMENT                          | \$ 13,838         | \$ 20,000            | \$ 5,550          | \$ 15,000            | 10,000            |
| R 529-600-36212 INTEREST                                    |                   | \$ -                 |                   | \$ -                 | -                 |
| R 529-610-36210 INTEREST ON INVESTMENT                      | \$ 912            | \$ -                 | \$ 822            | \$ -                 | -                 |
| R 529-620-36250 REFUNDS AND REIMBURSEMENTS                  | \$ 31,293         | \$ -                 | \$ 31,268         | \$ 32,000            | 31,500            |
| R 529-620-39310 GENERAL OBL BOND                            | \$ -              | \$ -                 | \$ -              | \$ -                 | -                 |
| R 529-700-40000 OPERATING TRANSFERS                         | \$ 25,025         | \$ 25,000            | \$ 25,025         | \$ 25,000            | 25,000            |
| <b>TOTAL HIGHLAND ROAD DEBT</b>                             | <b>\$ 71,068</b>  | <b>\$ 45,000</b>     | <b>\$ 62,665</b>  | <b>\$ 72,000</b>     | <b>\$ 66,500</b>  |
| <b>Fund 530 ROUNDABOUT DEBT FUND</b>                        |                   |                      |                   |                      |                   |
| R 5307000-40000 TRANSFER IN                                 | \$ -              | \$ -                 | \$ -              | \$ -                 | -                 |
| R 530-610-36210 INTEREST ON INVESTMENT                      | \$ 7,043          | \$ 5,000             | \$ 5,936          | \$ 7,000             | 6,500             |
| R 530-600-36101 SPECIAL ASSESSMENT                          | \$ 382,943        | \$ 296,000           | \$ 364,816        | \$ 295,000           | 320,000           |
| <b>TOTAL ROUNDABOUT DEBT</b>                                | <b>\$ 389,986</b> | <b>\$ 301,000</b>    | <b>\$ 370,752</b> | <b>\$ 302,000</b>    | <b>\$ 326,500</b> |

**City of Minnetrista**  
**2018 Proposed Final Budget**  
**Revenue Detail**

|                                                               | 2015<br>Actuals     | 2016 Final<br>Budget | 2016<br>Actuals      | 2017 Final<br>Budget | 2018<br>Proposed    |
|---------------------------------------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Fund 531 KPR DEBT FUND</b>                                 |                     |                      |                      |                      |                     |
| R 5317000-40000 TRANSFER IN                                   |                     |                      |                      | \$ -                 |                     |
| R 531-610-36210 INTEREST ON INVESTMENT                        | \$ 3,074            | \$ 2,000             | \$ 1,848             | \$ 2,500             | 2,500               |
| R 531-600-36101 SPECIAL ASSESSMENT                            | \$ 247,922          | \$ 230,000           | \$ 222,349           | \$ 240,000           | 240,000             |
| <b>TOTAL KPR DEBT FUND</b>                                    | <b>\$ 250,996</b>   | <b>\$ 232,000</b>    | <b>\$ 224,197</b>    | <b>\$ 242,500</b>    | <b>\$ 242,500</b>   |
| <b>Fund 532 2017 Street Projects (Halstead and Enchanted)</b> |                     |                      |                      |                      |                     |
| R 532-100-31010 GENERAL PROPERTY                              | \$ -                | \$ -                 | \$ -                 | \$ -                 | 75,000              |
| R 532-610-36210 INTEREST ON INVESTMENT                        | \$ -                | \$ -                 | \$ -                 | \$ -                 | -                   |
| R 532-600-36101 SPECIAL ASSESSMENT                            | \$ -                | \$ -                 | \$ -                 | \$ -                 | 50,000              |
| <b>TOTAL KPR DEBT FUND</b>                                    | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 125,000</b>   |
| <b>FUND 601 WATER FUND</b>                                    |                     |                      |                      |                      |                     |
| R 601-300-33630 GRANTS                                        |                     | \$ -                 |                      | \$ -                 |                     |
| R 601-400-37110 WATER SALES                                   | \$ 586,119          | \$ 750,401           | \$ 660,849           | \$ 832,696           | 818,934             |
| R 601-400-37120 UNDISTRIBUTED UTILITIES                       | \$ 5,940            | \$ -                 | \$ 5,161             | \$ -                 | -                   |
| R 601-400-37150 WATER CONNECTION FEES                         | \$ 4,625            | \$ 2,000             | \$ 6,500             | \$ 2,000             | 2,000               |
| R 601-400-37158 WATER TEST SURCHARGE                          | \$ (96)             | \$ -                 | \$ (75)              | \$ -                 | -                   |
| R 601-400-37160 Water Permits                                 |                     | \$ -                 |                      | \$ -                 | -                   |
| R 601-400-37165 WATER METERS                                  | \$ 30,740           | \$ 10,000            | \$ 37,556            | \$ 10,000            | 30,000              |
| R 601-400-37170 OTHER                                         | \$ 484              | \$ -                 | \$ 142               | \$ -                 | -                   |
| R 601-600-36101 SPECIAL ASSESSMENTS                           |                     | \$ -                 | \$ -                 | \$ -                 | -                   |
| R 601-610-36210 INTEREST ON INVESTMENT & CKG                  | \$ 13,702           | \$ 12,008            | \$ 12,183            | \$ 13,408            | 9,972               |
| R 601-620-36250 REFUNDS & REIMB                               | \$ 20               | \$ -                 | \$ 3,500             | \$ -                 | -                   |
| <b>SUBTOTAL WATER FUND - OPERATIONS</b>                       | <b>\$ 641,534</b>   | <b>\$ 774,409</b>    | <b>\$ 725,816</b>    | <b>\$ 858,104</b>    | <b>860,906</b>      |
| R 601-400-37150 WATER CONNECTION FEES                         | \$ 194,400          | \$ 202,500           | \$ 233,750           | \$ 213,750           | 213,750             |
| R 601-400-37151 WATER AREA CHARGES                            | \$ 353,973          | \$ -                 | \$ 12,980            | \$ 191,925           | -                   |
| R 601-600-36101 SPECIAL ASSESSMENTS                           | \$ 2,921            | \$ -                 | \$ 2,800             | \$ -                 | -                   |
| R 601-610-36210 INTEREST ON INVESTMENT & CKG                  | \$ 21,040           | \$ 22,945            | \$ 22,650            | \$ 13,829            | 15,475              |
| R 601-620-39310 Other Financing Sources                       |                     |                      | \$ 2,789,302         | \$ -                 | -                   |
| R Transfers in fro water operational fund 601-700-40000       |                     |                      |                      | \$ 350,000           | -                   |
| R 601-650-39311 REVENUE Bond/PFA                              |                     | \$ 14,200,000        | \$ 7,714,609         | \$ 2,400,000         | -                   |
| <b>SUBTOTAL WATER FUND - CAPITAL</b>                          | <b>\$ 572,334</b>   | <b>\$ 14,425,445</b> | <b>\$ 10,776,091</b> | <b>\$ 3,169,504</b>  | <b>229,225</b>      |
| <b>TOTAL WATER FUND</b>                                       | <b>\$ 1,213,868</b> | <b>\$ 15,199,854</b> | <b>\$ 11,501,907</b> | <b>\$ 4,027,608</b>  | <b>\$ 1,090,131</b> |
| <b>FUND 602 SEWER FUND</b>                                    |                     |                      |                      |                      |                     |
| R 602-300-33160 Federal Grant                                 | \$ 67,819           | \$ -                 | \$ -                 | \$ -                 | -                   |
| R 602-300-33160 State Grant                                   | \$ 22,607           |                      |                      | \$ -                 | -                   |
| R 602-400-34407 SEWER AVAILABILITY CHARGE                     | \$ 1,764            | \$ 1,000             | \$ 2,410             | \$ 1,000             | 1,500               |
| R 602-400-37210 SEWER USE CHARGES                             | \$ 714,103          | \$ 718,511           | \$ 753,369           | \$ 762,135           | 773,135             |
| R 602-400-37250 SEWER CONNECTION FEES                         | \$ 9,700            | \$ 5,000             | \$ 13,360            | \$ 10,000            | 12,000              |
| R 602-610-36210 INTEREST ON INVESTMENT & CKG                  | \$ 9,398            | \$ 21,867            | \$ 9,649             | \$ 10,300            | 9,970               |
| R 602-620-36250 REFUNDS AND REIMB                             | \$ 1,747            | \$ -                 | \$ -                 | \$ -                 | -                   |
| R 602-620-37270 OTHER INCOME                                  |                     | \$ -                 | \$ -                 | \$ -                 | -                   |
| <b>TOTAL SEWER OPERATIONS</b>                                 | <b>\$ 827,138</b>   | <b>\$ 746,378</b>    | <b>\$ 778,788</b>    | <b>\$ 783,435</b>    | <b>796,605</b>      |
| R 602-400-37250 SEWER CONNECTION FEES                         | \$ 85,800           | \$ 104,500           | \$ 106,700           | \$ 99,138            | 99,138              |
| R 602-400-37251 SEWER AREA CHARGES                            | \$ 17,671           | \$ -                 | \$ 1,641             | \$ -                 | 50,000              |
| R 602-600-36101 SPECIAL ASSESSMENT                            |                     | \$ -                 | \$ -                 | \$ -                 | -                   |
| R 602-610-36210 INTEREST ON INVESTMENT & CKG                  | \$ 3,663            | \$ 5,983             | \$ 1,986             | \$ 7,151             | 7,151               |
| R 602-620-39310 GENERAL OBL BOND                              |                     | \$ -                 | \$ -                 | \$ -                 | -                   |
| R 602-650-39310 REVENUE BOND (other financing source)         |                     | \$ -                 | \$ -                 | \$ -                 | -                   |
| <b>TOTAL SEWER CAPITAL</b>                                    | <b>\$ 107,134</b>   | <b>\$ 110,483</b>    | <b>\$ 110,327</b>    | <b>\$ 106,289</b>    | <b>156,289</b>      |

**City of Minnetrista  
2018 Proposed Final Budget  
Revenue Detail**

|                                              | 2015<br>Actuals     | 2016 Final<br>Budget | 2016<br>Actuals      | 2017 Final<br>Budget | 2018<br>Proposed    |
|----------------------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| <b>TOTAL SEWER FUND</b>                      | <b>\$ 934,272</b>   | <b>\$ 856,861</b>    | <b>\$ 889,115</b>    | <b>\$ 889,724</b>    | <b>\$ 952,894</b>   |
| <b>FUND 651 STORM WATER FUND</b>             |                     |                      |                      |                      |                     |
| R 651-300-33630 GRANTS                       | \$ 68,923           | \$ -                 | \$ -                 | \$ -                 | \$ -                |
| R 651-400-37310 STORM WATER CHARGES          | \$ 224,119          | \$ 247,057           | \$ 261,853           | \$ 288,913           | \$ 326,359          |
| R 651-610-36210 INTEREST ON INVESTMENT & CKG | \$ 3,955            | \$ 6,328             | \$ 2,747             | \$ 8,690             | \$ 8,031            |
| R 651-620-36250 REFUNDS AND REIMB            | \$ 125              | \$ -                 | \$ 240               | \$ -                 | \$ -                |
| R 651-650-39999 CONTRIBUTIONS FROM GOV       |                     | \$ -                 |                      | \$ -                 | \$ -                |
| <b>TOTAL ST WATER FUND</b>                   | <b>\$ 297,122</b>   | <b>\$ 253,385</b>    | <b>\$ 264,840</b>    | <b>\$ 297,603</b>    | <b>\$ 334,390</b>   |
| <b>FUND 671 RECYCLING ENTERPRISE FUND</b>    |                     |                      |                      |                      |                     |
| R 671-300-33620 COUNTY AID FOR RECYCLING     | \$ 23,225           | \$ 19,650            | \$ 23,014            | \$ 23,000            | \$ 23,000           |
| R 671-400-34950 SUPPLIES/MATERIALS SOLD      |                     | \$ -                 | \$ 610               | \$ -                 | \$ -                |
| R 671-400-37410 RECYCLING SERVICE CHARGE     | \$ 100,680          | \$ 99,000            | \$ 105,882           | \$ 102,000           | \$ 106,000          |
| R 671-400-37411 RECYCLING DAY SERVICES       | \$ 10,179           | \$ 7,500             | \$ 8,644             | \$ 8,000             | \$ 9,000            |
| R 671-610-36210 INTEREST ON INVESTMENT & CKG | \$ 2,477            | \$ 4,000             | \$ 2,300             | \$ 2,500             | \$ 2,500            |
| <b>TOTAL RECYCLING FUND</b>                  | <b>\$ 136,561</b>   | <b>\$ 130,150</b>    | <b>\$ 140,450</b>    | <b>\$ 135,500</b>    | <b>\$ 140,500</b>   |
| <b>CABLE FUND</b>                            |                     |                      |                      |                      |                     |
| R 673-400-38050 CABLE TV                     | \$ 40,762           | \$ 50,000            | \$ 40,772            | \$ 43,000            | \$ 40,772           |
| R 671-610-36210 INTEREST ON INVESTMENT & CKG | \$ 701              | \$ -                 | \$ 870               |                      | \$ 1,000            |
| <b>TOTAL CABLE FUND</b>                      | <b>\$ 41,463</b>    | <b>\$ 50,000</b>     | <b>\$ 41,642</b>     | <b>\$ 43,000</b>     | <b>\$ 41,772</b>    |
| <b>TOTAL ALL FUNDS</b>                       | <b>\$ 9,819,808</b> | <b>\$ 23,459,556</b> | <b>\$ 20,067,745</b> | <b>\$ 17,273,516</b> | <b>\$ 9,754,089</b> |

**City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail**

| _Detail DEPT                     |                                                | 2015 Actuals      | 2016 Final Budget | 2016 Actuals      | 2017 Final Budget | 2018 Proposed Budget |
|----------------------------------|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>FUND 101 GENERAL FUND</b>     |                                                |                   |                   |                   |                   |                      |
| <b>DEPT 41110 COUNCIL</b>        |                                                |                   |                   |                   |                   |                      |
| 41110                            | E 101-41110-101 SALARIES-REGULAR               | \$ 22,000         | \$ 22,200         | \$ 24,050         | \$ 22,200         | \$ 22,200            |
| 41110                            | E 101-41110-122 FICA - EMPLOYER CONTR          | \$ 1,557          | \$ 1,698          | \$ 1,840          | \$ 1,698          | \$ 1,698             |
| 41110                            | E 101-41110-201 OFFICE SUPPLIES                | \$ 97             | \$ 200            | \$ -              | \$ -              | \$ 100               |
| 41110                            | E 101-41110-361 GENERAL LIABILITY INSURANCE    | \$ 3,126          | \$ 3,500          | \$ 2,597          | \$ 3,500          | \$ 3,000             |
| 41110                            | E 101-41110-433 DUES & SUBSRIPT & TRAINING     | \$ 1,311          | \$ 1,000          | \$ 1,378          | \$ 1,500          | \$ 1,500             |
| 41110                            | E 101-41110-435 COUNCIL RETREAT/TRAINING       | \$ 8,990          | \$ 7,500          | \$ 325            | \$ 7,000          | \$ 3,000             |
| 41110                            | E 101-41110-436 CONTRIBUTIONS                  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| 41110                            | E 101-41110-437 MISCELLANEOUS EXPENSE          | \$ 3,507          | \$ 2,500          | \$ 3,101          | \$ 3,000          | \$ 3,300             |
| 41110                            | E 101-41110-442 LMA                            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| 41110                            | E 101-41110-443 WRA                            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| <b>TOTAL</b>                     |                                                | <b>\$ 40,589</b>  | <b>\$ 38,598</b>  | <b>\$ 33,291</b>  | <b>\$ 38,898</b>  | <b>\$ 34,798</b>     |
| <b>DEPT 41320 ADMINISTRATION</b> |                                                |                   |                   |                   |                   |                      |
| 41320                            | E 101-41320-101 SALARIES-REGULAR               | \$ 282,249        | \$ 298,370        | \$ 332,735        | \$ 312,180        | \$ 341,072           |
| 41320                            | E 101-41320-102 SALARIES-OVERTIME              | \$ 60             | \$ 1,020          | \$ 694            | \$ -              | \$ -                 |
| 41320                            | E 101-41320-121 PERA - EMPLOYER CONTR          | \$ 21,173         | \$ 22,439         | \$ 25,029         | \$ 23,414         | \$ 26,445            |
| 41320                            | E 101-41320-122 FICA - EMPLOYER CONTR          | \$ 21,369         | \$ 22,888         | \$ 25,196         | \$ 23,298         | \$ 27,178            |
| 41320                            | E 101-41320-131 HEALTH & LIFE INS - E CONTR    | \$ 40,045         | \$ 49,880         | \$ 49,243         | \$ 44,880         | \$ 54,664            |
| 41320                            | E 101-41320-151 WORKMEN'S COMP INSURANCE       | \$ 2,681          | \$ 3,000          | \$ 2,944          | \$ 3,000          | \$ 3,000             |
| 41320                            | E 101-41320-201 OFFICE SUPPLIES                | \$ 3,918          | \$ 2,500          | \$ 3,263          | \$ 3,000          | \$ 3,000             |
| 41320                            | E 101-41320-202 COPY & PRINTING SUPPLIES       | \$ 4,970          | \$ 3,500          | \$ 3,450          | \$ 4,500          | \$ 4,000             |
| 41320                            | E 101-41320-302 CONSULTANTS/MINUTES            | \$ 1,225          | \$ 1,000          | \$ -              | \$ -              | \$ -                 |
| 41320                            | E 101-41320-307 PROFESSIONAL SERVICES          | \$ 9,714          | \$ 10,000         | \$ 6,406          | \$ 8,000          | \$ 7,000             |
| 41320                            | E 101-41320-322 POSTAGE                        | \$ 6,580          | \$ 6,000          | \$ 4,850          | \$ 6,000          | \$ 6,000             |
| 41320                            | E 101-41320-331 TRAVEL EXPENSE                 | \$ 564            | \$ 250            | \$ 619            | \$ 500            | \$ 500               |
| 41320                            | E 101-41320-351 LEGAL NOTICE & ORD PUBLICATION | \$ 885            | \$ 1,000          | \$ 1,066          | \$ 1,000          | \$ 1,000             |
| 41320                            | E 101-41320-404 EQUIPMENT MAINT                | \$ -              | \$ 1,000          | \$ 40             | \$ 500            | \$ 500               |
| 41320                            | E 101-41320-410 COMPUTER SERVICES/FEES         | \$ 18,151         | \$ 22,000         | \$ 20,614         | \$ 22,000         | \$ 21,000            |
| 41320                            | E 101-41320-433 DUES & SUBSRIPT & TRAINING     | \$ 18,166         | \$ 18,000         | \$ 21,071         | \$ 19,000         | \$ 21,000            |
| 41320                            | E 101-41320-435 BOOKS & PAMPHLETS              | \$ 35             | \$ -              | \$ 17             | \$ -              | \$ -                 |
| 41320                            | E 101-41320-437 MISCELLANEOUS EXPENSE          | \$ 2,063          | \$ 1,000          | \$ 2,362          | \$ 1,000          | \$ 2,000             |
| <b>TOTAL</b>                     |                                                | <b>\$ 433,849</b> | <b>\$ 463,847</b> | <b>\$ 499,598</b> | <b>\$ 472,272</b> | <b>\$ 518,359</b>    |
| <b>DEPT 41410 ELECTIONS</b>      |                                                |                   |                   |                   |                   |                      |
| 41410                            | E 101-41410-101 SALARIES-REGULAR               | \$ -              | \$ 12,500         | \$ 9,879          | \$ -              | \$ 10,000            |
| 41410                            | E 101-41410-201 OFFICE SUPPLIES                | \$ 33             | \$ 500            | \$ 782            | \$ -              | \$ -                 |
| 41410                            | E 101-41410-202 COPY & PRINTING SUPPLIES       | \$ -              | \$ 750            | \$ 301            | \$ -              | \$ 500               |
| 41410                            | E 101-41410-322 POSTAGE                        | \$ 66             | \$ -              | \$ 215            | \$ -              | \$ -                 |
| 41410                            | E 101-41410-404 VEHICLE & EQUIP MAINT          | \$ 256            | \$ 5,000          | \$ 2,812          | \$ 1,000          | \$ 3,000             |
| 41410                            | E 101-41410-437 MISCELLANEOUS EXPENSE          | \$ -              | \$ 1,500          | \$ 212            | \$ -              | \$ 750               |
| <b>TOTAL</b>                     |                                                | <b>\$ 355</b>     | <b>\$ 20,250</b>  | <b>\$ 14,200</b>  | <b>\$ 1,000</b>   | <b>\$ 14,250</b>     |
| <b>DEPT 41530 AUDITOR</b>        |                                                |                   |                   |                   |                   |                      |
| 41530                            | E 101-41530-301 AUDITING AND ACCOUNTING SERV   | \$ 19,904         | \$ 20,000         | \$ 22,953         | \$ 23,850         | \$ 24,500            |
| <b>TOTAL</b>                     |                                                | <b>\$ 19,904</b>  | <b>\$ 20,000</b>  | <b>\$ 22,953</b>  | <b>\$ 23,850</b>  | <b>\$ 24,500</b>     |

**City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail**

| _Detail DEPT                           |                                                     | 2015 Actuals      | 2016 Final Budget | 2016 Actuals      | 2017 Final Budget | 2018 Proposed Budget |
|----------------------------------------|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>DEPT 41550 ASSESSING</b>            |                                                     |                   |                   |                   |                   |                      |
| 41550                                  | E 101-41550-310 HENNEPIN COUNTY ASSESSING           | \$ 109,160        | \$ 114,000        | \$ 124,000        | \$ 131,000        | \$ 140,000           |
| 41550                                  | E 101-41550-351 LEGAL NOTICE & ORD PUBLICATION      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| <b>TOTAL</b>                           |                                                     | <b>\$ 109,160</b> | <b>\$ 114,000</b> | <b>\$ 124,000</b> | <b>\$ 131,000</b> | <b>\$ 140,000</b>    |
| <b>DEPT 41610 ATTORNEY</b>             |                                                     |                   |                   |                   |                   |                      |
| 41610                                  | E 101-41610-304 LEGAL FEES - ATTORNEY               | \$ 87,139         | \$ 50,000         | \$ 84,392         | \$ 60,000         | \$ 75,000            |
| 41610                                  | E 101-41610-305 PROSECUTING ATTORNEY                | \$ 36,000         | \$ 36,000         | \$ 27,000         | \$ 36,000         | \$ 36,000            |
| 41610                                  | E 101-41610-311 HUMAN RESOURCE ATTORNEY             | \$ 640            | \$ 10,000         | \$ 3,984          | \$ 3,000          | \$ -                 |
| <b>TOTAL</b>                           |                                                     | <b>\$ 123,779</b> | <b>\$ 96,000</b>  | <b>\$ 115,376</b> | <b>\$ 99,000</b>  | <b>\$ 111,000</b>    |
| <b>DEPT 41910 PLANNING</b>             |                                                     |                   |                   |                   |                   |                      |
| 41910                                  | E 101-41910-101 SALARIES-REGULAR                    | \$ 117,553        | \$ 118,914        | \$ 123,286        | \$ 134,113        | \$ 148,804           |
| 41910                                  | E 101-41910-102 SALARIES-OVERTIME                   | \$ 967            | \$ 1,200          | \$ 413            | \$ 1,000          | \$ -                 |
| 41910                                  | E 101-41910-121 PERA - EMPLOYER CONTR               | \$ 8,889          | \$ 8,919          | \$ 9,278          | \$ 10,058         | \$ 11,160            |
| 41910                                  | E 101-41910-122 FICA - EMPLOYER CONTR               | \$ 9,088          | \$ 9,097          | \$ 9,483          | \$ 10,260         | \$ 11,384            |
| 41910                                  | E 101-41910-131 HEALTH & LIFE INS - E CONTR         | \$ 23,068         | \$ 26,400         | \$ 24,806         | \$ 26,400         | \$ 27,120            |
| 41910                                  | E 101-41910-151 WORKMEN'S COMP INSURANCE            | \$ 897            | \$ 1,000          | \$ 981            | \$ 1,200          | \$ 1,200             |
| 41910                                  | E 101-41910-201 OFFICE SUPPLIES                     | \$ 1,795          | \$ 1,000          | \$ 758            | \$ 1,000          | \$ 1,000             |
| 41910                                  | E 101-41910-202 COPY & PRINTING SUPPLIES            | \$ 1,824          | \$ 1,000          | \$ 1,598          | \$ 1,700          | \$ 1,800             |
| 41910                                  | E 101-41910-302 CONSULTANTS/MINUTES                 | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| 41910                                  | E 101-41910-303/311 ENG SERV (NOW ENG/GIS Services) | \$ 840            | \$ 60,000         | \$ 71,264         | \$ 60,000         | \$ 14,000            |
| 41910                                  | E 101-41910-322 POSTAGE                             | \$ 7              | \$ 100            | \$ 3,998          | \$ 100            | \$ 100               |
| 41910                                  | E 101-41910-331 TRAVEL EXPENSE                      | \$ 201            | \$ 300            | \$ 7              | \$ 200            | \$ 250               |
| 41910                                  | E 101-41910-351 LEGAL NOTICE & ORD PUBLICATION      | \$ 724            | \$ 800            | \$ 242            | \$ 800            | \$ 600               |
| 41910                                  | E 101-41910-433 DUES & SUBSCRIPT & TRAINING         | \$ 855            | \$ 1,500          | \$ 1,076          | \$ 1,500          | \$ 1,000             |
| 41910                                  | E 101-41910-435 Commission Training                 | \$ -              | \$ 500            | \$ 820            | \$ 500            | \$ 500               |
| 41910                                  | E 101-41910-437 MISCELLANEOUS EXPENSE               | \$ 262            | \$ 499            | \$ 64             | \$ 250            | \$ 200               |
| <b>TOTAL</b>                           |                                                     | <b>\$ 166,972</b> | <b>\$ 231,229</b> | <b>\$ 248,075</b> | <b>\$ 249,081</b> | <b>\$ 219,118</b>    |
| <b>DEPT 41940 GOVERNMENT BUILDINGS</b> |                                                     |                   |                   |                   |                   |                      |
| 41940                                  | E 101-41940-101 SALARIES-REGULAR                    | \$ -              | \$ 2,000          | \$ 350            | \$ 1,000          | \$ -                 |
| 41940                                  | E 101-41940-121 PERA - EMPLOYER                     | \$ -              | \$ 153            | \$ -              | \$ 75             | \$ -                 |
| 41940                                  | E 101-41940-122 FICA - EMPLOYER                     | \$ -              | \$ 150            | \$ -              | \$ 72             | \$ -                 |
| 41940                                  | E 101-41940-211 CLEANING & MAINT SUPPLIES           | \$ 9,039          | \$ 6,000          | \$ 7,447          | \$ 6,000          | \$ 8,000             |
| 41940                                  | E 101-41940-223 BUILDING REPAIR PARTS               | \$ -              | \$ 892            | \$ 1,024          | \$ -              | \$ 500               |
| 41940                                  | E 101-41940-321 TELEPHONE                           | \$ 10,808         | \$ 8,450          | \$ 11,562         | \$ 11,000         | \$ 12,000            |
| 41940                                  | E 101-41940-362 PROPERTY INSURANCE                  | \$ 14,416         | \$ 12,000         | \$ 13,785         | \$ 14,000         | \$ 15,000            |
| 41940                                  | E 101-41940-381 ELECTRIC UTILITIES                  | \$ 9,955          | \$ 8,441          | \$ 10,743         | \$ 8,500          | \$ 10,000            |
| 41940                                  | E 101-41940-383 NATURAL GAS                         | \$ 2,932          | \$ 3,373          | \$ 2,399          | \$ 3,500          | \$ 3,000             |
| 41940                                  | E 101-41940-384 REFUSE REMOVAL                      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| 41940                                  | E 101-41940-401 BLDG & LAWN MAINTENANCE (2012 BLDG) | \$ 20,971         | \$ 25,000         | \$ 20,501         | \$ 25,000         | \$ 22,000            |
| 41940                                  | E 101-41940-402 LAWN MAINTENANCE (NEW FOR 2012)     | \$ 7,132          | \$ 5,500          | \$ 12,623         | \$ 5,200          | \$ 10,000            |
| 41940                                  | E 101-41940-404 VEHICLE & EQUIP MAINT               | \$ -              | \$ 1,000          | \$ 472            | \$ 500            | \$ 500               |
| 41940                                  | E 101-41940-437 MISCELLANEOUS EXPENSE               | \$ 102            | \$ 876            | \$ -              | \$ 750            | \$ 500               |
| 41940                                  | E 101-41940-531 BUILDING IMPROVEMENTS               | \$ -              | \$ 5,000          | \$ -              | \$ 5,000          | \$ -                 |
| <b>TOTAL</b>                           |                                                     | <b>\$ 75,355</b>  | <b>\$ 78,835</b>  | <b>\$ 80,907</b>  | <b>\$ 80,597</b>  | <b>\$ 81,500</b>     |

**City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail**

| _Detail DEPT                        |                                                     | 2015 Actuals        | 2016 Final Budget   | 2016 Actuals        | 2017 Final Budget   | 2018 Proposed Budget |
|-------------------------------------|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>DEPT 42110 POLICE DEPARTMENT</b> |                                                     |                     |                     |                     |                     |                      |
| 42110                               | E 101-42110-101 SALARIES-REGULAR                    | \$ 999,511          | \$ 1,125,970        | \$ 1,077,979        | \$ 1,201,306        | \$ 1,231,339         |
| 42110                               | E 101-42110-102 SALARIES-OVERTIME                   | \$ 20,317           | \$ 30,000           | \$ 17,791           | \$ 30,000           | \$ 30,000            |
| 42110                               | E 101-42110-103 SALARIES-SAFE&SOBER                 | \$ 3,821            | \$ 10,800           | \$ 4,309            | \$ 10,000           | \$ 5,000             |
| 42110                               | E 101-42110-121 PERA - EMPLOYER CONTR               | \$ 159,687          | \$ 165,523          | \$ 164,875          | \$ 180,623          | \$ 183,620           |
| 42110                               | E 101-42110-122 FICA - EMPLOYER CONTR               | \$ 23,892           | \$ 27,246           | \$ 24,769           | \$ 29,026           | \$ 29,608            |
| 42110                               | E 101-42110-131 HEALTH & LIFE INS - E CONTR         | \$ 170,301          | \$ 209,175          | \$ 188,739          | \$ 211,000          | \$ 227,978           |
| 42110                               | E 101-42110-151 WORKMEN'S COMP INSURANCE            | \$ 17,904           | \$ 20,000           | \$ 19,624           | \$ 20,000           | \$ 20,000            |
| 42110                               | E 101-42110-201 OFFICE SUPPLIES                     | \$ 2,027            | \$ 4,500            | \$ 3,630            | \$ 4,000            | \$ 4,000             |
| 42110                               | E 101-42110-202 COPY & PRINTING SUPPLIES            | \$ 4,020            | \$ 5,500            | \$ 4,099            | \$ 5,000            | \$ 5,000             |
| 42110                               | E 101-42110-211 CLEANING & MAINT SUPPLIES           | \$ 9,925            | \$ 13,000           | \$ 8,453            | \$ 12,000           | \$ 12,000            |
| 42110                               | E 101-42110-212 MOTOR FUELS AND LUBRICANTS          | \$ 25,683           | \$ 40,000           | \$ 21,071           | \$ 27,000           | \$ 27,000            |
| 42110                               | E 101-42110-221 EQUIPMENT PARTS, TIRES              | \$ 6,749            | \$ 9,000            | \$ 5,260            | \$ 8,000            | \$ 8,000             |
| 42110                               | E 101-42110-240 SMALL TOOLS AND MINOR EQUIP         | \$ 589              | \$ 1,000            | \$ 113              | \$ 1,000            | \$ 1,000             |
| 42110                               | E 101-42110-307 PROFESSIONAL SERVICES               | \$ 2,239            | \$ 5,000            | \$ 2,779            | \$ 5,000            | \$ 5,000             |
| 42110                               | E 101-42110-319 KENNEL CHARGES                      | \$ 1,000            | \$ 2,000            | \$ 1,249            | \$ 2,000            | \$ 2,000             |
| 42110                               | E 101-42110-321 TELEPHONE                           | \$ 7,846            | \$ 10,000           | \$ 11,570           | \$ 10,000           | \$ 12,000            |
| 42110                               | E 101-42110-322 POSTAGE                             | \$ 361              | \$ 1,000            | \$ 520              | \$ 1,000            | \$ 1,000             |
| 42110                               | E 101-42110-339 Siren Maintenance and Power         | \$ 10,548           | \$ 15,000           | \$ 16,719           | \$ 16,000           | \$ 17,000            |
| 42110                               | E 101-42110-362 PROPERTY INSURANCE                  | \$ 13,057           | \$ 14,000           | \$ 12,433           | \$ 14,000           | \$ 14,000            |
| 42110                               | E 101-42110-363 AUTOMOBILE INSURANCE                | \$ 6,636            | \$ 7,000            | \$ 6,320            | \$ 7,000            | \$ 8,000             |
| 42110                               | E 101-42110-381 ELECTRIC UTILITIES                  | \$ 21,264           | \$ 25,000           | \$ 27,708           | \$ 24,000           | \$ 28,000            |
| 42110                               | E 101-42110-383 NATURAL GAS                         | \$ 3,026            | \$ 10,000           | \$ 2,816            | \$ 8,000            | \$ 5,000             |
| 42110                               | E 101-42110-401 BLDG & LAWN MAINTENANCE (2012 BLDG) | \$ 11,212           | \$ 2,300            | \$ 13,003           | \$ 12,000           | \$ 14,000            |
| 42110                               | E 101-42110-404 VEHICLE & EQUIP MAINT               | \$ 14,435           | \$ 16,000           | \$ 7,130            | \$ 14,000           | \$ 14,000            |
| 42110                               | E 101-42110-410 COMPUTER SERVICES/FEES              | \$ 29,047           | \$ 32,000           | \$ 36,843           | \$ 32,000           | \$ 32,000            |
| 42110                               | E 101-42110-415 RADIO LEASE                         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 42110                               | E 101-42110-417 UNIFORMS                            | \$ 13,896           | \$ 10,000           | \$ 16,040           | \$ 12,000           | \$ 12,000            |
| 42110                               | E 101-42110-418 RECRUITING                          | \$ 325              | \$ 1,000            | \$ 2,191            | \$ 1,000            | \$ 1,000             |
| 42110                               | E 101-42110-428 RESERVE OFFICERS                    | \$ 787              | \$ 1,000            | \$ 24               | \$ 1,000            | \$ 1,000             |
| 42110                               | E 101-42110-431 TRAIN/MTG/EXP & SUPPLIES            | \$ 3,639            | \$ 6,000            | \$ 3,338            | \$ 6,000            | \$ 5,000             |
| 42110                               | E 101-42110-433 DUES & SUBSCRIPT & TRAINING         | \$ 2,713            | \$ 3,500            | \$ 3,507            | \$ 3,500            | \$ 4,500             |
| 42110                               | E 101-42110-434 POLICE TRAINING                     | \$ 6,085            | \$ 15,000           | \$ 4,432            | \$ 15,000           | \$ 14,000            |
| 42110                               | E 101-42110-437 MISCELLANEOUS EXPENSE               | \$ (2,220)          | \$ 500              | \$ 599              | \$ 3,500            | \$ 3,500             |
| 42110                               | E 101-42110-440 APPRECIATION EVENTS                 | \$ 5,489            | \$ 6,500            | \$ 8,851            | \$ 6,500            | \$ 6,500             |
| 42110                               | E 101-42110-441 CORRECTIONS                         | \$ 5,454            | \$ 6,000            | \$ 4,019            | \$ 6,000            | \$ 6,000             |
| 42110                               | E 101-42110-450 DARE/CRIME PREV Supplies            | \$ 76               | \$ 2,000            | \$ -                | \$ 2,000            | \$ 2,000             |
| <b>TOTAL</b>                        |                                                     | <b>\$ 1,601,342</b> | <b>\$ 1,852,514</b> | <b>\$ 1,722,805</b> | <b>\$ 1,940,455</b> | <b>\$ 1,992,045</b>  |

**City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail**

| _Detail DEPT                          |                                               | 2015 Actuals      | 2016 Final Budget | 2016 Actuals      | 2017 Final Budget | 2018 Proposed Budget |
|---------------------------------------|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>DEPT 42210 FIRE DEPARTMENT</b>     |                                               |                   |                   |                   |                   |                      |
| 42210                                 | E 101-42210-316 FIRE CONTRACT MOUND           | \$ 202,981        | \$ 209,100        | \$ 212,471        | \$ 219,774        | \$ 231,476           |
| 42210                                 | E 101-42210-307 PROFESSIONAL SERVICES         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| 42210                                 | E 101-42210-318 FIRE CONTRACT ST BONIFACIUS   | \$ 197,242        | \$ 200,940        | \$ 211,942        | \$ 213,133        | \$ 217,200           |
| <b>TOTAL</b>                          |                                               | <b>\$ 400,223</b> | <b>\$ 410,040</b> | <b>\$ 424,413</b> | <b>\$ 432,907</b> | <b>\$ 448,676</b>    |
| <b>DEPT 42401 BUILDING INSPECTION</b> |                                               |                   |                   |                   |                   |                      |
| 42401                                 | E 101-42401-101 SALARIES-REGULAR              | \$ 48,583         | \$ 72,134         | \$ 78,370         | \$ 136,386        | \$ 144,796           |
| 42401                                 | E 101-42401-102 SALARIES-OVERTIME             | \$ 10,992         | \$ 5,000          | \$ 3,211          | \$ 5,000          | \$ 5,000             |
| 42401                                 | E 101-42401-107 SALARIES-SEASONAL             | \$ -              | \$ 28,080         | \$ 21,490         | \$ -              | \$ -                 |
| 42401                                 | E 101-42401-121 PERA - EMPLOYER CONTR         | \$ 4,468          | \$ 6,160          | \$ 5,713          | \$ 10,229         | \$ 10,485            |
| 42401                                 | E 101-42401-122 FICA - EMPLOYER CONTR         | \$ 4,590          | \$ 8,425          | \$ 7,897          | \$ 10,434         | \$ 10,694            |
| 42401                                 | E 101-42401-131 HEALTH & LIFE INS - E CONTR   | \$ 2,812          | \$ 13,200         | \$ 13,757         | \$ 26,400         | \$ 27,120            |
| 42401                                 | E 101-42401-151 WORKMEN S COMP INSURANCE      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| 42401                                 | E 101-42401-202 OFFICE SUPPLIES               | \$ 1,001          | \$ 500            | \$ 730            | \$ 500            | \$ 700               |
| 42401                                 | E 101-42401-202 COPY & PRINTING SUPPLIES      | \$ 243            | \$ 300            | \$ 344            | \$ 300            | \$ 350               |
| 42401                                 | E 101-42401-303 ENGINEERING SERV              | \$ 28,497         | \$ 9,000          | \$ 29,590         | \$ 20,000         | \$ 20,000            |
| 42401                                 | E 101-42401-306 BUILDING INSPECTION           | \$ 53,672         | \$ 5,000          | \$ 6,095          | \$ 5,000          | \$ 5,000             |
| 42401                                 | E 101-42401-308 PLAN REVIEW FEES              | \$ 27,321         | \$ 2,000          | \$ -              | \$ 2,500          | \$ 2,000             |
| 42401                                 | E 101-42401-404 VEHICLE MAINTENANCE           | \$ 305            | \$ 200            | \$ 1,684          | \$ 1,000          | \$ 2,000             |
| 42401                                 | E 101-42401-433 DUES SUBSCRIPTIONS & TRAINING | \$ 1,687          | \$ 1,000          | \$ 2,392          | \$ 3,700          | \$ 3,700             |
| 42401                                 | E 101-42401-437 Misc Expense                  | \$ 483            | \$ -              | \$ 390            | \$ 100            | \$ 600               |
| <b>TOTAL</b>                          |                                               | <b>\$ 184,652</b> | <b>\$ 150,999</b> | <b>\$ 171,663</b> | <b>\$ 221,549</b> | <b>\$ 232,445</b>    |
| <b>DEPT 42600 ENGINEER</b>            |                                               |                   |                   |                   |                   |                      |
| 42600                                 | E 101-42600-303 ENGINEERING SERV              | \$ 14,310         | \$ 20,000         | \$ 12,000         | \$ 18,000         | \$ 13,000            |
| 42600                                 | E 101-42600-309 WETLAND REVIEW                | \$ -              | \$ 3,000          | \$ 168            | \$ 3,000          | \$ -                 |
| <b>TOTAL</b>                          |                                               | <b>\$ 14,310</b>  | <b>\$ 23,000</b>  | <b>\$ 12,168</b>  | <b>\$ 21,000</b>  | <b>\$ 13,000</b>     |
| <b>DEPT 43121 STREET DEPARTMENT</b>   |                                               |                   |                   |                   |                   |                      |
| 43121                                 | E 101-43121-101 SALARIES-REGULAR              | \$ 275,913        | \$ 251,528        | \$ 334,228        | \$ 299,348        | \$ 326,832           |
| 43121                                 | E 101-43121-102 SALARIES-OVERTIME             | \$ 9,126          | \$ 7,074          | \$ 5,917          | \$ 5,000          | \$ 6,000             |
| 43121                                 | E 101-43121-105 SALARIES-PAGER                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| 43121                                 | E 101-43121-121 PERA - EMPLOYER CONTR         | \$ 21,261         | \$ 19,380         | \$ 22,203         | \$ 22,901         | \$ 23,452            |
| 43121                                 | E 101-43121-122 FICA - EMPLOYER CONTR         | \$ 21,151         | \$ 15,248         | \$ 24,787         | \$ 23,359         | \$ 23,932            |
| 43121                                 | E 101-43121-131 HEALTH & LIFE INS - E CONTR   | \$ 50,009         | \$ 65,340         | \$ 54,237         | \$ 72,600         | \$ 64,580            |
| 43121                                 | E 101-43121-151 WORKMEN'S COMP INSURANCE      | \$ 26,857         | \$ 37,000         | \$ 36,304         | \$ 40,700         | \$ 40,000            |
| 43121                                 | E 101-43121-201 OFFICE SUPPLIES               | \$ 792            | \$ 700            | \$ 1,351          | \$ 800            | \$ 800               |
| 43121                                 | E 101-43121-211 CLEANING & MAINT SUPPLIES     | \$ 3,352          | \$ 4,000          | \$ 3,320          | \$ 4,000          | \$ 3,500             |
| 43121                                 | E 101-43121-212 MOTOR FUELS AND LUBRICANTS    | \$ 19,301         | \$ 30,000         | \$ 14,178         | \$ 20,000         | \$ 16,000            |
| 43121                                 | E 101-43121-215 SHOP MATERIALS                | \$ 7,640          | \$ 5,000          | \$ 12,350         | \$ 6,000          | \$ 6,500             |
| 43121                                 | E 101-43121-221 EQUIPMENT PARTS, TIRES        | \$ 10,414         | \$ 8,000          | \$ 13,309         | \$ 8,500          | \$ 8,500             |
| 43121                                 | E 101-43121-224 STREET MAINTENANCE SUPPLIES   | \$ 252,141        | \$ 212,000        | \$ 182,818        | \$ 215,000        | \$ 219,170           |
| 43121                                 | E 101-43121-240 SMALL TOOLS AND MINOR EQUIP   | \$ 2,992          | \$ 1,500          | \$ 1,979          | \$ 1,500          | \$ 1,600             |
| 43121                                 | E 101-43121-307 PROFESSIONAL SERVICES         | \$ 19,934         | \$ 20,000         | \$ 16,574         | \$ 20,000         | \$ 20,000            |
| 43121                                 | E 101-43121-321 TELEPHONE                     | \$ 7,796          | \$ 8,000          | \$ 9,199          | \$ 8,000          | \$ 8,000             |
| 43121                                 | E 101-43121-363 AUTOMOBILE INSURANCE          | \$ 10,152         | \$ 11,300         | \$ 11,666         | \$ 12,000         | \$ 12,000            |
| 43121                                 | E 101-43121-381 ELECTRIC UTILITIES            | \$ 4,913          | \$ 7,000          | \$ 5,635          | \$ 7,000          | \$ 6,000             |
| 43121                                 | E 101-43121-383 NATURAL GAS                   | \$ 2,727          | \$ 5,500          | \$ 2,470          | \$ 5,000          | \$ 3,500             |
| 43121                                 | E 101-43121-401 BLDG & LAWN MAINTENANCE       | \$ 10,552         | \$ 3,500          | \$ 13,787         | \$ 5,000          | \$ 8,000             |
| 43121                                 | E 101-43121-404 VEHICLE & EQUIP MAINT         | \$ 28,131         | \$ 32,000         | \$ 6,470          | \$ 28,000         | \$ 17,000            |
| 43121                                 | E 101-43121-410 COMPUTER SERVICES/FEES        | \$ 5,216          | \$ 5,000          | \$ 4,984          | \$ 5,000          | \$ 5,000             |
| 43121                                 | E 101-43121-415 RADIO LEASE                   | \$ 3,055          | \$ 4,000          | \$ 3,525          | \$ -              | \$ -                 |
| 43121                                 | E 101-43121-416 RENTAL                        | \$ -              | \$ 3,000          | \$ 721            | \$ 2,500          | \$ 2,500             |
| 43121                                 | E 101-43121-417 UNIFORMS                      | \$ 5,526          | \$ 5,000          | \$ 4,679          | \$ 5,500          | \$ 5,500             |
| 43121                                 | E 101-43121-433 DUES & SUBSCRIPT & TRAINING   | \$ 1,273          | \$ 1,000          | \$ 524            | \$ 600            | \$ 1,000             |
| 43121                                 | E 101-43121-437 MISCELLANEOUS EXPENSE         | \$ 3,887          | \$ 5,000          | \$ 4,316          | \$ 5,000          | \$ 5,000             |
| <b>TOTAL</b>                          |                                               | <b>\$ 804,110</b> | <b>\$ 767,070</b> | <b>\$ 791,529</b> | <b>\$ 823,308</b> | <b>\$ 834,366</b>    |

**City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail**

| _Detail DEPT                                           |                                                     | 2015 Actuals        | 2016 Final Budget   | 2016 Actuals        | 2017 Final Budget   | 2018 Proposed Budget |
|--------------------------------------------------------|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>DEPT 43125 ICE AND SNOW REMOVAL</b>                 |                                                     |                     |                     |                     |                     |                      |
| 43125                                                  | E 101-43125-101 SALARIES-REGULAR                    | \$ 12,159           | \$ 58,075           | \$ 11,261           | \$ 74,929           | \$ 56,803            |
| 43125                                                  | E 101-43125-102 SALARIES-OVERTIME                   | \$ 5,694            | \$ 8,669            | \$ 8,107            | \$ 6,000            | \$ 6,000             |
| 43125                                                  | E 101-43125-121 PERA - EMPLOYER CONTR               | \$ 1,301            | \$ 5,003            | \$ 1,453            | \$ 6,182            | \$ 6,312             |
| 43125                                                  | E 101-43125-122 FICA - EMPLOYER CONTR               | \$ 1,291            | \$ 4,154            | \$ 1,419            | \$ 6,306            | \$ 6,449             |
| 43125                                                  | E 101-43125-131 HEALTH & LIFE INS - E CONTR         | \$ 10,383           | \$ 13,728           | \$ 11,376           | \$ 17,160           | \$ 17,628            |
| 43125                                                  | E 101-43125-212 MOTOR FUELS AND LUBRICANTS          | \$ 1,084            | \$ -                | \$ -                | \$ 4,000            | \$ 4,000             |
| 43125                                                  | E 101-43125-221 EQUIPMENT PARTS, TIRES              | \$ 1,622            | \$ 3,000            | \$ 3,973            | \$ 7,000            | \$ 4,000             |
| 43125                                                  | E 101-43125-224 STREET MAINTENANCE SUPPLIES         | \$ 24,032           | \$ 10,000           | \$ 4,486            | \$ 15,000           | \$ 17,000            |
| 43125                                                  | E 101-43125-307 PROFESSIONAL SERVICES               | \$ -                | \$ 25,000           | \$ 35,415           | \$ -                | \$ -                 |
| 43125                                                  | E 101-43125-404 VEHICLE & EQUIP MAINT               | \$ -                | \$ 15,000           | \$ 1,536            | \$ 5,000            | \$ 3,000             |
| 43125                                                  | E 101-43125-437 MISCELLANEOUS EXPENSE               | \$ 853              | \$ 500              | \$ 138              | \$ 500              | \$ 500               |
| 43125                                                  | E 101-43125-560 Equip and Furnishings               | \$ 11,586           | \$ -                | \$ 467              | \$ -                | \$ -                 |
| <b>TOTAL</b>                                           |                                                     | <b>\$ 70,005</b>    | <b>\$ 143,129</b>   | <b>\$ 79,630</b>    | <b>\$ 142,077</b>   | <b>\$ 121,692</b>    |
| <b>DEPT 43160 STREET LIGHTING</b>                      |                                                     |                     |                     |                     |                     |                      |
| 43160                                                  | E 101-43160-381 ELECTRIC UTILITIES                  | \$ 21,824           | \$ 18,000           | \$ 22,682           | \$ 19,000           | \$ 23,000            |
| <b>TOTAL</b>                                           |                                                     | <b>\$ 21,824</b>    | <b>\$ 18,000</b>    | <b>\$ 22,682</b>    | <b>\$ 19,000</b>    | <b>\$ 23,000</b>     |
| <b>DEPT 45202 PARK AREAS</b>                           |                                                     |                     |                     |                     |                     |                      |
| 45202                                                  | E 101-45202-101 SALARIES-REGULAR                    | \$ 19,246           | \$ 20,000           | \$ 21,875           | \$ 36,252           | \$ 39,544            |
| 45202                                                  | E 101-45202-102 SALARIES-OVERTIME                   | \$ 493              | \$ -                | \$ 151              | \$ 1,000            | \$ -                 |
| 45202                                                  | E 101-45202-107 SALARIES-SEASONAL (NEW CODE)        | \$ -                | \$ 5,000            | \$ -                | \$ -                | \$ -                 |
| 45202                                                  | E 101-45202-121 PERA - EMPLOYER CONTR               | \$ 776              | \$ 2,902            | \$ 1,014            | \$ 2,719            | \$ 3,695             |
| 45202                                                  | E 101-45202-122 FICA - EMPLOYER CONTR               | \$ 1,493            | \$ 1,930            | \$ 1,683            | \$ 2,774            | \$ 3,790             |
| 45202                                                  | E 101-45202-131 HEALTH & LIFE INS - E CONTR         | \$ 5,992            | \$ 7,392            | \$ 6,791            | \$ 7,125            | \$ 9,492             |
| 45202                                                  | E 101-45202-201 OFFICE SUPPLIES                     | \$ 145              | \$ -                | \$ -                | \$ -                | \$ -                 |
| 45202                                                  | E 101-45202-215 SHOP MATERIALS                      | \$ 143              | \$ 300              | \$ 180              | \$ 500              | \$ 500               |
| 45202                                                  | E 101-45202-221 EQUIPMENT PARTS, TIRES              | \$ 628              | \$ 500              | \$ 245              | \$ 500              | \$ 750               |
| 45202                                                  | E 101-45202-302 CONSULTANTS/MINUTES                 | \$ -                | \$ 250              | \$ -                | \$ -                | \$ -                 |
| 45202                                                  | E 101-45202-362 PROPERTY INSURANCE                  | \$ 20,569           | \$ 20,000           | \$ 21,175           | \$ 20,000           | \$ 20,000            |
| 45202                                                  | E 101-45202-202 Copy Printing                       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 45202                                                  | E 101-45202-401 BLDG & LAWN MAINTENANCE (2012 BLDG) | \$ 5,943            | \$ 25,000           | \$ 19,981           | \$ 12,000           | \$ 10,000            |
| 45202                                                  | E 101-45202-402 LAWN MAINTENANCE (NEW IN 2012)      | \$ 37,994           | \$ 30,000           | \$ 46,578           | \$ 35,000           | \$ 38,000            |
| 45202                                                  | E 101-45202-404 VEHICLE & EQUIPMENT                 | \$ -                | \$ 1,000            | \$ 460              | \$ 1,000            | \$ 1,000             |
| 45202                                                  | E 101-45202-433 DUES & SUBSCRIP TRAINING            | \$ 50               | \$ 100              | \$ 25               | \$ 200              | \$ 250               |
| 45202                                                  | E 101-45202-437 MISCELLANEOUS                       | \$ 2,433            | \$ 500              | \$ 689              | \$ 500              | \$ 500               |
| 45202                                                  | E 101-45202-530 IMPROVEMENTS - SA                   | \$ -                | \$ -                | \$ 824              | \$ -                | \$ -                 |
| <b>TOTAL</b>                                           |                                                     | <b>\$ 95,905</b>    | <b>\$ 114,874</b>   | <b>\$ 121,672</b>   | <b>\$ 119,569</b>   | <b>\$ 127,521</b>    |
| <b>DEPT 45203 CUTLURE &amp; RECREATION - GILLESPIE</b> |                                                     |                     |                     |                     |                     |                      |
|                                                        | E 101-45203-307 PROFESSIONAL SERVICES               | \$ 34,000           | \$ 34,000           | \$ 34,000           | \$ 34,000           | \$ 34,000            |
| <b>DEPT 49020 MISCELLANEOUS</b>                        |                                                     |                     |                     |                     |                     |                      |
| 49020                                                  | E 101-49020-437 MISCELLANEOUS EXPENSE               | \$ 2,508            | \$ 84,500           | \$ 8,001            | \$ 15,000           | \$ 15,000            |
| <b>TOTAL</b>                                           |                                                     | <b>\$ 2,508</b>     | <b>\$ 84,500</b>    | <b>\$ 8,001</b>     | <b>\$ 15,000</b>    | <b>\$ 15,000</b>     |
| <b>DEPT 49240 INSURANCE UNALLOCATED</b>                |                                                     |                     |                     |                     |                     |                      |
| 49240                                                  | E 101-49240-361 GENERAL LIABILITY INSURANCE         | \$ 10,698           | \$ 12,000           | \$ 8,903            | \$ 10,000           | \$ 10,000            |
| <b>TOTAL</b>                                           |                                                     | <b>\$ 10,698</b>    | <b>\$ 12,000</b>    | <b>\$ 8,903</b>     | <b>\$ 10,000</b>    | <b>\$ 10,000</b>     |
| <b>DEPT 49300 TRANSFERS OUT</b>                        |                                                     |                     |                     |                     |                     |                      |
| 49300                                                  | E 101-49300-720 TRANSFERS                           | \$ -                | \$ 275,000          | \$ 275,000          | \$ 125,000          | \$ -                 |
| <b>TOTAL</b>                                           |                                                     | <b>\$ -</b>         | <b>\$ 275,000</b>   | <b>\$ 275,000</b>   | <b>\$ 125,000</b>   | <b>\$ -</b>          |
| <b>TOTAL GENERAL FUND 101</b>                          |                                                     | <b>\$ 4,209,542</b> | <b>\$ 4,947,885</b> | <b>\$ 4,810,867</b> | <b>\$ 4,999,563</b> | <b>\$ 4,995,270</b>  |

**City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail**

| _Detail DEPT                                   |                                            | 2015 Actuals | 2016 Final Budget | 2016 Actuals | 2017 Final Budget | 2018 Proposed Budget |
|------------------------------------------------|--------------------------------------------|--------------|-------------------|--------------|-------------------|----------------------|
| <b>FUND 401 CAPITAL IMPROVEMENT PROGRAM</b>    |                                            |              |                   |              |                   |                      |
| <b>DEPT 42110 POLICE DEPARTMENT</b>            |                                            |              |                   |              |                   |                      |
| 42110                                          | E 401-42110-540 MOTOR VEHICLES & MACHINERY | \$ 113,609   | \$ 88,000         | \$ 46,251    | \$ 91,000         | \$ 45,000            |
| 42110                                          | E 401-42110-560 EQUIP AND FURNISHINGS      | \$ 27,633    | \$ 69,900         | \$ 77,101    | \$ 39,400         | \$ 51,900            |
| <b>TOTAL</b>                                   |                                            | \$ 141,242   | \$ 157,900        | \$ 123,352   | \$ 130,400        | \$ 96,900            |
| <b>DEPT 43126 MACHINERY &amp; EQUIPMENT</b>    |                                            |              |                   |              |                   |                      |
| 43126                                          | E 401-43126-307 PROFESSIONAL               | \$ 2,700     | \$ 12,550         | \$ 10,358    | \$ -              | \$ -                 |
| 43126                                          | E 401-43126-540 MOTOR VEHICLES & MACHINERY | \$ 168,686   | \$ 197,500        | \$ 188,656   | \$ 248,000        | \$ -                 |
| 43126                                          | E 401-43126-560 EQUIP AND FURNISHINGS      | \$ 71,294    | \$ 207,050        | \$ 76,832    | \$ 80,695         | \$ 194,550           |
| <b>TOTAL</b>                                   |                                            | \$ 242,680   | \$ 417,100        | \$ 275,846   | \$ 328,695        | \$ 194,550           |
| <b>TOTAL CIP FUND 401</b>                      |                                            | \$ 383,922   | \$ 575,000        | \$ 399,198   | \$ 459,095        | \$ 291,450           |
| <b>FUND 402 EMERG WARNING SIREN FUND</b>       |                                            |              |                   |              |                   |                      |
| <b>DEPT 43126 MACHINERY &amp; EQUIPMENT</b>    |                                            |              |                   |              |                   |                      |
| 43126                                          | E 402-43126-540 MOTOR VEHICLES & MACHINERY | \$ -         | \$ 2,000          | \$ -         | \$ 2,000          | \$ 2,000             |
| <b>EMERGENCY WARNING FUND TOTAL</b>            |                                            | \$ -         | \$ 2,000          | \$ -         | \$ 2,000          | \$ 2,000             |
| <b>FUND 404 PARK DEDICATION FUND</b>           |                                            |              |                   |              |                   |                      |
| <b>DEPT 45202 PARK AREAS</b>                   |                                            |              |                   |              |                   |                      |
| 45202                                          | E 404-45202-307 PROFESSIONAL SERVICE       | \$ 20,771    | \$ -              | \$ 52,754    | \$ -              | \$ -                 |
| 45202                                          | E 404-45202-437 MISCELLANEOUS EXPENSE      | \$ 96        | \$ -              | \$ -         | \$ -              | \$ -                 |
| 45202                                          | E 404-45202-514 LAND                       | \$ -         | \$ -              | \$ -         | \$ -              | \$ -                 |
| 45202                                          | E 404-45202-530 IMPROVEMENTS               | \$ 313,013   | \$ 544,000        | \$ 406,590   | \$ 432,500        | \$ 155,000           |
| 45202                                          | E 404-45202-580 OTHER EQUIPMENT            | \$ -         | \$ 1,500          | \$ -         | \$ -              | \$ -                 |
| <b>TOTAL</b>                                   |                                            | \$ 333,880   | \$ 545,500        | \$ 459,344   | \$ 432,500        | \$ 155,000           |
| <b>DEPT 45202 TRANSFERS OUT</b>                |                                            |              |                   |              |                   |                      |
| 49300                                          | E 404-49300-720 TRANSFERS                  | \$ 14,433    | \$ 20,000         | \$ 14,383    | \$ 15,000         | \$ 14,500            |
| <b>TOTAL</b>                                   |                                            | \$ 14,433    | \$ 20,000         | \$ 14,383    | \$ 15,000         | \$ 14,500            |
| <b>TOTAL PARK DEDICATION FUND 404</b>          |                                            | \$ 348,313   | \$ 565,500        | \$ 473,727   | \$ 447,500        | \$ 169,500           |
| <b>FUND 406 ROAD MAINTENANCE (new in 2011)</b> |                                            |              |                   |              |                   |                      |
| <b>DEPT 43121 Streets</b>                      |                                            |              |                   |              |                   |                      |
| 43121                                          | E 406-43121-437 MISCELLANEOUS EXPENSE      | \$ 1,526     | \$ -              | \$ -         | \$ -              | \$ -                 |
| 43121                                          | E 406-43121-514 LAND                       | \$ -         | \$ -              | \$ -         | \$ -              | \$ -                 |
| 43121                                          | E 406-43121-224 Road Maintenance           | \$ 264,050   | \$ 375,000        | \$ 393,707   | \$ 320,000        | \$ 420,000           |
| 43121                                          | 406-49300-720 - TRANSFERS                  | \$ 25,025    | \$ -              | \$ 25,025    | \$ 25,000         | \$ 25,000            |
| <b>ROAD MAINTENANCE FUND TOTAL</b>             |                                            | \$ 290,601   | \$ 375,000        | \$ 418,732   | \$ 345,000        | \$ 445,000           |
| <b>FUND 407 TREE REPLACEMENT FUND</b>          |                                            |              |                   |              |                   |                      |
| <b>DEPT 45203 CULTURE AND RECREATION</b>       |                                            |              |                   |              |                   |                      |
| 45203                                          | E 404-45202-530 IMPROVEMENTS               | \$ 30,662    | 30000             | 4772         | \$ 12,000         | \$ 10,000            |
| 45203                                          | E 404-45202-437 Misc Expense               | \$ 1,942     | \$ -              | \$ 3,922     | \$ -              | \$ -                 |
| <b>TOTAL</b>                                   |                                            | \$ 32,604    | \$ 30,000         | \$ 8,694     | \$ 12,000         | \$ 10,000            |
| <b>FUND 490 STREET IMP CAPITAL PROJECTS</b>    |                                            |              |                   |              |                   |                      |
| <b>DEPT 43122 STREET CONSTRUCTION</b>          |                                            |              |                   |              |                   |                      |
| 43122                                          | E 490-43122-303 ENGINEERING SERVICES       | \$ 1,905     | \$ -              | \$ 161,440   | \$ -              | \$ -                 |
| 43122                                          | E 490-43122-307 PROFESSIONAL SERVICES      | \$ -         | \$ -              | \$ 896       | \$ -              | \$ -                 |
| 43122                                          | E 490-43122-320 CONSTRUCTION C             | \$ -         | \$ -              | \$ -         | \$ -              | \$ -                 |
| 43122                                          | E 490-43122-437 MISCELLANEOUS EXPENSE      | \$ -         | \$ -              | \$ 378       | \$ -              | \$ -                 |
| 43122                                          | E 490-43122-514 LAND                       | \$ -         | \$ -              | \$ -         | \$ -              | \$ -                 |
| <b>TOTAL STREET FUND 490</b>                   |                                            | \$ 1,905     | \$ -              | \$ 162,714   | \$ -              | \$ -                 |
| <b>TOTAL 2017 Street Projects FUND 499</b>     |                                            |              |                   |              |                   |                      |
| 43251                                          | E 499-43251-307 PROFESSIONAL SVCS          | \$ -         | \$ -              | \$ -         | \$ -              | \$ -                 |
|                                                | E 499-47300-720 Transfer for admin charge  | \$ -         | \$ -              | \$ -         | \$ 80,000         | \$ -                 |
|                                                | E 499-43251-437 MISCELLANEOUS EXPENSE      | \$ -         | \$ -              | \$ -         | \$ -              | \$ -                 |
|                                                | E 499-43251-530 IMPROVEMENTS               | \$ -         | \$ -              | \$ -         | \$ 4,702,800      | \$ 920,000           |
| <b>TOTAL 2017 Street Projects FUND 499</b>     |                                            | \$ -         | \$ -              | \$ -         | \$ 4,702,800      | \$ 1,000,000         |

**City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail**

| _Detail DEPT                                                |                                                | 2015 Actuals      | 2016 Final Budget | 2016 Actuals      | 2017 Final Budget | 2018 Proposed Budget |
|-------------------------------------------------------------|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>FUND 501 CIP EQUIPMENT CERTIFICATES</b>                  |                                                |                   |                   |                   |                   |                      |
| <b>DEPT 47000 DEBT SERVICE</b>                              |                                                |                   |                   |                   |                   |                      |
| 47000                                                       | E 501-47000-601 BOND PRINCIPAL                 |                   | 61000             | 61000             | 141,000           | 137,000              |
| 47000                                                       | E 501-47000-611 BOND INTEREST                  | \$ 2,854          | 9019              | 5980              | 24,928            | 17,003               |
| 47000                                                       | E 501-47000-620 FISCAL AGENT FEES              | \$ 10,900         | -                 | -                 | -                 | 5,000                |
| 47000                                                       | E 501-47000-720 TRANSFERS                      | \$ -              | \$ -              | -                 | -                 | -                    |
| <b>TOTAL</b>                                                |                                                | <b>\$ 13,754</b>  | <b>\$ 70,019</b>  | <b>\$ 66,980</b>  | <b>\$ 165,928</b> | <b>159,003</b>       |
| <b>TOTAL CIP EQUIP CERT DEBT SERVICE FUND 501</b>           |                                                | <b>\$ 13,754</b>  | <b>\$ 70,019</b>  | <b>\$ 66,980</b>  | <b>165,928</b>    | <b>159,003</b>       |
| <b>FUND 514 MOUND FIRE IMPROVEMENT FUND</b>                 |                                                |                   |                   |                   |                   |                      |
| <b>DEPT 47000 DEBT SERVICE</b>                              |                                                |                   |                   |                   |                   |                      |
| 47000                                                       | E 514-47000-601 BOND PRINCIPAL                 | \$ 72,413         | \$ 72,000         | \$ 68,104         | \$ 68,217         | \$ 68,217            |
| <b>TOTAL</b>                                                |                                                | <b>\$ 72,413</b>  | <b>\$ 72,000</b>  | <b>\$ 68,104</b>  | <b>\$ 68,217</b>  | <b>\$ 68,217</b>     |
| <b>TOTAL MOUND FIRE IMP FUND 514</b>                        |                                                | <b>\$ 72,413</b>  | <b>\$ 72,000</b>  | <b>\$ 68,104</b>  | <b>\$ 68,217</b>  | <b>\$ 68,217</b>     |
| <b>FUND 525 ENCHANTED BRIDGE IMP 2003 - Closed in 2016</b>  |                                                |                   |                   |                   |                   |                      |
| <b>DEPT 47000 DEBT SERVICE</b>                              |                                                |                   |                   |                   |                   |                      |
| 47000                                                       | E 525-47000-601 BOND PRINCIPAL                 | \$ 35,000         | \$ 35,000         | \$ 115,000        | -                 | -                    |
| 47000                                                       | E 525-47000-611 BOND INTEREST                  | \$ 6,535          | \$ 5,065          | \$ 2,533          | -                 | -                    |
| 47000                                                       | E 525-47000-620 FISCAL AGENT FEE               | \$ 447            | -                 | 500               | -                 | -                    |
| <b>TOTAL</b>                                                |                                                | <b>\$ 41,982</b>  | <b>\$ 40,065</b>  | <b>\$ 118,033</b> | <b>\$ -</b>       | <b>\$ -</b>          |
| 43122                                                       | E 525-43122-437 MISCELLANEOUS/TRANSFERS        | \$ -              | \$ -              | \$ 36,323         | -                 | -                    |
| <b>TOTAL ENCHANTED BRIDGE DEBT SERVICE FUND</b>             |                                                | <b>\$ 41,982</b>  | <b>\$ 40,065</b>  | <b>\$ 154,356</b> | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>FUND 526 MAPLE CREST DEBT FUND</b>                       |                                                |                   |                   |                   |                   |                      |
| <b>DEPT 47000 DEBT SERVICE</b>                              |                                                |                   |                   |                   |                   |                      |
| 47000                                                       | E 526-47000-601 BOND PRINCIPAL                 | \$ 675,000        | \$ 40,000         | \$ 40,000         | 40,000            | 40,000               |
| 47000                                                       | E 526-47000-611 BOND INTEREST                  | \$ 50,616         | \$ 18,550         | \$ 15,725         | 17,350            | 16,150               |
| 47000                                                       | E 526-47000-620 FISCAL AGENT FEE/BOND ISSUANCE | \$ 697            | -                 | 813               | -                 | 1,000                |
| <b>TOTAL</b>                                                |                                                | <b>\$ 726,313</b> | <b>\$ 58,550</b>  | <b>\$ 56,538</b>  | <b>57,350</b>     | <b>57,150</b>        |
| 43122                                                       | E 526-43122-437 MISCELLANEOUS                  | -                 | -                 | -                 | -                 | -                    |
| <b>TOTAL MAPLE CREST DEBT SERVICE FUND</b>                  |                                                | <b>\$ 726,313</b> | <b>\$ 58,550</b>  | <b>\$ 56,538</b>  | <b>57,350</b>     | <b>57,150</b>        |
| <b>FUND 527 PUBLIC FACILITIES DEBT FUND</b>                 |                                                |                   |                   |                   |                   |                      |
| <b>DEPT 47000 DEBT SERVICE</b>                              |                                                |                   |                   |                   |                   |                      |
| 47000                                                       | E 527-47000-601 BOND PRINCIPAL/REFUNDING       | \$ 235,000        | \$ 235,000        | \$ 235,000        | 240,000           | 250,000              |
| 47000                                                       | E 527-47000-611 BOND INTEREST                  | \$ 102,782        | \$ 130,125        | \$ 130,125        | 123,000           | 119,400              |
| 47000                                                       | E 527-47000-620 FISCAL AGENT FEES              | \$ 1,547          | -                 | 993               | -                 | -                    |
| <b>TOTAL</b>                                                |                                                | <b>\$ 339,329</b> | <b>\$ 365,125</b> | <b>\$ 366,118</b> | <b>\$ 363,000</b> | <b>\$ 369,400</b>    |
| 43122                                                       | E 527-43122-437 MISCELLANEOUS                  | \$ -              | \$ 2,000          | \$ 2,000          | \$ 2,000          | \$ 2,000             |
| <b>TOTAL PUBLIC FACILITIES DEBT FUND</b>                    |                                                | <b>\$ 339,329</b> | <b>\$ 367,125</b> | <b>\$ 368,118</b> | <b>\$ 365,000</b> | <b>\$ 371,400</b>    |
| <b>FUND 528 GAME FARM/SOUTH BAY DEBT FUND (NEW IN 2011)</b> |                                                |                   |                   |                   |                   |                      |
| <b>DEPT 47000 DEBT SERVICE</b>                              |                                                |                   |                   |                   |                   |                      |
| 47000                                                       | E 528-47000-601 BOND PRINCIPAL                 | \$ 145,000        | \$ 145,000        | \$ 145,000        | 150,000           | 155,000              |
| 47000                                                       | E 528-47000-611 BOND INTEREST                  | \$ 82,306         | \$ 79,406         | \$ 79,406         | 76,456            | 73,406               |
| 47000                                                       | E 528-47000-620 FISCAL AGENT FEE               | \$ 897            | \$ 1,000          | \$ 993            | 1,000             | 1,000                |
| <b>GAME FARM/SOUTH BAY DEBT FUND TOTAL</b>                  |                                                | <b>\$ 228,203</b> | <b>\$ 225,406</b> | <b>\$ 225,399</b> | <b>227,456</b>    | <b>229,406</b>       |

City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail

| _Detail DEPT                                                                 |                                | 2015 Actuals      | 2016 Final Budget | 2016 Actuals      | 2017 Final Budget | 2018 Proposed Budget |
|------------------------------------------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>FUND 529 HIGHLAND ROAD DEBT FUND (NEW IN 2013)</b>                        |                                |                   |                   |                   |                   |                      |
| <b>DEPT 47000 DEBT SERVICE</b>                                               |                                |                   |                   |                   |                   |                      |
| 47000                                                                        | E 529-47000-601 BOND PRINCIPAL | \$ 50,000         | \$ 20,000         | \$ 50,000         | 50,000            | \$ 50,000            |
| 47000                                                                        | E 529-47000-611 BOND INTEREST  | \$ 14,493         | \$ 11,929         | \$ 12,681         | 11,430            | 10830                |
| <b>HIGHLAND ROAD DEBT FUND TOTAL</b>                                         |                                | <b>\$ 64,493</b>  | <b>\$ 31,929</b>  | <b>\$ 62,681</b>  | <b>\$ 61,430</b>  | <b>\$ 60,830</b>     |
| <b>FUND 530 ROUNDABOUT DEBT FUND (NEW IN 2014)</b>                           |                                |                   |                   |                   |                   |                      |
| <b>DEPT 47000 DEBT SERVICE</b>                                               |                                |                   |                   |                   |                   |                      |
| 47000                                                                        | E 530-47000-601 BOND PRINCIPAL | \$ 150,000        | \$ 200,000        | \$ 200,000        | 205,000           | 55,000               |
| 47000                                                                        | E 530-47000-611 BOND INTEREST  | \$ 98,860         | \$ 96,087         | \$ 97,081         | 93,350            | 42,239               |
| <b>ROUNDABOUT DEBT FUND TOTAL</b>                                            |                                | <b>\$ 248,860</b> | <b>\$ 296,087</b> | <b>\$ 297,081</b> | <b>\$ 298,350</b> | <b>97,239</b>        |
| <b>FUND 531 KINGS POINT ROAD DEBT FUND (NEW IN 2015)</b>                     |                                |                   |                   |                   |                   |                      |
| <b>DEPT 47000 DEBT SERVICE</b>                                               |                                |                   |                   |                   |                   |                      |
| 47000                                                                        | E 530-47000-601 BOND PRINCIPAL | \$ 565,000        | \$ 135,000        | \$ 135,000        | 140,000           | 60,000               |
| 47000                                                                        | E 530-47000-611 BOND INTEREST  | \$ 108,500        | \$ 95,110         | \$ 97,103         | 94,248            | 44,978               |
| <b>KINGS POINT ROAD DEBT FUND TOTAL</b>                                      |                                | <b>\$ 673,500</b> | <b>\$ 230,110</b> | <b>\$ 232,103</b> | <b>\$ 234,248</b> | <b>104,978</b>       |
| <b>FUND 532 2017 Street Projects Fund (NEW IN 2017) - Halstead Enchanted</b> |                                |                   |                   |                   |                   |                      |
| <b>DEPT 47000 DEBT SERVICE</b>                                               |                                |                   |                   |                   |                   |                      |
| 47,000                                                                       | E 530-47000-601 BOND PRINCIPAL |                   |                   |                   |                   | 73,534               |
| 47,000                                                                       | E 530-47000-611 BOND INTEREST  |                   |                   |                   |                   |                      |
| <b>Fund 532 (NEW IN 2017) - Halstead Enchanted</b>                           |                                | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>73,534</b>        |

**City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail**

| _Detail DEPT                                      |                                                 | 2015 Actuals        | 2016 Final Budget    | 2016 Actuals         | 2017 Final Budget   | 2018 Proposed Budget |
|---------------------------------------------------|-------------------------------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| <b>FUND 601 WATER FUND</b>                        |                                                 |                     |                      |                      |                     |                      |
| <b>DEPT 47000 OPERATIONS DEBT SERVICE</b>         |                                                 |                     |                      |                      |                     |                      |
| 47000                                             | E 601-47000-601 BOND PRINCIPAL                  | \$ 95,000           | \$ 105,000           | \$ 105,000           | 110,000             | \$ 105,000           |
| 47000                                             | E 601-47000-611 BOND INTEREST                   | \$ 8,873            | 12900                | 18611                | 9,750               | 6450                 |
| 47000                                             | E 601-47000-620 FISCAL AGENT FEES               | \$ 897              | -                    | -                    | -                   | -                    |
| <b>TOTAL</b>                                      |                                                 | <b>\$ 104,770</b>   | <b>\$ 117,900</b>    | <b>\$ 123,611</b>    | <b>\$ 119,750</b>   | <b>\$ 111,450</b>    |
| <b>DEPT 49300 TRANSFERS OUT</b>                   |                                                 |                     |                      |                      |                     |                      |
| 49300                                             | E 601-49300-720 TRANSFERS                       |                     |                      |                      | 550,000             | 0                    |
| <b>TOTAL</b>                                      |                                                 | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 550,000</b>   | <b>\$ -</b>          |
| <b>DEPT 49440 WATER DEPARTMENT ADMINISTRATION</b> |                                                 |                     |                      |                      |                     |                      |
| 49440                                             | E 601-49440-101 SALARIES-REGULAR                | \$ 126,017          | \$ 128,400           | \$ 135,690           | 139,916             | 138711               |
| 49440                                             | E 601-49440-102 SALARIES-OVERTIME               | \$ 4,033            | \$ 9,500             | \$ 4,696             | 7,000               | 4000                 |
| 49440                                             | E 601-49440-105 PAGER                           | \$ 6,511            | \$ 8,000             | \$ 6,122             | 7,500               | 6500                 |
| 49440                                             | E 601-49440-121 PERA - EMPLOYER CONTR           | \$ 10,221           | \$ 11,024            | \$ 10,955            | 12,160              | 11641                |
| 49440                                             | E 601-49440-122 FICA - EMPLOYER CONTR           | \$ 9,566            | \$ 10,438            | \$ 10,191            | 12,403              | 11874                |
| 49440                                             | E 601-49440-131 HEALTH & LIFE INS - E CONTR     | \$ 28,826           | \$ 29,040            | \$ 29,203            | 31,680              | 31188                |
| 49440                                             | E 601-49440-151 WORKMEN'S COMP INSURANCE        | \$ 897              | \$ 15,000            | \$ 14,718            | 22,500              | 34000                |
| 49440                                             | E 601-49440-201 OFFICE SUPPLIES                 | \$ -                | \$ 100               | \$ 66                | 100                 | \$ 100               |
| 49440                                             | E 601-49440-202 COPY & PRINTING SUPPLIES        | \$ 349              | \$ 300               | \$ 276               | 350                 | \$ 350               |
| 49440                                             | E 601-49440-212 MOTOR FUELS AND LUBRICANTS      | \$ 8,806            | \$ 10,000            | \$ 5,046             | 9,000               | \$ 9,000             |
| 49440                                             | E 601-49440-215 SHOP MATERIALS                  | \$ 83               | \$ 250               | \$ 44                | 100                 | \$ 100               |
| 49440                                             | E 601-49440-221 EQUIPMENT PARTS, TIRES          | \$ 609              | \$ 1,000             | \$ 305               | 750                 | \$ 800               |
| 49440                                             | E 601-49440-227 UTILITY SYSTEM MAINT SUPPLIES   | \$ 130,023          | \$ 117,500           | \$ 115,644           | 155,000             | \$ 155,000           |
| 49440                                             | E 601-49440-240 SMALL TOOLS AND MINOR EQUIP     | \$ 392              | \$ 500               | \$ 10,353            | 500                 | \$ 5,000             |
| 49440                                             | E 601-49440-303 ENGINEERING SERV                | \$ 19,135           | \$ 1,000             | \$ 14,492            | 20,000              | \$ 17,000            |
| 49440                                             | E 601-49440-307 PROFESSIONAL SVCS               | \$ 9,716            | \$ 10,000            | \$ 31,722            | 10,000              | \$ 20,000            |
| 49440                                             | E 601-49440-322 POSTAGE                         | \$ 1,080            | \$ 1,000             | \$ 1,416             | 1,000               | \$ 1,500             |
| 49440                                             | E 601-49440-351 LEGAL NOTICE & ORD PUBLICATION  | \$ 335              | \$ 300               | \$ 192               | 400                 | \$ 250               |
| 49440                                             | E 601-49440-362 PROPERTY INSURANCE              | \$ 7,173            | \$ 7,500             | \$ 7,972             | 7,500               | \$ 8,000             |
| 49440                                             | E 601-49440-381 ELECTRIC UTILITIES              | \$ 45,884           | \$ 45,000            | \$ 53,633            | 46,000              | \$ 70,000            |
| 49440                                             | E 601-49440-383 NATURAL GAS                     | \$ 682              | \$ 1,000             | \$ 748               | 1,000               | \$ 3,000             |
| 49440                                             | E 601-49440-401 BLDG MAINTENANCE                | \$ 2,561            | \$ 1,000             | \$ 2,405             | 2,000               | \$ 2,000             |
| 49440                                             | E 601-49440-402 LAWN MAINTENANCE                | \$ -                | \$ -                 | \$ 920               | -                   | \$ 1,000             |
| 49440                                             | E 601-49440-404 VEHICLE & EQUIP MAINT           | \$ 4,160            | \$ 15,000            | \$ 6,214             | 15,000              | \$ 7,500             |
| 49440                                             | E 601-49440-410 COMPUTER SERVICES/FEES          | \$ 7,903            | \$ 10,000            | \$ 8,924             | 9,000               | \$ 9,000             |
| 49440                                             | E 601-49440-416 RENTAL                          | \$ -                | \$ 1,000             | \$ -                 | -                   | \$ -                 |
| 49440                                             | E 601-49440-433 DUES & SUBSCRIPT & TRAINING     | \$ 3,426            | \$ 2,000             | \$ 3,021             | 3,500               | \$ 3,000             |
| 49440                                             | E 601-49440-437 MISCELLANEOUS EXPENSE           | \$ 1,247            | \$ 5,183             | \$ 2,093             | 4,907               | \$ 2,000             |
| 49440                                             | E 601-49440-580 OTHER EQUIPMENT                 | \$ -                | 38339                | 38585                | 102,000             | 18000                |
| <b>SUB TOTAL WATER OPERATIONS</b>                 |                                                 | <b>\$ 429,635</b>   | <b>\$ 479,374</b>    | <b>\$ 515,646</b>    | <b>\$ 621,266</b>   | <b>\$ 570,514</b>    |
| <b>Dept 47000 - Capital Debt Service</b>          |                                                 |                     |                      |                      |                     |                      |
| 47000                                             | E 601-47000-601 BOND PRINCIPAL                  | \$ 46,000           | \$ 47,000            | \$ 456,697           | \$ 646,000          | 614000               |
| 47000                                             | E 601-47000-611 BOND INTEREST                   | \$ 5,819            | \$ 5,272             | \$ 76,309            | \$ 149,075          | 146284               |
| <b>SUB TOTAL WATER DEBT SERVICE</b>               |                                                 | <b>\$ 51,819</b>    | <b>\$ 52,272</b>     | <b>\$ 533,006</b>    | <b>\$ 795,075</b>   | <b>\$ 760,284</b>    |
| <b>DEPT 43241 WATER CONSTRUCTION</b>              |                                                 |                     |                      |                      |                     |                      |
| 43241                                             | E 601-43241-303 ENGINEERING SVCS                | \$ 573,644          | \$ -                 | \$ 431,732           | \$ -                | \$ -                 |
| 43241                                             | E 601-43241-304 LEGAL                           | \$ 48,867           | \$ -                 | \$ 33,736            | \$ -                | \$ -                 |
| 43241                                             | E 601-43241-307 PROF SVCS                       | \$ 41,635           | \$ -                 | \$ 26,927            | \$ -                | \$ 4,142             |
| 43241                                             | E 601-43241-437 WATER PLAN IMPROVEMENTS/EXPENSE | \$ 3,826            | \$ -                 | \$ 9,077             | \$ -                | \$ -                 |
| 43241                                             | E 601-43241-530 IMPROVEMENTS                    | \$ 860,933          | \$ 14,200,000        | \$ 9,215,380         | \$ 2,400,000        | \$ 400,000           |
| 43241                                             | E 601-43241-514 Land                            | \$ 36,728           | \$ -                 | \$ 127,250           | \$ -                | \$ 0                 |
| <b>SUB TOTAL WATER CAPITAL PROJECTS</b>           |                                                 | <b>\$ 1,565,633</b> | <b>\$ 14,200,000</b> | <b>\$ 9,844,102</b>  | <b>\$ 2,400,000</b> | <b>\$ 404,142</b>    |
| <b>TOTAL WATER FUND 601</b>                       |                                                 | <b>\$ 2,151,857</b> | <b>\$ 14,849,546</b> | <b>\$ 11,016,365</b> | <b>\$ 4,486,091</b> | <b>\$ 1,734,940</b>  |

**City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail**

| _Detail DEPT                                     |                                                | 2015 Actuals | 2016 Final Budget | 2016 Actuals | 2017 Final Budget | 2018 Proposed Budget |
|--------------------------------------------------|------------------------------------------------|--------------|-------------------|--------------|-------------------|----------------------|
| <b>FUND 602 SEWER FUND</b>                       |                                                |              |                   |              |                   |                      |
| <b>DEPT 49490 SEWER DEPARTMENT ADMINISTRATIO</b> |                                                |              |                   |              |                   |                      |
| 49490                                            | E 602-49490-101 SALARIES-REGULAR               | \$ 91,620    | \$ 112,687        | \$ 82,808    | 129,862           | 127861               |
| 49490                                            | E 602-49490-102 SALARIES-OVERTIME              | \$ 6,007     | \$ 9,000          | \$ 5,627     | 7,000             | 6500                 |
| 49490                                            | E 602-49490-105 SALARIES PAGER                 | \$ 6,500     | \$ 8,000          | \$ 5,925     | 7,500             | 6500                 |
| 49490                                            | E 602-49490-121 PERA - EMPLOYER CONTR          | \$ 7,809     | \$ 10,037         | \$ 7,054     | 11,181            | 10602                |
| 49490                                            | E 602-49490-122 FICA - EMPLOYER CONTR          | \$ 7,495     | \$ 9,440          | \$ 6,782     | 11,405            | 10814                |
| 49490                                            | E 602-49490-131 HEALTH & LIFE INS - E CONTR    | \$ 24,479    | \$ 26,400         | \$ 25,037    | 29,040            | 28476                |
| 49490                                            | E 602-49490-151 WORKMEN'S COMP INSURANCE       | \$ 224       | \$ 15,000         | \$ 14,717    | 22,500            | \$ 34,000            |
| 49490                                            | E 602-49490-201 OFFICE SUPPLIES                | \$ -         | \$ 20             |              | 25                | \$ -                 |
| 49490                                            | E 602-49490-202 COPY & PRINTING SUPPLIES       | \$ 350       | \$ 250            | \$ 275       | 300               | \$ 300               |
| 49490                                            | E 602-49490-212 MOTOR FUELS AND LUBRICANTS     | \$ 9,493     | \$ 9,000          | \$ 5,893     | 10,000            | \$ 7,500             |
| 49490                                            | E 602-49490-215 SHOP MATERIALS                 | \$ -         | \$ 100            | \$ 184       | 100               | \$ 100               |
| 49490                                            | E 602-49490-221 EQUIPMENT PARTS, TIRES         | \$ 279       | \$ 1,000          | \$ 1,830     | 500               | \$ 1,000             |
| 49490                                            | E 602-49490-227 UTILITY SYSTEM MAINT SUPPLIES  | \$ 75,056    | \$ 80,000         | \$ 80,998    | 80,000            | \$ 80,000            |
| 49490                                            | E 602-49490-240 SMALL TOOLS AND MINOR EQUIP    | \$ 426       | \$ 300            | \$ 472       | 350               | \$ 350               |
| 49490                                            | E 602-49490-303 ENGINEERING SERV               | \$ 3,733     | \$ 3,000          | \$ 3,359     | 4,000             | \$ 4,000             |
| 49490                                            | E 602-49490-307 PROFESSIONAL SVCS              | \$ 8,465     | \$ 12,000         | \$ 12,801    | 12,000            | \$ 13,000            |
| 49490                                            | E 602-49490-322 POSTAGE                        | \$ 622       | \$ 1,000          | \$ 798       | 1,000             | \$ 1,000             |
| 49490                                            | E 602-49490-351 LEGAL NOTICE & ORD PUBLICATION | \$ -         | \$ 100            | \$ -         | -                 | \$ -                 |
| 49490                                            | E 602-49490-362 PROPERTY INSURANCE             | \$ 2,458     | \$ 2,800          | \$ 2,578     | 3,000             | \$ 2,600             |
| 49490                                            | E 602-49490-381 ELECTRIC UTILITIES             | \$ 10,640    | \$ 18,000         | \$ 2,293     | 15,000            | \$ 7,000             |
| 49490                                            | E 602-49490-390 SEWER SERVICE TO OTHER GOVT    | \$ 51,468    | \$ 43,000         | \$ 42,272    | 55,000            | \$ 60,000            |
| 49490                                            | E 602-49490-401/402 BLDG & LAWN MAINTENANCE    | \$ 420       | \$ 1,000          | \$ 450       | 500               | \$ 500               |
| 49490                                            | E 602-49490-404 VEHICLE & EQUIP MAINT          | \$ 585       | \$ 7,500          | \$ 716       | 6,000             | \$ 700               |
| 49490                                            | E 602-49490-410 COMPUTER SERVICES/FEES         | \$ 7,903     | \$ 10,000         | \$ 8,925     | 9,000             | \$ 9,000             |
| 49490                                            | E 602-49490-416 RENTAL                         | \$ -         | \$ 1,000          | \$ -         | -                 | \$ -                 |
| 49490                                            | E 602-49490-433 DUES & SUBSCRIPT & TRAINING    | \$ 948       | \$ 500            | \$ 2,180     | 1,000             | \$ -                 |
| 49490                                            | E 602-49490-437 MISCELLANEOUS EXPENSE          | \$ 1,171     | \$ 1,000          | \$ 2,068     | 2,000             | \$ 2,000             |
| 49490                                            | E 602-49490-438 EXPENSE MWCC                   | \$ 286,289   | \$ 252,320        | \$ 252,320   | 274,958           | \$ 306,117           |
| 49490                                            | E 602-49490-540 MOTOR VEHICLES                 | \$ -         | \$ 92,000         | \$ 48,008    | -                 | \$ -                 |
| 49490                                            | E 602-49490-580 OTHER EQUIPMENT/IMPROVEMENTS   | \$ -         | \$ 102,000        | \$ 32,227    | 72,500            | \$ 82,000            |
| <b>SUB TOTAL SEWER OPERATIONS</b>                |                                                | \$ 604,440   | \$ 828,454        | \$ 648,597   | \$ 765,721        | \$ 801,920           |
| <b>FUND 602 SEWER IMP CAPITAL PROJECTS</b>       |                                                |              |                   |              |                   |                      |
| De 47000                                         | E 602-47000-601 BOND PRINCIPAL                 | \$ 55,000    | \$ 50,000         | \$ 50,000    | \$ 50,000         | 50000                |
| 47000                                            | E 602-47000-611 BOND INTEREST                  | \$ 14,191    | \$ 12,040         | \$ 12,282    | \$ 11,540         | 10940                |
| <b>SUBTOTAL DEBT SERVICE SEWER</b>               |                                                | \$ 69,191    | \$ 62,040         | \$ 62,282    | \$ 61,540         | \$ 60,940            |
| DE 43251                                         | E 602-43251-307 PROFESSIONAL SVCS              | \$ 2,786     | \$ -              | \$ 158       | \$ -              | \$ -                 |
| 43251                                            | E 602-43251-437 MISCELLANEOUS EXPENSE          | \$ -         | \$ -              | \$ 10,200    | \$ -              | \$ -                 |
| 43251                                            | E 602-43251-530 IMPROVEMENTS                   | \$ 288,529   | \$ -              | \$ -         | \$ 100,000        | 100000               |
| 43251                                            | E 602-43251-580 I & I                          | \$ -         | \$ 50,000         | \$ -         | \$ 50,000         | 50000                |
| <b>SUBTOTAL CAPITAL IMPROVEMENTS</b>             |                                                | \$ 291,315   | \$ 50,000         | \$ 10,358    | \$ 150,000        | \$ 150,000           |
| <b>TOTAL SEWER FUND 602</b>                      |                                                | \$ 964,946   | \$ 940,494        | \$ 721,237   | \$ 977,261        | \$ 1,012,860         |
| <b>FUND 651 STORM WATER FUND</b>                 |                                                |              |                   |              |                   |                      |
| <b>DEPT 49590 STORM WATER ADMINISTRATION</b>     |                                                |              |                   |              |                   |                      |
| 49590                                            | E 651-49590-101 SALARIES-REGULAR               | \$ 12,705    | \$ 29,832         | \$ 12,047    | \$ 36,770         | \$ 38,234            |
| 49590                                            | E 651-49490-102 SALARIES-OVERTIME              | \$ 395       | \$ 3,000          | \$ 277       | \$ 4,000          | \$ 1,000             |
| 49590                                            | E 651-49590-121 PERA - EMPLOYER CONTR          | \$ 956       | \$ 2,558          | \$ 912       | \$ 2,870          | \$ 2,980             |
| 49590                                            | E 651-49590-122 FICA - EMPLOYER CONTR          | \$ 931       | \$ 2,228          | \$ 847       | \$ 2,928          | \$ 3,040             |
| 49590                                            | E 651-49590-131 HEALTH & LIFE INS - E CONTR    | \$ 7,979     | \$ 8,580          | \$ 8,277     | \$ 9,240          | \$ 9,492             |
| 49590                                            | E 651-49590-151 WORKMEN'S COMP INSURANCE       | \$ 224       | \$ 5,000          | \$ 4,906     | \$ 7,500          | \$ 9,000             |
| 49590                                            | E 651-49590-202 COPY & PRINTING SUPPLIES       | \$ 87        | \$ 100            | \$ 69        | \$ 100            | \$ 100               |
| 49590                                            | E 651-49590-221 EQUIPMENT PARTS, TIRES         | \$ 1,522     | \$ 2,000          | \$ 1,524     | \$ 2,000          | \$ 2,000             |
| 49590                                            | E 651-49590-224 STREET MAINTENANCE SUPPLIES    | \$ 35,869    | \$ 18,000         | \$ 21,538    | \$ 50,000         | \$ 30,000            |
| 49590                                            | E 651-49590-307 PROFESSIONAL SERVICES          | \$ 61,322    | \$ 37,000         | \$ 37,176    | \$ 65,000         | \$ 50,000            |
| 49590                                            | E 651-49590-303 ENGINEERING SERV               | \$ 23,759    | \$ 5,000          | \$ 52,472    | \$ 25,000         | \$ 35,000            |
| 49590                                            | E 651-49590-322 POSTAGE                        | \$ 207       | \$ 400            | \$ 966       | \$ 500            | \$ 500               |
| 49590                                            | E 651-49590-351 LEGAL NOTICE & ORD PUBLICATION | \$ 353       | \$ 100            | \$ 65        | \$ 100            | \$ 100               |
| 49590                                            | E 651-49590-401 BLDG & LAWN MAINTENANCE        | \$ -         | \$ -              | \$ -         | \$ -              | \$ -                 |
| 49590                                            | E 651-49590-404 VEHICLE & EQUIP MAINT          | \$ 804       | \$ 1,500          | \$ -         | \$ 1,500          | \$ 500               |
| 49590                                            | E 651-49590-433 DUES & SUBSCRIPT & TRAINING    | \$ 12,843    | \$ 12,000         | \$ 13,430    | \$ 13,000         | \$ 13,000            |
| 49590                                            | E 651-49590-437 MISCELLANEOUS EXPENSE          | \$ 2,176     | \$ 5,000          | \$ 1,292     | \$ 2,000          | \$ 2,000             |
| 49590                                            | E 651-49590-530 IMPROVEMENTS                   | \$ -         | \$ 162,220        | \$ 69,304    | \$ 183,000        | \$ 160,500           |
| 49590                                            | E 651-49590-580 OTHER EQUIPMENT                | \$ -         | \$ 32,000         | \$ 32,227    | -                 | \$ 75000             |
| <b>TOTAL STORM WATER FUND</b>                    |                                                | \$ 162,132   | \$ 326,518        | \$ 257,329   | \$ 405,508        | \$ 432,446           |

City of Minnetrista  
Proposed Final Budget 2018  
Expenditure Detail

| _Detail DEPT                |                                            | 2015 Actuals         | 2016 Final Budget    | 2016 Actuals         | 2017 Final Budget    | 2018 Proposed Budget |
|-----------------------------|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>DEPT 43230 RECYCLING</b> |                                            |                      |                      |                      |                      |                      |
| 43230                       | E 671-43230-101 SALARIES-REGULAR           | \$ 7,285             | \$ 7,750             | \$ 7,431             | \$ 7,750             | \$ 7,750             |
| 43230                       | E 671-43230-102 SALARIES- OVERTIME         | \$ 1,166             | \$ 1,200             | \$ -                 | \$ 1,200             | \$ 1,000             |
| 43230                       | E 671-43230-121 PERA - EMPLOYER CONTR      | \$ 604               | \$ 565               | \$ 538               | \$ 565               | \$ 565               |
| 43230                       | E 671-43230-122 FICA - EMPLOYER CONTR      | \$ 640               | \$ 580               | \$ 569               | \$ 580               | \$ 580               |
| 43230                       | E 671-43230-131 HEALTH & LIFE INS -E CONTR | \$ 190               | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 43230                       | E671-43230-241 RECYCLING DAY EXPENSE       | \$ 11,492            | \$ 9,000             | \$ 15,624            | \$ 12,000            | \$ 15,000            |
| 43230                       | E 671-43230-215 SHOP MATERIALS             | \$ -                 | \$ 2,000             | \$ 1,213             | \$ 2,000             | \$ 2,000             |
| 43230                       | E 671-43230-322 POSTAGE                    | \$ 207               | \$ 50                | \$ 266               | \$ 50                | \$ 250               |
| 43230                       | E 671-43230-384 REFUSE REMOVAL             | \$ 97,067            | \$ 95,500            | \$ 104,759           | \$ 100,000           | \$ 105,000           |
| 43230                       | E 671-43230-437 MISCELLANEOUS EXPENSE      | \$ 887               | \$ 1,000             | \$ 138               | \$ 1,000             | \$ 1,000             |
| <b>TOTAL</b>                |                                            | <b>\$ 119,538</b>    | <b>\$ 117,645</b>    | <b>\$ 130,538</b>    | <b>\$ 125,145</b>    | <b>\$ 133,145</b>    |
| <b>DEPT 49600 CABLE</b>     |                                            |                      |                      |                      |                      |                      |
|                             | E 673-49600-560 CABLE EXPENSE              | \$ 3,547             | \$ -                 |                      | \$ -                 | \$ -                 |
| <b>TOTAL ALL FUNDS</b>      |                                            | <b>\$ 11,077,754</b> | <b>\$ 24,120,879</b> | <b>\$ 19,930,761</b> | <b>\$ 18,439,943</b> | <b>\$ 11,559,818</b> |

**City of Minnetrista  
2018 Final Budget  
CIP Fund Revenues Expenditures**

**CAPITAL IMPROVEMENT PROGRAM  
FUND 401**

| Revenue                                         | 2015<br>Actuals    | 2016<br>Budget     | 2016<br>Actuals   | 2017<br>Budget     | 2018<br>Budget     |
|-------------------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| <b>City Public Works &amp; Police CIP</b>       |                    |                    |                   |                    |                    |
| 31010 GENERAL PROPERTY TAXES                    | \$ -               | \$ -               |                   | \$ -               |                    |
| 39310 Equipment Certs                           | \$ 331,000         | \$ 400,000         | \$ 395,739        | \$275,000          | \$ 230,000         |
| 39101 Sale of Fixed Assets                      | \$ 4,471           | \$ -               |                   | \$ 2,000           |                    |
| 36210 INVESTMENT INTEREST                       | \$ 17,511          | \$ 2,000           | \$ 2,568          | \$ -               | \$ 2,000           |
| 40000 Transfers IN/assignment from general fund | \$ -               | \$ 125,000         | \$ 125,000        | \$125,000          | \$ -               |
| <b>Total Revenue</b>                            | <b>\$ 352,982</b>  | <b>\$ 527,000</b>  | <b>\$ 523,307</b> | <b>\$ 402,000</b>  | <b>\$ 232,000</b>  |
| <b>Expenditures</b>                             |                    |                    |                   |                    |                    |
| <b>City &amp; Public Works Expenditures</b>     |                    |                    |                   |                    |                    |
| 540 Machinery and Equipment                     | \$ 113,609         | \$ 88,000          | \$ 46,251         | \$ 91,000          | \$ 45,000          |
| 560 Office Equip./City/prof serv comp plan      | \$ 27,633          | \$ 69,900          | \$ 77,101         | \$ 39,400          | \$ 51,900          |
| <b>Public Works Total Expenditures</b>          | <b>\$ 141,242</b>  | <b>\$ 157,900</b>  | <b>\$ 123,352</b> | <b>\$ 130,400</b>  | <b>\$ 96,900</b>   |
| <b>Police Expenditures</b>                      |                    |                    |                   |                    |                    |
| 307 Prof Services                               | \$ 2,700           | \$ 12,550          | \$ 10,358         | \$ -               | \$ -               |
| 540 Machinery and Equipment                     | \$ 168,686         | \$ 197,500         | \$ 188,656        | \$ 248,000         | \$ -               |
| 560 Office Equip.                               | \$ 71,294          | \$ 207,050         | \$ 76,832         | \$ 80,695          | \$ 194,550         |
| <b>Police Total Expenditures</b>                | <b>\$ 242,680</b>  | <b>\$ 417,100</b>  | <b>\$ 275,846</b> | <b>\$ 328,695</b>  | <b>\$ 194,550</b>  |
| <b>Beginning Fund Balance</b>                   | <b>\$ 252,935</b>  | <b>\$ 221,995</b>  | <b>\$ 221,995</b> | <b>\$346,104</b>   | <b>\$ 289,009</b>  |
| <b>Surplus/(Deficit)</b>                        | <b>\$ (30,940)</b> | <b>\$ (48,000)</b> | <b>\$ 124,109</b> | <b>\$ (57,095)</b> | <b>\$ (59,450)</b> |
| <b>Transfers 2013 &amp; 2014 &amp; 2016</b>     |                    |                    |                   |                    |                    |
| <b>Ending Fund Balance</b>                      | <b>\$ 221,995</b>  | <b>\$ 173,995</b>  | <b>\$ 346,104</b> | <b>\$ 289,009</b>  | <b>\$ 229,559</b>  |

**City of Minnetrista  
2018 Final Budget  
Special Revenue Funds**

**EMERGENCY WARNING SIREN FUND  
FUND 402**

| Revenue                       | 2015<br>Actual    | 2016<br>Budget    | 2016<br>Actual    | 2017<br>Budget    | 2018<br>Budget    |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 31010 GENERAL PROPERTY TAX    |                   |                   |                   |                   |                   |
| 36210 INTEREST ON INVESTMENT  | \$ 2,131          | \$ 1,000          | \$ 1,941          | \$ 1,000          | \$ 1,000          |
| 36230 CONTRIBUTIONS/DONATIONS | \$ 7,744          | \$ 2,000          | \$ 833            | \$ 2,000          | \$ 2,000          |
| 39310 BOND PROCEEDS           |                   |                   |                   |                   |                   |
| TRANSFER FROM                 |                   |                   |                   |                   |                   |
| <b>Revenue Total</b>          | <b>\$ 9,875</b>   | <b>\$ 3,000</b>   | <b>\$ 2,774</b>   | <b>\$ 3,000</b>   | <b>\$ 3,000</b>   |
| Expenditures                  |                   |                   |                   |                   |                   |
| 540 EQUIPMENT PURCHASES       | \$ -              | \$ 2,000          | \$ -              | \$ 2,000          | \$ 2,000          |
| <b>Expenditure Total</b>      | <b>\$ -</b>       | <b>\$ 2,000</b>   | <b>\$ -</b>       | <b>\$ 2,000</b>   | <b>\$ 2,000</b>   |
| <b>Surplus/(Deficit)</b>      | <b>\$ 9,875</b>   | <b>\$ 1,000</b>   | <b>\$ 2,774</b>   | <b>\$ 1,000</b>   | <b>\$ 1,000</b>   |
| <b>Beginning Fund Balance</b> | <b>\$ 172,262</b> | <b>\$ 163,330</b> | <b>\$ 182,137</b> | <b>\$ 184,911</b> | <b>\$ 185,911</b> |
| <b>Surplus/(Deficit)</b>      | <b>\$ 9,875</b>   | <b>\$ 1,000</b>   | <b>\$ 2,774</b>   | <b>\$ 1,000</b>   | <b>\$ 1,000</b>   |
| <b>Ending Fund Balance</b>    | <b>\$ 182,137</b> | <b>\$ 164,330</b> | <b>\$ 184,911</b> | <b>\$ 185,911</b> | <b>\$ 186,911</b> |

**City of Minnetrista  
2018 Final Budget  
Special Revenue Funds**

**PARK DEDICATION FUND  
FUND 404**

| Revenue                         | 2015<br>Actual      | 2016<br>Budget      | 2016<br>Actual      | 2017<br>Budget      | 2018<br>Budget     |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 33280 County Grant              | \$ 100,000          |                     |                     | \$ -                |                    |
| 36210 INTEREST ON INVESTMENT    | \$ 14,425           | \$ 15,000           | \$ 13,663           | \$ 8,010            | \$ 14,688          |
| 36230 CONTRIBUTIONS/DONATIONS   | \$ 176,349          | \$ 100,000          | \$ 77,500           | \$ 100,000          | \$ 100,000         |
| TRANSFERS IN                    |                     | \$ -                |                     |                     |                    |
| <b>Revenue Total</b>            | <b>\$ 190,774</b>   | <b>\$ 115,000</b>   | <b>\$ 91,163</b>    | <b>\$ 108,010</b>   | <b>\$ 114,688</b>  |
| <b>Expenditures</b>             |                     |                     |                     |                     |                    |
| 307 Prof Serv                   | \$ 20,771           | \$ -                | \$ 52,754           | \$ -                | \$ -               |
| 437 MISC/transfer for game farm | \$ 96               | \$ 20,000           | \$ 14,383           | \$ 15,000           | \$ 14,500          |
| 530 PARK OR TRAIL IMPROVEMENTS  | \$ 313,013          | \$ 544,000          | \$ 406,590          | \$ 432,500          | \$ 155,000         |
| 514 LAND                        | \$ -                | \$ -                |                     | \$ -                | \$ -               |
| 580 EQUIPMENT PURCHASES         | \$ -                | \$ 1,500            |                     | \$ -                |                    |
| <b>Expenditure Total</b>        | <b>\$ 313,109</b>   | <b>\$ 565,500</b>   | <b>\$ 420,973</b>   | <b>\$ 447,500</b>   | <b>\$ 169,500</b>  |
| <b>Surplus/(Deficit)</b>        | <b>\$ (122,335)</b> | <b>\$ (450,500)</b> | <b>\$ (329,810)</b> | <b>\$ (339,490)</b> | <b>\$ (54,812)</b> |
| <b>Beginning Fund Balance</b>   | <b>\$ 1,228,315</b> | <b>\$ 1,153,578</b> | <b>\$ 1,105,980</b> | <b>\$ 776,170</b>   | <b>\$ 734,379</b>  |
| <b>Surplus/(Deficit)</b>        | <b>\$ (122,335)</b> | <b>\$ (450,500)</b> | <b>\$ (329,810)</b> | <b>\$ (339,490)</b> | <b>\$ (54,812)</b> |
| <b>Ending Fund Balance</b>      | <b>\$ 1,105,980</b> | <b>\$ 655,480</b>   | <b>\$ 776,170</b>   | <b>\$ 436,680</b>   | <b>\$ 679,567</b>  |
| <b>Projected Cash Balance</b>   | <b>\$ 1,105,980</b> | <b>\$ 655,480</b>   | <b>\$ 776,170</b>   | <b>\$ 734,379</b>   | <b>\$ 679,567</b>  |

**Didn't do playground equip  
per original budget**

**Road Maintenance Fund  
FUND 406**

| Revenue                              | 2015<br>Actual     | 2016<br>Budget      | 2016<br>Actual      | 2017<br>Budget    | 2018<br>Budget    |
|--------------------------------------|--------------------|---------------------|---------------------|-------------------|-------------------|
| 31010 Property tax                   | \$ 150,000         | \$ 150,000          | \$ 150,000          | \$ 250,000        | \$ 350,000        |
| 34401 Street Aid                     | \$ 87,047          | \$ 80,000           | \$ 84,670           | \$ 85,000         | \$ 85,000         |
| 36210 INTEREST ON INVESTMENT         | \$ 1,602           | \$ 5,000            | \$ 1,786            | \$ 3,000          | \$ 3,000          |
| 36230 CONTRIBUTIONS/DONATIONS        | \$ -               |                     | \$ -                | \$ -              | \$ -              |
| 39310 BOND PROCEEDS                  | \$ -               |                     | \$ -                | \$ -              | \$ -              |
| TRANSFER FROM                        |                    |                     | \$ -                |                   | \$ -              |
| <b>Revenue Total</b>                 | <b>\$ 238,649</b>  | <b>\$ 235,000</b>   | <b>\$ 236,456</b>   | <b>\$ 338,000</b> | <b>\$ 438,000</b> |
| <b>Expenditures</b>                  |                    |                     |                     |                   |                   |
| 437 Misc                             | \$ 1,526           | \$ -                |                     | \$ -              |                   |
| 224 Road Maintenance                 | \$ 264,050         | \$ 375,000          | \$ 393,707          | \$ 320,000        | \$ 420,000        |
| 700 Transfers                        | \$ 25,025          | \$ -                | \$ 25,025           | \$ 25,000         | \$ 25,000         |
| <b>Expenditure Total</b>             | <b>\$ 289,075</b>  | <b>\$ 375,000</b>   | <b>\$ 418,732</b>   | <b>\$ 345,000</b> | <b>\$ 445,000</b> |
| <b>Surplus/(Deficit)</b>             | <b>\$ (50,426)</b> | <b>\$ (140,000)</b> | <b>\$ (182,276)</b> | <b>\$ (7,000)</b> | <b>\$ (7,000)</b> |
| <b>Beginning Fund Balance</b>        | <b>\$ 97,786</b>   | <b>\$ 47,360</b>    | <b>\$ 47,360</b>    | <b>\$ 15,084</b>  | <b>\$ 15,084</b>  |
| <b>Surplus/(Deficit)</b>             | <b>\$ (50,426)</b> | <b>\$ (140,000)</b> | <b>\$ (182,276)</b> | <b>\$ (7,000)</b> | <b>\$ (7,000)</b> |
| <b>Transfer from General</b>         |                    | \$ 150,000          | \$ 150,000          |                   |                   |
| <b>Ending Fund Balance</b>           | <b>\$ 47,360</b>   | <b>\$ 57,360</b>    | <b>\$ 15,084</b>    | <b>\$ 8,084</b>   | <b>\$ 8,084</b>   |
| <b>Projected ending Cash Balance</b> |                    |                     |                     |                   |                   |

**City of Minnetrista  
2018 Final Budget  
Special Revenue Funds**

**Tree Replacement Fund  
FUND 407**

| Revenue                              | 2015<br>Actual     | 2016<br>Budget     | 2016<br>Actual    | 2017<br>Budget    | 2018<br>Budget    |
|--------------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| 31010 Property tax                   |                    | \$ -               |                   |                   |                   |
| 34401 Street Aid                     |                    | \$ -               |                   |                   |                   |
| 36210 INTEREST ON INVESTMENT         | \$ 2,827           | \$ 1,665           | \$ 2,302          | \$ 3,000          | \$ 2,500          |
| 36230 CONTRIBUTIONS/DONATIONS        | \$ -               | \$ -               |                   | \$ -              |                   |
| ]                                    |                    |                    |                   |                   |                   |
| <b>Revenue Total</b>                 | <b>\$ 2,827</b>    | <b>\$ 1,665</b>    | <b>\$ 2,302</b>   | <b>\$ 3,000</b>   | <b>\$ 2,500</b>   |
| Expenditures                         |                    |                    |                   |                   |                   |
| 437 Misc                             | \$ 1,942           | \$ -               | \$ 3,922          | \$ -              | \$ -              |
| 530 Trees                            | \$ 30,662          | \$ 30,000          | \$ 4,772          | \$ 12,000         | \$ 10,000         |
| 700 Transfers                        |                    | \$ -               |                   | \$ -              | \$ -              |
| <b>Expenditure Total</b>             | <b>\$ 30,662</b>   | <b>\$ 30,000</b>   | <b>\$ 4,772</b>   | <b>\$ 12,000</b>  | <b>\$ 10,000</b>  |
| <b>Surplus/(Deficit)</b>             | <b>\$ (27,835)</b> | <b>\$ (28,335)</b> | <b>\$ (2,470)</b> | <b>\$ (9,000)</b> | <b>\$ (7,500)</b> |
| <b>Beginning Fund Balance</b>        | <b>\$ 252,339</b>  | <b>\$ 224,504</b>  | <b>\$ 224,504</b> | <b>\$ 196,169</b> | <b>\$ 196,169</b> |
| <b>Surplus/(Deficit)</b>             | <b>\$ (27,835)</b> | <b>\$ (28,335)</b> | <b>\$ (2,470)</b> | <b>\$ (9,000)</b> | <b>\$ (7,500)</b> |
| <b>Ending Fund Balance</b>           | <b>\$ 224,504</b>  | <b>\$ 196,169</b>  | <b>\$ 222,034</b> | <b>\$ 196,169</b> | <b>\$ 196,169</b> |
| <b>Projected ending Cash Balance</b> |                    |                    |                   |                   |                   |

**City of Minnetrista  
2018 Final Budget  
Project Funds**

**REVOLVING STREET IMPROVEMENT FUND  
FUND 490**

| Revenue                       | 2015<br>Actuals  | 2016<br>Budget   | 2016<br>Actuals     | 2017<br>Budget      | 2018<br>Budget      |
|-------------------------------|------------------|------------------|---------------------|---------------------|---------------------|
| 31010 GENERAL PROPERTY TAX    | \$ -             | \$ -             |                     | \$ -                |                     |
| 33610 COUNTY AID FOR HIGHWAY  | \$ -             | \$ -             |                     | \$ -                |                     |
| 36210 INTEREST ON INVESTMENT  | \$ 1,852         | \$ -             | \$ 1,685            | \$ 1,500            | \$ -                |
| 36230 CONTRIBUTIONS           | \$ -             | \$ -             |                     | \$ -                |                     |
| 40000 TRANSFERS IN            | \$ -             | \$ -             |                     | \$ -                |                     |
| <b>Revenue Total</b>          | <b>\$ 1,852</b>  | <b>\$ -</b>      | <b>\$ 1,685</b>     | <b>\$ 1,500</b>     | <b>\$ -</b>         |
| <b>Expenditures</b>           |                  |                  |                     |                     |                     |
| 303 ENGINEERING SERVICES      | \$ 1,905         | \$ -             | \$ 162,336          | \$ -                |                     |
| 320 CONSTRUCTION CONTRACT     | \$ -             | \$ -             |                     | \$ -                |                     |
| 437 MISCELLANEOUS EXPENSE     | \$ -             | \$ -             | \$ 378              | \$ -                |                     |
| <b>Expenditure Total</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 162,714</b>   | <b>\$ -</b>         |                     |
| <b>Surplus/(Deficit)</b>      | <b>\$ 1,905</b>  | <b>\$ -</b>      | <b>\$ (161,029)</b> | <b>\$ -</b>         |                     |
| <b>Beginning Fund Balance</b> | <b>\$ 46,021</b> | <b>\$ 47,926</b> | <b>\$ 47,926</b>    | <b>\$ (113,103)</b> | <b>\$ (113,103)</b> |
| <b>Surplus/(Deficit)</b>      | <b>\$ 1,905</b>  | <b>\$ -</b>      | <b>\$ (161,029)</b> | <b>\$ -</b>         |                     |
| <b>Ending Fund Balance</b>    | <b>\$ 47,926</b> | <b>\$ 47,926</b> | <b>\$ (113,103)</b> | <b>\$ (113,103)</b> | <b>\$ (113,103)</b> |

\*Will be moved to Fund 499

**City of Minnetrista  
2018 Final Budget  
Project Funds**

**2017 Street Project Funds  
FUND 499**

|                                        | 2015        | 2016        | 2016             | 2017             | 2018             |
|----------------------------------------|-------------|-------------|------------------|------------------|------------------|
| Revenue                                | Actuals     | Budget      | Actuals          | Budget           | Budget           |
| 39310 General Obligation Bonds         | 0           | 0           | 10,000           | 4,702,800        |                  |
| 36210 INTEREST ON INVESTMENT           | 0           | 0           | 0                |                  | 10,000           |
| <b>Total Revenue Financing Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,000</b> | <b>4,702,800</b> | <b>10,000</b>    |
|                                        |             |             |                  |                  |                  |
| Expenditure                            |             |             |                  |                  |                  |
| 720 Transfer to general fund           |             |             |                  |                  | 80000            |
| 530 Improvement                        |             |             |                  | 4,702,800        | \$ 920,000       |
| <b>Total Expenditures</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>      | <b>4,702,800</b> | <b>1,000,000</b> |
| Surplus/(Deficit)                      |             |             |                  |                  | (990,000)        |
| Left to finish 2018 project costs      |             |             |                  | 1,000,000        |                  |
| <b>Projected Fund Balance</b>          |             |             |                  | <b>1,000,000</b> | <b>10,000</b>    |

**City of Minnetrista  
2018 Final Budget  
Debt Service Funds**

**CIP EQUIPMENT CERTIFICATES  
FUND 501**

| Revenue                                   | 2015<br>Actuals  | 2016<br>Budget    | 2016<br>Actuals   | 2017<br>Budget    | 2018<br>Budget    |
|-------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 31010 GENERAL PROPERTY TAXES              | \$ 69,371        | \$ 155,000        | \$ 153,656        | \$ 210,000        | \$ 254,500        |
| 36210 INVESTMENT INCOME                   | \$ 449           | \$ 500            | \$ (107)          | \$ 500            | \$ 500            |
| 39310 BOND PROCEEDS                       |                  | \$ -              |                   | \$ -              | \$ -              |
| <b>CIP Equipment Cert. Revenue Total</b>  | <b>\$ 69,820</b> | <b>\$ 155,500</b> | <b>\$ 153,549</b> | <b>\$ 210,500</b> | <b>\$ 255,000</b> |
| <b>Expenditures</b>                       |                  |                   |                   |                   |                   |
| BOND PRINCIPAL                            | \$ -             | \$ 61,000         | \$ 61,000         | \$ 141,000        | \$ 137,000        |
| BOND INTEREST                             | \$ 2,854         | \$ 9,019          | \$ 5,980          | \$ 24,928         | \$ 17,003         |
| FISCAL AGENT FEES                         | \$ 10,900        | \$ -              | \$ -              | \$ -              | \$ 5,000          |
| <b>CIP Equip. Cert. Expenditure Total</b> | <b>\$ 13,754</b> | <b>\$ 70,019</b>  | <b>\$ 66,980</b>  | <b>\$ 165,928</b> | <b>\$ 159,003</b> |
| <b>Surplus/(Deficit)</b>                  | <b>\$ 56,066</b> | <b>\$ 85,481</b>  | <b>\$ 86,569</b>  | <b>\$ 44,572</b>  | <b>\$ 95,997</b>  |
| <b>Beginning Fund Balance</b>             | <b>\$ (0)</b>    | <b>\$ 56,066</b>  | <b>\$ 56,066</b>  | <b>\$ 142,635</b> | <b>\$ 187,207</b> |
| <b>Surplus/(Deficit)</b>                  | <b>\$ 56,066</b> | <b>\$ 85,481</b>  | <b>\$ 86,569</b>  | <b>\$ 44,572</b>  | <b>\$ 95,997</b>  |
| <b>Transfers Out</b>                      |                  | <b>\$ -</b>       |                   | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>Transferred out balance</b>            |                  |                   |                   |                   |                   |
| <b>Ending Fund Balance</b>                | <b>\$ 56,066</b> | <b>\$ 141,547</b> | <b>\$ 142,635</b> | <b>\$ 187,207</b> | <b>\$ 283,204</b> |

**City of Minnetrista  
2018 Final Budget  
Debt Service Funds**

**MOUND FIRE IMPROVEMENT FUND  
FUND 514**

| Revenue                                 | 2015<br>Actuals   | 2016<br>Budget   | 2016<br>Actuals  | 2017<br>Budget   | 2018<br>Budget   |
|-----------------------------------------|-------------------|------------------|------------------|------------------|------------------|
| 31010 GENERAL PROPERTY                  | \$ 71,353         | \$ 72,000        | \$ 71,376        | \$ 72,000        | \$ 72,000        |
| 36210 INTEREST ON INVESTMENT & CKG      |                   |                  |                  |                  |                  |
| <b>TOTAL REVENUE</b>                    | <b>\$ 71,353</b>  | <b>\$ 72,000</b> | <b>\$ 71,376</b> | <b>\$ 72,000</b> | <b>\$ 72,000</b> |
| <b>Expenditures</b>                     |                   |                  |                  |                  |                  |
| 601 PRINCIPAL                           | \$ 72,413         | \$ 72,000        | \$ 68,104        | \$ 68,217        | \$ 68,217        |
| <b>TOTAL MOUND FIRE IMP EXPENDITURE</b> | <b>\$ 72,413</b>  | <b>\$ 72,000</b> | <b>\$ 68,104</b> | <b>\$ 68,217</b> | <b>\$ 68,217</b> |
| <b>Surplus/(Deficit)</b>                | <b>\$ (1,060)</b> | <b>\$ -</b>      | <b>\$ 3,272</b>  | <b>\$ 3,783</b>  | <b>\$ 3,783</b>  |
| <b>Beginning Fund Balance</b>           | <b>\$ 9,775</b>   | <b>\$ 9,775</b>  | <b>\$ 9,775</b>  | <b>\$ 9,775</b>  | <b>\$ 13,558</b> |
| <b>Surplus/(Deficit)</b>                | <b>\$ (1,060)</b> | <b>\$ -</b>      | <b>\$ 3,272</b>  | <b>\$ 3,783</b>  | <b>\$ 3,783</b>  |
| <b>Transfers In</b>                     |                   | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>Ending Fund Balance</b>              | <b>\$ 8,715</b>   | <b>\$ 9,775</b>  | <b>\$ 13,047</b> | <b>\$ 13,558</b> | <b>\$ 17,341</b> |

**City of Minnetrista  
2018 Final Budget  
Debt Service Funds**

**ENCHANTED ISLAND BRIDGE  
FUND 525 - Fund Closed in 2016**

| Revenue                           | 2015<br>Actuals   | 2016<br>Budget      | 2016<br>Actuals    | 2017<br>Budget | 2018<br>Budget |
|-----------------------------------|-------------------|---------------------|--------------------|----------------|----------------|
| 31010 GENERAL PROPERTY            | \$ 36,271         | \$ 36,600           | \$ 35,466          | \$ -           | \$ -           |
| 33425 STATE AID OTHER             | \$ -              | \$ -                | \$ -               | \$ -           | \$ -           |
| 36101 SPECIAL ASSESSMENTS         | \$ 5,515          | \$ 6,000            | \$ 4,953           | \$ -           | \$ -           |
| 36210 INVESTMENT INTEREST         | \$ 1,311          | \$ 1,000            | \$ 1,114           | \$ -           | \$ -           |
| <b>TOTAL REVENUE</b>              | <b>\$ 43,097</b>  | <b>\$ 43,600</b>    | <b>\$ 41,533</b>   | <b>\$ -</b>    | <b>\$ -</b>    |
| <b>Expenditures</b>               |                   |                     |                    |                |                |
| 437 MISCELLANEOUS EXPENSE         | \$ 447            |                     | \$ 813             | \$ -           | \$ -           |
| 601 PRINCIPAL                     | \$ 35,000         | \$ 35,000           | \$ 115,000         | \$ -           | \$ -           |
| 611 BOND INTEREST                 | \$ 6,535          | \$ 5,065            | \$ 2,533           | \$ -           | \$ -           |
| <b>Expenditure Total</b>          | <b>\$ 41,982</b>  | <b>\$ 40,065</b>    | <b>\$ 118,346</b>  | <b>\$ -</b>    | <b>\$ -</b>    |
| <b>Surplus/(Deficit)</b>          | <b>\$ 1,115</b>   | <b>\$ 3,535</b>     | <b>\$ (76,813)</b> | <b>\$ -</b>    | <b>\$ -</b>    |
| <b>Beginning Fund Balance</b>     | <b>\$ 112,021</b> | <b>\$ 113,136</b>   | <b>\$ 113,136</b>  | <b>\$ -</b>    | <b>\$ 0</b>    |
| <b>Surplus/(Deficit)</b>          | <b>\$ 1,115</b>   | <b>\$ 3,535</b>     | <b>\$ (76,813)</b> | <b>\$ -</b>    | <b>\$ -</b>    |
| <b>Payoff of bonds/close fund</b> |                   | <b>\$ (116,671)</b> |                    | <b>\$ -</b>    | <b>\$ -</b>    |
| <b>Transfers Out</b>              |                   |                     | <b>\$ (36,323)</b> | <b>\$ -</b>    | <b>\$ -</b>    |
| <b>Ending Fund Balance</b>        | <b>\$ 113,136</b> | <b>\$ 0</b>         | <b>\$ 0</b>        | <b>\$ -</b>    | <b>\$ 0</b>    |

**City of Minnetrista  
2018 Final Budget  
Debt Service Funds**

**Maple Crest Project Debt Fund  
FUND 526**

| Revenue                            | 2015<br>Actuals     | 2016<br>Budget    | 2016<br>Actuals   | 2017<br>Budget    | 2018<br>Budget    |
|------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 31010 GENERAL PROPERTY             | \$ 20,315           | \$ 20,500         | \$ 20,322         | \$ 20,500         | \$ 20,500         |
| 33425 STATE AID OTHER              | \$ -                |                   |                   | \$ -              |                   |
| 36101 SPECIAL ASSESSMENTS          | \$ 33,598           | \$ 35,000         | \$ 32,439         | \$ 30,000         | \$ 33,000         |
| 36201 INTEREST                     | \$ -                | \$ 2,000          | \$ 494            | \$ -              | \$ 1,000          |
| 36210 INTEREST ON INVESTMENT & CKG | \$ 487              |                   |                   | \$ 1,000          |                   |
| 39310 Bond Proceeds (refunding)    | \$ -                | \$ -              |                   | \$ -              |                   |
| <b>TOTAL REVENUE</b>               | <b>\$ 54,400</b>    | <b>\$ 57,500</b>  | <b>\$ 53,255</b>  | <b>\$ 51,500</b>  | <b>\$ 54,500</b>  |
| <b>Expenditures</b>                |                     |                   |                   |                   |                   |
| 620 Issuance Costs                 | \$ -                | \$ -              |                   |                   |                   |
| 601 PRINCIPAL                      | \$ 675,000          | \$ 40,000         | \$ 40,000         | \$ 40,000         | \$ 40,000         |
| 611 BOND INTEREST                  | \$ 51,063           | \$ 18,550         | \$ 16,538         | \$ 17,350         | \$ 17,150         |
| <b>Expenditure Total</b>           | <b>\$ 726,063</b>   | <b>\$ 58,550</b>  | <b>\$ 56,538</b>  | <b>\$ 57,350</b>  | <b>\$ 57,150</b>  |
| <b>Surplus/(Deficit)</b>           | <b>\$ (671,663)</b> | <b>\$ (1,050)</b> | <b>\$ (3,283)</b> | <b>\$ (5,850)</b> | <b>\$ (2,650)</b> |
| <b>Beginning Fund Balance</b>      | <b>\$ 684,786</b>   | <b>\$ 13,123</b>  | <b>\$ 13,123</b>  | <b>\$ 13,123</b>  | <b>\$ 7,273</b>   |
| <b>AJE calling of bonds</b>        |                     |                   |                   |                   |                   |
| <b>Surplus/(Deficit)</b>           | <b>\$ (671,663)</b> | <b>\$ (1,050)</b> | <b>\$ (3,283)</b> | <b>\$ (5,850)</b> | <b>\$ (2,650)</b> |
| <b>Ending Fund Balance</b>         | <b>\$ 13,123</b>    | <b>\$ 12,073</b>  | <b>\$ 9,840</b>   | <b>\$ 7,273</b>   | <b>\$ 4,623</b>   |

**City of Minnetrista  
2018 Final Budget  
Debt Service Funds**

**Public Facilities Debt Fund  
FUND 527**

| Revenue                                        | 2015<br>Actuals   | 2016<br>Budget    | 2016<br>Actuals   | 2017<br>Budget    | 2018<br>Budget    |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 31010 GENERAL PROPERTY                         | \$ 365,336        | \$ 368,000        | \$ 364,809        | \$ 368,000        | \$ 368,000        |
| 33425 Other/Reimb                              | \$ 19,664         | \$ 20,665         | \$ 19,664         | \$ 19,665         | \$ 19,665         |
| 36210 INTEREST                                 | \$ 730            | \$ -              | \$ (68)           | \$ 1,000          | \$ 1,000          |
| 39311 CIP BOND                                 | \$ -              | \$ -              |                   | \$ -              |                   |
| <b>TOTAL REVENUE</b>                           | <b>\$ 385,730</b> | <b>\$ 388,665</b> | <b>\$ 384,405</b> | <b>\$ 388,665</b> | <b>\$ 388,665</b> |
| <b>Expenditures</b>                            |                   |                   |                   |                   |                   |
| 620 BOND ISSUANCE COSTS                        | \$ -              | \$ -              |                   | \$ -              |                   |
| 601 PRINCIPAL                                  | \$ 235,000        | \$ 235,000        | \$ 235,000        | \$ 240,000        | \$ 250,000        |
| 611 BOND INTEREST                              | \$ 102,782        | \$ 132,125        | \$ 130,125        | \$ 125,000        | \$ 121,400        |
| <b>Expenditure Total</b>                       | <b>\$ 337,782</b> | <b>\$ 367,125</b> | <b>\$ 365,125</b> | <b>\$ 365,000</b> | <b>\$ 371,400</b> |
| <b>Surplus/(Deficit)</b>                       | <b>\$ 47,948</b>  | <b>\$ 21,540</b>  | <b>\$ 19,280</b>  | <b>\$ 23,665</b>  | <b>\$ 17,265</b>  |
| <b>Beginning Fund Balance</b>                  | <b>\$ 326,745</b> | <b>\$ 374,693</b> | <b>\$ 374,693</b> | <b>\$ 374,693</b> | <b>\$ 398,358</b> |
| <b>Surplus/(Deficit)</b>                       | <b>\$ 47,948</b>  | <b>\$ 21,540</b>  | <b>\$ 19,280</b>  | <b>\$ 23,665</b>  | <b>\$ 17,265</b>  |
| <b>Debt Service Reserve no longer required</b> |                   |                   |                   |                   |                   |
| <b>Ending Fund Balance</b>                     | <b>\$ 374,693</b> | <b>\$ 396,233</b> | <b>\$ 393,973</b> | <b>\$ 398,358</b> | <b>\$ 415,623</b> |

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

| Revenue                              | 2015<br>Actuals   | 2016<br>Budget    | 2016<br>Actuals     | 2017<br>Budget    | 2018<br>Actuals   |
|--------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 31010 GENERAL PROPERTY               | \$ 121,507        | \$ 122,609        | \$ 121,546          | \$ 122,609        | \$ 122,609        |
| 34401 Other/Reimb                    | \$ 14,433         | \$ 20,000         | \$ 14,383           | \$ 15,000         | \$ 14,500         |
| 36101 SPECIAL ASSESSMENTS            | \$ 83,432         | \$ 90,000         | \$ 112,089          | \$ 80,000         | \$ 85,000         |
| 36210 INTEREST                       | \$ 9,385          | \$ 2,500          | \$ 7,823            | \$ 10,000         | \$ 8,000          |
| <b>TOTAL REVENUE</b>                 | <b>\$ 228,757</b> | <b>\$ 235,109</b> | <b>\$ 255,841</b>   | <b>\$ 227,609</b> | <b>\$ 230,109</b> |
| <b>Expenditures</b>                  |                   |                   |                     |                   |                   |
| 437 MISCELLANEOUS EXPENSE            | \$ 897            |                   | \$ 993              | \$ 1,000          | \$ 1,000          |
| 601 PRINCIPAL                        | \$ 145,000        | \$ 145,000        | \$ 145,000          | \$ 150,000        | \$ 155,000        |
| 611 BOND INTEREST                    | \$ 82,306         | \$ 80,406         | \$ 79,406           | \$ 76,456         | \$ 73,406         |
| <b>Expenditure Total</b>             | <b>\$ 227,306</b> | <b>\$ 225,406</b> | <b>\$ 224,406</b>   | <b>\$ 227,456</b> | <b>\$ 229,406</b> |
| <b>Surplus/(Deficit)</b>             | <b>\$ 1,451</b>   | <b>\$ 9,703</b>   | <b>\$ 31,435</b>    | <b>\$ 153</b>     | <b>\$ 703</b>     |
| <b>Beginning Fund Balance</b>        | <b>\$ 974,694</b> | <b>\$ 976,145</b> | <b>\$ 976,145</b>   | <b>\$ 985,848</b> | <b>\$ 986,001</b> |
| <b>Surplus/(Deficit)</b>             | <b>\$ 1,451</b>   | <b>\$ 9,703</b>   | <b>\$ 31,435</b>    | <b>\$ 153</b>     | <b>\$ 703</b>     |
| <b>Transfers Out</b>                 |                   |                   |                     |                   |                   |
| <b>prepaid assessments South Bay</b> |                   |                   |                     |                   |                   |
| <b>Ending Fund Balance</b>           | <b>\$ 976,145</b> | <b>\$ 985,848</b> | <b>\$ 1,007,580</b> | <b>\$ 986,001</b> | <b>\$ 986,704</b> |

**City of Minnetrista  
2018 Final Budget  
Debt Service Funds**

**Highland Road Debt  
FUND 529 (New in 2013)**

| Revenue                   | 2015<br>Actuals  | 2016<br>Budget   | 2016<br>Actuals  | 2017<br>Budget   | 2018<br>Budget   |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| 40000 Transfers in        | \$ 25,025        | \$ 25,000        | \$ 25,025        | \$ 25,000        | \$ 25,000        |
| 34401 Other/Reimb         | \$ 31,293        | \$ -             | \$ 31,268        | \$ 32,000        | \$ 31,500        |
| 36101 SPECIAL ASSESSMENTS | \$ 13,838        | \$ 20,000        | \$ 5,550         | \$ 15,000        | \$ 10,000        |
| 36210 INTEREST            | \$ 912           | \$ -             | \$ 822           | \$ -             | \$ -             |
| <b>TOTAL REVENUE</b>      | <b>\$ 71,068</b> | <b>\$ 45,000</b> | <b>\$ 62,665</b> | <b>\$ 72,000</b> | <b>\$ 66,500</b> |

**Expenditures**

437 MISCELLANEOUS EXPENSE  
601 PRINCIPAL  
611 BOND INTEREST

|                               |                   |                   |                   |                   |                   |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                               | \$ 50,000         | \$ 20,000         | \$ 50,000         | \$ 50,000         | \$ 50,000         |
|                               | \$ 14,493         | \$ 11,929         | \$ 12,681         | \$ 11,430         | \$ 10,830         |
| <b>Expenditure Total</b>      | <b>\$ 64,493</b>  | <b>\$ 31,929</b>  | <b>\$ 62,681</b>  | <b>\$ 61,430</b>  | <b>\$ 60,830</b>  |
| <b>Surplus/(Deficit)</b>      | <b>\$ 6,575</b>   | <b>\$ 13,071</b>  | <b>\$ (16)</b>    | <b>\$ 10,570</b>  | <b>\$ 5,670</b>   |
| <b>Beginning Fund Balance</b> | <b>\$ 104,347</b> | <b>\$ 110,922</b> | <b>\$ 110,922</b> | <b>\$ 123,993</b> | <b>\$134,563</b>  |
| <b>Surplus/(Deficit)</b>      | <b>\$ 6,575</b>   | <b>\$ 13,071</b>  | <b>\$ (16)</b>    | <b>\$ 10,570</b>  | <b>\$ 5,670</b>   |
| <b>Transfers Out</b>          |                   |                   |                   |                   |                   |
| <b>Ending Fund Balance</b>    | <b>\$ 110,922</b> | <b>\$ 123,993</b> | <b>\$ 110,906</b> | <b>\$ 134,563</b> | <b>\$ 140,233</b> |

**Roundabout Debt  
FUND 530(New in 2014)**

| Revenue                    | 2015<br>Actuals   | 2016<br>Budget    | 2016<br>Actuals   | 2017<br>Budget    | 2018<br>Budget    |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 31010 GENERAL PROPERTY     |                   |                   |                   |                   |                   |
| 34401 Other/Reimb/Transfer |                   | \$ -              |                   |                   |                   |
| 36101 SPECIAL ASSESSMENTS  | \$ 382,943        | \$ 296,000        | \$ 295,000        | \$ 295,000        | \$ 320,000        |
| 36210 INTEREST             | \$ 7,043          | \$ 5,000          | \$ 7,000          | \$ 7,000          | \$ 6,500          |
| <b>TOTAL REVENUE</b>       | <b>\$ 389,986</b> | <b>\$ 301,000</b> | <b>\$ 302,000</b> | <b>\$ 302,000</b> | <b>\$ 326,500</b> |

**Expenditures**

437 MISCELLANEOUS EXPENSE  
601 PRINCIPAL  
611 BOND INTEREST

|                                  |                   |                   |                   |                   |                     |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                                  | \$ 150,000        | \$ 200,000        | \$ 200,000        | \$ 205,000        | \$ 55,000           |
|                                  | \$ 98,860         | \$ 96,087         | \$ 97,081         | \$ 93,350         | \$ 42,239           |
| <b>Expenditure Total</b>         | <b>\$ 248,860</b> | <b>\$ 296,087</b> | <b>\$ 297,081</b> | <b>\$ 298,350</b> | <b>\$ 97,239</b>    |
| <b>Surplus/(Deficit)</b>         | <b>\$ 141,126</b> | <b>\$ 4,913</b>   | <b>\$ 4,919</b>   | <b>\$ 3,650</b>   | <b>\$ 229,261</b>   |
| <b>Beginning Fund Balance</b>    | <b>\$ 726,179</b> | <b>\$ 731,179</b> | <b>\$ 867,305</b> | <b>\$ 867,305</b> | <b>\$870,955</b>    |
| <b>Surplus/(Deficit)</b>         | <b>\$ 141,126</b> | <b>\$ 4,913</b>   | <b>\$ 4,919</b>   | <b>\$ 3,650</b>   | <b>\$ 229,261</b>   |
| <b>Transfers In Capital Fund</b> |                   |                   |                   |                   |                     |
| <b>Ending Fund Balance</b>       | <b>\$ 867,305</b> | <b>\$ 736,092</b> | <b>\$ 872,224</b> | <b>\$ 870,955</b> | <b>\$ 1,100,216</b> |

**City of Minnetrista  
2018 Final Budget  
Debt Service Funds**

**Kings Point Road Debt  
FUND 531(New in 2015)**

| Revenue                   | 2015<br>Actuals | 2016<br>Budget | 2016<br>Actuals | 2017<br>Budget | 2018<br>Budget |
|---------------------------|-----------------|----------------|-----------------|----------------|----------------|
| 31010 GENERAL PROPERTY    |                 |                |                 |                |                |
| 34401 Other/Reimb         |                 | \$ -           |                 |                |                |
| 36101 SPECIAL ASSESSMENTS | \$ 247,922      | \$ 230,000     | \$ 222,349      | \$ 240,000     | \$ 240,000     |
| 36210 INTEREST            | \$ 3,074        | \$ 2,000       | \$ 1,848        | \$ 2,500       | \$ 2,500       |
| <b>TOTAL REVENUE</b>      | \$ 250,996      | \$ 232,000     | \$ 224,197      | \$ 242,500     | \$ 242,500     |

Expenditures

|                                     |              |            |            |            |            |
|-------------------------------------|--------------|------------|------------|------------|------------|
| 437 MISCELLANEOUS EXPENSE           |              |            |            |            |            |
| 601 PRINCIPAL                       | \$ 565,000   | \$ 135,000 | \$ 135,000 | \$ 140,000 | \$ 60,000  |
| 611 BOND INTEREST                   | \$ 108,500   | \$ 95,110  | \$ 97,103  | \$ 94,248  | \$ 44,978  |
| <b>Expenditure Total</b>            | \$ 673,500   | \$ 230,110 | \$ 232,103 | \$ 234,248 | \$ 104,978 |
| <b>Surplus/(Deficit)</b>            | \$ (422,504) | \$ 1,890   | \$ (7,906) | \$ 8,252   | \$ 137,522 |
| <b>Beginning Fund Balance</b>       | \$ 802,896   | \$ 380,392 | \$ 380,392 | \$ 380,392 | \$ 388,644 |
| <b>Surplus/(Deficit)</b>            | \$ (422,504) | \$ 1,890   | \$ (7,906) | \$ 8,252   | \$ 137,522 |
| <b>Transfers Out</b>                |              | \$ -       |            |            |            |
| <b>Assessments paid off in 2015</b> |              |            |            |            |            |
| <b>Ending Fund Balance</b>          | \$ 380,392   | \$ 382,282 | \$ 372,486 | \$ 388,644 | \$ 526,166 |

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

| Revenue                   | 2015<br>Actuals | 2016<br>Budget | 2016<br>Actuals | 2017<br>Budget | 2018<br>Budget |
|---------------------------|-----------------|----------------|-----------------|----------------|----------------|
| 31010 GENERAL PROPERTY    |                 |                |                 |                | 75,000         |
| 34401 Other/Reimb         |                 |                |                 |                |                |
| 36101 SPECIAL ASSESSMENTS |                 |                |                 |                | \$ 50,000      |
| 36210 INTEREST            |                 |                |                 |                | \$ -           |
| <b>TOTAL REVENUE</b>      |                 |                |                 |                | \$ 125,000     |

Expenditures

|                                     |      |      |      |           |           |
|-------------------------------------|------|------|------|-----------|-----------|
| 437 MISCELLANEOUS EXPENSE           |      |      |      |           |           |
| 601 PRINCIPAL                       |      |      |      | \$ -      |           |
| 611 BOND INTEREST                   |      |      |      | \$ 73,534 |           |
| <b>Expenditure Total</b>            |      |      |      | \$ 73,534 |           |
| <b>Surplus/(Deficit)</b>            |      |      |      | \$ 51,466 |           |
| <b>Beginning Fund Balance</b>       |      |      |      | \$ -      |           |
| <b>Surplus/(Deficit)</b>            |      |      |      | \$ 51,466 |           |
| <b>Transfers Out</b>                |      |      |      |           |           |
| <b>Assessments paid off in 2015</b> |      |      |      |           |           |
| <b>Ending Fund Balance</b>          | \$ - | \$ - | \$ - | \$ -      | \$ 51,466 |

**City of Minnetrista  
2018 Final Budget  
Enterprise Funds**

**WATER ENTERPRISE FUND  
FUND 601**

|                                               | 2015                | 2016                 | 2016                 | 2017                | 2018                |
|-----------------------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| Revenue                                       | Actuals             | Budget               | Actuals              | Budget              | Budget              |
| <b>OPERATIONS</b>                             |                     |                      |                      |                     |                     |
| 37110 WATER SALES                             | \$ 586,119          | \$ 750,401           | \$ 660,849           | \$ 832,696          | \$ 818,934          |
| 37120 UNDISTRIBUTED UTILITIES                 | \$ 5,940            | \$ -                 | \$ 5,161             | \$ -                | \$ -                |
| 37150 WATER CONNECTION FEES                   | \$ 4,625            | \$ 2,000             | \$ 6,500             | \$ 2,000            | \$ 2,000            |
| 37158 WATER TEST SURCHARGE                    | \$ (96)             | \$ -                 | \$ (75)              | \$ -                | \$ -                |
| 33360 Grants                                  | \$ -                | \$ -                 | \$ -                 | \$ -                | \$ -                |
| 37165 WATER METERS                            | \$ 30,740           | \$ 10,000            | \$ 37,556            | \$ 10,000           | \$ 30,000           |
| 37170 OTHER                                   | \$ 484              | \$ -                 | \$ 142               | \$ -                | \$ -                |
| 36210 SPECIAL ASSESSMENTS                     | \$ -                | \$ -                 | \$ -                 | \$ -                | \$ -                |
| 36210 INTEREST ON INVESTMENT & CKG            | \$ 13,702           | \$ 12,008            | \$ 12,183            | \$ 13,408           | \$ 9,972            |
| 36250 REFUNDS & REIMB                         | \$ 20               | \$ -                 | \$ 3,500             | \$ -                | \$ -                |
| <b>Water Operations SubTotal</b>              | <b>\$ 641,534</b>   | <b>\$ 774,409</b>    | <b>\$ 725,816</b>    | <b>\$ 858,104</b>   | <b>\$ 860,906</b>   |
| <b>CAPITAL</b>                                |                     |                      |                      |                     |                     |
| 37150 WATER CONNECTION FEES                   | \$ 194,400          | \$ 202,500           | \$ 233,750           | \$ 213,750          | \$ 213,750          |
| 37151 WATER AREA CHARGES                      | \$ 353,973          | \$ -                 | \$ 12,980            | \$ 191,925          | \$ -                |
| 36101 SPECIAL ASSESSMENTS                     | \$ 2,921            | \$ -                 | \$ 2,800             | \$ -                | \$ -                |
| 36210 INTEREST ON INVESTMENT & CKG            | \$ 21,040           | \$ 22,945            | \$ 22,650            | \$ 13,829           | \$ 15,475           |
| 39310 Other Financing Sources                 |                     |                      | \$ 2,789,302         | \$ -                |                     |
| 40000 Transfers in fro water operational fund |                     |                      |                      | \$ 350,000          |                     |
| 39311 REVENUE Bond/PFA                        |                     | \$ 14,200,000        | \$ 7,714,609         | \$ 2,400,000        | \$ -                |
| <b>Water Capital SubTotal</b>                 | <b>\$ 572,334</b>   | <b>\$ 14,425,445</b> | <b>\$ 10,776,091</b> | <b>\$ 3,169,504</b> | <b>\$ 229,225</b>   |
| <b>Total Water Revenue</b>                    | <b>\$ 1,213,868</b> | <b>\$ 15,199,854</b> | <b>\$ 11,501,907</b> | <b>\$ 4,027,608</b> | <b>\$ 1,090,131</b> |
| <b>Expenditures</b>                           |                     |                      |                      |                     |                     |
| 601 BOND PRINCIPAL                            | \$ 95,000           | \$ 105,000           | \$ 105,000           | \$ 110,000          | \$ 105,000          |
| 611 BOND INTEREST                             | \$ 8,873            | \$ 12,900            | \$ 18,611            | \$ 9,750            | \$ 6,450            |
| 620 FISCAL AGENT                              | \$ 897              | \$ -                 |                      | \$ -                |                     |
| 630 BOND ISSUANCE FEES                        |                     |                      |                      |                     |                     |
| 101 SALARIES-REGULAR                          | \$ 126,017          | \$ 128,400           | \$ 135,690           | \$ 139,916          | \$ 138,711          |
| 102 SALARIES-OVERTIME                         | \$ 4,033            | \$ 9,500             | \$ 4,696             | \$ 7,000            | \$ 4,000            |
| 105 SALARIES - PAGER                          | \$ 6,511            | \$ 8,000             | \$ 6,122             | \$ 7,500            | \$ 6,500            |
| 121 PERA - EMPLOYER CONTR                     | \$ 10,221           | \$ 11,024            | \$ 10,955            | \$ 12,160           | \$ 11,641           |
| 122 FICA - EMPLOYER CONTR                     | \$ 9,566            | \$ 10,438            | \$ 10,191            | \$ 12,403           | \$ 11,874           |
| 131 HEALTH & LIFE INS - E CONTR               | \$ 28,826           | \$ 29,040            | \$ 29,203            | \$ 31,680           | \$ 31,188           |
| 151 WORKMEN'S COMP INSURANCE                  | \$ 897              | \$ 15,000            | \$ 14,718            | \$ 22,500           | \$ 34,000           |
| 201 OFFICE SUPPLIES                           | \$ -                | \$ 100               | \$ 66                | \$ 100              | \$ 100              |
| 202 COPY & PRINTING SUPPLIES                  | \$ 349              | \$ 300               | \$ 276               | \$ 350              | \$ 350              |
| 212 MOTOR FUELS AND LUBRICANTS                | \$ 8,806            | \$ 10,000            | \$ 5,046             | \$ 9,000            | \$ 9,000            |
| 215 SHOP MATERIALS                            | \$ 83               | \$ 250               | \$ 44                | \$ 100              | \$ 100              |
| 221 EQUIPMENT PARTS, TIRES                    | \$ 609              | \$ 1,000             | \$ 305               | \$ 750              | \$ 800              |
| 227 UTILITY SYSTEM MAINT SUPPLIES             | \$ 130,023          | \$ 117,500           | \$ 115,644           | \$ 155,000          | \$ 155,000          |
| 240 SMALL TOOLS AND MINOR EQUIP               | \$ 392              | \$ 500               | \$ 10,353            | \$ 500              | \$ 5,000            |
| 303 ENGINEERING SERVICE                       | \$ 19,135           | \$ 1,000             | \$ 14,492            | \$ 20,000           | \$ 17,000           |
| 307 PROFESSIONAL SVCS                         | \$ 9,716            | \$ 10,000            | \$ 31,722            | \$ 10,000           | \$ 20,000           |
| 322 POSTAGE                                   | \$ 1,080            | \$ 1,000             | \$ 1,416             | \$ 1,000            | \$ 1,500            |
| 351 LEGAL NOTICE & ORD PUBLICATION            | \$ 335              | \$ 300               | \$ 192               | \$ 400              | \$ 250              |
| 362 PROPERTY INSURANCE                        | \$ 7,173            | \$ 7,500             | \$ 7,972             | \$ 7,500            | \$ 8,000            |
| 381 ELECTRIC UTILITIES                        | \$ 45,884           | \$ 45,000            | \$ 53,633            | \$ 46,000           | \$ 70,000           |
| 383 NATURAL GAS                               | \$ 682              | \$ 1,000             | \$ 748               | \$ 1,000            | \$ 3,000            |
| 401 BLDG & LAWN MAINTENANCE                   | \$ 2,561            | \$ 1,000             | \$ 2,405             | \$ 2,000            | \$ 2,000            |
| 404 VEHICLE & EQUIP MAINT                     | \$ 4,160            | \$ 15,000            | \$ 920               | \$ 15,000           | \$ 1,000            |
| 410 COMPUTER SERVICES/FEES                    | \$ 7,903            | \$ 10,000            | \$ 6,214             | \$ 9,000            | \$ 7,500            |
| 416 RENTAL                                    | \$ -                | \$ 1,000             | \$ 8,924             | \$ -                | \$ 9,000            |
| 433 DUES & SUBSRIPT & TRAINING                | \$ 3,426            | \$ 2,000             | \$ 3,021             | \$ 3,500            | \$ 3,000            |

**City of Minnetrista  
2018 Final Budget  
Enterprise Funds**

|                                           |           |                  |           |                   |           |                   |           |                  |           |                  |
|-------------------------------------------|-----------|------------------|-----------|-------------------|-----------|-------------------|-----------|------------------|-----------|------------------|
| 437 MISCELLANEOUS EXPENSE                 | \$        | 1,247            | \$        | 5,183             | \$        | 2,093             | \$        | 4,907            | \$        | 2,000            |
| 580 OTHER EQUIPMENT                       | \$        | -                | \$        | 38,339            | \$        | 38,585            | \$        | 102,000          | \$        | 18,000           |
| 720 Transfers                             | \$        | -                | \$        | -                 | \$        | -                 | \$        | 550,000          |           |                  |
| <hr/>                                     |           |                  |           |                   |           |                   |           |                  |           |                  |
| <b>Operating Expenditure Sub Total</b>    | <b>\$</b> | <b>534,405</b>   | <b>\$</b> | <b>597,274</b>    | <b>\$</b> | <b>639,257</b>    | <b>\$</b> | <b>1,291,016</b> | <b>\$</b> | <b>681,964</b>   |
| <hr/>                                     |           |                  |           |                   |           |                   |           |                  |           |                  |
| <b>Capital Expenses</b>                   |           |                  |           |                   |           |                   |           |                  |           |                  |
| 307 ENGINEERING SVCS                      | \$        | 573,644          | \$        | -                 | \$        | 431,732           | \$        | -                | \$        | -                |
| 303 LEGAL                                 | \$        | 48,867           | \$        | -                 | \$        | 33,736            | \$        | -                | \$        | -                |
| 530 PROF SVCS                             | \$        | 41,635           | \$        | -                 | \$        | 26,927            | \$        | -                | \$        | 4,142            |
| 580 WATER PLAN IMPROVEMENTS/EXPEN         | \$        | 3,826            | \$        | -                 | \$        | 9,077             | \$        | -                | \$        | -                |
| 601 IMPROVEMENTS                          | \$        | 860,933          | \$        | 14,200,000        | \$        | 9,215,380         | \$        | 2,400,000        | \$        | 400,000          |
| 611 Land                                  | \$        | 36,728           | \$        | -                 | \$        | 127,250           | \$        | -                | \$        | 0                |
| <b>Capital Expenditure Sub Total</b>      | <b>\$</b> | <b>1,565,633</b> | <b>\$</b> | <b>14,200,000</b> | <b>\$</b> | <b>9,844,102</b>  | <b>\$</b> | <b>2,400,000</b> | <b>\$</b> | <b>404,142</b>   |
| <hr/>                                     |           |                  |           |                   |           |                   |           |                  |           |                  |
| <b>Dept 47000 - Capital Debt Service</b>  |           |                  |           |                   |           |                   |           |                  |           |                  |
| 601 BOND PRINCIPAL                        | \$        | 46,000           | \$        | 47,000            | \$        | 456,697           | \$        | 475,000          | \$        | 614,000          |
| 611 BOND INTEREST                         | \$        | 5,819            | \$        | 5,272             | \$        | 76,309            | \$        | 81,166           | \$        | 146,284          |
| <b>Capital Debt Expenditure Sub Total</b> | <b>\$</b> | <b>51,819</b>    | <b>\$</b> | <b>52,272</b>     | <b>\$</b> | <b>533,006</b>    | <b>\$</b> | <b>556,166</b>   | <b>\$</b> | <b>760,284</b>   |
| <hr/>                                     |           |                  |           |                   |           |                   |           |                  |           |                  |
| <b>Total Water Fund Expenditures</b>      | <b>\$</b> | <b>2,151,857</b> | <b>\$</b> | <b>14,849,546</b> | <b>\$</b> | <b>11,016,365</b> | <b>\$</b> | <b>4,247,182</b> | <b>\$</b> | <b>1,846,390</b> |
| <hr/>                                     |           |                  |           |                   |           |                   |           |                  |           |                  |
| <b>Revenue/Exp Surplus/(Deficit)</b>      | <b>\$</b> | <b>(937,989)</b> | <b>\$</b> | <b>350,308</b>    | <b>\$</b> | <b>485,542</b>    | <b>\$</b> | <b>(219,574)</b> | <b>\$</b> | <b>(756,259)</b> |
| <hr/>                                     |           |                  |           |                   |           |                   |           |                  |           |                  |
| <b>Cash Balance at Beg of Year</b>        | <b>\$</b> | <b>2,932,187</b> | <b>\$</b> | <b>1,994,198</b>  | <b>\$</b> | <b>1,994,198</b>  | <b>\$</b> | <b>2,479,740</b> | <b>\$</b> | <b>2,498,395</b> |
| <b>Cash Surplus/(Deficit)</b>             | <b>\$</b> | <b>(937,989)</b> | <b>\$</b> | <b>350,308</b>    | <b>\$</b> | <b>485,542</b>    | <b>\$</b> | <b>(219,574)</b> | <b>\$</b> | <b>(756,259)</b> |
| <b>Projected YTD difference</b>           |           |                  |           |                   |           |                   | <b>\$</b> | <b>238,229</b>   |           |                  |
| <b>Cash Balance at Yr End</b>             | <b>\$</b> | <b>1,994,198</b> | <b>\$</b> | <b>2,344,506</b>  | <b>\$</b> | <b>2,479,740</b>  | <b>\$</b> | <b>2,498,395</b> | <b>\$</b> | <b>1,742,136</b> |

**City of Minnetrista  
2018 Final Budget  
Enterprise Funds**

**SEWER ENTERPRISE FUND  
FUND 602**

| Revenue                             | 2015<br>Actuals   | 2016<br>Budget    | 2016<br>Actuals   | 2017<br>Budget    | 2018<br>Budget    |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>OPERATIONS</b>                   |                   |                   |                   |                   |                   |
| 34407 SEWER AVAILABILITY CHARGE     | \$ 1,764          | \$ 1,000          | \$ 2,410          | \$ 1,000          | \$ 1,500          |
| 37210 SEWER USE CHARGES             | \$ 714,103        | \$ 718,511        | \$ 753,369        | \$ 762,135        | \$ 773,135        |
| 37250 SEWER CONNECTION FEES         | \$ 9,700          | \$ 5,000          | \$ 13,360         | \$ 10,000         | \$ 12,000         |
| 36210 INTEREST ON INVESTMENT & CKG  | \$ 9,398          | \$ 21,867         | \$ 9,649          | \$ 10,300         | \$ 9,970          |
| 37270 OTHER INCOME/FEMA             | \$ 92,173         | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>OPERATIONS Revenue Sub Total</b> | <b>\$ 827,138</b> | <b>\$ 746,378</b> | <b>\$ 778,788</b> | <b>\$ 783,435</b> | <b>\$ 796,605</b> |
| <b>Capital Revenue Sub Total</b>    |                   |                   |                   |                   |                   |
| 37250 SEWER CONNECTION FEES         | \$ 85,800         | \$ 104,500        | \$ 106,700        | \$ 99,138         | \$ 99,138         |
| 37251 SEWER AREA CHARGES            | \$ 17,671         | \$ -              | \$ 1,641          | \$ -              | \$ 50,000         |
| 36101 SPECIAL ASSESSMENT            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 36210 INTEREST ON INVESTMENT & CKG  | \$ 3,663          | \$ 5,983          | \$ 1,986          | \$ 7,151          | \$ 7,151          |
| 39310 GENERAL OBL BOND              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
|                                     | \$ 107,134        | \$ 110,483        | \$ 110,327        | \$ 106,289        | \$ 156,289        |
| <b>Total Sewer (602) Revenue</b>    | <b>\$ 934,272</b> | <b>\$ 856,861</b> | <b>\$ 889,115</b> | <b>\$ 889,724</b> | <b>\$ 952,894</b> |

**Operating Expenditures**

|                                    |            |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|------------|
| 101 SALARIES-REGULAR               | \$ 91,620  | \$ 112,687 | \$ 82,808  | \$ 129,862 | \$ 127,861 |
| 102 SALARIES-OVERTIME              | \$ 6,007   | \$ 9,000   | \$ 5,627   | \$ 7,000   | \$ 6,500   |
| 105 SALARIES-PAGER                 | \$ 6,500   | \$ 8,000   | \$ 5,925   | \$ 7,500   | \$ 6,500   |
| 121 PERA - EMPLOYER CONTR          | \$ 7,809   | \$ 10,037  | \$ 7,054   | \$ 11,181  | \$ 10,602  |
| 122 FICA - EMPLOYER CONTR          | \$ 7,495   | \$ 9,440   | \$ 6,782   | \$ 11,405  | \$ 10,814  |
| 131 HEALTH & LIFE INS - E CONTR    | \$ 24,479  | \$ 26,400  | \$ 25,037  | \$ 29,040  | \$ 28,476  |
| 151 WORKMEN'S COMP INSURANCE       | \$ 224     | \$ 15,000  | \$ 14,717  | \$ 22,500  | \$ 34,000  |
| 201 OFFICE SUPPLIES                | \$ -       | \$ 20      | \$ -       | \$ 25      | \$ -       |
| 202 COPY & PRINTING SUPPLIES       | \$ 350     | \$ 250     | \$ 275     | \$ 300     | \$ 300     |
| 212 MOTOR FUELS AND LUBRICANTS     | \$ 9,493   | \$ 9,000   | \$ 5,893   | \$ 10,000  | \$ 7,500   |
| 215 SHOP MATERIALS                 | \$ -       | \$ 100     | \$ 184     | \$ 100     | \$ 100     |
| 221 EQUIPMENT PARTS, TIRES         | \$ 279     | \$ 1,000   | \$ 1,830   | \$ 500     | \$ 1,000   |
| 227 UTILITY SYSTEM MAINT SUPPLIES  | \$ 75,056  | \$ 80,000  | \$ 80,998  | \$ 80,000  | \$ 80,000  |
| 240 SMALL TOOLS AND MINOR EQUIP    | \$ 426     | \$ 300     | \$ 472     | \$ 350     | \$ 350     |
| 303 ENGINEERING SERV               | \$ 3,733   | \$ 3,000   | \$ 3,359   | \$ 4,000   | \$ 4,000   |
| 307 PROFESSIONAL SVCS              | \$ 8,465   | \$ 12,000  | \$ 12,801  | \$ 12,000  | \$ 13,000  |
| 322 POSTAGE                        | \$ 622     | \$ 1,000   | \$ 798     | \$ 1,000   | \$ 1,000   |
| 351 LEGAL NOTICE & ORD PUBLICATION | \$ -       | \$ 100     | \$ -       | \$ -       | \$ -       |
| 362 PROPERTY INSURANCE             | \$ 2,458   | \$ 2,800   | \$ 2,578   | \$ 3,000   | \$ 2,600   |
| 381 ELECTRIC UTILITIES             | \$ 10,640  | \$ 18,000  | \$ 2,293   | \$ 15,000  | \$ 7,000   |
| 390 SEWER SERVICE TO OTHER GOVT    | \$ 51,468  | \$ 43,000  | \$ 42,272  | \$ 55,000  | \$ 60,000  |
| 401 BLDG & LAWN MAINTENANCE        | \$ 420     | \$ 1,000   | \$ 450     | \$ 500     | \$ 500     |
| 404 VEHICLE & EQUIP MAINT          | \$ 585     | \$ 7,500   | \$ 716     | \$ 6,000   | \$ 700     |
| 410 COMPUTER SERVICES/FEES         | \$ 7,903   | \$ 10,000  | \$ 8,925   | \$ 9,000   | \$ 9,000   |
| 416 RENTAL                         | \$ -       | \$ 1,000   | \$ -       | \$ -       | \$ -       |
| 433 DUES & SUBSRIPT & TRAINING     | \$ 948     | \$ 500     | \$ 2,180   | \$ 1,000   | \$ -       |
| 437 MISCELLANEOUS EXPENSE          | \$ 1,171   | \$ 1,000   | \$ 2,068   | \$ 2,000   | \$ 2,000   |
| 438 EXPENSE MWCC                   | \$ 286,289 | \$ 252,320 | \$ 252,320 | \$ 274,958 | \$ 306,117 |
| 540 MOTOR VEHICLES                 | \$ -       | \$ 92,000  | \$ 48,008  | \$ -       | \$ -       |
| 580 OTHER EQUIPMENT                | \$ -       | \$ 102,000 | \$ 32,227  | \$ 72,500  | \$ 82,000  |

**City of Minnetrista  
2018 Final Budget  
Enterprise Funds**

|     |                                        |                     |                     |                     |                     |                     |
|-----|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|     | <b>Operating Expenditure Sub Total</b> | <b>\$ 604,440</b>   | <b>\$ 828,454</b>   | <b>\$ 648,597</b>   | <b>\$ 765,721</b>   | <b>\$ 801,920</b>   |
|     | <b>Debt Service</b>                    |                     |                     |                     |                     |                     |
| 601 | BOND PRINCIPAL                         | \$ 55,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | 50000               |
| 611 | BOND INTEREST                          | \$ 14,191           | \$ 12,040           | \$ 12,282           | \$ 11,540           | 10940               |
|     | <b>Debt Servic Subtotal</b>            | <b>\$ 69,191</b>    | <b>\$ 62,040</b>    | <b>\$ 62,282</b>    | <b>\$ 61,540</b>    | <b>\$ 60,940</b>    |
| 307 | PROFESSIONAL SVCS                      | \$ 2,786            | \$ -                | \$ 158              | \$ -                | \$ -                |
| 437 | MISCELLANEOUS EXPENSE                  |                     | \$ -                | \$ 10,200           | \$ -                | \$ -                |
| 530 | IMPROVEMENTS                           | \$ 288,529          | \$ -                | \$ -                | \$ 100,000          | 100000              |
| 580 | E 602-43251-580 I & I                  |                     | \$ 50,000           | \$ -                | \$ 50,000           | 50000               |
|     | <b>Capital Subtotal Sewer Fund</b>     | <b>\$ 291,315</b>   | <b>\$ 50,000</b>    | <b>\$ 10,358</b>    | <b>\$ 150,000</b>   | <b>\$ 150,000</b>   |
|     | <b>Total Sewer Fund Expenditures</b>   | <b>\$ 964,946</b>   | <b>\$ 940,494</b>   | <b>\$ 721,237</b>   | <b>\$ 977,261</b>   | <b>\$ 1,012,860</b> |
|     | <b>Revenue/Exp Surplus/(Deficit)</b>   | <b>\$ (30,674)</b>  | <b>\$ (83,633)</b>  | <b>\$ 167,878</b>   | <b>\$ (87,537)</b>  | <b>\$ (59,966)</b>  |
|     | <b>Cash Balance at Beg of Year</b>     | <b>\$ 1,392,480</b> | <b>\$ 1,361,806</b> | <b>\$ 1,361,806</b> | <b>\$ 1,529,684</b> | <b>\$1,442,147</b>  |
|     | <b>Cash Surplus/(Deficit)</b>          | <b>\$ (30,674)</b>  | <b>\$ (83,633)</b>  | <b>\$ 167,878</b>   | <b>\$ (87,537)</b>  | <b>\$ (59,966)</b>  |
|     | <b>Projected positive variance</b>     |                     |                     |                     |                     |                     |
|     | <b>Cash Balance at Yr End</b>          | <b>\$ 1,361,806</b> | <b>\$ 1,278,173</b> | <b>\$ 1,529,684</b> | <b>\$ 1,442,147</b> | <b>\$ 1,382,181</b> |

**City of Minnetrista  
2018 Final Budget  
Enterprise Funds**

**STORM WATER ENTERPRISE FUND  
FUND 651**

|                                             | <b>2015</b>    |                | <b>2016</b>   |                 | <b>2016</b>    |                | <b>2017</b>   |                  | <b>2018</b>   |                 |
|---------------------------------------------|----------------|----------------|---------------|-----------------|----------------|----------------|---------------|------------------|---------------|-----------------|
| Revenue                                     | <b>Actuals</b> |                | <b>Budget</b> |                 | <b>Actuals</b> |                | <b>Budget</b> |                  | <b>Budget</b> |                 |
| 37310 STORM WATER CHARGES                   | \$             | 224,119        | \$            | 247,057         | \$             | 261,853        | \$            | 288,913          | \$            | 326,359         |
| 36210 INTEREST ON INVESTMENT & CKG          | \$             | 3,955          | \$            | 6,328           | \$             | 2,747          | \$            | 8,690            | \$            | 8,031           |
| 39999 Other income/Grants                   | \$             | 69,048         |               |                 | \$             | 240            | \$            | -                | \$            | -               |
| <b>Revenue Total</b>                        | <b>\$</b>      | <b>297,122</b> | <b>\$</b>     | <b>253,385</b>  | <b>\$</b>      | <b>264,840</b> | <b>\$</b>     | <b>297,603</b>   | <b>\$</b>     | <b>334,390</b>  |
| <b>Expenditures</b>                         |                |                |               |                 |                |                |               |                  |               |                 |
| 101 SALARIES-REGULAR                        | \$             | 12,705         | \$            | 29,832          | \$             | 12,047         | \$            | 36,770           | \$            | 38,234          |
| 102 SALARIES-OVERTIME                       | \$             | 395            | \$            | 3,000           | \$             | 277            | \$            | 4,000            | \$            | 1,000           |
| 121 PERA - EMPLOYER CONTR                   | \$             | 956            | \$            | 2,558           | \$             | 912            | \$            | 2,870            | \$            | 2,980           |
| 122 FICA - EMPLOYER CONTR                   | \$             | 931            | \$            | 2,228           | \$             | 847            | \$            | 2,928            | \$            | 3,040           |
| 131 HEALTH & LIFE INS - E CONTR             | \$             | 7,979          | \$            | 8,580           | \$             | 8,277          | \$            | 9,240            | \$            | 9,492           |
| 151 WORKMEN'S COMP INSURANCE                | \$             | 224            | \$            | 5,000           | \$             | 4,906          | \$            | 7,500            | \$            | 9,000           |
| 202 COPY & PRINTING SUPPLIES                | \$             | 87             | \$            | 100             | \$             | 69             | \$            | 100              | \$            | 100             |
| 221 EQUIPMENT PARTS, TIRES                  | \$             | 1,522          | \$            | 2,000           | \$             | 1,524          | \$            | 2,000            | \$            | 2,000           |
| 224 PROJECT MAINTENANCE SUPPLIES            | \$             | 35,869         | \$            | 18,000          | \$             | 21,538         | \$            | 50,000           | \$            | 30,000          |
| 307 PROFESSIONAL SERVICES                   | \$             | 61,322         | \$            | 37,000          | \$             | 37,176         | \$            | 65,000           | \$            | 50,000          |
| 303 ENGINEERING SERV                        | \$             | 23,759         | \$            | 5,000           | \$             | 52,472         | \$            | 25,000           | \$            | 35,000          |
| 322 POSTAGE                                 | \$             | 207            | \$            | 400             | \$             | 966            | \$            | 500              | \$            | 500             |
| 351 LEGAL NOTICE & ORD PUBLICATION          | \$             | 353            | \$            | 100             | \$             | 65             | \$            | 100              | \$            | 100             |
| 401 Bldg & Lawn Maint                       | \$             | -              | \$            | -               | \$             | -              | \$            | -                | \$            | -               |
| 404 VEHICLE & EQUIP MAINT                   | \$             | 804            | \$            | 1,500           | \$             | -              | \$            | 1,500            | \$            | 500             |
| 433 DUES & SUBSCRIPT & TRAINING             | \$             | 12,843         | \$            | 12,000          | \$             | 13,430         | \$            | 13,000           | \$            | 13,000          |
| 437 MISCELLANEOUS EXPENSE                   | \$             | 2,176          | \$            | 5,000           | \$             | 1,292          | \$            | 2,000            | \$            | 2,000           |
| 530 Improvements                            | \$             | -              | \$            | 162,220         | \$             | 69,304         | \$            | 183,000          | \$            | 160,500         |
| 580 Capital Projects                        | \$             | -              | \$            | 32,000          | \$             | 32,227         | \$            | -                | \$            | 75,000          |
| <b>Expenditure Total</b>                    | <b>\$</b>      | <b>162,132</b> | <b>\$</b>     | <b>326,518</b>  | <b>\$</b>      | <b>257,329</b> | <b>\$</b>     | <b>405,508</b>   | <b>\$</b>     | <b>432,446</b>  |
| <b>Revenue/Exp Surplus/(Deficit)</b>        | <b>\$</b>      | <b>134,990</b> | <b>\$</b>     | <b>(73,133)</b> | <b>\$</b>      | <b>7,511</b>   | <b>\$</b>     | <b>(107,905)</b> | <b>\$</b>     | <b>(98,056)</b> |
| <b>Cash Balance at Beg of Year</b>          | <b>\$</b>      | <b>213,150</b> | <b>\$</b>     | <b>348,140</b>  | <b>\$</b>      | <b>348,140</b> | <b>\$</b>     | <b>355,651</b>   | <b>\$</b>     | <b>247,746</b>  |
| <b>Cash Surplus/(Deficit)</b>               | <b>\$</b>      | <b>134,990</b> | <b>\$</b>     | <b>(73,133)</b> | <b>\$</b>      | <b>7,511</b>   | <b>\$</b>     | <b>(107,905)</b> | <b>\$</b>     | <b>(98,056)</b> |
| <b>Projected variance from 2015 Budget</b>  |                |                |               |                 |                |                |               |                  |               |                 |
| <b>Potential transfer from general fund</b> |                |                |               |                 |                |                |               |                  |               |                 |
| <b>(wait until 2016 and then analyze)</b>   |                |                |               |                 |                |                |               |                  |               |                 |
| <b>** Cash Balance at Yr End</b>            | <b>\$</b>      | <b>348,140</b> | <b>\$</b>     | <b>275,007</b>  | <b>\$</b>      | <b>355,651</b> | <b>\$</b>     | <b>247,746</b>   | <b>\$</b>     | <b>149,690</b>  |

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

**City of Minnetrista  
2018 Final Budget  
Enterprise Funds**

**RECYCLING ENTERPRISE FUND  
FUND 671**

|                                    | 2015              | 2016              | 2016              | 2017              | 2018              |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue                            | Actuals           | Budget            | Actuals           | Budget            | Budget            |
| 34711 Recycling Day Services       | \$ 10,179         | \$ 7,500          | \$ 23,014         | \$ 8,000          | \$ 23,000         |
| 33620 COUNTY AID FOR RECYCLING     | \$ 23,225         | \$ 19,650         | \$ 610            | \$ 23,000         | \$ -              |
| 34950 SUPPLIES MAT SOLD            |                   | \$ -              | \$ 105,882        |                   | \$ 106,000        |
| 37410 RECYCLING SERVICE CHARGE     | \$ 100,680        | \$ 99,000         | \$ 8,644          | \$ 102,000        | \$ 9,000          |
| 36210 INTEREST ON INVESTMENT & CKG | \$ 2,477          | \$ 4,000          | \$ 2,300          | \$ 2,500          | \$ 2,500          |
| <b>Revenue Total</b>               | <b>\$ 126,382</b> | <b>\$ 130,150</b> | <b>\$ 140,450</b> | <b>\$ 135,500</b> | <b>\$ 140,500</b> |

**Expenditures**

|                                      |                   |                   |                   |                   |                   |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 101 SALARIES-REGULAR                 | \$ 7,285          | \$ 7,750          | \$ 7,431          | \$ 7,750          | \$ 7,750          |
| 102 SALARIES-OVERTIME                | \$ 1,166          | \$ 1,200          | \$ -              | \$ 1,200          | \$ 1,000          |
| 121 PERA - EMPLOYER CONTR            | \$ 604            | \$ 565            | \$ 538            | \$ 565            | \$ 565            |
| 122 FICA - EMPLOYER CONTR            | \$ 640            | \$ 580            | \$ 569            | \$ 580            | \$ 580            |
| 215 SHOP MATERIALS                   | \$ 190            | \$ 2,000          | \$ 1,213          | \$ 2,000          | \$ 2,000          |
| 322 POSTAGE                          | \$ -              | \$ 50             | \$ 266            | \$ 50             | \$ 250            |
| 384 REFUSE REMOVAL                   | \$ 97,067         | \$ 95,500         | \$ 104,759        | \$ 100,000        | \$ 105,000        |
| 437 MISCELLANEOUS EXPENSE            | \$ 207            | \$ 1,000          | \$ 138            | \$ 1,000          | \$ 1,000          |
| 241 Recycling Day expense            | \$ 11,492         | \$ 9,000          | \$ 15,624         | \$ 12,000         | \$ 15,000         |
| <b>Expenditure Total</b>             | <b>\$ 118,651</b> | <b>\$ 117,645</b> | <b>\$ 130,538</b> | <b>\$ 125,145</b> | <b>\$ 133,145</b> |
| <b>Revenue/Exp Surplus/(Deficit)</b> | <b>\$ 7,731</b>   | <b>\$ 12,505</b>  | <b>\$ 9,912</b>   | <b>\$ 10,355</b>  | <b>\$ 7,355</b>   |
| <b>Cash Balance at Beg of Year</b>   | <b>\$ 176,353</b> | <b>\$ 184,084</b> | <b>\$ 184,084</b> | <b>\$ 196,589</b> | <b>\$ 206,944</b> |
| <b>Cash Surplus/(Deficit)</b>        | <b>\$ 7,731</b>   | <b>\$ 12,505</b>  | <b>\$ 9,912</b>   | <b>\$ 10,355</b>  | <b>\$ 7,355</b>   |
| <b>Cash Balance at Yr End</b>        | <b>\$ 184,084</b> | <b>\$ 196,589</b> | <b>\$ 193,996</b> | <b>\$ 206,944</b> | <b>\$ 214,299</b> |

**Cable Fund  
FUND 673**

|                               | 2015      | 2016      | 2016      | 2017      | 2018      |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| Revenue                       | Actuals   | Budget    | Actuals   | Budget    | Budget    |
| 38050 Cable Revenue           | \$ 40,762 | \$ 50,000 | \$ 40,772 | \$ 43,000 | \$ 40,772 |
| 36210 INTEREST ON INVESTMENT  | \$ 701    | \$ 1,000  | \$ 870    | \$ -      | \$ 1,000  |
| 36230 CONTRIBUTIONS/DONATIONS |           |           |           |           |           |

|                      |                  |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue Total</b> | <b>\$ 41,463</b> | <b>\$ 51,000</b> | <b>\$ 41,642</b> | <b>\$ 43,000</b> | <b>\$ 41,772</b> |
|----------------------|------------------|------------------|------------------|------------------|------------------|

**Expenditures**

|                                      |                  |                   |                   |                   |                   |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 437 Misc                             |                  |                   |                   |                   |                   |
| 560 Cable Expense/Equipment          | \$ 3,547         | \$ -              | \$ -              | \$ -              | \$ -              |
| 700 Transfers                        |                  |                   |                   |                   |                   |
| <b>Expenditure Total</b>             | <b>\$ 3,547</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>Surplus/(Deficit)</b>             | <b>\$ 37,916</b> | <b>\$ 51,000</b>  | <b>\$ 41,642</b>  | <b>\$ 43,000</b>  | <b>\$ 41,772</b>  |
| <b>Beginning Fund Balance</b>        | <b>\$ 40,563</b> | <b>\$ 78,479</b>  | <b>\$ 78,479</b>  | <b>\$ 129,479</b> | <b>\$ 172,479</b> |
| <b>Surplus/(Deficit)</b>             | <b>\$ 37,916</b> | <b>\$ 51,000</b>  | <b>\$ 41,642</b>  | <b>\$ 43,000</b>  | <b>\$ 41,772</b>  |
| <b>Ending Fund Balance</b>           | <b>\$ 78,479</b> | <b>\$ 129,479</b> | <b>\$ 120,121</b> | <b>\$ 172,479</b> | <b>\$ 214,251</b> |
| <b>Projected ending Cash Balance</b> |                  |                   |                   |                   |                   |

**Capital Improvements Plan**  
**City of Minnetrista, Minnesota**  
**EQUIPMENT, VEHICLES TAX LEVY SUPPORTED**  
**2018 thru 2022**

| <b>Summary of Future Needs</b>                     | 2018           | 2019           | 2020           | 2021           | 2022           | Total            |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Equipment &amp; Vehicles</b>                    |                |                |                |                |                |                  |
| Police                                             | 96,900         | 137,400        | 135,400        | 136,400        | 132,400        | 638,500          |
| Campus Maintenance                                 | 55,550         | 96,400         | 46,750         | 24,600         | 22,050         | 245,350          |
| Streets                                            | 25,500         | 208,500        | 273,500        | 173,500        | 328,500        | 1,009,500        |
| Administration                                     | 113,500        | 20,000         | 35,000         | \$20,000       | 20,000         | 208,500          |
|                                                    | <b>291,450</b> | <b>462,300</b> | <b>490,650</b> | <b>354,500</b> | <b>502,950</b> | <b>2,101,850</b> |
| <i>Funding Sources:</i>                            |                |                |                |                |                |                  |
| <i>CIP equipment certificates (bond) - other</i>   | <b>230,000</b> | <b>312,300</b> | <b>340,650</b> | <b>204,500</b> | <b>352,950</b> | 1,440,400        |
| <i>CIP/General Fund Balance</i>                    | 31,450         | 50,000         | 50,000         | 50,000         | 50,000         | 231,450          |
| <i>Tax Levy</i>                                    |                | 100,000        | 100,000        | 100,000        | 100,000        | 400,000          |
| <i>Sale of equipment</i>                           |                |                |                |                |                | -                |
| <i>CIP Reserve from 2016 General Fund Surplus</i>  | 30,000         |                |                |                |                | 30,000           |
| <i>Carry over from 2016 (1 squad instead of 2)</i> |                |                |                |                |                | -                |
|                                                    | <b>291,450</b> | <b>462,300</b> | <b>490,650</b> | <b>354,500</b> | <b>502,950</b> | <b>2,101,850</b> |

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

| ITEM DESCRIPTION                                         |    |   | 2018     |   | 2019     |   | 2020     | 2021     | 2022     | REPLACEMENT POLICY |     |                   |           |  |
|----------------------------------------------------------|----|---|----------|---|----------|---|----------|----------|----------|--------------------|-----|-------------------|-----------|--|
|                                                          |    |   |          |   |          |   |          |          |          | CURRENT MILES/HR   | YRS | MIN ANNUAL MILES  | MAX MILES |  |
| VEHICLES & SQUAD EQUIPMENT                               |    |   |          |   |          |   |          |          |          |                    |     |                   |           |  |
| Squad 70 - Chief (2015 Ford Police Interceptor Utility)  |    |   |          |   |          |   |          |          | 45,000   |                    |     | 50000             | 100000    |  |
| Squad 69 - Patrol (2014 Ford Police Interceptor)         |    | 1 | 45,000   |   |          |   |          |          |          |                    |     | 50000             | 100000    |  |
| Squad 68 - CSO (2014 Ford F-150 SSV)                     |    |   |          |   |          |   |          |          | 45,000   |                    |     | 50000             | 100000    |  |
| Squad 72 - Patrol (2016 Ford Police Interceptor Utility) |    |   |          | 1 | 45,000   |   |          |          |          |                    |     | 50000             | 100000    |  |
| Squad 71 - Patrol (2015 Ford Police Interceptor Utility) |    |   |          | 1 | 45,000   |   |          |          |          |                    |     | 50000             | 100000    |  |
| Squad 73 - Supervisor/Traffic (2016 FPI Utility)         |    |   |          |   |          | 1 | 45,000   |          |          |                    |     | 50000             | 100000    |  |
| Squad 74 - Patrol (2016 Interceptor Utility)             |    |   |          |   |          | 1 | 45,000   |          |          |                    |     | 50000             | 100000    |  |
| Squad 65 - Investigation (2013 Explorer)                 |    |   |          |   |          |   |          | 45,000   |          |                    |     | 50000             | 100000    |  |
| Squad 76 - Patrol (2017 Interceptor Utility)             |    |   |          |   |          |   |          |          |          |                    |     | 50000             | 100000    |  |
| Squad 77 - Patrol (2017 Interceptor Utility)             |    |   |          |   |          |   |          |          |          |                    |     | 50000             | 100000    |  |
| Squad 67 - Investigation (2013 Police Interceptor)       |    |   |          |   |          |   |          | 45,000   |          |                    |     |                   |           |  |
| Additional Misc.                                         | 1  | 1 | 1,000    | 1 | 1,000    | 1 | 1,000    | 1,000    | 1,000    |                    |     |                   |           |  |
| Mobile squad 800 Mhz radio                               | 0  | 0 | 0        | 0 | 0        | 0 | 0        | 0        | 0        |                    |     |                   |           |  |
| Mobile Squad Computers                                   | 0  | 1 | 5,000    | 1 | 5,000    | 1 | 5,000    | 5,000    | 5,000    |                    |     |                   |           |  |
| Mobile Squad Car Printers                                | 0  | 2 | 2,000    | 2 | 2,000    | 2 | 2,000    | 2,000    | 2,000    | 2 Ticket Printer   |     | Over 6 years old  |           |  |
| Mobile Squad Video Systems                               | 0  | 1 | 3,000    | 0 | 0        |   | 0        | 0        | 0        |                    |     |                   |           |  |
| Vehicle scales                                           | 0  | 0 | 0        | 0 | 0        | 0 | 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 | 0        | 0 | 0        |          |          |                    |     |                   |           |  |
| Fitness Equipment                                        | 0  | 0 | 0        | 0 | 0        | 0 | 0        |          |          | 0                  |     | 0                 |           |  |
| Telecommunications equipment                             | 0  | 0 | 0        | 0 | 0        | 0 | 0        | 0        | 0        |                    |     |                   |           |  |
| Copier - 5 yr replacement cycle                          | 0  | 0 | 0        | 0 | 0        | 0 | 0        | 0        | 0        |                    |     |                   |           |  |
| Records software updates and video storage               | 0  | 0 | 0        | 0 | 0        | 0 | 0        | 0        | 0        |                    |     |                   |           |  |
| ID card maker replacement                                | 0  | 1 | 3,500    | 0 | 0        | 0 | 0        | 0        | 0        |                    |     |                   |           |  |
| Building Security and monitoring                         | 0  | 0 | 0        | 0 | 0        | 0 | 0        | 0        | 0        |                    |     |                   |           |  |
| LETG Mobile Software/Hardware                            | 0  | 0 | 0        | 0 | 0        | 0 | 0        | 0        | 0        |                    |     |                   |           |  |
| Office Furnishings                                       | 0  | 0 | 0        | 0 | 0        | 0 | 0        | 0        | 0        | Tables/Chairs      |     | For Training Room |           |  |
| Video Equipment (non-squad)                              | 0  | 0 | 0        | 0 | 0        | 0 | 0        | 0        | 0        |                    |     |                   |           |  |
| Additional Misc.                                         | 0  | 1 | 1,000    | 1 | 1,000    | 1 | 1,000    | 1,000    | 1,000    |                    |     |                   |           |  |
|                                                          |    |   |          |   |          |   |          |          |          |                    |     |                   |           |  |
|                                                          |    |   |          |   |          |   |          |          |          |                    |     |                   |           |  |
| Sub TOTAL                                                |    |   | \$60,500 |   | \$99,000 |   | \$99,000 | \$99,000 | \$99,000 |                    |     |                   |           |  |
|                                                          |    |   |          |   |          |   |          |          |          |                    |     |                   |           |  |
| Capital Improvements Plan                                |    |   |          |   |          |   |          |          |          |                    |     |                   |           |  |
| PUBLIC SAFETY EQUIPMENT - EMERGENCY MANAGEMENT           |    |   |          |   |          |   |          |          |          |                    |     |                   |           |  |
|                                                          |    |   |          |   |          |   |          |          |          |                    |     |                   |           |  |
| PATROL EQUIPMENT & WEAPONS                               |    |   |          |   |          |   |          |          |          |                    |     |                   |           |  |
| Squad Equipment Cases                                    | 0  | 0 | 0        | 0 | 0        |   |          |          |          |                    |     |                   |           |  |
| PBT's                                                    | 2  | 2 | 800      | 2 | 800      | 2 | 800      | 800      | 800      |                    |     |                   |           |  |
| Cameras (still camera for patrol)                        | 0  | 0 | 0        | 0 | 0        |   |          |          |          |                    |     |                   |           |  |
| First Aide Equipment                                     | 0  | 1 | 1,000    | 1 | 1,000    | 1 | 1,000    | 1,000    | 1,000    |                    |     |                   |           |  |
| Surveillance Equipment (varda, night-vision, binoculars) | 0  | 0 |          | 0 | 0        |   |          |          |          |                    |     |                   |           |  |
| AED Defibrillators                                       | 0  | 2 | 6,000    | 2 | 6,000    | 2 | 6,000    | 6,000    | 6,000    |                    |     |                   |           |  |
| Speed Detection Equipment (lidar, smart trailer, laser)  | 0  | 0 | 0        | 1 | 5,000    |   | 0        | 5,000    | 0        |                    |     |                   |           |  |
| Additional Misc.                                         | 0  | 0 | 0        | 0 | 0        | 0 | 0        | 0        | 0        |                    |     |                   |           |  |

[illegible]

|                                                                              |                 |                 |                 |                 |                 |                                                        |  |
|------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------------------------------|--|
| <b>Capital Improvements Plan - Campus Maintenance</b>                        |                 |                 |                 |                 |                 |                                                        |  |
| City of Minnetrista                                                          |                 |                 |                 |                 |                 |                                                        |  |
|                                                                              | <b>2018</b>     | <b>2019</b>     | <b>2020</b>     | <b>2021</b>     | <b>2022</b>     | <b>Details</b>                                         |  |
| <b>Campus Security</b>                                                       |                 |                 |                 |                 |                 |                                                        |  |
| Security system - annual maintenance                                         | \$1,500         | \$1,500         | \$1,500         | \$1,500         | \$1,500         |                                                        |  |
| Fuel management system                                                       | \$0             | \$20,000        | \$0             | \$0             | \$0             | Gary checking on cost of lease; this is purchase price |  |
|                                                                              |                 |                 |                 |                 |                 |                                                        |  |
| <b>SUB TOTAL</b>                                                             | <b>\$1,500</b>  | <b>\$21,500</b> | <b>\$1,500</b>  | <b>\$1,500</b>  | <b>\$1,500</b>  |                                                        |  |
| <b>Physical Plant</b>                                                        |                 |                 |                 |                 |                 |                                                        |  |
| HVAC-Furnace & AC Maintenance (City Hall building)                           | \$2,400         | \$2,500         | \$2,600         | \$2,700         | \$2,800         |                                                        |  |
| HVAC-Purchase of New AC units (City Hall building)                           | \$2,550         | \$5,200         | \$2,650         | \$5,400         | \$2,750         | Current AC units purchased 2005 (10-15 yr life cycle)  |  |
| HVAC-Purchase of New Furnaces (City Hall building)                           | \$0             | \$5,000         | \$5,000         | \$5,000         | \$5,000         | Current Furnaces purchased 2006 (15-20 yr life cycle)  |  |
|                                                                              |                 |                 |                 |                 |                 |                                                        |  |
| <b>SUB TOTAL</b>                                                             | <b>\$4,950</b>  | <b>\$12,700</b> | <b>\$10,250</b> | <b>\$13,100</b> | <b>\$10,550</b> |                                                        |  |
| <b>Building Exterior</b>                                                     |                 |                 |                 |                 |                 |                                                        |  |
| Repair / Replace concrete sidewalks, curbs, steps - City Hall/PW             | \$10,000        | \$10,000        | \$10,000        | \$10,000        | \$10,000        |                                                        |  |
| Repair / Replace concrete sidewalks, curbs, steps - Police                   | \$0             | \$0             | \$0             | \$0             | \$0             |                                                        |  |
| Bituminous overlay for City Hall                                             | \$27,500        | \$27,500        | \$0             | \$0             | \$0             | Need to determine sq ft cost - Gary                    |  |
|                                                                              |                 |                 |                 |                 |                 |                                                        |  |
| <b>SUB TOTAL</b>                                                             | <b>\$37,500</b> | <b>\$37,500</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> |                                                        |  |
| <b>Building Interior</b>                                                     |                 |                 |                 |                 |                 |                                                        |  |
| Security Improvements to City Hall Front Desk                                | \$3,000         | \$15,000        | \$10,000        | \$0             | \$0             |                                                        |  |
| New carpeting in CH offices                                                  | \$0             | \$0             | \$15,000        | \$0             | \$0             |                                                        |  |
| Repaint Entry Foyer, Hallways, and City Council Chambers                     | \$0             | \$6,000         | \$0             | \$0             | \$0             |                                                        |  |
| CIP Reserve from 2016 General Fund Surplus                                   | \$0             | \$3,000         | \$0             | \$0             | \$0             |                                                        |  |
| Replace hot water heaters at City Hall bathrooms (WH's in Janitor's closets) | \$700           | \$700           | \$0             | \$0             | \$0             |                                                        |  |
| PW Conference Room Technology (Monitor & connections)                        | \$1,400         | \$0             | \$0             | \$0             | \$0             |                                                        |  |
| Server Room AC system                                                        | \$6,500         | \$0             | \$0             | \$0             | \$0             | Gary to price this                                     |  |
|                                                                              |                 |                 |                 |                 |                 |                                                        |  |
| <b>SUB TOTAL</b>                                                             | <b>\$11,600</b> | <b>\$24,700</b> | <b>\$25,000</b> | <b>\$0</b>      | <b>\$0</b>      |                                                        |  |
|                                                                              |                 |                 |                 |                 |                 |                                                        |  |
|                                                                              | <b>2018</b>     | <b>2019</b>     | <b>2020</b>     | <b>2021</b>     | <b>2022</b>     |                                                        |  |
| less water fund items                                                        |                 |                 |                 |                 |                 |                                                        |  |
| <b>Campus Maintenance CIP total =</b>                                        | <b>\$55,550</b> | <b>\$96,400</b> | <b>\$46,750</b> | <b>\$24,600</b> | <b>\$22,050</b> |                                                        |  |

## CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

| Vehicle Description    |                                                                                       | 2018 | 2019 | 2020      | 2021      | 2022      | 2023 | 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)                                        |      |      |           | \$65,000  |           |      |                    | 5   | 25,000                 | 100,000           |
|                        | Utility box body                                                                      |      |      |           | \$50,000  |           |      |                    |     |                        |                   |
|                        | Overhead crane                                                                        |      |      |           | \$20,000  |           |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |      |      |           | \$5,000   |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$0       | \$140,000 | \$0       | \$0  |                    |     |                        |                   |
| 2                      | 2017 Ford F-350 Pickup                                                                |      |      |           |           |           |      | 79,228             | 10  | 6,000                  | 60,000            |
|                        | Front plow / Lights / Bed liner                                                       |      |      |           |           |           |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |      |      |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 3                      | 2000 Single Axle Dump Truck (past due on the 10 year replacement schedule)            |      |      |           |           |           |      | 34060 / 3546       | 15  | 6,500                  | 100,000           |
|                        | Front plow & wing / Spreader / SS box / Lights / Hydraulics                           |      |      |           |           |           |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |      |      |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 4                      | 2016 Ford F-550                                                                       |      |      |           |           |           |      |                    | 10  | 6,000                  | 60,000            |
|                        | Dump body & hoist / Plow / Sander / Lights                                            |      |      |           |           |           |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |      |      |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 5                      | CIP Reserve from 2016 General Fund Surplus                                            |      |      | \$30,000  |           |           |      |                    | 10  | 6,000                  | 60,000            |
|                        | Dump body & hoist / Lift gate / Lights                                                |      |      |           |           |           |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |      |      |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$30,000  | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 6                      | 2015 Ford F-350 Pickup                                                                |      |      |           |           | \$60,000  |      | 43,000             | 10  | 6,000                  | 60,000            |
|                        | Front plow / Lights / Bed liner                                                       |      |      |           |           | \$15,000  |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$0       | \$0       | \$75,000  | \$0  |                    |     |                        |                   |
| 7                      | 2016 Ford F-550 chasis(Water Utility CIP item)                                        |      |      |           |           | \$70,000  |      |                    | 5   | 25,000                 | 100,000           |
|                        | Utility box body                                                                      |      |      |           |           | \$55,000  |      |                    |     |                        |                   |
|                        | Overhead crane                                                                        |      |      |           |           | \$20,000  |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |      |      |           |           | -\$5,000  |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$0       | \$0       | \$140,000 | \$0  |                    |     |                        |                   |
| 9                      | 2016 Ford F-350 Pickup (New addition to the fleet)                                    |      |      |           |           |           |      |                    | 10  | 6,000                  | 60,000            |
|                        | Front plow / Lights / Bed liner                                                       |      |      |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 10                     | Ford F-150 2WD Pickup (New addition to the fleet)                                     |      |      |           |           |           |      |                    | 10  | 6,000                  | 60,000            |
|                        | Lights / Bed liner                                                                    |      |      |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$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                           |      |      |           |           |           |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |      |      |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 12                     | 2003 Sterling LT-9500 Tandem Axle w/tag (¼ each - Street / Storm / Sewer / Water CIP) |      |      | \$120,000 |           |           |      | 73,700 / 5,522     | 15  | 6,500                  | 100,000           |
|                        | Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp                    |      |      | \$120,000 |           |           |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |      |      | -\$20,000 |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$220,000 | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 13                     | 2005 Sterling LT-9500 Tandem Axle Dump Truck                                          |      |      |           | \$135,000 |           |      | 433397 / 3594      | 15  | 6,500                  | 100,000           |
|                        | Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp                    |      |      |           | \$120,000 |           |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |      |      |           | -\$20,000 |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$0       | \$235,000 | \$0       | \$0  |                    |     |                        |                   |
| 16                     | 2006 Ford F-350 Pickup                                                                |      |      |           |           |           |      | 92,000             | 10  | 6,000                  | 60,000            |
|                        | Front plow / Lights / Bed liner                                                       |      |      |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0  | \$0  | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |

# CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

| VEHICLE DESCRIPTION           |                                                                                    | 2018     | 2019      | 2020      | 2021      | 2022      | 2023      | 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)          |          |           |           |           | \$140,000 |           | 46164 / 3288       | 15  | 6,500                  | 100,000           |
|                               | Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp                 |          |           |           |           | \$125,000 |           |                    |     |                        |                   |
|                               | Trade in value                                                                     |          |           |           |           | -\$20,000 |           |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$0      | \$0       | \$0       | \$0       | \$245,000 | \$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                        |          |           |           |           |           |           |                    |     |                        |                   |
|                               | Trade in value                                                                     |          |           |           |           |           |           |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       |                    |     |                        |                   |
|                               | STREETS: VEHICLE TOTAL                                                             | \$0      | \$0       | \$250,000 | \$375,000 | \$460,000 | \$0       |                    |     |                        |                   |
| PUBLIC WORKS: HEAVY EQUIPMENT |                                                                                    |          |           |           |           |           |           |                    |     |                        |                   |
| 30                            | 2003 John Deere 624H Loader                                                        |          | \$200,000 |           |           |           |           | 3657               | 10  | 400                    | 4,000             |
|                               | SUB TOTAL                                                                          | \$0      | \$200,000 | \$0       | \$0       | \$0       | \$0       |                    |     |                        |                   |
| 31                            | 2003 John Deere 772CH Grader                                                       |          |           |           |           | \$250,000 |           | 3300               | 15  | 1,000                  | 15,000            |
|                               | RH Wing for plowing                                                                |          |           |           |           | \$20,000  |           |                    |     |                        |                   |
|                               | Rear mounted pack & roll                                                           |          |           |           |           | \$25,000  |           |                    |     |                        |                   |
|                               | Gravel retriever                                                                   |          |           |           |           |           |           |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$0      | \$0       | \$0       | \$0       | \$0       | \$295,000 |                    |     |                        |                   |
| 32                            | 2016 Cat 420F2 Tractor Backhoe                                                     |          |           |           |           |           |           | 3189               | 10  | 180                    | 1,800             |
|                               | Trade-in                                                                           |          |           |           |           |           |           |                    |     |                        |                   |
|                               | (1/2 each - Storm water / Sewer / Water CIP)                                       | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       |                    |     |                        |                   |
| 35                            | 2008 Cat 315D-L Track Hoe                                                          |          |           |           |           |           |           | 480                | 15  | 180                    | 2,700             |
|                               | SUB TOTAL                                                                          | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       |                    |     |                        |                   |
| 33                            | 2010 Bobcat S300 Skid Steer loader                                                 |          |           | \$75,000  |           |           |           | 590                | 5   | 400                    | 2,000             |
|                               | SUB TOTAL                                                                          | \$0      | \$0       | \$75,000  | \$0       | \$0       | \$0       |                    |     |                        |                   |
| 34                            | 2007 Bobcat S300 Skid Steer loader(Storm water CIP item)                           | \$60,000 |           |           |           |           |           | 625                | 5   | 400                    | 2,000             |
|                               | SUB TOTAL                                                                          | \$60,000 | \$0       | \$0       | \$0       | \$0       | \$0       |                    |     |                        |                   |
|                               | BOBCAT ATTACHMENTS                                                                 |          |           |           |           |           |           |                    |     |                        |                   |
|                               | 2001 Bobcat Auger                                                                  |          |           |           |           |           |           | n/a                | 10  | n/a                    | n/a               |
|                               | 2011 Bobcat Snow Blower SBX 240                                                    |          |           |           |           |           |           | n/a                | 10  | n/a                    | n/a               |
|                               | 2011 Bobcat Angle Broom                                                            |          |           |           |           |           |           | n/a                | 10  | n/a                    | n/a               |
|                               | 1997 Virnig 66" Fork Grapple                                                       |          |           |           |           |           |           | n/a                | 10  | n/a                    | n/a               |
|                               | 1997 E/Z Grade Bar                                                                 |          |           |           |           |           |           | n/a                | 10  | n/a                    | n/a               |
|                               | 2010 Bobcat 72" Box Broom Sweeper                                                  | \$5,500  |           |           |           |           |           | 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)                                             | \$6,000  |           |           |           |           |           |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$11,500 | \$0       | \$0       | \$0       | \$0       | \$0       |                    |     |                        |                   |

**CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS**

| VEHICLE DESCRIPTION                                                           | 2018             | 2019              | 2020              | 2021             | 2022              | 2023              | REPLACEMENT POLICY |     |                        |                   |
|-------------------------------------------------------------------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|-----|------------------------|-------------------|
|                                                                               |                  |                   |                   |                  |                   |                   | CURRENT MILES/HRS  | YRS | MIN ANNUAL MILES/HOURS | MAX MILES / HOURS |
| 38 2014 Kubota Tractor                                                        |                  |                   |                   |                  |                   |                   | n/a                | 15  | 200                    | 3,000             |
| Rear mount PTO driven flail mower                                             |                  |                   |                   |                  |                   |                   |                    |     |                        |                   |
| <b>SUB TOTAL</b>                                                              | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        |                    |     |                        |                   |
| 39 Kubota Zero Turn Mower ZD323-60(Parks CIP item)                            |                  |                   | \$15,000          |                  |                   |                   | 430                | 5   | 90                     | 450               |
| <b>SUB TOTAL</b>                                                              | <b>\$0</b>       | <b>\$0</b>        | <b>\$15,000</b>   | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        |                    |     |                        |                   |
| Fork lift                                                                     | \$0              |                   |                   |                  |                   |                   |                    |     |                        |                   |
| <b>SUB TOTAL</b>                                                              | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        |                    |     |                        |                   |
| <b>STREETS: HEAVY EQUIPMENT TOTAL</b>                                         | <b>\$71,500</b>  | <b>\$200,000</b>  | <b>\$90,000</b>   | <b>\$0</b>       | <b>\$0</b>        | <b>\$295,000</b>  |                    |     |                        |                   |
| <b>PUBLIC WORKS: LIGHT EQUIPMENT</b>                                          |                  |                   |                   |                  |                   |                   |                    |     |                        |                   |
| 42 2008 IR P185 Air Compressor w/dual reels & jackhammer                      |                  |                   |                   |                  |                   |                   | 52.5               | 15  | 180                    | 2,700             |
| 36 2003 IR DD28HF Asphalt Roller                                              |                  |                   |                   |                  |                   |                   | 926                | 10  | 150                    | 1,500             |
| 37 2013 Wacker/Neuson RD-12 Asphalt Roller                                    |                  |                   |                   |                  |                   |                   | 5                  | 10  | 150                    | 1,500             |
| 41 2009 Bandit 1890 XP Chipper                                                |                  |                   |                   |                  |                   |                   | 158                | 10  | 150                    | 1,500             |
| 40 2014 Stepp SPH 2.0 - 3 ton trailer unit                                    |                  |                   |                   |                  |                   |                   | n/a                | 10  | n/a                    | n/a               |
| Jumping jack style compactor                                                  | \$3,000          |                   |                   |                  |                   |                   | n/a                | 10  | n/a                    | n/a               |
| 36 1999 Dynapacker (Plate compactor)                                          |                  |                   |                   |                  |                   | \$3,000           | n/a                | 10  | n/a                    | n/a               |
| 43 2007 Stepp SMT-400 Tar Kettle (Replace with Bomag ProTack TW250)           |                  |                   | \$30,000          |                  |                   |                   | n/a                | 10  | n/a                    | n/a               |
| 44 2000 Katolight 200 KW Generator                                            |                  |                   | \$75,000          |                  |                   |                   | 435                | 20  | 400                    | 2,000             |
| 45 2000 Katolight 50 KW Generator                                             |                  |                   | \$60,000          |                  |                   |                   | 530                | 20  | 400                    | 2,000             |
| 46 2016 Winco DR45 Generator                                                  |                  |                   |                   |                  |                   |                   |                    | 20  | 400                    | 2,000             |
| <b>STREETS: LIGHT EQUIPMENT TOTAL</b>                                         | <b>\$3,000</b>   | <b>\$0</b>        | <b>\$165,000</b>  | <b>\$0</b>       | <b>\$0</b>        | <b>\$3,000</b>    |                    |     |                        |                   |
| <b>PUBLIC WORKS: OTHER EQUIPMENT</b>                                          |                  |                   |                   |                  |                   |                   |                    |     |                        |                   |
| Street sign replacement for reflectivity guidelines set by Federal government | \$2,500          |                   |                   |                  |                   |                   |                    |     |                        |                   |
| Motorola radio lease program                                                  | \$8,500          | \$8,500           | \$8,500           | \$8,500          | \$8,500           | \$8,500           |                    |     |                        |                   |
| <b>STREETS: OTHER EQUIPMENT TOTAL</b>                                         | <b>\$11,000</b>  | <b>\$8,500</b>    | <b>\$8,500</b>    | <b>\$8,500</b>   | <b>\$8,500</b>    | <b>\$8,500</b>    |                    |     |                        |                   |
| <b>PUBLIC WORKS: SHOP TOOLS</b>                                               |                  |                   |                   |                  |                   |                   |                    |     |                        |                   |
| 2004 Dayton 20" drill press                                                   |                  |                   |                   |                  |                   |                   |                    |     |                        |                   |
| 2004 Wire feed welder                                                         |                  |                   |                   |                  |                   |                   |                    |     |                        |                   |
| 2004 CastAire air compressor (old shop)                                       |                  |                   |                   |                  |                   |                   |                    |     |                        |                   |
| 2010 Quincy air compressor (new shop)                                         |                  |                   |                   |                  |                   |                   |                    |     |                        |                   |
| <b>STREETS: OTHER EQUIPMENT TOTAL</b>                                         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        |                    |     |                        |                   |
| <b>PUBLIC WORKS CIP TOTAL</b>                                                 | <b>2018</b>      | <b>2019</b>       | <b>2020</b>       | <b>2021</b>      | <b>2022</b>       | <b>2023</b>       |                    |     |                        |                   |
|                                                                               | <b>\$ 85,500</b> | <b>\$ 208,500</b> | <b>\$ 513,500</b> | <b>\$383,500</b> | <b>\$ 468,500</b> | <b>\$ 306,500</b> |                    |     |                        |                   |

|                           |                  |                   |                   |                   |                   |                   |
|---------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Sewer Utility CIP item    |                  |                   | \$ 120,000        | \$ 120,000        |                   |                   |
| Storm Water CIP item      | \$ 60,000        |                   | \$ 60,000         |                   |                   |                   |
| Water CIP item            |                  |                   | \$ 60,000         | \$ 75,000         | \$ 140,000        |                   |
| Park CIP item             |                  |                   |                   | \$ 15,000         |                   |                   |
| Street CIP item           |                  |                   | \$ 60,000         |                   |                   |                   |
| <b>TOTAL TAX LEVY CIP</b> | <b>\$ 25,500</b> | <b>\$ 208,500</b> | <b>\$ 273,500</b> | <b>\$ 173,500</b> | <b>\$ 328,500</b> | <b>\$ 306,500</b> |

**Capital Improvements Plan**  
**City of Minnetrista, Minnesota**  
**ADMINISTRATION EQUIPMENT, VEHICLES,**  
**2018 thru 2022**

| Summary of Future Needs                                          | 2018       | 2019     | 2020     | 2021     | 2022     |
|------------------------------------------------------------------|------------|----------|----------|----------|----------|
| <b>Equipment &amp; Vehicles</b>                                  |            |          |          |          |          |
| City Hall Office Space Improvements                              | \$3,000    | \$3,000  | \$3,000  | \$3,000  | \$3,000  |
| Other Equipment                                                  | \$2,000    | \$2,000  | \$2,000  | \$2,000  | \$2,000  |
| Technology Improvements                                          | \$15,000   | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Police Dept Network, VLAN,IP Subnet and Switches Upgrade Project | \$0        | \$0      | \$0      | \$0      | \$0      |
| City Server Replacements                                         | \$115,000  | \$0      | \$0      | \$0      | \$0      |
| Laserfiche Upgrade/Scanner                                       | \$8,500    | \$0      | \$0      | \$0      | \$0      |
| Municipal Code Update                                            | \$0        | \$0      | \$10,000 | \$0      | \$0      |
| Election equipment                                               | \$0        | \$0      | \$5,000  | \$0      | \$0      |
| (take out enterprise fund portion of server project)             | (\$30,000) |          |          |          |          |
|                                                                  | \$113,500  | \$20,000 | \$35,000 | \$20,000 | \$20,000 |