RESOLUTION NO. ________

CITY OF MINNETRISTA
COUNTY OF HENNEPIN
STATE OF MINNESOTA

ADOPTING FINAL BUDGET FOR 2019 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 2019 at Council meetings over the last several months. The Council had its Public Comment meeting on the 2019 Budget on December 3, 2018

NOW THEREFORE BE IT RESOLVED THAT the City Council, adopts the 2019 Final Budget for the following funds as follows:

	Revenues/other financing sources	**Expenditures**
General Fund	**$4,602,139**	$4,999,623
Capital Improvement Fund	$284,200	$340,300
Bond Retirement – 2017 Street Projects	$178,000	$114,025
Bond Retirement – Equip Certs	$315,500	$205,055
Bond Retirement - Roundabout	$329,000	$280,940
Bond Retirement – Kings Point Road	$252,500	$229,410
Bond Retirement – Mound Fire Hall	$72,000	$68,217
Bond Retirement – Public Facilities	$388,665	$365,075
2017 Street Projects- Enchant/Halsted	$3,000	$250,000
Bond Retirement – Maple Crest	$51,000	$60,950
Bond Retirement – Game Farm/South Bay	$203,709	$1,105,918
Bond Retirement – Highland Road	$62,500	$60,130
Special Revenue Funds	$635,748	$867,500
Enterprise Funds	$4,138,794	$5,688,371
TOTAL	**$11,516,755**	**$14,635,514**

BE IT FURTHER RESOLVED THAT city staff is hereby directed to prepare the final 2019 budget documents reflecting the above approved revenues and expenditures.

Adopted this 3rd day of December 2018, by a vote of _____ Ayes and _____ Nays.

____
Mayor

ATTEST:

____
City Clerk
(seal)

RESOLUTION NO. ________

CITY OF MINNETRISTA
COUNTY OF HENNEPIN
STATE OF MINNESOTA

ADOPTING FINAL 2018 TAX LEVY, COLLECTIBLE IN 2019

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 2019, upon the taxable property in the City of Minnetrista, for the following purposes:

GENERAL FUND	$ 3,211,041
ROADS	$ 475,000
BOND RETIREMENT EQUIPMENT CERTIFICATES 2015 A	$ 70,000
BOND RETIREMENT EQUIPMENT CERTIFICATES 2016 A	$ 82,500
BOND RETIREMENT EQUIPMENT CERTIFICATES 2017 A	$ $57,500
BOND RETIREMENT EQUIPMENT CERTIFICATES 2018 A	$ 45,000
BOND RETIREMENT EQUIPMENT CERTIFICATES 2019 A	$ 60,000
BOND RETIREMENT MOUND FIRE HALL	$ 72,000
GAME FARM ROAD/SOUTH BAY	$ 99,209
MAPLECREST PROECT (2014A REFUNDING)	$ 20,500
2017 STREET PROJECTS	$ 118,000
PUBLIC FACILITIES PROJECT	$ 368,000
TOTAL FINAL 2018 PAY 2019 LEVY	$ 4,678,750

Operations Levy

Gross Levy	Fiscal Disparities	Net Levy
$3,686,041	($126,774)	$3,559,267

Special Levies

Game Farm/South Bay Bond	Equipment Certs	Mound Fire Hall Bond	2017 Street Projects Bond	Maple Crest 2014A Bond	Pub Facil Project	Total Special Levies
$99,209	$315,000	$72,000	$118,000	$20,500	$368,000	992,709

A certified copy of this resolution shall be submitted to the County Auditor of Hennepin County, Minnesota, by Wednesday December 28, 2018.

This resolution was adopted on the 3rd day of December 2018, by a vote of _____Ayes and _____Nays.

____
Mayor

ATTEST:

____
Kris Linquist, City Clerk (SEAL)

City of Minnetrista
2019 Proposed
Final Budget
General Fund Summary

GENERAL FUND SUMMARY

	2016 Actual	2017 Final Budget	2017 Acutal	2018 Budget	2019 Draft Budget	Proposed % Change
GENERAL FUND REVENUE						
Property Tax	$ 3,240,129	$ 3,246,041	$ 3,231,251	$ 3,211,041	$ 3,211,041	0.0%
Licenses & Permits	$ 652,035	$ 632,500	$ 624,524	$ 657,500	$ 690,000	4.9%
Intergovernmental	$ 130,877	$ 121,800	$ 133,066	$ 116,800	$ 151,800	30.0%
Fines	$ 47,632	$ 58,000	$ 45,202	$ 50,500	$ 51,000	1.0%
Other/Charges for services	$ 533,861	$ 496,656	$ 478,609	$ 517,599	$ 498,298	-3.7%
TOTAL G.F. REVENUES	**$ 4,604,534**	**$ 4,554,997**	**$ 4,512,652**	**$ 4,553,440**	**$ 4,602,139**	1.1%
GENERAL FUND EXPEND.						
Legislative	$ 33,291	$ 38,898	$ 32,954	$ 34,798	$ 31,698	-8.9%
Administrative	$ 499,598	$ 472,272	$ 518,356	$ 518,359	$ 524,456	1.2%
Elections	$ 14,200	$ 1,000	$ 4,396	$ 14,250	$ 1,000	-93.0%
Auditing	$ 22,953	$ 23,850	$ 23,850	$ 24,500	$ 25,000	2.0%
Assessor	$ 124,000	$ 131,000	$ 130,000	$ 140,000	$ 144,000	2.9%
Planning	$ 248,075	$ 249,081	$ 248,135	$ 219,118	$ 215,406	-1.7%
Legal	$ 115,376	$ 99,000	$ 95,772	$ 111,000	$ 102,000	-8.1%
Buildings	$ 80,907	$ 80,597	$ 64,892	$ 81,500	$ 76,500	-6.1%
Police	$ 1,722,805	$ 1,940,455	$ 1,869,625	$ 1,992,045	$ 2,067,839	3.8%
Fire	$ 424,413	$ 432,907	$ 436,653	$ 448,676	$ 452,112	0.8%
Inspections	$ 171,663	$ 221,549	$ 221,049	$ 232,445	$ 234,663	1.0%
Engineering	$ 12,168	$ 21,000	$ 12,000	$ 13,000	$ 13,000	0.0%
Streets	$ 791,529	$ 823,308	$ 772,827	$ 834,366	$ 786,828	-5.7%
Snow and Ice Removal	$ 79,630	$ 142,077	$ 65,907	$ 121,692	$ 119,446	-1.8%
Street Lighting	$ 22,682	$ 19,000	$ 20,832	$ 23,000	$ 22,000	-4.3%
Park Areas	$ 121,672	$ 119,569	$ 115,899	$ 127,521	$ 124,175	-2.6%
Culture and Recreation - Gillespie	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000	0.0%
Misc. Expense	$ 8,001	$ 15,000	$ 25,535	$ 15,000	$ 15,000	0.0%
Insurance	$ 8,903	$ 10,000	$ 9,985	$ 10,000	$ 10,500	5.0%
Transfers	$ 275,000	$ -	$ 125,000			
TOTAL G. F. EXPENDITURES	**$ 4,810,866**	**$ 4,874,563**	**$ 4,827,667**	**$ 4,995,270**	**$ 4,999,623**	0.1%
G.F. SURPLUS/(DEFICIT)	**$ (206,332)**	**$ (319,566)**	**$ (315,015)**	**$ (441,830)**	**$ (397,484)**	
Projected Positive Variance 2017		**$ 35,000**				
2018 Projected positive variance				**$ 150,000.00**		
**Assigned fund balance to transfer to CIP Fund in 2017		$ (125,000.00)				
Transfers - Administrative charges on projects		**$ 200,000.00**	**$ 200,000.00**	**$ 80,000.00**	**$ -**	
Year End Fund Balance	**$ 3,012,263**	**$ 2,802,697**	**$ 2,897,248**	**$ 2,685,418**	**$ 2,287,934**	
	62.61%	**57.50%**	**60.01%**	**53.76%**	**45.76%**	

City of Minnetrista
2019 Proposed Final Budget
Revenue Detail

	2016 Actuals	2017 Final Budget	2017 Actuals	2018 Final Budget	2019 Proposed Budget
FUND 101 GENERAL FUND					
R 101-100-31010 GENERAL PROPERTY TAX **	$ 3,131,392	$ 3,161,041	$ 3,130,718	$ 3,126,041	$ 3,121,041
R 101-100-31020 DELINQUENT AD VALOREM	$ 26,119	$ -	$ 8,345	$ -	$ -
R 101-100-31040 FISCAL DISPARITIES	$ 82,618	$ 85,000	$ 92,188	$ 85,000	$ 90,000
R 101-200-32120 BUSINESS LICENSES	$ 1,335	$ 2,000	$ 2,375	$ 2,000	$ 2,000
R 101-200-32210 BUILDING PERMITS	$ 570,284	$ 565,000	$ 544,562	$ 575,000	$ 609,000
R 101-200-32212 BLDG - ENGINEER REVIEW	$ 28,175	$ 20,000	$ 22,533	$ 25,000	$ 25,000
R 101-200-32230 PLUMBING AND HEATING PERMITS	$ 47,324	$ 40,000	$ 47,699	$ 50,000	$ 48,000
R 101-200-32240 DOG LICENSES	$ 750	$ 1,500	$ 1,397	$ 1,500	$ 1,000
R 101-200-32260 OTHER PERMITS	$ 4,167	$ 4,000	$ 5,960	$ 4,000	$ 5,000
R 101-300-33160 FEDERAL GRANT	$ -	$ -		$ -	$ -
R 101-300-33265 SAFE & SOBER GRANT	$ 4,472	$ 10,000	$ 6,468	$ 10,000	$ 7,000
R 101-300-33401 HOMESTEAD CREDIT	$ 8,973	$ 8,000	$ 6,600	$ 9,000	$ 7,000
R 101-300-33406 POST REIMBURSEMENT	$ 3,442	$ 4,000	$ 4,133	$ 4,000	$ 5,000
R 101-300-33407 POLICE AID	$ 90,957	$ 87,000	$ 92,370	$ 91,000	$ 110,000
R 101-300-33416 PERA STATE AID	$ 2,852	$ 2,800	$ 2,852	$ 2,800	$ 2,800
R 101-300-33425 STATE OTHER	$ 181	$ -	$ -	$ -	$ -
R 101-300-33510 Drug Task Force	$ -	$ 10,000	$ 643	$ 20,000	$ 20,000
R 101-400-34101 Rent	$ 1,470	$ 1,500	$ 1,600	$ 1,700	$ 1,900
R 101-400-34103 ZONING AND SUBDIVISION FEES	$ 74,439	$ 30,000	$ 51,400	$ 45,000	$ 55,000
R 101-400-34104 WETLAND PERMIT FEE	$ 1,500	$ 1,000	$ 3,600	$ 1,500	$ 2,000
R 101-400-34105 SALE OF MAPS AND COPIES	$ 350	$ 250	$ 275	$ 250	$ 250
R 101-400-34106 REPORT COPIES	$ 1,809	$ 1,000	$ 1,738	$ 1,800	$ 1,800
R 101-400-34107 ASSESSMENT SEARCHES	$ -	$ -		$ -	
R 101-400-34109 MISC FEES	$ 3,121	$ 1,000	$ 3,881	$ 4,000	$ 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	$ 190	$ 500	$ 32	$ 250	$ -
R 101-400-34401 CRIME LEVY - ISD #277 OFFICER	$ 42,736	$ 50,000	$ 45,252	$ 45,000	$ 50,000
R 101-400-34501 POLICE SERVICES CONTRACT	$ 204,286	$ 217,406	$ 217,406	$ 211,599	$ 221,848
R 101-400-34940 SQUADS VEHICLES/EQUIP SOLD	$ -	$ 5,000	$ 4,573	$ 1,500	$ 1,500
R 101-400-37170 OTHER - CELL PHONE TOWER (NEW	$ 85,303	$ 84,000	$ 91,820	$ 90,000	$ 90,000
R 101-500-35101 COURT FINES	$ 43,070	$ 57,000	$ 44,497	$ 50,000	$ 50,000
R 101-500-35104 ALARM FINES	$ 3,650	$ 500	$ 350	$ -	$ 500
R 101-500-35105 DOG RELEASE	$ 912	$ 500	$ 355	$ 500	$ 500
R 101-600-36101 SPECIAL ASSESSMENTS	$ 189	$ 4,000	$ 4,556	$ 5,000	$ -
R 101-610-36210 INTEREST ON INVESTMENT & CKG	$ 34,255	$ 50,000	$ 31,403	$ 50,000	$ 35,000
R 101-620-36230 CONTRIBUTIONS AND DONATIONS	$ -	$ -	$ 999	$ -	$ -
R 101-620-36240 REVENUE COLL FOR OTHER AGENC	$ -	$ 1,000	$ (3)	$ -	$ -
R 101-620-36250 REFUNDS AND REIMB	$ 13,605	$ 20,000	$ 2,751	$ 12,000	$ 7,000
R 101-620-36251 PD REFUNDS/REIMB	$ 6,339	$ 10,000	$ 9,440	$ 8,000	$ 8,000
R 101-620-37170 OTHER	$ -		$ 7,895	$ -	$ -
R 101-620-39101 - SALE OF FIXED ASSETS	$ 27,946	$ -	$ -	$ -	$ -
R 101-700-40000 OPERATING TRANSFER IN	$ 36,323	$ 200,000	$ 200,000	$ 80,000	$ -
TOTAL GENERAL FUND	$ 4,604,531	$ 4,754,997	$ 4,712,663	$ 4,633,440	$ 4,602,139

	2016 Actuals	2017 Final Budget	2017 Actuals	2018 Final Budget	2019 Proposed Budget
FUND 401 CAPITAL IMPROVEMENT PROGRAM					
R 401-100-31010 GENERAL PROPERTY TAX		$ -			
R 401-620-39310 GENERAL OBL BO - Equip CERT	$ 395,739	$ 275,000	$ 248,999	$ 230,000	$ 281,200
R 401-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,568	$ 2,000	$ 3,199	$ 2,000	$ 3,000
R 401-620-39101 SALE OF FIXED ASSETS	$ -	$ -	$ 39,975	$ -	
R401-700-40000 Transfers IN	$ 125,000	$ 125,000	$ 125,000	$ -	
TOTAL CIP FUND	$ 523,307	$ 402,000	$ 417,173	$ 232,000	$ 284,200
FUND 402 EMERG WARNING SIREN FUND					
R 402-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,941	$ 1,000	$ 2,173	$ 1,000	$ 2,000
R 402-620-36230 CONTRIBUTIONS AND DONATIONS	$ 833	$ 2,000	$ 11,712	$ 2,000	$ 2,000
R 402-620-39310 GENERAL OBL BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
TOTAL SIREN FUND	$ 2,774	$ 3,000	$ 13,885	$ 3,000	$ 4,000
FUND 404 PARK DEDICATION FUND					
R 404-300-33280 COUNTY GRANT	$ -	$ -	$ -	$ -	$ -
R 404-610-36210 INTEREST ON INVESTMENT & CKG	$ 13,663	$ 8,010	$ 9,246	$ 14,688	$ 18,248
R 404-620-36230 CONTRIBUTIONS AND DONATIONS	$ 77,500	$ 100,000	$ 118,753	$ 100,000	$ 50,000
R 404-620-36250 REFUNDS & REIMB	$ -	$ -	$ -	$ -	$ -
TOTAL PARK FUND	$ 91,163	$ 108,010	$ 127,999	$ 114,688	$ 68,248
FUND 406 ROAD MAINTENANCE FUND (New in 2011)					
R 406-100-31010 GENERAL PROPERTY TAX	$ 150,000	$ 250,000	$ 250,000	$ 350,000	$ 475,000
R 406-400-34301 STREET STATE AID	$ 84,670	$ 85,000	$ 77,187	$ 85,000	$ 83,000
R 406-400-34303 STREET DEPARTMENT		$ -	$ -	$ -	$ -
R 406-400-70000 TRANSFERS IN	$ 150,000	$ -	$ -	$ -	$ -
R 406-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,786	$ 3,000	$ 1,099	$ 3,000	$ 3,000
TOTAL ROAD MAINTENANCE FUND	$ 386,456	$ 338,000	$ 328,286	$ 438,000	$ 561,000
FUND 407 TREE REPLACEMENT FUND					
R 407-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,302	$ 3,000	$ 2,427	$ 2,500	$ 2,500
R 407-620-36230 CONTRIBUTIONS AND DONATIONS	$ -	$ -	$ -	$ -	
TOTALTREE REPLACEMENT FUND	$ 2,302	$ 3,000	$ 2,427	$ 2,500	$ 2,500
FUND 490 STREET CAPITAL PROJECTS FUND	$ -	$ -			
R 490-100-31010 GENERAL PROPERTY TAX	$ -	$ -			$ -
R 490-300-33610 COUNTY/STATE AID FOR HIGHWAY	$ -	$ -			$ -
R 490-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,685	$ 1,500	$ (80)	$ -	$ -
R 490-400-70000 TRANSFERS IN	$ -	$ -	$ 161,608		$ -
R 490-620-36250 REFUNDS AND REIMB	$ -	$ -			$ -
TOTAL STREET IMP FUND	$ 1,685	$ 1,500	$ 161,528	$ -	
FUND 499 2017 Street Projects Fund					
R 499-620-39310 GENERAL OBL BOND	$ -	$ 4,702,800	$ 2,981,667	$ -	$ -
499-300-34301 Street State Aid			$ 1,302,800		$ -
R 499-610-36210 INTEREST ON INVESTMENT & CKG	$ -	$ -	$ 10,091	$ 10,000	$ 3,000
Total 2017 Street Projects	$ -	$ 4,702,800	$ 4,294,558	$ 10,000	$ 3,000

City of Minnetrista
2019 Proposed Final Budget
Revenue Detail

	2016 Actuals	2017 Final Budget	2017 Actuals	2018 Final Budget	2019 Proposed Budget
FUND 501 CIP EQUIPMENT CERTIFICATES					
R 501-100-31010 GENERAL PROPERTY TAX	$ 153,656	$ 210,000	$ 207,984	$ 254,500	$ 315,000
R 501-610-36210 INTEREST ON INVESTMENT & CKG	$ (107)	$ 500	$ 473	$ 500	$ 500
R 501-620-39310 GENERAL OBL BOND PROCEEDS					
TOTAL CIP EQUIP CERT FUND	$ 153,549	$ 210,500	$ 208,457	$ 255,000	$ 315,500
FUND 514 MOUND FIRE IMPROVEMENT FUND					
R 514-100-31010 GENERAL PROPERTY TAX	$ 71,376	$ 72,000	$ 71,308	$ 72,000	$ 72,000
R 514-610-36210 INTEREST ON INVESTMENT & CKG		$ -		$ -	$ -
TOTAL MOUND FD IMP FUND	$ 71,376	$ 72,000	$ 71,308	$ 72,000	$ 72,000
FUND 525 ENCHANTED BRIDGE IMP 2003 - Closed in 2016					
R 525-100-31010 GENERAL PROPERTY TAX	$ 35,466	$ -	$ -	$ -	$ -
R 525-300-33425 STATE AID OTHER	$ -	$ -	$ -	$ -	$ -
R 525-600-36101 SPECIAL ASSESSMENTS	$ 4,953	$ -	$ -	$ -	$ -
R 525-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,114	$ -	$ -	$ -	$ -
TOTAL ENCHANTED BRIDGE FUND	$ 41,533	$ -	$ -	$ -	$ -
FUND 526 MAPLE CREST DEBT FUND					
R 526-100-31010 GENERAL PROPERTY TAX	$ 20,322	$ 20,500	$ 20,303	$ 20,500	$ 20,500
R 526-600-36101 SPECIAL ASSESSMENTS	$ 32,439	$ 30,000	$ 31,281	$ 33,000	$ 30,000
R 526-610-36210 INTEREST ON INVESTMENT & CKG	$ 494	$ 1,000	$ 430	$ 1,000	$ 500
R 526-620-36250 REFUNDS AND REIMBURSE	$ -	$ -	$ -	$ -	
R 526-620-39310 GENERAL OBL BO	$ -	$ -	$ -	$ -	
R 526-700-40000 OPERATING TRANS	$ -	$ -	$ -	$ -	
TOTAL MAPLE CREST DEBT FUND	$ 53,255	$ 51,500	$ 52,014	$ 54,500	$ 51,000
FUND 527 PUBLIC FACILITIES DEBT FUND					
R 527-100-31010 GENERAL PROPERTY TAX	$ 364,809	$ 368,000	$ 364,466	$ 368,000	$ 368,000
R 527-610-36210 INTEREST ON INVESTMENT & CKG	$ (68)	$ 1,000	$ 1,202	$ 1,000	$ 1,000
R 527-620-36250 REFUNDS AND REIMBURSE	$ 19,664	$ 19,665	$ 19,668	$ 19,665	$ 19,665
R 527-650-39311 LEASE REVENUE BOND PROCEEDS	$ -	$ -		$ -	
R 527-620-39310 GENERAL OBL BO	$ -	$ -		$ -	
TOTAL FACILITIES DEBT FUND	$ 384,405	$ 388,665	$ 385,336	$ 388,665	$ 388,665
FUND 528 GAME FARM SOUTH BAY DEBT FUND (NEW IN 2010)					
R 528-100-31010 GENERAL PROPERTY TAX	$ 121,546	$ 122,609	$ 121,432	$ 122,609	$ 99,209
R 528-600-36101 SPECIAL ASSESSMENTS	$ 112,089	$ 80,000	$ 77,235	$ 85,000	$ 80,000
R 528-610-36210 INTEREST ON INVESTMENT & CKG	$ 7,823	$ 10,000	$ 9,450	$ 8,000	$ 10,000
R 528-620-36250 REFUNDS AND REIMBURSE	$ -	$ -	$ -	$ -	
R 528-650-39311 LEASE REVENUE BOND PROCEEDS	$ -	$ -	$ -	$ -	
R 528-620-39310 GENERAL OBL BO	$ -	$ -	$ -	$ -	
R 528-700-40000 OPERATING TRANSFERS	$ 14,383	$ 15,000	$ 14,382	$ 14,500	$ 14,500
TOTAL SOUTH BAY DRIVE DEBT FUND	$ 255,841	$ 227,609	$ 222,499	$ 230,109	$ 203,709
Fund 529HIGHLAND ROAD DEBT					
R 529-100-31010 GENERAL PROPERTY		$ -	$ -	$ -	
R 529-300-33425 STATE AID OTHER		$ -	$ -	$ -	
R 529-600-36101 SPECIAL ASSESSMENT	$ 5,550	$ 15,000	$ 5,394	$ 10,000	$ 5,000
R 529-610-36210 INTEREST ON INVESTMENT	$ 822	$ -	$ 951	$ -	$ 1,000
R 529-620-36250 REFUNDS AND REIMBURSEMENTS	$ 31,268	$ 32,000	$ 31,242	$ 31,500	$ 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
TOTAL HIGHLAND ROAD DEBT	$ 62,665	$ 72,000	$ 62,612	$ 66,500	$ 62,500
Fund 530 ROUNDABOUT DEBT FUND					
R 530-620-39310 Bond Proceeds	$ -	$ -	$ 2,845,000	$ -	$ -
R 530-610-36210 INTEREST ON INVESTMENT	$ 5,936	$ 7,000	$ 9,077	$ 6,500	$ 9,000
R 530-600-36101 SPECIAL ASSESSMENT	$ 364,816	$ 295,000	$ 505,061	$ 320,000	$ 320,000
TOTAL ROUNDABOUT DEBT	$ 370,752	$ 302,000	$ 3,359,138	$ 326,500	$ 329,000

City of Minnetrista
2019 Proposed Final Budget
Revenue Detail

	2016 Actuals	2017 Final Budget	2017 Actuals	2018 Final Budget	2019 Proposed Budget
Fund 531 KPR DEBT FUND					
R 531-620-39310 Bond Proceeds		$ -	$ 2,362,695		
R 531-610-36210 INTEREST ON INVESTMENT	$ 1,848	$ 2,500	$ 2,859	$ 2,500	$ 2,500
R 531-600-36101 SPECIAL ASSESSMENT	$ 222,349	$ 240,000	$ 307,185	$ 240,000	$ 250,000
TOTAL KPR DEBT FUND	$ 224,197	$ 242,500	$ 2,672,739	$ 242,500	$ 252,500
Fund 532 2017 Street Projects (Halstead and Enchanted)					
R 532-100-31010 GENERAL PROPERTY	$ -	$ -		$ 75,000	$ 118,000
R 532-610-36210 INTEREST ON INVESTMENT	$ -	$ -	$ 864	$ -	
R 532-600-36101 SPECIAL ASSESSMENT	$ -	$ -	$ 306,138	$ 50,000	$ 60,000
TOTAL 2017 Street Projects FUND	$ -	$ -	$ 307,002	$ 125,000	$ 178,000
FUND 601 WATER FUND					
R 601-300-33630 GRANTS		$ -			
R 601-400-37110 WATER SALES	$ 660,849	$ 832,696	$ 763,499	$ 818,934	$ 867,090
R 601-400-37120 UNDISTRIBUTED UTILITIES	$ 5,161	$ -	$ 10,269	$ -	
R 601-400-37150 WATER CONNECTION FEES	$ 6,500	$ 2,000	$ 4,810	$ 2,000	$ 5,000
R 601-400-37158 WATER TEST SURCHARGE	$ (75)	$ -	$ (167)	$ -	
R 601-400-37160 Water Permits		$ -		$ -	
R 601-400-37165 WATER METERS	$ 37,556	$ 10,000	$ 29,270	$ 30,000	$ 30,000
R 601-400-37170 OTHER	$ 142	$ -	$ 60	$ -	
R 601-600-36101 SPECIAL ASSESSMENTS	$ -	$ -		$ -	
R 601-610-36210 INTEREST ON INVESTMENT & CKG	$ 12,183	$ 13,408	$ 13,607	$ 9,972	$ 10,000
R 601-620-36250 REFUNDS & REIMB	$ 3,500	$ -	$ 3,958	$ -	
SUBTOTAL WATER FUND - OPERATIONS	$ 725,816	$ 858,104	$ 825,306	$ 860,906	$ 912,090
R 601-400-37150 WATER CONNECTION FEES	$ 233,750	$ 213,750	$ 175,700	$ 213,750	$ 190,000
R 601-400-37151 WATER AREA CHARGES	$ 12,980	$ 191,925	$ 340,636	$ -	
R 601-600-36101 SPECIAL ASSESSMENTS	$ 2,800	$ -	$ 2,678		$ 2,500
R 601-610-36210 INTEREST ON INVESTMENT & CKG	$ 22,650	$ 13,829	$ 18,429	$ 15,475	$ 15,000
R 601-620-39310 Other Financing Sources	$ 2,789,302	$ -	$ 36,183		
R Transfers in fro water operational fund 601-700-40000		$ 350,000	$ 350,000		
R 601-650-39311 REVENUE Bond/PFA	$ 7,714,609	$ 2,400,000	$ 1,331,514	$ -	$ 1,500,000
SUBTOTAL WATER FUND - CAPITAI	$ 10,776,091	$ 3,169,504	$ 2,255,140	$ 229,225	$ 1,707,500
TOTAL WATER FUND	$ 11,501,907	$ 4,027,608	$ 3,080,446	$ 1,090,131	$ 2,619,590
FUND 602 SEWER FUND					
R 602-300-33160 Federal Grant	$ -	$ -		$ -	
R 602-300-33160 State Grant		$ -		$ -	
R 602-400-34407 SEWER AVAILABILITY CHARGE	$ 2,410	$ 1,000	$ 2,063	$ 1,500	$ 1,500
R 602-400-37210 SEWER USE CHARGES	$ 753,369	$ 762,135	$ 817,539	$ 773,135	$ 843,013
R 602-400-37250 SEWER CONNECTION FEES	$ 13,360	$ 10,000	$ 12,935	$ 12,000	$ 13,000
R 602-610-36210 INTEREST ON INVESTMENT & CKG	$ 9,649	$ 10,300	$ 12,525	$ 9,970	$ 13,288
R 602-620-36250 REFUNDS AND REIMB	$ -	$ -			
R 602-620-37270 OTHER INCOME	$ -	$ -			
TOTAL SEWER OPERATIONS	$ 778,788	$ 783,435	$ 845,062	$ 796,605	$ 870,801
R 602-400-37250 SEWER CONNECTION FEES	$ 106,700	$ 99,138	$ 83,600	$ 99,138	$ 102,112
R 602-400-37251 SEWER AREA CHARGES	$ 1,641	$ -	$ 13,860	$ 50,000	
R 602-600-36101 SPECIAL ASSESSMENT	$ -	$ -		$ -	
R 602-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,986	$ 7,151	$ 2,907	$ 7,151	$ 3,500
R 602-620-39310 GENERAL OBL BOND	$ -	$ -		$ -	
R 602-650-39310 REVENUE BOND (other financing source)		$ -		$ -	
TOTAL SEWER CAPITAL	$ 110,327	$ 106,289	$ 100,367	$ 156,289	$ 105,612

City of Minnetrista
2019 Proposed Final Budget
Revenue Detail

	2016 Actuals	2017 Final Budget	2017 Actuals	2018 Final Budget	2019 Proposed Budget
TOTAL SEWER FUND	$ 889,115	$ 889,724	$ 945,429	$ 952,894	$ 976,413
FUND 651 STORM WATER FUND					
R 651-300-33630 GRANTS	$ -	$ -		$ -	
R 651-400-37310 STORM WATER CHARGES	$ 261,853	$ 288,913	$ 294,973	$ 326,359	$ 351,489
R 651-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,747	$ 8,690	$ 3,568	$ 8,031	$ 4,802
R 651-620-36250 REFUNDS AND REIMB	$ 240	$ -	$ 180	$ -	
R 651-650-39999 CONTRIBUTIONS FROM GOV		$ -		$ -	$ -
TOTAL ST WATER FUND	$ 264,840	$ 297,603	$ 298,721	$ 334,390	$ 356,291
FUND 671 RECYCLING ENTERPRISE FUND					
R 671-300-33620 COUNTY AID FOR RECYCLING	$ 23,014	$ 23,000	$ 21,869	$ 23,000	$ 20,000
R 671-400-34950 SUPPLIES/MATERIALS SOLD	$ 610	$ -	$ 551	$ -	
R 671-400-37410 RECYCLING SERVICE CHARGE	$ 105,882	$ 102,000	$ 110,281	$ 106,000	$ 110,000
R 671-400-37411 RECYCLING DAY SERVICES	$ 8,644	$ 8,000	$ 10,328	$ 9,000	$ 10,000
R 671-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,300	$ 2,500	$ 2,614	$ 2,500	$ 2,500
TOTAL RECYCLING FUND	$ 140,450	$ 135,500	$ 145,643	$ 140,500	$ 142,500
CABLE FUND					
R 673-400-38050 CABLE TV	$ 40,772	$ 43,000	$ 41,588	$ 40,772	$ 43,000
R 671-610-36210 INTEREST ON INVESTMENT & CKG	$ 870	$ -	$ 1,667	$ 1,000	$ 1,000
TOTAL CABLE FUND	$ 41,642	$ 43,000	$ 43,255	$ 41,772	$ 44,000
TOTAL ALL FUNDS	$ 20,067,745	$ 17,273,516	$ 21,913,118	$ 9,754,089	$ 11,516,755

City of Minnetrista
Proposed Final Budget 2019
Expenditure Detail

_Detail DEPT		2016 Actuals	2017 Final Budget	2017 Actuals	2018 Proposed Budget	2019 Proposed Budget
FUND 101 GENERAL FUND						
DEPT 41110 COUNCIL						
41110	E 101-41110-101 SALARIES-REGULAR	$ 24,050	$ 22,200	$ 22,200	$ 22,200	$ 22,200
41110	E 101-41110-122 FICA - EMPLOYER CONTR	$ 1,840	$ 1,698	$ 1,699	$ 1,698	$ 1,698
41110	E 101-41110-201 OFFICE SUPPLIES	$ -	$ -	$ -	$ 100	$ -
41110	E 101-41110-361 GENERAL LIABILITY INSURANCE	$ 2,597	$ 3,500	$ 2,912	$ 3,000	$ 3,000
41110	E 101-41110-433 DUES & SUBSRIPT & TRAINING	$ 1,378	$ 1,500	$ 2,473	$ 1,500	$ 1,500
41110	E 101-41110-435 COUNCIL RETREAT/TRAINING	$ 325	$ 7,000	$ -	$ 3,000	$ -
41110	E 101-41110-437 MISCELLANEOUS EXPENSE	$ 3,101	$ 3,000	$ 3,671	$ 3,300	$ 3,300
	TOTAL	$ 33,291	$ 38,898	$ 32,954	$ 34,798	$ 31,698
DEPT 41320 ADMINISTRATION						
41320	E 101-41320-101 SALARIES-REGULAR	$ 332,735	$ 312,180	$ 346,060	$ 341,072	$ 350,618
41320	E 101-41320-102 SALARIES-OVERTIME	$ 694	$ -	$ 108	$ -	
41320	E 101-41320-121 PERA - EMPLOYER CONTR	$ 25,029	$ 23,414	$ 24,778	$ 26,445	$ 26,296
41320	E 101-41320-122 FICA - EMPLOYER CONTR	$ 25,196	$ 23,298	$ 26,247	$ 27,178	$ 26,822
41320	E 101-41320-131 HEALTH & LIFE INS - E CONTR	$ 49,243	$ 44,880	$ 53,157	$ 54,664	$ 54,720
41320	E 101-41320-151 WORKMEN'S COMP INSURANCE	$ 2,944	$ 3,000	$ 2,977	$ 3,000	$ 2,000
41320	E 101-41320-201 OFFICE SUPPLIES	$ 3,263	$ 3,000	$ 2,789	$ 3,000	$ 3,000
41320	E 101-41320-202 COPY & PRINTING SUPPLIES	$ 3,450	$ 4,500	$ 4,020	$ 4,000	$ 4,000
41320	E 101-41320-302 CONSULTANTS/MINUTES	$ -	$ -		$ -	
41320	E 101-41320-307 PROFESSIONAL SERVICES	$ 6,406	$ 8,000	$ 7,458	$ 7,000	$ 7,000
41320	E 101-41320-322 POSTAGE	$ 4,850	$ 6,000	$ 5,547	$ 6,000	$ 5,500
41320	E 101-41320-331 TRAVEL EXPENSE	$ 619	$ 500	$ 68	$ 500	$ 500
41320	E 101-41320-351 LEGAL NOTICE & ORD PUBLICATION	$ 1,066	$ 1,000	$ 1,111	$ 1,000	$ 1,000
41320	E 101-41320-404 EQUIPMENT MAINT	$ 40	$ 500		$ 500	$ -
41320	E 101-41320-410 COMPUTER SERVICES/FEES	$ 20,614	$ 22,000	$ 20,399	$ 21,000	$ 21,000
41320	E 101-41320-433 DUES & SUBSRIPT & TRAINING	$ 21,071	$ 19,000	$ 19,451	$ 21,000	$ 20,000
41320	E 101-41320-435 BOOKS & PAMPHLETS	$ 17	$ -	$ 123	$ -	$ -
41320	E 101-41320-437 MISCELLANEOUS EXPENSE	$ 2,362	$ 1,000	$ 4,063	$ 2,000	$ 2,000
	TOTAL	$ 499,598	$ 472,272	$ 518,356	$ 518,359	$ 524,456
DEPT 41410 ELECTIONS						
41410	E 101-41410-101 SALARIES-REGULAR	$ 9,879	$ -		$ 10,000	$ -
41410	E 101-41410-201 OFFICE SUPPLIES	$ 782	$ -	$ 60	$ -	$ -
41410	E 101-41410-202 COPY & PRINTING SUPPLIES	$ 301	$ -	$ 108	$ 500	$ -
41410	E 101-41410-322 POSTAGE	$ 215	$ -		$ -	$ -
41410	E 101-41410-404 VEHICLE & EQUIP MAINT	$ 2,812	$ 1,000	$ 4,228	$ 3,000	$ 1,000
41410	E 101-41410-437 MISCELLANEOUS EXPENSE	$ 212	$ -		$ 750	$ -
	TOTAL	$ 14,200	$ 1,000	$ 4,396	$ 14,250	$ 1,000
DEPT 41530 AUDITOR						
41530	E 101-41530-301 AUDITING AND ACCOUNTING SERV	$ 22,953	$ 23,850	$ 23,850	$ 24,500	$ 25,000
	TOTAL	$ 22,953	$ 23,850	$ 23,850	$ 24,500	$ 25,000

City of Minnetrista
Proposed Final Budget 2019
Expenditure Detail

_Detail DEPT		2016 Actuals	2017 Final Budget	2017 Actuals	2018 Proposed Budget	2019 Proposed Budget
DEPT 41550 ASSESSING						
41550	E 101-41550-310 HENNEPIN COUNTY ASSESSING	$ 124,000	$ 131,000	$ 130,000	$ 140,000	$ 144,000
41550	E 101-41550-351 LEGAL NOTICE & ORD PUBLICATION	$ -	$ -		$ -	$ -
	TOTAL	$ 124,000	$ 131,000	$ 130,000	$ 140,000	$ 144,000
DEPT 41610 ATTORNEY						
41610	E 101-41610-304 LEGAL FEES - ATTORNEY	$ 84,392	$ 60,000	$ 59,412	$ 75,000	$ 65,000
41610	E 101-41610-305 PROSECUTING ATTORNEY	$ 27,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000
41610	E 101-41610-311 HUMAN RESOURCE ATTORNEY	$ 3,984	$ 3,000	$ 360	$ -	$ 1,000
	TOTAL	$ 115,376	$ 99,000	$ 95,772	$ 111,000	$ 102,000
DEPT 41910 PLANNING						
41910	E 101-41910-101 SALARIES-REGULAR	$ 123,286	$ 134,113	$ 143,642	$ 148,804	$ 153,240
41910	E 101-41910-102 SALARIES-OVERTIME	$ 413	$ 1,000		$ -	
41910	E 101-41910-121 PERA - EMPLOYER CONTR	$ 9,278	$ 10,058	$ 10,773	$ 11,160	$ 11,493
41910	E 101-41910-122 FICA - EMPLOYER CONTR	$ 9,483	$ 10,260	$ 11,044	$ 11,384	$ 11,723
41910	E 101-41910-131 HEALTH & LIFE INS - E CONTR	$ 24,806	$ 26,400	$ 24,821	$ 27,120	$ 25,200
41910	E 101-41910-151 WORKMEN'S COMP INSURANCE	$ 981	$ 1,200	$ 1,184	$ 1,200	$ 1,000
41910	E 101-41910-201 OFFICE SUPPLIES	$ 758	$ 1,000	$ 568	$ 1,000	$ 1,000
41910	E 101-41910-202 COPY & PRINTING SUPPLIES	$ 1,598	$ 1,700	$ 2,520	$ 1,800	$ 1,800
41910	E 101-41910-302 CONSULTANTS/MINUTES	$ -	$ -		$ -	
41910	E 101-41910-303/311 ENG SERV (NOW ENG/GIS Services)	$ 71,264	$ 60,000	$ 51,766	$ 14,000	$ 7,500
41910	E 101-41910-322 POSTAGE	$ 3,998	$ 100	$ 35	$ 100	$ 100
41910	E 101-41910-331 TRAVEL EXPENSE	$ 7	$ 200	$ 7	$ 250	$ 250
41910	E 101-41910-351 LEGAL NOTICE & ORD PUBLICATION	$ 242	$ 800	$ 24	$ 600	$ 600
41910	E 101-41910-433 DUES & SUBSRIPT & TRAINING	$ 1,076	$ 1,500	$ 991	$ 1,000	$ 1,000
41910	E 101-41910-435 Commission Training	$ 820	$ 500	$ 754	$ 500	$ 300
41910	E 101-41910-437 MISCELLANEOUS EXPENSE	$ 64	$ 250	$ 7	$ 200	$ 200
	TOTAL	$ 248,075	$ 249,081	$ 248,136	$ 219,118	$ 215,406
DEPT 41940 GOVERNMENT BUILDINGS						
41940	E 101-41940-101 SALARIES-REGULAR	$ 350	$ 1,000	$ 2,330	$ -	$ -
41940	E 101-41940-121 PERA - EMPLOYER	$ -	$ 75	$ 175	$ -	$ -
41940	E 101-41940-122 FICA - EMPLOYER	$ -	$ 72	$ 178	$ -	$ -
41940	E 101-41940-211 CLEANING & MAINT SUPPLIES	$ 7,447	$ 6,000	$ 6,910	$ 8,000	$ 7,000
41940	E 101-41940-223 BUILDING REPAIR PARTS	$ 1,024	$ -		$ 500	$ 1,000
41940	E 101-41940-321 TELEPHONE	$ 11,562	$ 11,000	$ 10,095	$ 12,000	$ 11,500
41940	E 101-41940-362 PROPERTY INSURANCE	$ 13,785	$ 14,000	$ 14,921	$ 15,000	$ 22,000
41940	E 101-41940-381 ELECTRIC UTILITIES	$ 10,743	$ 8,500	$ 11,797	$ 10,000	$ 10,000
41940	E 101-41940-383 NATURAL GAS	$ 2,399	$ 3,500	$ 2,809	$ 3,000	$ 3,000
41940	E 101-41940-401 BLDG & LAWN MAINTENANCE (2012 BLDG)	$ 20,501	$ 25,000	$ 6,961	$ 22,000	$ 12,000
41940	E 101-41940-402 LAWN MAINTENANCE (NEW FOR 2012)	$ 12,623	$ 5,200	$ 8,718	$ 10,000	$ 10,000
41940	E 101-41940-404 VEHICLE & EQUIP MAINT	$ 472	$ 500		$ 500	$ -
41940	E 101-41940-437 MISCELLANEOUS EXPENSE	$ -	$ 750		$ 500	$ -
41940	E 101-41940-531 BUILDING IMPROVEMENTS	$ -	$ 5,000		$ -	
	TOTAL	$ 80,907	$ 80,597	$ 64,894	$ 81,500	$ 76,500

_Detail DEPT		2016 Actuals	2017 Final Budget	2017 Actuals	2018 Proposed Budget	2019 Proposed Budget
DEPT 42110 POLICE DEPARTMENT						
42110	E 101-42110-101 SALARIES-REGULAR	$ 1,077,979	$ 1,201,306	$ 1,193,140	$ 1,231,339	$ 1,290,705
42110	E 101-42110-102 SALARIES-OVERTIME	$ 17,791	$ 30,000	$ 18,969	$ 30,000	$ 30,000
42110	E 101-42110-103 SALARIES-SAFE&SOBER	$ 4,309	$ 10,000	$ 3,353	$ 5,000	$ 5,000
42110	E 101-42110-121 PERA - EMPLOYER CONTR	$ 164,875	$ 180,623	$ 184,057	$ 183,620	$ 206,048
42110	E 101-42110-122 FICA - EMPLOYER CONTR	$ 24,769	$ 29,026	$ 26,132	$ 29,608	$ 31,686
42110	E 101-42110-131 HEALTH & LIFE INS - E CONTR	$ 188,739	$ 211,000	$ 178,659	$ 227,978	$ 207,900
42110	E 101-42110-151 WORKMEN'S COMP INSURANCE	$ 19,624	$ 20,000	$ 19,850	$ 20,000	$ 20,000
42110	E 101-42110-201 OFFICE SUPPLIES	$ 3,630	$ 4,000	$ 2,718	$ 4,000	$ 4,000
42110	E 101-42110-202 COPY & PRINTING SUPPLIES	$ 4,099	$ 5,000	$ 4,104	$ 5,000	$ 5,000
42110	E 101-42110-211 CLEANING & MAINT SUPPLIES	$ 8,453	$ 12,000	$ 8,394	$ 12,000	$ 12,000
42110	E 101-42110-212 MOTOR FUELS AND LUBRICANTS	$ 21,071	$ 27,000	$ 25,434	$ 27,000	$ 30,000
42110	E 101-42110-221 EQUIPMENT PARTS, TIRES	$ 5,260	$ 8,000	$ 10,334	$ 8,000	$ 8,000
42110	E 101-42110-240 SMALL TOOLS AND MINOR EQUIP	$ 113	$ 1,000	$ 407	$ 1,000	$ 1,000
42110	E 101-42110-307 PROFESSIONAL SERVICES	$ 2,779	$ 5,000	$ 3,270	$ 5,000	$ 5,000
42110	E 101-42110-319 KENNEL CHARGES	$ 1,249	$ 2,000	$ 1,000	$ 2,000	$ 2,000
42110	E 101-42110-321 TELEPHONE	$ 11,570	$ 10,000	$ 10,353	$ 12,000	$ 12,000
42110	E 101-42110-322 POSTAGE	$ 520	$ 1,000	$ 1,306	$ 1,000	$ 1,000
42110	E 101-42110-339 Siren Maintenance and Power	$ 16,719	$ 16,000	$ 16,846	$ 17,000	$ 17,000
42110	E 101-42110-362 PROPERTY INSURANCE	$ 12,433	$ 14,000	$ 13,649	$ 14,000	$ 14,000
42110	E 101-42110-363 AUTOMOBILE INSURANCE	$ 6,320	$ 7,000	$ 7,140	$ 8,000	$ 14,000
42110	E 101-42110-381 ELECTRIC UTILITIES	$ 27,708	$ 24,000	$ 23,658	$ 28,000	$ 28,000
42110	E 101-42110-383 NATURAL GAS	$ 2,816	$ 8,000	$ 3,599	$ 5,000	$ 5,000
42110	E 101-42110-401 BLDG & LAWN MAINTENANCE (2012 BLDG)	$ 13,003	$ 12,000	$ 15,594	$ 14,000	$ 14,000
42110	E 101-42110-404 VEHICLE & EQUIP MAINT	$ 7,130	$ 14,000	$ 19,971	$ 14,000	$ 15,000
42110	E 101-42110-410 COMPUTER SERVICES/FEES	$ 36,843	$ 32,000	$ 37,697	$ 32,000	$ 32,000
42110	E 101-42110-417 UNIFORMS	$ 16,040	$ 12,000	$ 6,272	$ 12,000	$ 14,000
42110	E 101-42110-418 RECRUITING	$ 2,191	$ 1,000	$ 351	$ 1,000	$ 1,000
42110	E 101-42110-428 RESERVE OFFICERS	$ 24	$ 1,000	$ 1,144	$ 1,000	$ 1,000
42110	E 101-42110-431 TRAIN/MTG/EXP & SUPPLIES	$ 3,338	$ 6,000	$ 5,017	$ 5,000	$ 5,000
42110	E 101-42110-433 DUES & SUBSRIPT & TRAINING	$ 3,507	$ 3,500	$ 4,082	$ 4,500	$ 4,500
42110	E 101-42110-434 POLICE TRAINING	$ 4,432	$ 15,000	$ 9,446	$ 14,000	$ 14,000
42110	E 101-42110-437 MISCELLANEOUS EXPENSE	$ 599	$ 3,500	$ 586	$ 3,500	$ 3,500
42110	E 101-42110-440 APPRECIATION EVENTS	$ 8,851	$ 6,500	$ 5,784	$ 6,500	$ 6,500
42110	E 101-42110-441 CORRECTIONS	$ 4,019	$ 6,000	$ 7,312	$ 6,000	$ 6,000
42110	E 101-42110-450 DARE/CRIME PREV Supplies	$ -	$ 2,000		$ 2,000	$ 2,000
	TOTAL	$ 1,722,805	$ 1,940,455	$ 1,869,628	$ 1,992,045	$ 2,067,839

City of Minnetrista
Proposed Final Budget 2019
Expenditure Detail

_Detail DEPT		2016 Actuals	2017 Final Budget	2017 Actuals	2018 Proposed Budget	2019 Proposed Budget
DEPT 42210 FIRE DEPARTMENT						
42210	E 101-42210-316 FIRE CONTRACT MOUND	$ 212,471	$ 219,774	$ 219,774	$ 231,476	$ 237,263
42210	E 101-42210-318 FIRE CONTRACT ST BONIFACIUS	$ 211,942	$ 213,133	$ 216,879	$ 217,200	$ 214,849
	TOTAL	$ 424,413	$ 432,907	$ 436,653	$ 448,676	$ 452,112
DEPT 42401 BUILDING INSPECTION						
42401	E 101-42401-101 SALARIES-REGULAR	$ 78,370	$ 136,386	$ 137,466	$ 144,796	$ 141,696
42401	E 101-42401-102 SALARIES-OVERTIME	$ 3,211	$ 5,000	$ 3,922	$ 5,000	$ 5,000
42401	E 101-42401-107 SALARIES-SEASONAL	$ 21,490	$ -	$ 1,925	$ -	$ 5,000
42401	E 101-42401-121 PERA - EMPLOYER CONTR	$ 5,713	$ 10,229	$ 10,604	$ 10,485	$ 10,627
42401	E 101-42401-122 FICA - EMPLOYER CONTR	$ 7,897	$ 10,434	$ 11,050	$ 10,694	$ 10,840
42401	E 101-42401-131 HEALTH & LIFE INS - E CONTR	$ 13,757	$ 26,400	$ 20,848	$ 27,120	$ 25,200
42401	E 101-42401-202OFFICE SUPPLIES	$ 730	$ 500	$ 1,198	$ 700	$ 2,000
42401	E 101-42401-202 COPY & PRINTING SUPPLIES	$ 344	$ 300	$ 1,039	$ 350	$ 1,000
42401	E 101-42401-303 ENGINEERING SERV	$ 29,590	$ 20,000	$ 24,668	$ 20,000	$ 20,000
42401	E 101-42401-306 BUILDING INSPECTION	$ 6,095	$ 5,000		$ 5,000	$ 5,000
42401	E 101-42401-308 PLAN REVIEW FEES	$ -	$ 2,500		$ 2,000	$ 2,000
42401	E 101-42401-404 VEHICLE MAINTENANCE	$ 1,684	$ 1,000	$ 3,592	$ 2,000	$ 2,000
42401	E 101-42401-433 DUES SUBSCRIPTIONS & TRAINING	$ 2,392	$ 3,700	$ 3,873	$ 3,700	$ 3,700
42401	E 101-42401-437Misc Expense	$ 390	$ 100	$ 862	$ 600	$ 600
	TOTAL	$ 171,663	$ 221,549	$ 221,047	$ 232,445	$ 234,663
DEPT 42600 ENGINEER						
42600	E 101-42600-303 ENGINEERING SERV	$ 12,000	$ 18,000	$ 12,000	$ 13,000	$ 13,000
42600	E 101-42600-309 WETLAND REVIEW	$ 168	$ 3,000		$ -	$ -
	TOTAL	$ 12,168	$ 21,000	$ 12,000	$ 13,000	$ 13,000
DEPT 43121 STREET DEPARTMENT						
43121	E 101-43121-101 SALARIES-REGULAR	$ 334,228	$ 299,348	$ 281,626	$ 326,832	$ 284,185
43121	E 101-43121-102 SALARIES-OVERTIME	$ 5,917	$ 5,000	$ 7,340	$ 6,000	$ 6,000
43121	E 101-43121-121 PERA - EMPLOYER CONTR	$ 22,203	$ 22,901	$ 21,059	$ 23,452	$ 21,764
43121	E 101-43121-122 FICA - EMPLOYER CONTR	$ 24,787	$ 23,359	$ 21,888	$ 23,932	$ 22,199
43121	E 101-43121-131 HEALTH & LIFE INS - E CONTR	$ 54,237	$ 72,600	$ 49,718	$ 64,580	$ 61,380
43121	E 101-43121-151 WORKMEN'S COMP INSURANCE	$ 36,304	$ 40,700	$ 40,269	$ 40,000	$ 21,000
43121	E 101-43121-201 OFFICE SUPPLIES	$ 1,351	$ 800	$ 1,819	$ 800	$ 800
43121	E 101-43121-211 CLEANING & MAINT SUPPLIES	$ 3,320	$ 4,000	$ 3,533	$ 3,500	$ 3,500
43121	E 101-43121-212 MOTOR FUELS AND LUBRICANTS	$ 14,178	$ 20,000	$ 19,850	$ 16,000	$ 20,000
43121	E 101-43121-215 SHOP MATERIALS	$ 12,350	$ 6,000	$ 11,242	$ 6,500	$ 8,000
43121	E 101-43121-221 EQUIPMENT PARTS, TIRES	$ 13,309	$ 8,500	$ 16,898	$ 8,500	$ 9,000
43121	E 101-43121-224 STREET MAINTENANCE SUPPLIES	$ 182,818	$ 215,000	$ 196,047	$ 219,170	$ 225,000
43121	E 101-43121-240 SMALL TOOLS AND MINOR EQUIP	$ 1,979	$ 1,500	$ 1,994	$ 1,600	$ 2,000
43121	E 101-43121-307 PROFESSIONAL SERVICES	$ 16,574	$ 20,000	$ 20,838	$ 20,000	$ 20,000
43121	E 101-43121-321 TELEPHONE	$ 9,199	$ 8,000	$ 9,218	$ 8,000	$ 9,000
43121	E 101-43121-363 AUTOMOBILE INSURANCE	$ 11,666	$ 12,000	$ 8,746	$ 12,000	$ 12,000
43121	E 101-43121-381 ELECTRIC UTILITIES	$ 5,635	$ 7,000	$ 5,382	$ 6,000	$ 6,000
43121	E 101-43121-383 NATURAL GAS	$ 2,470	$ 5,000	$ 2,670	$ 3,500	$ 4,000
43121	E 101-43121-401 BLDG & LAWN MAINTENANCE	$ 13,787	$ 5,000	$ 13,227	$ 8,000	$ 10,000
43121	E 101-43121-404 VEHICLE & EQUIP MAINT	$ 6,470	$ 28,000	$ 24,368	$ 17,000	$ 20,000
43121	E 101-43121-410 COMPUTER SERVICES/FEES	$ 4,984	$ 5,000	$ 3,858	$ 5,000	$ 4,500
43121	E 101-43121-415 RADIO LEASE	$ 3,525	$ -	$ -	$ -	$ -
43121	E 101-43121-416 RENTAL	$ 721	$ 2,500	$ -	$ 2,500	$ 2,500
43121	E 101-43121-417 UNIFORMS	$ 4,679	$ 5,500	$ 6,939	$ 5,500	$ 8,000
43121	E 101-43121-433 DUES & SUBSRIPT & TRAINING	$ 524	$ 600	$ 1,367	$ 1,000	$ 1,000
43121	E 101-43121-437 MISCELLANEOUS EXPENSE	$ 4,316	$ 5,000	$ 2,931	$ 5,000	$ 5,000
	TOTAL	$ 791,529	$ 823,308	$ 772,827	$ 834,366	$ 786,828

City of Minnetrista
Proposed Final Budget 2019
Expenditure Detail

_Detail DEPT		2016 Actuals	2017 Final Budget	2017 Actuals	2018 Proposed Budget	2019 Proposed Budget
DEPT 43125 ICE AND SNOW REMOVAL						
43125	E 101-43125-101 SALARIES-REGULAR	$ 11,261	$ 74,929	$ 17,131	$ 56,803	$ 51,000
43125	E 101-43125-102 SALARIES-OVERTIME	$ 8,107	$ 6,000	$ 4,617	$ 6,000	$ 8,000
43125	E 101-43125-121 PERA - EMPLOYER CONTR	$ 1,453	$ 6,182	$ 1,631	$ 6,312	$ 4,425
43125	E 101-43125-122 FICA - EMPLOYER CONTR	$ 1,419	$ 6,306	$ 1,632	$ 6,449	$ 4,513
43125	E 101-43125-131 HEALTH & LIFE INS - E CONTR	$ 11,376	$ 17,160	$ 10,483	$ 17,628	$ 14,508
43125	E 101-43125-212 MOTOR FUELS AND LUBRICANTS	$ -	$ 4,000	$ 7,919	$ -	$ -
43125	E 101-43125-221 EQUIPMENT PARTS, TIRES	$ 3,973	$ 7,000	$ 2,749	$ 4,000	$ 7,500
43125	E 101-43125-224 STREET MAINTENANCE SUPPLIES	$ 4,486	$ 15,000	$ 18,361	$ 4,000	$ 5,000
43125	E 101-43125-307 PROFESSIONAL SERVICES	$ 35,415	$ -	$ -	$ 17,000	$ 20,000
43125	E 101-43125-404 VEHICLE & EQUIP MAINT	$ 1,536	$ 5,000	$ 1,040	$ 3,000	$ 4,000
43125	E 101-43125-437 MISCELLANEOUS EXPENSE	$ 138	$ 500	$ 343	$ 500	$ 500
43125	E 101-43125-560 Equip and Furnishings	$ 467	$ -	$ -	$ -	$ -
	TOTAL	$ 79,630	$ 142,077	$ 65,906	$ 121,692	$ 119,446
DEPT 43160 STREET LIGHTING						
43160	E 101-43160-381 ELECTRIC UTILITIES	$ 22,682	$ 19,000	$ 20,832	$ 23,000	$ 22,000
	TOTAL	$ 22,682	$ 19,000	$ 20,832	$ 23,000	$ 22,000
DEPT 45202 PARK AREAS						
45202	E 101-45202-101 SALARIES-REGULAR	$ 21,875	$ 36,252	$ 21,230	$ 39,544	$ 22,000
45202	E 101-45202-102 SALARIES-OVERTIME	$ 151	$ 1,000	$ 684	$ -	$ -
45202	E 101-45202-107 SALARIES-SEASONAL (NEW CODE)	$ -	$ -		$ -	$ -
45202	E 101-45202-121 PERA - EMPLOYER CONTR	$ 1,014	$ 2,719	$ 1,307	$ 3,695	$ 1,430
45202	E 101-45202-122 FICA - EMPLOYER CONTR	$ 1,683	$ 2,774	$ 1,689	$ 3,790	$ 1,683
45202	E 101-45202-131 HEALTH & LIFE INS - E CONTR	$ 6,791	$ 7,125	$ 7,420	$ 9,492	$ 7,812
45202	E 101-45202-151 WORKERS COMP			$ -		$ 1,000
45202	E 101-45202-201 OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -
45202	E 101-45202-215 SHOP MATERIALS	$ 180	$ 500	$ -	$ 500	$ 1,000
45202	E 101-45202-221 EQUIPMENT PARTS, TIRES	$ 245	$ 500	$ -	$ 750	$ -
45202	E 101-45202-362 PROPERTY INSURANCE	$ 21,175	$ 20,000	$ 22,625	$ 20,000	$ 25,000
45202	E 101-45202-202 Copy Printing	$ -	$ -	$ -	$ -	$ -
45202	E 101-45202-401 BLDG & LAWN MAINTENANCE (2012 BLDG)	$ 19,981	$ 12,000	$ 15,361	$ 10,000	$ 16,000
45202	E 101-45202-402 LAWN MAINTENANCE (NEW IN 2012)	$ 46,578	$ 35,000	$ 43,041	$ 38,000	$ 45,000
45202	E 101-45202-404 VEHICLE & EQUIPMENT	$ 460	$ 1,000	$ 86	$ 1,000	$ 1,500
45202	E 101-45202-433 DUES & SUBSCRIP TRAINING	$ 25	$ 200	$ 461	$ 250	$ 500
45202	E 101-45202-437 MISCELLANEOUS	$ 689	$ 500	$ 1,996	$ 500	$ 1,250
45202	E 101-45202-530 IMPROVEMENTS - SA	$ 824	$ -		$ -	$ -
	TOTAL	$ 121,672	$ 119,569	$ 115,900	$ 127,521	$ 124,175
DEPT 45203 CUTLURE & RECREATION - GILLESPIE						
	E 101-45203-307 PROFESSIONAL SERVICES	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000
DEPT 49020 MISCELLANEOUS						
49020	E 101-49020-437 MISCELLANEOUS EXPENSE	$ 8,001	$ 15,000	$ 25,535	15000	$ 15,000
	TOTAL	$ 8,001	$ 15,000	$ 25,535	$ 15,000	$ 15,000
DEPT 49240 INSURANCE UNALLOCATED						
49240	E 101-49240-361 GENERAL LIABILITY INSURANCE	$ 8,903	$ 10,000	$ 9,985	10000	$ 10,500
	TOTAL	$ 8,903	$ 10,000	$ 9,985	$ 10,000	$ 10,500
DEPT 49300 TRANSFERS OUT						
49300	E 101-49300-720 TRANSFERS	$ 275,000	$ 125,000	$ 125,000	$ -	$ -
	TOTAL	$ 275,000	$ 125,000	$ 125,000	$ -	$ -
	TOTAL GENERAL FUND 101	$ 4,810,867	$ 4,999,563	$ 4,827,671	$ 4,995,270	$ 4,999,623

_Detail DEPT		2016 Actuals	2017 Final Budget	2017 Actuals	2018 Proposed Budget	2019 Proposed Budget
FUND 401 CAPITAL IMPROVEMENT PROGRAM						
DEPT 42110 POLICE DEPARTMENT						
42110	E 401-42110-540 MOTOR VEHICLES & MACHINERY	$ 46,251	$ 91,000	$ 91,669	$ 45,000	$ 54,000
42110	E 401-42110-560 EQIUP AND FURNISHINGS	$ 77,101	$ 39,400	$ 28,617	51900	$ 28,400
	TOTAL	$ 123,352	$ 130,400	$ 120,286	$ 96,900	$ 82,400
DEPT 43126 MACHINERY & EQUIPMENT						
43126	E 401-43126-307 PROFESSIONAL	$ 10,358	$ -	$ 7,327		
43126	E 401-43126-540 MOTOR VEHICLES & MACHINERY	$ 188,656	$ 248,000	$ 251,118	$ -	$ 118,500
43126	E 401-43126-560 EQIUP AND FURNISHINGS	$ 76,832	$ 80,695	$ 53,510	$ 194,550	$ 139,400
	TOTAL	$ 275,846	$ 328,695	$ 311,955	$ 194,550	$ 257,900
	TOTAL CIP FUND 401	$ 399,198	$ 459,095	$ 432,241	$ 291,450	$ 340,300
FUND 402 EMERG WARNING SIREN FUND						
DEPT 43126 MACHINERY & EQUIPMENT						
43126	E 402-43126-540 MOTOR VEHICLES & MACHINERY	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
	EMERGENCY WARNING FUND TOTAL	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
FUND 404 PARK DEDICATION FUND						
DEPT 45202 PARK AREAS						
45202	E 404-45202-307 PROFESSIONAL SERVICE	$ 52,754	$ -	$ 1,569	$ -	$ -
45202	E 404-45202-437 MISCELLANEOUS EXPENSE		$ -	$ -	$ -	$ -
45202	E 404-45202-514 LAND		$ -	$ -	$ -	$ -
45202	E 404-45202-530 IMPROVEMENTS	$ 406,590	$ 432,500	$ 130,046	$ 155,000	$ 21,000
45202	E 404-45202-580 OTHER EQUIPMENT		$ -	$ -	$ -	$ -
	TOTAL	$ 459,344	$ 432,500	$ 131,615	$ 155,000	$ 21,000
DEPT 45202 TRANSFERS OUT						
49300	E 404-49300-720 TRANSFERS	$ 14,383	$ 15,000	$ 14,383	$ 14,500	$ 14,500
	TOTAL	$ 14,383	$ 15,000	$ 14,383	$ 14,500	$ 14,500
	TOTAL PARK DEDICATION FUND 404	$ 473,727	$ 447,500	$ 145,998	$ 169,500	$ 35,500
FUND 406 ROAD MAINTENANCE (new in 2011)						
DEPT 43121 Streets						
43121	E 406-43121-303 Engineering		$ -	$ 46,865		
43121	E 406-43121-351 Legal Ord		$ -	$ 674		
43121	E 406-43121-224 Road Maintenance	$ 393,707	$ 320,000	$ 280,014	$ 420,000	$ 800,000
43121	406-49300-720 - TRANSFERS	$ 25,025	$ 25,000	$ 25,025	$ 25,000	$ 25,000
	ROAD MAINTENANCE FUND TOTAL	$ 418,732	$ 345,000	$ 352,578	$ 445,000	$ 825,000
FUND 407 TREE REPLACEMENT FUND						
DEPT 45203 CULTURE AND RECREATION						
45203	E 407-45202-530 IMPROVEMENTS	4772	$ 12,000	$ 1,775	$ 10,000	$ 5,000
45203	E 407-45202-437 Misc Expense	$ 3,922	$ -			
	TOTAL	$ 8,694	$ 12,000	$ 1,775	$ 10,000	$ 5,000
FUND 490 REVOLVING FUND STREET IMP CAPITAL PROJECTS						
DEPT 43122 STREET CONSTRUCTION						
43122	E 490-43122-303 ENGINEERING SERVICES	$ 161,440	$ -	$ 109	$ -	$ -
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		$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
	TOTAL STREET FUND 490	$ 162,714	$ -	$ 109	$ -	$ -
FUND 499 2017 STREET IMP CAPITAL PROJECTS						
43122	E 499-43122-303 Engineering	$ -	$ -	$ 601,316	$ -	$ -
43122	E 499-43122-304 Legal	$ -	$ -	$ 4,512	$ -	$ -
43122	E 499-43122-307 PROFESSIONAL SVCS	$ -	$ -	$ 11,606	$ -	$ -
43122	E 499-47300-720 Transfer for admin charge	$ -	$ -	$ 161,608	$ 80,000	$ -
43122	E 499-47300-605 Bond Issuance costs	$ -	$ -	$ 66,190	$ -	$ -
43122	E 499-43122-437 MISCELLANEOUS EXPENSE	$ -	$ -	$ 37,382	$ -	$ -
43122	E 499-43122-530 IMPROVEMENTS	$ -	$ 4,702,800	$ 2,187,806	$ 920,000	$ 250,000
	TOTAL 2017 Street Projects FUND 499	$ -	$ 4,702,800	$ 3,070,420	$ 1,000,000	$ 250,000

City of Minnetrista
Proposed Final Budget 2019
Expenditure Detail

_Detail DEPT		2016 Actuals	2017 Final Budget	2017 Actuals	2018 Proposed Budget	2019 Proposed Budget
FUND 501 CIP EQUIPMENT CERTIFICATES						
DEPT 47000 DEBT SERVICE			-			
47000	E 501-47000-601 BOND PRINCIPAL	61000	141,000	141,000	137,000	$ 188,000
47000	E 501-47000-611 BOND INTEREST	5980	24,928	16,448	17,003	$ 15,055
47000	E 501-47000-620 FISCAL AGENT FEES		-	56	5,000	$ 2,000
47000	E 501-47000-720 TRANSFERS		-		-	
	TOTAL	$ 66,980	$ 165,928	$ 157,504	159,003	$ 205,055
	TOTAL CIP EQUIP CERT DEBT SERVICE FUND 501	$ 66,980	165,928	157,504	159,003	$ 205,055
FUND 514 MOUND FIRE IMPROVEMENT FUND						
DEPT 47000 DEBT SERVICE			$ -			
47000	E 514-47000-601 BOND PRINCIPAL	$ 68,104	$ 68,217	$ 68,217	$ 68,217	$ 68,217
	TOTAL	$ 68,104	$ 68,217	$ 68,217	$ 68,217	$ 68,217
	TOTAL MOUND FIRE IMP FUND 514	$ 68,104	$ 68,217	$ 68,217	$ 68,217	$ 68,217
FUND 525 ENCHANTED BRIDGE IMP 2003 - Closed in 2016						
DEPT 47000 DEBT SERVICE						
47000	E 525-47000-601 BOND PRINCIPAL	$ 115,000	-	-	-	$ -
47000	E 525-47000-611 BOND INTEREST	$ 2,533	-	-	-	$ -
47000	E 525-47000-620 FISCAL AGENT FEE	500	-	-	-	$ -
	TOTAL	$ 118,033	$ -	$ -	$ -	$ -
43122	E 525-43122-437 MISCELLANEOUS/TRANSFERS	$ 36,323				
	TOTAL ENCHANTED BRIDGE DEBT SERVICE FUND	$ 154,356	$ -	$ -	$ -	$ -
FUND 526 MAPLE CREST DEBT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 526-47000-601 BOND PRINCIPAL	$ 40,000	40,000	40,000	40,000	$ 45,000
47000	E 526-47000-611 BOND INTEREST	$ 15,725	17,350	17,350	16,150	$ 14,950
47000	E 526-47000-620 FISCAL AGENT FEE/BOND ISSUANCE	813	-	759	1,000	$ 1,000
	TOTAL	$ 56,538	57,350	58,109	57,150	$ 60,950
43122	E 526-43122-437 MISCELLANEOUS	$ -	-	-	-	$ -
	TOTAL MAPLE CREST DEBT SERVICE FUND	$ 56,538	57,350	58,109	57,150	$ 60,950
FUND 527 PUBLIC FACILITIES DEBT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 527-47000-601 BOND PRINCIPAL/REFUNDING	$ 235,000	240,000	240,000	250,000	$ 255,000
47000	E 527-47000-611 BOND INTEREST	$ 130,125	123,000	123,000	119,400	$ 108,075
47000	E 527-47000-620 FISCAL AGENT FEES	$ 993	-	3,921	-	$ -
	TOTAL	$ 366,118	$ 363,000	$ 366,921	$ 369,400	$ 363,075
43122	E 527-43122-437 MISCELLANEOUS/fiscal agent fees	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
	TOTAL PUBLIC FACILITES DEBT FUND	$ 368,118	$ 365,000	$ 366,921	$ 371,400	$ 365,075
FUND 528 GAME FARM/SOUTH BAY DEBT FUND (NEW IN 2011)						
DEPT 47000 DEBT SERVICE						
47000	E 528-47000-601 BOND PRINCIPAL	$ 145,000	150,000	150,000	$ 155,000	$ 1,035,000
47000	E 528-47000-611 BOND INTEREST	$ 79,406	76,456	76,456	$ 73,406	$ 69,918
47000	E 528-47000-620 FISCAL AGENT FEE	$ 993	1,000	921	$ 1,000	$ 1,000
	GAME FARM/SOUTH BAY DEBT FUND TOTAL	$ 225,399	$ 227,456	$ 227,377	$ 229,406	$ 1,105,918

City of Minnetrista
Proposed Final Budget 2019
Expenditure Detail

_Detail DEPT			2016 Actuals		2017 Final Budget		2017 Actuals		2018 Proposed Budget		2019 Proposed Budget
FUND 529 HIGHLAND ROAD DEBT FUND (NEW IN 2013)											
DEPT 47000 DEBT SERVICE											
47000	E 529-47000-601 BOND PRINCIPAL	$	50,000		50,000		50,000	$	50,000	$	50,000
47000	E 529-47000-611 BOND INTEREST	$	12,681		11,430		13,249		10830	$	10,130
	HIGHLAND ROAD DEBT FUND TOTAL	$	62,681	$	61,430	$	63,249	$	60,830	$	60,130
FUND 530 ROUNDABOUT DEBT FUND (NEW IN 2014)											
DEPT 47000 DEBT SERVICE											
47000	E 530-47000-601 BOND PRINCIPAL	$	200,000		205,000		3,130,000		55,000	$	230,000
47000	E 530-47000-605 BOND Issuance costs						60,461				
47000	E 530-47000-620- fiscal agent fee						921				
47000	E 530-47000-611 BOND INTEREST	$	97,081		93,350		116,303		42,239	$	50,940
	ROUNDABOUT DEBT FUND TOTAL	$	297,081	$	298,350	$	3,307,685		97,239	$	280,940
FUND 531 KINGS POINT ROAD DEBT FUND (NEW IN 2015)											
DEPT 47000 DEBT SERVICE											
47000	E 531-47000-601 BOND PRINCIPAL	$	135,000		140,000		2,535,000		60,000	$	175,000
	E 531-47000-605 BOND Issuance costs	$	-	$	-		41,429	$	-	$	-
	E 531-47000-620- fiscal agent fee	$	-	$	-		921	$	-	$	-
47000	E 531-47000-611 BOND INTEREST	$	97,103		94,248		117,529		44,978	$	54,410
	KINGS POINT ROAD DEBT FUND TOTAL	$	232,103	$	234,248	$	2,694,879		104,978	$	229,410
FUND 532 2017 Street Projects Fund (NEW IN 2017) - Halstead Enchanted											
DEPT 47000 DEBT SERVICE											
47,000	E 530-47000-601 BOND PRINCIPAL									$	30,000
47,000	E 530-47000-611 BOND INTEREST								73,534	$	84,025
	Fund 532 (NEW IN 2017) - Halstead Enchanted		-		-		-		73,534	$	114,025

City of Minnetrista
Proposed Final Budget 2019
Expenditure Detail

_Detail DEPT		2016 Actuals	2017 Final Budget	2017 Actuals	2018 Proposed Budget	2019 Proposed Budget
FUND 601 WATER FUND						
DEPT 47000 OPERATIONS DEBT SERVICE						
47000	E 601-47000-601 BOND PRINCIPAL	$ 105,000	110,000	110,000	$ 105,000	$ 105,000
47000	E 601-47000-611 BOND INTEREST	18611	9,750	40,643	6450	$ 4,875
47000	E 601-47000-620 FISCAL AGENT FEES		-			
	TOTAL	$ 123,611	$ 119,750	$ 150,643	$ 111,450	$ 109,875
DEPT 49300 TRANSFERS OUT						
49300	E 601-49300-720 TRANSFERS		550,000	550,000	$ -	$ -
	TOTAL		$ 550,000	$ 550,000	$ -	$ -
DEPT 49440 WATER DEPARTMENT ADMINISTRATION						
49440	E 601-49440-101 SALARIES-REGULAR	$ 135,690	139,916	162,523	138711	$ 150,692
49440	E 601-49440-102 SALARIES-OVERTIME	$ 4,696	7,000	8,997	4000	$ 7,000
49440	E 601-49440-105 PAGER	$ 6,122	7,500	5,234	6500	$ 7,500
49440	E 601-49440-121 PERA - EMPLOYER CONTR	$ 10,955	12,160	13,149	11641	$ 12,389
49440	E 601-49440-122 FICA - EMPLOYER CONTR	$ 10,191	12,403	12,682	11874	$ 12,637
49440	E 601-49440-131 HEALTH & LIFE INS - E CONTR	$ 29,203	31,680	25,384	31188	$ 32,000
49440	E 601-49440-151 WORKMEN'S COMP INSURANCE	$ 14,718	22,500	22,076	34000	$ 15,000
49440	E 601-49440-201 OFFICE SUPPLIES	$ 66	100	12	$ 100	$ 100
49440	E 601-49440-202 COPY & PRINTING SUPPLIES	$ 276	350	275	$ 350	$ 350
49440	E 601-49440-212 MOTOR FUELS AND LUBRICANTS	$ 5,046	9,000	3,963	$ 9,000	$ 8,000
49440	E 601-49440-215 SHOP MATERIALS	$ 44	100	-	$ 100	$ 100
49440	E 601-49440-221 EQUIPMENT PARTS, TIRES	$ 305	750	1,455	$ 800	$ 500
49440	E 601-49440-227 UTILITY SYSTEM MAINT SUPPLIES	$ 115,644	155,000	103,050	$ 155,000	$ 175,000
49440	E 601-49440-240 SMALL TOOLS AND MINOR EQUIP	$ 10,353	500	515	$ 5,000	$ 3,000
49440	E 601-49440-303 ENGINEERING SERV	$ 14,492	20,000	13,111	$ 17,000	$ 13,000
49440	E 601-49440-307 PROFESSIONAL SVCS	$ 31,722	10,000	8,043	$ 20,000	$ 15,000
49440	E 601-49440-322 POSTAGE	$ 1,416	1,000	1,616	$ 1,500	$ 1,500
49440	E 601-49440-351 LEGAL NOTICE & ORD PUBLICATION	$ 192	400	320	$ 250	$ 300
49440	E 601-49440-362 PROPERTY INSURANCE	$ 7,972	7,500	8,588	$ 8,000	$ 16,000
49440	E 601-49440-381 ELECTRIC UTILITIES	$ 53,633	46,000	99,636	$ 70,000	$ 100,000
49440	E 601-49440-383 NATURAL GAS	$ 748	1,000	8,045	$ 3,000	$ 13,000
49440	E 601-49440-401 BLDG MAINTENANCE	$ 2,405	2,000	9,449	$ 2,000	$ 5,000
49440	E 601-49440-402 LAWN MAINTENANCE	$ 920	-	-	$ 1,000	$ -
49440	E 601-49440-404 VEHICLE & EQUIP MAINT	$ 6,214	15,000	2,737	$ 7,500	$ 5,000
49440	E 601-49440-410 COMPUTER SERVICES/FEES	$ 8,924	9,000	9,500	$ 9,000	$ 10,000
49440	E 601-49440-416 RENTAL	$ -	-	49	$ -	$ -
49440	E 601-49440-433 DUES & SUBSRIPT & TRAINING	$ 3,021	3,500	1,493	$ 3,000	$ 3,000
49440	E 601-49440-437 MISCELLANEOUS EXPENSE	$ 2,093	4,907	253	$ 2,000	$ 1,500
49440	E 601-49440-580 OTHER EQUIPMENT	38585	102,000	102,849	18000	$ 9,000
	SUB TOTAL WATER OPERATIONS ADMIN	$ 515,646	$ 1,171,266	$ 1,175,004	$ 570,514	$ 616,568
Dept 47000 - Capital Debt Service						
47000	E 601-47000-601 BOND PRINCIPAL	$ 456,697	$ 475,000	$ 644,000	614000	$ 624,000
47000	E 601-47000-611 BOND INTEREST	$ 76,309	$ 81,166	$ 120,283	146284	$ 137,201
	SUB TOTAL WATER DEBT SERVICE	$ 533,006	$ 556,166	$ 764,283	$ 760,284	$ 761,201
DEPT 43241 WATER CONSTRUCTION						
43241	E 601-43241-303 ENGINEERING SVCS	$ 431,732	$ -	$ 77,948	$ -	$ -
43241	E 601-43241-304 LEGAL	$ 33,736	$ -	$ 33,066	$ -	$ -
43241	E 601-43241-307 PROF SVCS	$ 26,927	$ -	$ 25,503	$ 4,142	$ -
43241	E 601-43241-437 WATER PLAN IMPROVEMENTS/EXPENSE	$ 9,077	$ -	$ -	$ -	$ -
43241	E 601-43241-530 IMPROVEMENTS	$ 9,215,380	$ 2,400,000	$ 578,190	$ 400,000	$ 2,500,000
43241	E 601-43241-514 Land	$ 127,250	$ -	$ -	$ -	$ -
	SUB TOTAL WATER CAPITAL PROJECTS	$ 9,844,102	$ 2,400,000	$ 714,707	$ 404,142	$ 2,500,000
	TOTAL WATER FUND 601	$ 11,016,365	$ 4,247,182	$ 2,804,637	$ 1,846,390	$ 3,987,644

City of Minnetrista
Proposed Final Budget 2019
Expenditure Detail

_Detail DEPT		2016 Actuals	2017 Final Budget	2017 Actuals	2018 Proposed Budget	2019 Proposed Budget
FUND 602 SEWER FUND						
DEPT 49490 SEWER DEPARTMENT ADMINISTRATIO						
49490	E 602-49490-101 SALARIES-REGULAR	$ 82,808	129,862	105,359	127861	$ 125,626
49490	E 602-49490-102 SALARIES-OVERTIME	$ 5,627	7,000	4,751	6500	$ 7,500
49490	E 602-49490-105 SALARIES PAGER	$ 5,925	7,500	5,011	6500	$ 7,000
49490	E 602-49490-121 PERA - EMPLOYER CONTR	$ 7,054	11,181	8,668	10602	$ 10,434
49490	E 602-49490-122 FICA - EMPLOYER CONTR	$ 6,782	11,405	8,520	10814	$ 10,643
49490	E 602-49490-131 HEALTH & LIFE INS - E CONTR	$ 25,037	29,040	23,114	28476	$ 25,920
49490	E 602-49490-151 WORKMEN'S COMP INSURANCE	$ 14,717	22,500	22,076	$ 34,000	$ 15,000
49490	E 602-49490-201 OFFICE SUPPLIES		25	3	$ -	
49490	E 602-49490-202 COPY & PRINTING SUPPLIES	$ 275	300	275	$ 300	$ 300
49490	E 602-49490-212 MOTOR FUELS AND LUBRICANTS	$ 5,893	10,000	4,528	$ 7,500	$ 7,500
49490	E 602-49490-215 SHOP MATERIALS	$ 184	100	20	$ 100	$ 100
49490	E 602-49490-221 EQUIPMENT PARTS, TIRES	$ 1,830	500	297	$ 1,000	$ 1,000
49490	E 602-49490-227 UTILITY SYSTEM MAINT SUPPLIES	$ 80,998	80,000	109,055	$ 80,000	$ 90,000
49490	E 602-49490-240 SMALL TOOLS AND MINOR EQUIP	$ 472	350	1,234	$ 350	$ 500
49490	E 602-49490-303 ENGINEERING SERV	$ 3,359	4,000	6,587	$ 4,000	$ 5,000
49490	E 602-49490-307 PROFESSIONAL SVCS	$ 12,801	12,000	5,455	$ 13,000	$ 10,000
49490	E 602-49490-322 POSTAGE	$ 798	1,000	835	$ 1,000	$ 1,000
49490	E 602-49490-351 LEGAL NOTICE & ORD PUBLICATION	$ -	-		$ -	
49490	E 602-49490-362 PROPERTY INSURANCE	$ 2,578	3,000	2,812	$ 2,600	$ 3,000
49490	E 602-49490-381 ELECTRIC UTILITIES	$ 2,293	15,000	7,095	$ 7,000	$ 10,000
49490	E 602-49490-390 SEWER SERVICE TO OTHER GOVT	$ 42,272	55,000	65,175	$ 60,000	$ 65,000
49490	E 602-49490-401/402 BLDG & LAWN MAINTENANCE	$ 450	500	96	$ 500	$ 500
49490	E 602-49490-404 VEHICLE & EQUIP MAINT	$ 716	6,000	3,855	$ 700	$ 700
49490	E 602-49490-410 COMPUTER SERVICES/FEES	$ 8,925	9,000	8,965	$ 9,000	$ 10,000
49490	E 602-49490-433 DUES & SUBSRIPT & TRAINING	$ 2,180	1,000	1,243	$ -	$ 1,500
49490	E 602-49490-437 MISCELLANEOUS EXPENSE	$ 2,068	2,000	699	$ 2,000	$ 2,000
49490	E 602-49490-438 EXPENSE MWCC	$ 252,320	274,958	274,958	$ 306,117	$ 329,139
49490	E 602-49490-540 MOTOR VEHICLES	$ 48,008	-	51,539	$ -	$ -
49490	E 602-49490-580 OTHER EQUIPMENT/IMPROVEMENTS	$ 32,227	72,500	5,649	$ 82,000	$ 155,000
	SUB TOTAL SEWER OPERATIONS	$ 648,597	$ 765,721	$ 727,874	$ 801,920	$ 894,362
FUND 602 SEWER IMP CAPITAL PROJECTS						
Dept 47000	E 602-47000-601 BOND PRINCIPAL	$ 50,000	$ 50,000	$ 50,000	50000	$ 50,000
47000	E 602-47000-611 BOND INTEREST	$ 12,282	$ 11,540	$ 12,886	10940	$ 11,000
	SUBTOTAL DEBT SERVICE SEWER	$ 62,282	$ 61,540	$ 62,886	$ 60,940	$ 61,000
DEPT 43251	E 602-43251-307 PROFESSIONAL SVCS	$ 158	$ -		$ -	$ -
43251	E 602-43251-437 MISCELLANEOUS EXPENSE	$ 10,200	$ -	$ 7,800	$ -	$ -
43251	E 602-43251-530 IMPROVEMENTS	$ -	$ 100,000	$ 5,649	100000	$ 100,000
43251	E 602-43251-580 I & I	$ -	$ 50,000		50000	$ 50,000
	SUBTOTAL CAPITAL IMPROVEMENTS	$ 10,358	$ 150,000	$ 13,449	$ 150,000	$ 150,000
	TOTAL SEWER FUND 602	$ 721,237	$ 977,261	$ 804,209	$ 1,012,860	$ 1,105,362
FUND 651 STORM WATER FUND						
DEPT 49590 STORM WATER ADMINISTRATION						
49590	E 651-49590-101 SALARIES-REGULAR	$ 12,047	$ 36,770	$ 17,041	$ 38,234	$ 21,649
49590	E 651-49490-102 SALARIES-OVERTIME	$ 277	$ 4,000	$ 26	$ 1,000	$ 1,000
49590	E 651-49590-121 PERA - EMPLOYER CONTR	$ 912	$ 2,870	$ 1,244	$ 2,980	$ 2,861
49590	E 651-49590-122 FICA - EMPLOYER CONTR	$ 847	$ 2,928	$ 1,202	$ 3,040	$ 2,918
49590	E 651-49590-131 HEALTH & LIFE INS - E CONTR	$ 8,277	$ 9,240	$ 8,125	$ 9,492	$ 8,460
49590	E 651-49590-151 WORKMEN'S COMP INSURANCE	$ 4,906	$ 7,500	$ 7,358	$ 9,000	$ 4,712
49590	E 651-49590-202 COPY & PRINTING SUPPLIES	$ 69	$ 100	$ 68	$ 100	$ 100
49590	E 651-49590-221 EQUIPMENT PARTS, TIRES	$ 1,524	$ 2,000	$ 1,067	$ 2,000	$ 2,000
49590	E 651-49590-224 STREET MAINTENANCE SUPPLIES	$ 21,538	$ 50,000	$ 55,839	$ 30,000	$ 55,000
49590	E 651-49590-307 PROFESSIONAL SERVICES	$ 37,176	$ 65,000	$ 29,843	$ 50,000	$ 35,000
49590	E 651-49590-303 ENGINEERING SERV	$ 52,472	$ 25,000	$ 47,032	$ 35,000	$ 50,000
49590	E 651-49590-322 POSTAGE	$ 966	$ 500	$ 278	$ 500	$ 500
49590	E 651-49590-351 LEGAL NOTICE & ORD PUBLICATION	$ 65	$ 100	$ 69	$ 100	$ 100
49590	E 651-49590-401 BLDG & LAWN MAINTENANCE	$ -	$ -		$ -	$ -
49590	E 651-49590-404 VEHICLE & EQUIP MAINT	$ -	$ 1,500	$ 1,621	$ 500	$ 500
49590	E 651-49590-433 DUES & SUBSRIPT & TRAINING	$ 13,430	$ 13,000	$ 14,437	$ 13,000	$ 15,000
49590	E 651-49590-437 MISCELLANEOUS EXPENSE	$ 1,292	$ 2,000	$ 1,800	$ 2,000	$ 2,000
49590	E 651-49590-530 IMPROVEMENTS	$ 69,304	$ 183,000	$ 78,936	$ 160,500	$ 171,000
49590	E 651-49590-580 OTHER EQUIPMENT	$ 32,227	-	-	75000	$ 82,500
	TOTAL STORM WATER FUND	$ 257,329	$ 405,508	$ 265,986	$ 432,446	$ 455,300

City of Minnetrista
Proposed Final Budget 2019
Expenditure Detail

_Detail DEPT			2016 Actuals	2017 Final Budget	2017 Actuals	2018 Proposed Budget	2019 Proposed Budget
DEPT 43230 RECYCLING							
43230	E 671-43230-101 SALARIES-REGULAR		$ 7,431	$ 7,750	$ 8,037	$ 7,750	$ 7,800
43230	E 671-43230-102 SALARIES- OVERTIME		$ -	$ 1,200		$ 1,000	$ 1,000
43230	E 671-43230-121 PERA - EMPLOYER CONTR		$ 538	$ 565	$ 582	$ 565	$ 575
43230	E 671-43230-122 FICA - EMPLOYER CONTR		$ 569	$ 580	$ 614	$ 580	$ 590
43230	E 671-43230-131 HEALTH & LIFE INS -E CONTR		$ -	$ -	$ -	$ -	$ 2,100
43230	E671-43230-241 RECYCLING DAY EXPENSE		$ 15,624	$ 12,000	$ 13,795	$ 15,000	$ 15,000
43230	E 671-43230-215 SHOP MATERIALS		$ 1,213	$ 2,000	$ 37	$ 2,000	$ 750
43230	E 671-43230-307 PROF SERV				$ 1,612		$ 1,500
43230	E 671-43230-322 POSTAGE		$ 266	$ 50	$ 278	$ 250	$ 250
43230	E 671-43230-384 REFUSE REMOVAL		$ 104,759	$ 100,000	$ 108,906	$ 105,000	$ 110,000
43230	E 671-43230-437 MISCELLANEOUS EXPENSE		$ 138	$ 1,000	$ 506	1000	$ 500
		TOTAL	$ 130,538	$ 125,145	$ 134,367	$ 133,145	$ 140,065
DEPT 49600	**CABLE**						
	E 673-49600-560 CABLE EXPENSE		$ -	-	-	-	$ -
		TOTAL ALL FUNDS	$ 19,930,761	$ 18,201,034	$ 19,783,932	$ 11,559,818	$ 14,635,514

City of Minnetrista
2019 Final Budget
CIP Fund Revenues Expenditures

CAPITAL IMPROVEMENT PROGRAM

FUND 401

	Revenue	2016 Actuals	2017 Budget	2017 Actual	2018 Budget	2019 Budget
	City Public Works & Police CIP					
31010	GENERAL PROPERTY TAXES		$ -			
39310	Equipment Certs	$ 395,739	$275,000	$248,999	$ 230,000	$ 281,200
39101	Sale of Fixed Assets		$ 2,000	$ 39,975		
36210	INVESTMENT INTEREST	$ 2,568	$ -	$ 3,199	$ 2,000	3000
40000	Transfers IN/assignment from general fund	$ 125,000	$125,000	$125,000	$ -	0
	Total Revenue	**$ 523,307**	**$ 402,000**	**$ 417,173**	**$ 232,000**	**$ 284,200**
	Expenditures					
	Police					
540	motor vehicles	$ 46,251	$ 91,000	$ 91,669	$ 45,000	$ 54,000
560	Equipment/other improvements	$ 77,101	$ 39,400	$ 28,617	$ 51,900	$ 28,400
	Public Works Total Expenditures	**$ 123,352**	**$ 130,400**	**$ 120,286**	**$ 96,900**	**$ 82,400**
	Public Works/City Hall Total Expenditures					
307	Prof Services	$ 10,358	$ -	$ 7,327	$ -	
540	motor vehicles	$ 188,656	$ 248,000	$ 251,118	$ -	$118,500
560	Equipment/other improvements	$ 76,832	$ 80,695	$ 53,510	$ 194,550	$ 139,400
	Police Total Expenditures	**$ 275,846**	**$ 328,695**	**$ 311,955**	**$ 194,550**	**$ 257,900**
	Beginning Fund Balance	$ 221,995	$346,104	$346,104	$ 289,009	$229,559
	Surplus/(Deficit)	$ 124,109	$ (57,095)	$ (15,068)	$ (59,450)	$ (56,100)
	Ending Fund Balance	**$ 346,104**	**$ 289,009**	**$ 331,036**	**$ 229,559**	**$ 173,459**
	Projected fund balance as haven't done 2018 equip certs yet				$115,000	

EMERGENCY WARNING SIREN FUND
FUND 402

	Revenue	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget
31010	GENERAL PROPERTY TAX					
36210	INTEREST ON INVESTMENT	$ 1,941	$ 1,000	$ 2,173	$ 1,000	$ 2,000
36230	CONTRIBUTIONS/DONATIONS	$ 833	$ 2,000	$ 11,712	$ 2,000	$ 2,000
39310	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
	TRANSFER FROM	$ -	$ -	$ -	$ -	$ -
	Revenue Total	**$ 2,774**	**$ 3,000**	**$ 13,885**	**$ 3,000**	**$ 4,000**
	Expenditures					
540	EQUIPMENT PURCHASES	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
	Expenditure Total	**$ -**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**
	Surplus/(Deficit)	**$ 2,774**	**$ 1,000**	**$ 13,885**	**$ 1,000**	**$ 2,000**
	Beginning Fund Balance	**$ 182,137**	**$ 184,911**	**$ 185,911**	**$ 199,796**	**$ 200,796**
	Surplus/(Deficit)	**$ 2,774**	**$ 1,000**	**$ 13,885**	**$ 1,000**	**$ 2,000**
	Ending Fund Balance	**$ 184,911**	**$ 185,911**	**$ 199,796**	**$ 200,796**	**$ 202,796**

City of Minnetrista
2019 Final Budget
Special Revenue Funds

PARK DEDICATION FUND
FUND 404

	Revenue	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget
33280	County Grant		$ -			
36210	INTEREST ON INVESTMENT	$ 13,663	$ 8,010	$ 9,246	$ 14,688	$ 18,248
36230	CONTRIBUTIONS/DONATIONS	$ 77,500	$ 100,000	$ 118,753	$ 100,000	$ 50,000
	TRANSFERS IN	$ -	$ -	$ -	$ -	$ -
	Revenue Total	**$ 91,163**	**$ 108,010**	**$ 127,999**	**$ 114,688**	**$ 68,248**
	Expenditures					
307	Prof Serv	$ 52,754	$ -	$ 1,569	$ -	$ -
437	MISC/transfer for game farm	$ 14,383	$ 15,000	$ 14,383	$ 14,500	$ 14,500
530	PARK OR TRAIL IMPROVEMENTS	$ 406,590	$ 432,500	$ 130,046	$ 155,000	$ 21,000
514	LAND	$ -	$ -	$ -	$ -	
580	EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -
	Expenditure Total	**$ 420,973**	**$ 447,500**	**$ 144,429**	**$ 169,500**	**$ 35,500**
	Surplus/(Deficit)	$ (329,810)	$ (339,490)	$ (16,430)	$ (54,812)	$ 32,748
	Beginning Fund Balance	$ 1,105,980	$ 776,170	$ 776,170	$ 759,740	$ 912,383
	Surplus/(Deficit)	$ (329,810)	$ (339,490)	$ (16,430)	$ (54,812)	$ 32,748
	Ending Fund Balance	$ 776,170	$ 436,680	$ 759,740	$ 704,928	$ 945,131
	Projected Cash Balance	$ 776,170	$ 734,379	$ 759,740	$ 912,383	$ 945,131

Road Maintenance Fund
FUND 406

	Revenue	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget
31010	Property tax	150,000	250,000	250,000	350,000	475,000
34401	Street Aid	84,670	85,000	77,187	85,000	83,000
36210	INTEREST ON INVESTMENT	1,786	3,000	1,099	3,000	3,000
36230	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
39310	BOND PROCEEDS	-	-	-	-	-
	TRANSFER FROM	-	-	-	-	-
	Revenue Total	**236,456**	**338,000**	**328,286**	**438,000**	**561,000**
	Expenditures					
437, 303, :	Misc, Legal and Engineering		-	47,539		
224	Road Maintenance	**393,707**	**320,000**	**280,014**	**420,000**	800,000
700	Transfers	**25,025**	25,000	-	**25,000**	25,000
	Expenditure Total	**418,732**	**345,000**	**280,014**	**445,000**	**825,000**
	Surplus/(Deficit)	**(182,276)**	**(7,000)**	**48,272**	**(7,000)**	**(264,000)**
	Beginning Fund Balance	**47,360**	**15,084**	**15,084**	**63,356**	375,000
	Surplus/(Deficit)	**(182,276)**	**(7,000)**	**48,272**	**(7,000)**	**(264,000)**
	Transfer from General	150,000	-	-	-	-
	Ending Fund Balance	**15,084**	**8,084**	**63,356**	**56,356**	**111,000**
	****Projected ending Cash Balance**				**375,000**	

2018 projects not being done until 2019

City of Minnetrista
2019 Final Budget
Special Revenue Funds

Tree Replacement Fund
FUND 407

	Revenue	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget
31010	Property tax					
34401	Street Aid					
36210	INTEREST ON INVESTMENT	2,302	3,000	2,427	2,500	2,500
36230	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
]						
	Revenue Total	**2,302**	**3,000**	**2,427**	**2,500**	**2,500**
	Expenditures					
437	Misc	3,922	-	-	-	-
530	Trees	**4,772**	**12,000**	**1,775**	**10,000**	**5,000**
700	Transfers		-	-	-	-
	Expenditure Total	**4,772**	**12,000**	**1,775**	**10,000**	**5,000**
	Surplus/(Deficit)	**(2,470)**	**(9,000)**	**652**	**(7,500)**	**(2,500)**
	Beginning Fund Balance	**224,504**	196,169	222,034	222,686	358,768
	Surplus/(Deficit)	**(2,470)**	**(9,000)**	**652**	**(7,500)**	**(2,500)**
	Ending Fund Balance	**222,034**	**187,169**	**222,686**	**215,186**	**356,268**
	Projected ending Cash Balance				358,768	

City of Minnetrista
2019 Final Budget
Project Funds

REVOLVING STREET IMPROVEMENT FUND
FUND 490

	Revenue	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
31010	GENERAL PROPERTY TAX	$ -	$ -	$ -	$ -	$ -
33610	COUNTY AID FOR HIGHWAY	$ -	$ -	$ -	$ -	$ -
36210	INTEREST ON INVESTMENT	$ 1,685	$ 1,500	$ -	$ -	$ -
36230	CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
40000	TRANSFERS IN/COSTS TO 499 FUN	$ -	$ -	$ 161,528	$ -	0
	Revenue/Reallocaton Total	**$ 1,685**	**$ 1,500**	**$ 161,528**	**$ -**	**$ -**
	Expenditures					
303	ENGINEERING SERVICES	$ 162,336	$ -	$ 109	$ -	
320	CONSTRUCTION CONTRACT		$ -		$ -	
437	MISCELLANEOUS EXPENSE	$ 378	$ -		$ -	
	Expenditure Total	$ 162,714	$ -	$ 109	$ -	
	Surplus/(Deficit)	$ (161,029)	$ -	$ 161,419		
	Beginning Fund Balance	**$ 47,926**	$ (113,103)	$ (113,103)	$ 48,316	$ 48,316
	Surplus/(Deficit)	**$ (161,029)**	**$ -**	**$ 161,419**	$ -	
	Ending Fund Balance	**$ (113,103)**	**$ (113,103)**	**$ 48,316**	**$ 48,316**	**$ 48,316**
		moved to Fund 499				

City of Minnetrista
2019 Final Budget
Project Funds

2017 Street Project Funds
FUND 499

	Revenue		2016 Acutals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
39310	General Obliagtion Bonds		-	4,702,800	2,981,667	-	-
34301	Street State Aid		-	-	1,302,800	-	-
36210	INTEREST ON INVESTMENT		-	-	10,090	10,000	$ 3,000
Total Revenue Financing Sources		$	-	4,702,800	4,294,557	10,000	3,000
	Expenditure						
720	**Transfer to general fund**					80,000	
530	**Improvement/Project Costs**			4,702,800	3,070,422	920,000	$ 250,000
Total Expenditures		$	-	4,702,800	3,070,422	1,000,000	250,000
	Surplus/(Deficit)		-	-	1,224,135	(990,000)	(247,000)
	Beginnng Fund Balance		-	-	-	1,224,135	234,135
	Projected Ending Fund Balance		-	-	1,224,135	234,135	(12,865)

City of Minnetrista
2019 Final Budget
Debt Service Funds

CIP EQUIPMENT CERTIFICATES
FUND 501

	Revenue	2016 Acutals	2017 Budget	2017 Actual	2018 Budget	2019 Budget
31010	GENERAL PROPERTY TAXES	$ 153,656	$ 210,000	$ 207,984	$ 254,500	315,000
36210	INVESTMENT INCOME	$ (107)	$ 500	$ 473	$ 500	500
39310	BOND PROCEEDS		$ -		$ -	
	CIP Equipment Cert. Revenue Total	**$ 153,549**	**$ 210,500**	**$ 208,457**	**$ 255,000**	**315,500**
	Expenditures					
	BOND PRINCIPAL	$ 61,000	$ 141,000	$ 141,000	$ 137,000	188,000
	BOND INTEREST	$ 5,980	$ 24,928	$ 16,448	$ 17,003	15,055
	FISCAL AGENT FEES	$ -	$ -	$ 56	$ 5,000	2,000
	CIP Equip. Cert. Expenditure Total	**$ 66,980**	**$ 165,928**	**$ 157,504**	**$ 159,003**	**205,055**
	Surplus/(Deficit)	**$ 86,569**	**$ 44,572**	**$ 50,953**	**$ 95,997**	**110,445**
	Beginning Fund Balance	**$ 56,066**	**$ 142,635**	**$ 142,635**	**$ 187,207**	193,588
	Surplus/(Deficit)	**$ 86,569**	**$ 44,572**	**$ 50,953**	**$ 95,997**	**110,445**
	Transfers Out		**$ -**		**$ -**	
	Transferred out balance					
	Ending Fund Balance	**$ 142,635**	**$ 187,207**	**$ 193,588**	**$ 283,204**	**304,033**

City of Minnetrista
2019 Final Budget
Debt Service Funds

MOUND FIRE IMPROVEMENT FUND
FUND 514

	Revenue	2016 Actuals	2017 Budget	2017 Actual	2018 Budget	2019 Budget
31010	GENERAL PROPERTY	$ 71,376	$ 72,000	$ 72,000	$ 72,000	72,000
36210	INTEREST ON INVESTMENT & CKG					
	TOTAL REVENUE	**$ 71,376**	**$ 72,000**	**$ 72,000**	**$ 72,000**	**72,000**
	Expenditures					
601	PRINCIPAL	$ 68,104	$ 68,217	$ 68,217	$ 68,217	68,217
	TOTAL MOUND FIRE IMP EXPENDITUR	**$ 68,104**	**$ 68,217**	**$ 68,217**	**$ 68,217**	**68,217**
	Surplus/(Deficit)	**$ 3,272**	**$ 3,783**	**$ 3,783**	**$ 3,783**	**3,783**
	Beginning Fund Balance	**$ 9,775**	$ 9,775	$ 13,047	$ 16,830	20,613
	Surplus/(Deficit)	**$ 3,272**	**$ 3,783**	**$ 3,783**	**$ 3,783**	**3,783**
	Transfers In	$ -	$ -		$ -	-
	Ending Fund Balance	**$ 13,047**	**$ 13,558**	**$ 16,830**	**$ 20,613**	**24,396**

City of Minnetrista
2019 Final Budget
Debt Service Funds

ENCHANTED ISLAND BRIDGE
FUND 525 - Fund Closed in 2016

	Revenue	2016 Actuals	2017 Budget	2017 Actual	2018 Budget	2019 Budget
31010	GENERAL PROPERTY	$ 35,466	$ -	$ -	$ -	-
33425	STATE AID OTHER	$ -	$ -	$ -	$ -	-
36101	SPECIAL ASSESSMENTS	$ 4,953	$ -	$ -	$ -	-
36210	INVESTMENT INTEREST	$ 1,114	$ -	$ -	$ -	-
	TOTAL REVENUE	**$ 41,533**	**$ -**	**$ -**	**$ -**	**-**
	Expenditures					
437	MISCELLANEOUS EXPENSE	$ 813	$ -	$ -	$ -	-
601	PRINCIPAL	$ 115,000	$ -	$ -	$ -	-
611	BOND INTEREST	$ 2,533	$ -	$ -	$ -	-
	Expenditure Total	**$ 118,346**	**$ -**	**$ -**	**$ -**	**-**
	Surplus/(Deficit)	**$ (76,813)**	**$ -**	**$ -**	**$ -**	**-**
	Beginning Fund Balance	$ 113,136	$ -	$ -	$ 0	-
	Surplus/(Deficit)	**$ (76,813)**	**$ -**	**$ -**	**$ -**	**-**
	Payoff of bonds/close fund		**$ -**	**$ -**	**$ -**	**-**
	Transfers Out	**$ (36,323)**	**$ -**	**$ -**	**$ -**	**-**
	Ending Fund Balance	**$ 0**	**$ -**	**$ -**	**$ 0**	**-**

City of Minnetrista
2019 Final Budget
Debt Service Funds

Maple Crest Project Debt Fund
FUND 526

	Revenue	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
31010	GENERAL PROPERTY	$ 20,322	$ 20,500	$ 20,303	$ 20,500	20,500
33425	STATE AID OTHER		$ -			
36101	SPECIAL ASSESSMENTS	$ 32,439	$ 30,000	$ 31,281	$ 33,000	30,000
36210	INTEREST ON INVESTMENT & CKG	$ 494	$ 1,000	$ 430	$ 1,000	500
39310	Bond Proceeds (refunding)	$ -	$ -	$ -	.	-
	TOTAL REVENUE	**$ 53,255**	**$ 51,500**	**$ 52,014**	**$ 54,500**	**51,000**
	Expenditures					
620	Issuance Costs					
601	PRINCIPAL	$ 40,000	$ 40,000	$ 40,000	$ 40,000	45,000
611	BOND INTEREST	$ 16,538	$ 17,350	$ 18,109	$ 17,150	15,950
	Expenditure Total	**$ 56,538**	**$ 57,350**	**$ 58,109**	**$ 57,150**	**60,950**
	Surplus/(Deficit)	**$ (3,283)**	**$ (5,850)**	**$ (6,095)**	**$ (2,650)**	**(9,950)**
	Beginning Fund Balance	**$ 11,053**	**$ 11,053**	**$ 7,770**	**$ 1,675**	**125,000**
	AJE calling of bonds					
	Surplus/(Deficit)	**$ (3,283)**	**$ (5,850)**	**$ (6,095)**	**$ (2,650)**	**(9,950)**
	Ending Fund Balance	**$ 7,770**	**$ 5,203**	**$ 1,675**	**$ (975)**	**115,050**
	Projected ending balance (prepaid assesment)				$ 125,000	

City of Minnetrista
2019 Final Budget
Debt Service Funds

Public Facilities Debt Fund
FUND 527

	Revenue	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
31010	GENERAL PROPERTY	$ 364,809	$ 368,000	$ 364,466	$ 368,000	368,000
33425	Other/Reimb	$ 19,664	$ 19,665	$ 19,668	$ 19,665	19,665
36210	INTEREST	$ (68)	$ 1,000	$ 1,202	$ 1,000	1,000
39311	CIP BOND		$ -			
	TOTAL REVENUE	**$ 384,405**	**$ 388,665**	**$ 385,336**	**$ 388,665**	**388,665**
	Expenditures					
620	BOND ISSUANCE COSTS		$ -			
601	PRINCIPAL	$ 235,000	$ 240,000	$ 240,000	$ 250,000	255,000
611	BOND INTEREST	$ 130,125	$ 125,000	$ 126,921	$ 121,400	110,075
	Expenditure Total	**$ 365,125**	**$ 365,000**	**$ 366,921**	**$ 371,400**	**365,075**
	Surplus/(Deficit)	**$ 19,280**	**$ 23,665**	**$ 18,415**	**$ 17,265**	**23,590**
	Beginning Fund Balance	**$ 374,693**	**$ 374,693**	**$ 393,973**	**$ 412,388**	429,653
	Surplus/(Deficit)	**$ 19,280**	**$ 23,665**	**$ 18,415**	**$ 17,265**	**23,590**
	Debt Service Reserve no longer required					
	Ending Fund Balance	**$ 393,973**	**$ 398,358**	**$ 412,388**	**$ 429,653**	**453,243**

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

	Revenue	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
31010	GENERAL PROPERTY	$ 121,546	$ 122,609	$ 121,432	$ 122,609	99,209
34401	Other/Reimb	$ 14,383	$ 15,000	$ 14,382	$ 14,500	14,500
36101	SPECIAL ASSESSMENTS	$ 112,089	$ 80,000	$ 77,235	$ 85,000	80,000
36210	INTEREST	$ 7,823	$ 10,000	$ 9,450	$ 8,000	10,000
	TOTAL REVENUE	**$ 255,841**	**$ 227,609**	**$ 222,499**	**$ 230,109**	**203,709**
	Expenditures					**(Cash Call)**
437	MISCELLANEOUS EXPENSE	$ 993	$ 1,000	$ 921	$ 1,000	1,000
601	PRINCIPAL	$ 145,000	$ 150,000	$ 150,000	$ 155,000	1,035,000
611	BOND INTEREST	$ 79,406	$ 76,456	$ 76,456	$ 73,406	69,918
	Expenditure Total	**$ 224,406**	**$ 227,456**	**$ 227,377**	**$ 229,406**	**1,105,918**
	Surplus/(Deficit)	**$ 31,435**	**$ 153**	**$ (4,878)**	**$ 703**	**(902,209)**
	Beginning Fund Balance	**$ 976,145**	**$ 985,848**	**$ 1,007,580**	**$ 1,002,702**	1,003,405
	Surplus/(Deficit)	**$ 31,435**	**$ 153**	**$ (4,878)**	**$ 703**	**(902,209)**
	Ending Fund Balance	**$ 1,007,580**	**$ 986,001**	**$ 1,002,702**	**$ 1,003,405**	**101,196**

City of Minnetrista
2019 Final Budget
Debt Service Funds

Highland Road Debt
FUND 529 (New in 2013)

	Revenue	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
40000	Transfers in	$ 25,025	$ 25,000	$ 25,025	$ 25,000	25,000
34401	Other/Reimb	$ 31,268	$ 32,000	$ 31,242	$ 31,500	31,500
36101	SPECIAL ASSESSMENTS	$ 5,550	$ 15,000	$ 5,394	$ 10,000	5,000
36210	INTEREST	$ 822	$ -	$ 951	$ -	1,000
	TOTAL REVENUE	$ 62,665	$ 72,000	$ 62,612	$ 66,500	62,500
	Expenditures					
437	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ -
601	PRINCIPAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	50,000
611	BOND INTEREST	$ 12,681	$ 11,430	$ 13,249	$ 10,830	10,130
	Expenditure Total	$ 62,681	$ 61,430	$ 63,249	$ 60,830	60,130
	Surplus/(Deficit)	$ (16)	$ 10,570	$ (637)	$ 5,670	2,370
	Beginning Fund Balance	$ 110,922	$ 110,906	$ 110,906	$ 110,269	115,939
	Surplus/(Deficit)	$ (16)	$ 10,570	$ (637)	$ 5,670	2,370
	Transfers Out					
	Ending Fund Balance	$ 110,906	$ 121,476	$ 110,269	$ 115,939	118,309

Roundabout Debt
FUND 530(New in 2014)

	Revenue	2016 Acutals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
31010	GENERAL PROPERTY	$ -	$ -	$ -	$ -	-
39101	Bond proceeds	$ -	$ -	$ 2,845,000	$ -	-
36101	SPECIAL ASSESSMENTS	$ 295,000	$ 295,000	$ 505,061	$ 320,000	320,000
36210	INTEREST	$ 7,000	$ 7,000	$ 9,077	$ 6,500	9,000
	TOTAL REVENUE	$ 302,000	$ 302,000	$ 3,359,138	$ 326,500	329,000
	Expenditures					
437	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ -
601	PRINCIPAL	$ 200,000	$ 205,000	$ 3,130,000	$ 55,000	230,000
611	BOND INTEREST/fees	$ 97,081	$ 93,350	$ 177,685	$ 42,239	50,940
	Expenditure Total	$ 297,081	$ 298,350	$ 3,307,685	$ 97,239	280,940
	Surplus/(Deficit)	$ 4,919	$ 3,650	$ 51,453	$ 229,261	48,060
	Beginning Fund Balance	$ 867,305	$ 872,224	$ 872,224	$ 923,677	1,152,938
	Surplus/(Deficit)	$ 4,919	$ 3,650	$ 51,453	$ 229,261	48,060
	Transfers In Capital Fund					
	Ending Fund Balance	$ 872,224	$ 875,874	$ 923,677	$ 1,152,938	1,200,998

City of Minnetrista
2019 Final Budget
Debt Service Funds

Kings Point Road Debt
FUND 531(New in 2015)

	Revenue	2016 Acutals	2017 Budget	2017 Acutals	2018 Budget	2019 Budget
31010	GENERAL PROPERTY	$ -	$ -	$ -	$ -	$ -
39101	Bond proceeds	$ -	$ -	$ 2,362,695	$ -	-
36101	SPECIAL ASSESSMENTS	$ 222,349	$ 240,000	$ 307,185	$ 240,000	250,000
36210	INTEREST	$ 1,848	$ 2,500	$ 2,859	$ 2,500	2,500
	TOTAL REVENUE	$ 224,197	$ 242,500	$ 2,672,739	$ 242,500	252,500
	Expenditures					
437	MISCELLANEOUS EXPENSE					
601	PRINCIPAL	$ 135,000	$ 140,000	$ 2,535,000	$ 60,000	175,000
611	BOND INTEREST	$ 97,103	$ 94,248	$ 159,879	$ 44,978	54,410
	Expenditure Total	$ 232,103	$ 234,248	$ 2,694,879	$ 104,978	229,410
	Surplus/(Deficit)	$ (7,906)	$ 8,252	$ (22,140)	$ 137,522	23,090
	Beginning Fund Balance	$ 380,392	$ 372,486	$ 372,486	$ 350,346	487,868
	Surplus/(Deficit)	$ (7,906)	$ 8,252	$ (22,140)	$ 137,522	23,090
	Transfers Out					
	Assessments paid off in 2015					
	Ending Fund Balance	$ 372,486	$ 380,738	$ 350,346	$ 487,868	510,958

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

	Revenue	2016 Acutals	2017 Budget	2017 Acutals	2018 Budget	2019 Budget
31010	GENERAL PROPERTY	$ -	$ -	$ -	75,000	118,000
34401	Other/Reimb	$ -	$ -	$ -	$ -	-
36101	SPECIAL ASSESSMENTS	$ -	$ -	$ 306,138	$ 50,000	60,000
36210	INTEREST	$ -	$ -	$ 864	$ -	-
	TOTAL REVENUE			$ 307,002	$ 125,000	178,000
	Expenditures					
437	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ -
601	PRINCIPAL	$ -	$ -	$ -	$ -	30,000
611	BOND INTEREST	$ -	$ -	$ -	$ 73,534	84,025
	Expenditure Total				$ 73,534	114,025
	Surplus/(Deficit)	$ -	$ -	$ 307,002	$ 51,466	63,975
	Beginning Fund Balance	$ -	$ -	$ -	$ 307,002	358,468
	Surplus/(Deficit)	$ -	$ -	$ -	$ 51,466	63,975
	Transfers Out	$ -	$ -	$ -		
	Assessments paid off in 2015					
	Ending Fund Balance	$ -	$ -	$ 307,002	$ 358,468	422,443

City of Minnetrista
2019 Final Budget
Enterprise Funds

WATER ENTERPRISE FUND

FUND 601

	Revenue	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
OPERATIONS						
37110	WATER SALES	$ 660,849	$ 832,696	$ 763,499	$ 818,934	$ 867,090
37120	UNDISTRIBUTED UTILITIES	$ 5,161	$ -	$ 10,269	$ -	$ -
37150	WATER CONNECTION FEES	$ 6,500	$ 2,000	$ 4,810	$ 2,000	$ 5,000
37158	WATER TEST SURCHARGE	$ (75)	$ -	$ (167)	$ -	$ -
33360	Grants	$ -	$ -	$ -	$ -	$ -
37165	WATER METERS	$ 37,556	$ 10,000	$ 29,270	$ 30,000	$ 30,000
37170	OTHER	$ 142	$ -	$ 60	$ -	$ -
36210	SPECIAL ASSESSMENTS	$ -	$ -	$ -	$ -	$ -
36210	INTEREST ON INVESTMENT & CKG	$ 12,183	$ 13,408	$ 13,607	$ 9,972	$ 10,000
36250	REFUNDS & REIMB	$ 3,500	$ -	$ 3,958	$ -	$ -
	Water Operations SubTotal	**$ 725,816**	**$ 858,104**	**$ 825,306**	**$ 860,906**	**$ 912,090**
CAPITAL						
37150	WATER CONNECTION FEES	$ 233,750	$ 213,750	$ 175,700	213,750	$ 190,000
37151	WATER AREA CHARGES	$ 12,980	$ 191,925	$ 340,636	-	$ -
36101	SPECIAL ASSESSMENTS	$ 2,800	$ -	$ 2,678		$ 2,500
36210	INTEREST ON INVESTMENT & CKG	$ 22,650	$ 13,829	$ 18,429	15,475	$ 15,000
39310	Other Financing Sources	$ 2,789,302	$ -	$ 36,183		$ -
40000	Transfers in fro water operational fund		$ 350,000	$ 350,000		$ -
39311	REVENUE Bond/PFA	$ 7,714,609	$ 2,400,000	$ 1,331,514	-	$ 1,500,000
	Water Capital SubTotal	**$ 10,776,091**	**$ 3,169,504**	**$ 2,255,140**	**$ 229,225**	**$ 1,707,500**
	Total Water Revenue	**$ 11,501,907**	**$ 4,027,608**	**$ 3,080,446**	**$ 1,090,131**	**$ 2,619,590**

	Expenditures	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
601	BOND PRINCIPAL	$ 105,000	$ 110,000	$ 110,000	$ 105,000	$ 105,000
611	BOND INTEREST	$ 18,611	$ 9,750	$ 40,643	$ 6,450	$ 4,875
620	FISCAL AGENT	$ -	$ -	$ -	$ -	$ -
630	BOND ISSUANCE FEES	$ -	$ -	$ -	$ -	$ -
101	SALARIES-REGULAR	$ 135,690	$ 139,916	$ 162,523	$ 138,711	$ 150,692
102	SALARIES-OVERTIME	$ 4,696	$ 7,000	$ 8,997	$ 4,000	$ 7,000
105	SALARIES - PAGER	$ 6,122	$ 7,500	$ 5,234	$ 6,500	$ 7,500
121	PERA - EMPLOYER CONTR	$ 10,955	$ 12,160	$ 13,149	$ 11,641	$ 12,389
122	FICA - EMPLOYER CONTR	$ 10,191	$ 12,403	$ 12,682	$ 11,874	$ 12,637
131	HEALTH & LIFE INS - E CONTR	$ 29,203	$ 31,680	$ 25,384	$ 31,188	$ 32,000
151	WORKMEN'S COMP INSURANCE	$ 14,718	$ 22,500	$ 22,076	$ 34,000	$ 15,000
201	OFFICE SUPPLIES	$ 66	$ 100	$ 12	$ 100	$ 100
202	COPY & PRINTING SUPPLIES	$ 276	$ 350	$ 275	$ 350	$ 350
212	MOTOR FUELS AND LUBRICANTS	$ 5,046	$ 9,000	$ 3,963	$ 9,000	$ 8,000
215	SHOP MATERIALS	$ 44	$ 100	$ -	$ 100	$ 100
221	EQUIPMENT PARTS, TIRES	$ 305	$ 750	$ 1,455	$ 800	$ 500
227	UTILITY SYSTEM MAINT SUPPLIES	$ 115,644	$ 155,000	$ 103,050	$ 155,000	$ 175,000
240	SMALL TOOLS AND MINOR EQUIP	$ 10,353	$ 500	$ 515	$ 5,000	$ 3,000
303	ENGINEERING SERVICE	$ 14,492	$ 20,000	$ 13,111	$ 17,000	$ 13,000
307	PROFESSIONAL SVCS	$ 31,722	$ 10,000	$ 8,043	$ 20,000	$ 15,000
322	POSTAGE	$ 1,416	$ 1,000	$ 1,616	$ 1,500	$ 1,500
351	LEGAL NOTICE & ORD PUBLICATION	$ 192	$ 400	$ 320	$ 250	$ 300
362	PROPERTY INSURANCE	$ 7,972	$ 7,500	$ 8,588	$ 8,000	$ 16,000
381	ELECTRIC UTILITIES	$ 53,633	$ 46,000	$ 99,636	$ 70,000	$ 100,000
383	NATURAL GAS	$ 748	$ 1,000	$ 8,045	$ 3,000	$ 13,000
401	BLDG & LAWN MAINTENANCE	$ 2,405	$ 2,000	$ 9,449	$ 2,000	$ 5,000
404	VEHICLE & EQUIP MAINT	$ 920	$ 15,000	$ 2,737	$ 1,000	$ 5,000
410	COMPUTER SERVICES/FEES	$ 6,214	$ 9,000	$ 9,500	$ 7,500	$ 10,000
416	RENTAL	$ 8,924	$ -	$ 49	$ 9,000	$ -
433	DUES & SUBSRIPT & TRAINING	$ 3,021	$ 3,500	$ 1,493	$ 3,000	$ 3,000
437	MISCELLANEOUS EXPENSE	$ 2,093	$ 4,907	$ 253	$ 2,000	$ 1,500
580	OTHER EQUIPMENT	$ 38,585	$ 102,000	$ 102,849	$ 18,000	$ 9,000
720	Transfers		$ 550,000	$ 550,000		$ -
	Operating Expenditure Sub Total	**$ 639,257**	**$ 1,291,016**	**$ 1,325,647**	**$ 681,964**	**$ 726,443**

	Capital Expenses										
307	ENGINEERING SVCS	$	431,732	$	-	$	77,948	$	-	$	-
303	LEGAL	$	33,736	$	-	$	33,066	$	-	$	-
530	PROF SVCS	$	26,927	$	-	$	25,503	$	4,142	$	-
580	WATER PLAN IMPROVEMENTS/EXPEI	$	9,077	$	-	$	-	$	-	$	-
601	IMPROVEMENTS	$	9,215,380	$	2,400,000	$	578,190	$	400,000	$	2,500,000
611	Land	$	127,250	$	-	$	-		0	$	-
	Capital Expenditure Sub Total	**$**	**9,844,102**	**$**	**2,400,000**	**$**	**714,707**	**$**	**404,142**	**$**	**2,500,000**
	Dept 47000 - Capital Debt Service										
601	BOND PRINCIPAL	**$**	**456,697**	**$**	**475,000**	**$**	**644,000**	**$**	**614,000**	**$**	**624,000**
611	BOND INTEREST	**$**	**76,309**	**$**	**81,166**	**$**	**120,283**	**$**	**146,284**	**$**	**137,201**
	Capital Debt Expenditure Sub Total	**$**	**533,006**	**$**	**556,166**	**$**	**764,283**	**$**	**760,284**	**$**	**761,201**
	Total Water Fund Expenditures	**$**	**11,016,365**	**$**	**4,247,182**	**$**	**2,804,637**	**$**	**1,846,390**	**$**	**3,987,644**
	Revenue/Exp Surplus/(Deficit)	**$**	**485,542**	**$**	**(219,574)**	**$**	**275,809**	**$**	**(756,259)**	**$**	**(1,368,054)**
	Cash Balance at Beg of Year	**$**	**1,994,198**	$	2,479,740	$	2,479,740	**$**	**2,755,549**	$	2,399,290
	Cash Surplus/(Deficit)	**$**	**485,542**	**$**	**(219,574)**	**$**	**275,809**	**$**	**(756,259)**	**$**	**(1,368,054)**
	Projected YTD difference			**$**	**238,229**			**$**	**400,000**		
	Cash Balance at Yr End	**$**	**2,479,740**	**$**	**2,498,395**	**$**	**2,755,549**	**$**	**2,399,290**	**$**	**1,031,236**

City of Minnetrista
2019 Final Budget
Enterprise Funds

SEWER ENTERPRISE FUND
FUND 602

	Revenue	2016 Actuals	2017 Budget	2017 Acutals	2018 Budget	2019 Budget
	OPERATIONS					
34407	SEWER AVAILABILITY CHARGE	$ 2,410	$ 1,000	$ 2,063	$ 1,500	$ 1,500
37210	SEWER USE CHARGES	$ 753,369	$ 762,135	$ 817,539	$ 773,135	$ 843,013
37250	SEWER CONNECTION FEES	$ 13,360	$ 10,000	$ 12,935	$ 12,000	$ 13,000
36210	INTEREST ON INVESTMENT & CKG	$ 9,649	$ 10,300	$ 12,525	$ 9,970	$ 13,288
37270	OTHER INCOME/FEMA	$ -	$ -		$ -	$ -
	OPERATIONS Revenue Sub Total	**$ 778,788**	**$ 783,435**	**$ 845,062**	**$ 796,605**	**$ 870,801**
	Capital Revenue Sub Total					
37250	SEWER CONNECTION FEES	$ 106,700	$ 99,138	$ 83,600	99,138	$ 102,112
37251	SEWER AREA CHARGES	$ 1,641	$ -	$ 13,860	50,000	$ -
36101	SPECIAL ASSESSMENT	$ -	$ -	$ -	-	$ -
36210	INTEREST ON INVESTMENT & CKG	$ 1,986	$ 7,151	$ 2,907	7,151	$ 3,500
39310	GENERAL OBL BOND	$ -	$ -		-	
			$ -		-	
		$ 110,327	$ 106,289	$ 100,367	$ 156,289	$ 105,612
	Total Sewer (602) Revenue	$ 889,115	$ 889,724	$ 945,429	$ 952,894	$ 976,413

	Operating Expenditures	2016 Actuals	2017 Budget	2017 Acutals	2018 Budget	2019 Budget
101	SALARIES-REGULAR	$ 82,808	$ 129,862	$ 105,359	$ 127,861	$ 125,626
102	SALARIES-OVERTIME	$ 5,627	$ 7,000	$ 4,751	$ 6,500	$ 7,500
105	SALARIES-PAGER	$ 5,925	$ 7,500	$ 5,011	$ 6,500	$ 7,000
121	PERA - EMPLOYER CONTR	$ 7,054	$ 11,181	$ 8,668	$ 10,602	$ 10,434
122	FICA - EMPLOYER CONTR	$ 6,782	$ 11,405	$ 8,520	$ 10,814	$ 10,643
131	HEALTH & LIFE INS - E CONTR	$ 25,037	$ 29,040	$ 23,114	$ 28,476	$ 25,920
151	WORKMEN'S COMP INSURANCE	$ 14,717	$ 22,500	$ 22,076	$ 34,000	$ 15,000
201	OFFICE SUPPLIES	$ -	$ 25	$ 3	$ -	$ -
202	COPY & PRINTING SUPPLIES	$ 275	$ 300	$ 275	$ 300	$ 300
212	MOTOR FUELS AND LUBRICANTS	$ 5,893	$ 10,000	$ 4,528	$ 7,500	$ 7,500
215	SHOP MATERIALS	$ 184	$ 100	$ 20	$ 100	$ 100
221	EQUIPMENT PARTS, TIRES	$ 1,830	$ 500	$ 297	$ 1,000	$ 1,000
227	UTILITY SYSTEM MAINT SUPPLIES	$ 80,998	$ 80,000	$ 109,055	$ 80,000	$ 90,000
240	SMALL TOOLS AND MINOR EQUIP	$ 472	$ 350	$ 1,234	$ 350	$ 500
303	ENGINEERING SERV	$ 3,359	$ 4,000	$ 6,587	$ 4,000	$ 5,000
307	PROFESSIONAL SVCS	$ 12,801	$ 12,000	$ 5,455	$ 13,000	$ 10,000
322	POSTAGE	$ 798	$ 1,000	$ 835	$ 1,000	$ 1,000
351	LEGAL NOTICE & ORD PUBLICATION	$ -	$ -	$ -	$ -	$ -
362	PROPERTY INSURANCE	$ 2,578	$ 3,000	$ 2,812	$ 2,600	$ 3,000
381	ELECTRIC UTILITIES	$ 2,293	$ 15,000	$ 7,095	$ 7,000	$ 10,000
390	SEWER SERVICE TO OTHER GOVT	$ 42,272	$ 55,000	$ 65,175	$ 60,000	$ 65,000
401	BLDG & LAWN MAINTENANCE	$ 450	$ 500	$ 96	$ 500	$ 500
404	VEHICLE & EQUIP MAINT	$ 716	$ 6,000	$ 3,855	$ 700	$ 700
410	COMPUTER SERVICES/FEES	$ 8,925	$ 9,000	$ 8,965	$ 9,000	$ 10,000
433	DUES & SUBSRIPT & TRAINING	$ 2,180	$ 1,000	$ 1,243	$ -	$ 1,500
437	MISCELLANEOUS EXPENSE	$ 2,068	$ 2,000	$ 699	$ 2,000	$ 2,000
438	EXPENSE MWCC	$ 252,320	$ 274,958	$ 274,958	$ 306,117	$ 329,139
540	MOTOR VEHICLES	$ 48,008	$ -	$ 51,539	$ -	$ -
580	OTHER EQUIPMENT	$ 32,227	$ 72,500	$ 5,649	$ 82,000	$ 155,000
	Operating Expenditure Sub Total	**$ 648,597**	**$ 765,721**	**$ 727,874**	**$ 801,920**	**$ 894,362**

City of Minnetrista
2019 Final Budget
Enterprise Funds

	Capital Expenses									
	Debt Service									
601	BOND PRINCIPAL	$	50,000	$	50,000	$	50,000		50000	$	50,000
611	BOND INTEREST	$	12,282	$	11,540	$	12,886		10940	$	11,000
	Debt Service Subtotal	**$**	**62,282**	**$**	**61,540**	**$**	**62,886**	**$**	**60,940**	**$**	**61,000**
	Capital Projects									
307	PROFESSIONAL SVCS	$	158	$	-			$	-		
437	MISCELLANEOUS EXPENSE	$	10,200	$	-	$	7,800	$	-	$	-
530	IMPROVEMENTS	$	-	$	100,000	$	5,649		100000	$	100,000
580	E 602-43251-580 I & I	$	-	$	50,000				50000	$	50,000
	Capital Subtotal Sewer Fund	**$**	**10,358**	**$**	**150,000**	**$**	**13,449**	**$**	**150,000**	**$**	**150,000**
	Total Sewer Fund Expenditures	**$**	**721,237**	**$**	**977,261**	**$**	**804,209**	**$**	**1,012,860**	**$**	**1,105,362**
	Revenue/Exp Surplus/(Deficit)	**$**	**167,878**	**$**	**(87,537)**	**$**	**141,220**	**$**	**(59,966)**	**$**	**(128,949)**
	Cash Balance at Beg of Year	**$**	**1,209,117**	**$**	**1,376,995**	**$**	**1,376,995**	$	1,518,215	$	1,458,249
	Cash Surplus/(Deficit)	**$**	**167,878**	**$**	**(87,537)**	**$**	**141,220**	**$**	**(59,966)**	**$**	**(128,949)**
	Projected positive variance										
	Cash Balance at Yr End	**$**	**1,376,995**	**$**	**1,289,458**	**$**	**1,518,215**	**$**	**1,458,249**	**$**	**1,329,300**

City of Minnetrista
2019 Final Budget
Enterprise Funds

STORM WATER ENTERPRISE FUND
FUND 651

	Revenue	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
37310	STORM WATER CHARGES	$ 261,853	$ 288,913	$ 294,973	$ 326,359	$ 351,489
36210	INTEREST ON INVESTMENT & CKG	$ 2,747	$ 8,690	$ 3,568	$ 8,031	$ 4,802
39999	Other income/Grants	$ 240	$ -	$ 180	$ -	$ -
	Revenue Total	**$ 264,840**	**$ 297,603**	**$ 298,721**	**$ 334,390**	**$ 356,291**
	Expenditures					
101	SALARIES-REGULAR	$ 12,047	$ 36,770	$ 17,041	$ 38,234	$ 21,649
102	SALARIES-OVERTIME	$ 277	$ 4,000	$ 26	$ 1,000	$ 1,000
121	PERA - EMPLOYER CONTR	$ 912	$ 2,870	$ 1,244	$ 2,980	$ 2,861
122	FICA - EMPLOYER CONTR	$ 847	$ 2,928	$ 1,202	$ 3,040	$ 2,918
131	HEALTH & LIFE INS - E CONTR	$ 8,277	$ 9,240	$ 8,125	$ 9,492	$ 8,460
151	WORKMEN'S COMP INSURANCE	$ 4,906	$ 7,500	$ 7,358	$ 9,000	$ 4,712
202	COPY & PRINTING SUPPLIES	$ 69	$ 100	$ 68	$ 100	$ 100
221	EQUIPMENT PARTS, TIRES	$ 1,524	$ 2,000	$ 1,067	$ 2,000	$ 2,000
224	PROJECT MAINTENANCE SUPPLIES	$ 21,538	$ 50,000	$ 55,839	$ 30,000	$ 55,000
307	PROFESSIONAL SERVICES	$ 37,176	$ 65,000	$ 29,843	$ 50,000	$ 35,000
303	ENGINEERING SERV	$ 52,472	$ 25,000	$ 47,032	$ 35,000	$ 50,000
322	POSTAGE	$ 966	$ 500	$ 278	$ 500	$ 500
351	LEGAL NOTICE & ORD PUBLICATION	$ 65	$ 100	$ 69	$ 100	$ 100
401	Bldg & Lawn Maint	$ -	$ -	$ -	$ -	$ -
404	VEHICLE & EQUIP MAINT	$ -	$ 1,500	$ 1,621	$ 500	$ 500
433	DUES & SUBSRIPT & TRAINING	$ 13,430	$ 13,000	$ 14,437	$ 13,000	$ 15,000
437	MISCELLANEOUS EXPENSE	$ 1,292	$ 2,000	$ 1,800	$ 2,000	$ 2,000
530	Improvements	$ 69,304	$ 183,000	$ 78,936	$ 160,500	$ 171,000
580	Captial Projects	$ 32,227	$ -	$ -	$ 75,000	$ 82,500
	Expenditure Total	**$ 257,329**	**$ 405,508**	**$ 265,986**	**$ 432,446**	**$ 455,300**
	Revenue/Exp Surplus/(Deficit)	**$ 7,511**	**$ (107,905)**	**$ 32,735**	**$ (98,056)**	**$ (99,009)**
	Cash Balance at Beg of Year	**$ 348,140**	**$ 355,651**	**$ 355,651**	$ 388,386	$ 290,330
	Cash Surplus/(Deficit)	**$ 7,511**	**$ (107,905)**	**$ 32,735**	**$ (98,056)**	**$ (99,009)**
**	**Cash Balance at Yr End**	**$ 355,651**	**$ 247,746**	**$ 388,386**	**$ 290,330**	**$ 191,321**

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

City of Minnetrista
2019 Final Budget
Enterprise Funds

RECYCLING ENTERPRISE FUND
FUND 671

	Revenue	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
34711	Recycling Day Services	$ 23,014	$ 8,000	$ 21,869	$ 23,000	$ 20,000
33620	COUNTY AID FOR RECYCLING	$ 610	$ 23,000	$ 551	$ -	$ -
34950	SUPPLIES MAT SOLD	$ 105,882		$ 110,281	$ 106,000	$ 110,000
37410	RECYCLING SERVICE CHARGE	$ 8,644	$ 102,000	$ 10,328	$ 9,000	$ 10,000
36210	INTEREST ON INVESTMENT & CKG	$ 2,300	$ 2,500	$ 2,614	$ 2,500	$ 2,500
	Revenue Total	**$ 140,450**	**$ 135,500**	**$ 145,643**	**$ 140,500**	**$ 142,500**
	Expenditures					
101	SALARIES-REGULAR	$ 7,431	$ 7,750	$ 8,037	$ 7,750	$ 7,800
102	SALARIES-OVERTIME	$ -	$ 1,200	$ -	$ 1,000	$ 1,000
121	PERA - EMPLOYER CONTR	$ 538	$ 565	$ 582	$ 565	$ 575
122	FICA - EMPLOYER CONTR	$ 569	$ 580	$ 614	$ 580	$ 590
131	HEALTH INSURANCE					$ 2,100
215	SHOP MATERIALS	$ 1,213	$ 2,000	$ 37	$ 2,000	$ 750
307	PROF SERV			$ 1,612		$ 1,500
322	POSTAGE	$ 266	$ 50	$ 278	$ 250	$ 250
384	REFUSE REMOVAL	$ 104,759	$ 100,000	$ 108,906	$ 105,000	$ 110,000
437	MISCELLANEOUS EXPENSE	$ 138	$ 1,000	$ 506	$ 1,000	$ 500
241	Recycling Day expense	$ 15,624	$ 12,000	$ 13,795	$ 15,000	$ 15,000
	Expenditure Total	**$ 130,538**	**$ 125,145**	**$ 134,367**	**$ 133,145**	**$ 140,065**
	Revenue/Exp Surplus/(Deficit)	**$ 9,912**	**$ 10,355**	**$ 11,276**	**$ 7,355**	**$ 2,435**
	Cash Balance at Beg of Year	**$ 184,084**	**$ 196,589**	**$ 193,996**	$ 205,272	$ 212,627
	Cash Surplus/(Deficit)	**$ 9,912**	**$ 10,355**	**$ 11,276**	**$ 7,355**	**$ 2,435**
	Cash Balance at Yr End	**$ 193,996**	**$ 206,944**	**$ 205,272**	**$ 212,627**	**$ 215,062**

Cable Fund
FUND 673

	Revenue	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2019 Budget
38050	Cable Revneue	$ 40,772	$ 43,000	$ 41,588	$ 40,772	$ 43,000
36210	INTEREST ON INVESTMENT	$ 870	$ -	$ 1,667	$ 1,000	$ 1,000
36230	CONTRIBUTIONS/DONATIONS					
]						
	Revenue Total	**$ 41,642**	**$ 43,000**	**$ 43,255**	**$ 41,772**	**$ 44,000**
	Expenditures					
437	Misc					
560	Cable Expense/Equipment	**$ -**	**$ -**	**$ -**	**$ -**	0
700	Transfers					
	Expenditure Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Surplus/(Deficit)	**$ 41,642**	**$ 43,000**	**$ 43,255**	**$ 41,772**	**$ 44,000**
	Beginning Fund Balance	**$ 78,479**	**$ 129,479**	**$ 120,121**	$ 163,376	$ 205,148
	Surplus/(Deficit)	**$ 41,642**	**$ 43,000**	**$ 43,255**	**$ 41,772**	**$ 44,000**
	Ending Fund Balance	**$ 120,121**	**$ 172,479**	**$ 163,376**	**$ 205,148**	**$ 249,148**
	Projected ending Cash Balance					

Capital Improvements Plan
City of Minnetrista, Minnesota
EQUIPMENT, VEHICLES TAX LEVY SUPPORTED
2019 thru 2023

Summary of Future Needs	2019	2020	2021	2022	2023	Total
Equipment & Vehicles						
Police	82,400	148,400	144,400	141,400	140,400	657,000
Campus Maintenance	62,300	48,450	50,300	22,050	12,150	195,250
Streets	138,500	198,500	243,500	358,500	211,500	1,150,500
Administration	48,000	35,000	$20,000	20,000	$20,000	143,000
	331,200	430,350	458,200	541,950	384,050	2,145,750
Funding Sources:						
CIP equipment certificates (bond) - other	**281,200**	**280,350**	**308,200**	**391,950**	**234,050**	1,495,750
CIP/General Fund Balance	50,000	50,000	50,000	50,000	50,000	250,000
Tax Levy	-	100,000	100,000	100,000	100,000	400,000
Sale of equipment						-
CIP Reserve from 2016 General Fund Surplus						-
Carry over from 2016 (1 squad instead of 2)						-
	331,200	430,350	458,200	541,950	384,050	2,145,750

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

ITEM DESCRIPTION			2019		2020	2021	2022	2023	REPLACEMENT POLICY			
									CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
VEHICLES & SQUAD EQUIPMENT												
Squad 70 - Chief (2015 FPI Utility)							45,000	45,000			50000	100000
Squad 69 - Patrol (2014 Ford Police Interceptor)											50000	100000
Squad 68 - CSO (2014 Ford F-150 SSV)								45,000			50000	100000
Squad 72 - Supervisor/Traffic (2016 FPI Utility)							45,000				50000	100000
Squad 71 - Patrol (2015 Ford Police Interceptor Utility)		1	45,000								50000	100000
Squad 73 - Patrol (2016 FPI Utility)				1	45,000						50000	100000
Squad 74 - Patrol (2016 FPI Utility)						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.	0	0	0	0	1,000	1,000	1,000	1,000				
Mobile squad 800 Mhz radio	0	0	0	0	0	0	0					
Mobile Squad Computers	0	2	8,000	2	8,000	8,000	8,000	8,000				
Mobile Squad Car Printers	0	0	0	0	0	0	0	0				
Mobile Squad Video Systems	0	0	0		2,000	0	0	2,000				
Vehicle scales	0	0	0	0	0	6,000	0	0				
POLICE BUILDING EQUIPMENT												
Digital Finger Print & Booking photo system	0	0	0	0	0	0	0	0				
CIP Reserve from 2016 General Fund Surplus	##	0	0	0	0	0	0	0				
Other Software (scheduling, crime tracking, etc)	0	0	0	0	0	0	0	0				
Station and Range Maintenance	0	0	0	0	10,000	10,000	10,000	10,000				
Fitness Equipment	0	0	0	0	0	0	0	0	0		0	
Telecommunications equipment	0	0	0	0	0	0	0	0				
Copier - 5 yr replacement cycle	0	0	0	0	0	0	0	0				
Records software updates and video storage	0	0	0	0	0	0	0	0				
ID card maker replacement	0	0	0	0	0	0	0	0				
Building Security and monitoring	0	0	0	0	0	0	0	0				
LETG Mobile Software/Hardware	0	0	0	0	0	0	0	0				
Office Furnishings	0	0	0	0	0	0	0	0				
Video Equipment (non-squad)	0	0	0	0	0	0	0	0				
Additional Misc.	0	1	1,000	1	1,000	1,000	1,000	1,000				
Sub TOTAL			$54,000		$112,000	$116,000	$110,000	$112,000				

Capital Improvements Plan
PUBLIC SAFETY EQUIPMENT - EMERGENCY MANAGEMENT

ITEM DESCRIPTION			2019		2020	2021	2022	2023	CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
PATROL EQUIPMENT & WEAPONS												
Squad Equipment Cases	0	0	0	0	0	0	0	0				
PBT's	2	2	800	2	800	800	800	800				
Cameras (still camera for patrol)	0	0	0	0	0	0	0	0				
First Aide Equipment	0	1	1,000	1	1,000	1,000	1,000	1,000				
Surveilance Equipment (varda, night-vision, binoculars)	0	1	1,000	1	1,000	1,000	1,000	1,000				
AED Defibrilators	0	0	0	0	0	0	0	0				
Speed Detection Equipment (lidar, smart trailer, laser)	0	0	0	1	5,000	0	0	0				
Additional Misc.	0	0	0	0	0	0	0					
Tactical Equipment	0	0	0	1	4,000	0	4,000	0				

ITEM DESCRIPTION			2019		2020	2021	2022	2023	REPLACEMENT POLICY			
									CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
Firearms	0	2	2,000	2	2,000	2,000	2,000	2,000				
	0	0	0	0	0	0	0	0				
Tasers	0	2	2,000	2	2,000	2,000	2,000	2,000				
Training Equipment (D.T., simunitions, firearms)	0	1	1,000	0	0	1,000	0	1,000				
Animal Control Equipment	0	0	0	0	0	0	0	0				
Personal Protection Equipment (haz-mat or pathogen)	0	0	0	0	0	0	0	0				
COMMUNICATIONS EQUIPMENT												
Portable Radio Replacements/radio lease payments	0		20,000		20,000	20,000	20,000	20,000				
Portable radio batteries	0	6	600	6	600	600	600	600				
Portable radio microphones	0	0	0	0	0	0	0	0				
Portable radio Chargers	0	0	0	0	0	0	0	0				
Additional Misc.	0	0	0	0	0	0	0	0				
EMERGENCY MANAGEMENT												
Public Ed. And protection (CERT)	0	0	0	0	0	0	0	0				
EM Healy Ruff Replacement Units	0	0	0	0	0	0	0	0				
Additional Misc.	0	0	0	0	0	0	0	0				
Sub TOTAL			28,400		36,400	28,400	31,400	28,400				
TOTAL of Both CIP's			**82,400**		**148,400**	**144,400**	**141,400**	**140,400**				
Capital Improvements Plan												
SUMMARY OF PUBLIC SAFETY CIP												
Vehicles and Squad Equipment			53,000		101,000	105,000	99,000	101,000				
Police Building Equipment			1,000		11,000	11,000	11,000	11,000				
Patrol Equipment & Weapons			7,800		15,800	7,800	10,800	7,800				
Communications Equipment			20,600		20,600	20,600	20,600	20,600				
Emergency Management			0		0	0	0	0				
Sub TOTAL			82,400		148,400	144,400	141,400	140,400				
TOTAL			**$ 82,400**		**$148,400**	**$144,400**	**$141,400**	**$140,400**				

Capital Improvements Plan - Campus Maintenance					
	2019	**2020**	**2021**	**2022**	**2023**
Campus Security					
Security system annual maintenance	$1,500	$1,500	$1,500	$1,500	$1,500
Fuel management system		$20,000	$0	$0	$0
SUB TOTAL	**$1,500**	**$21,500**	**$1,500**	**$1,500**	**$1,500**
Physical Plant					
HVAC-Furnace & AC Maintenance (City Hall building)	$2,500	$2,600	$2,700	$2,800	$2,900
HVAC-Purchase of New AC units (City Hall building)	$2,600	$2,650	$5,400	$2,750	$2,750
HVAC-Purchase of New Furnaces (City Hall building)	$5,000	$5,000	$5,000	$5,000	$5,000
SUB TOTAL	**$10,100**	**$10,250**	**$13,100**	**$10,550**	**$10,650**
Building Exterior					
Repair / Replace concrete sidewalks, curbs, steps - City Hall/PW	$10,000	$10,000	$10,000	$10,000	$0
Repair / Replace concrete sidewalks, curbs, steps - Police	$0	$0	$0	$0	$0
Bituminous overlay for City Hall	$40,000	$0	$0	$0	$0
SUB TOTAL	**$50,000**	**$10,000**	**$10,000**	**$10,000**	**$0**
Building Interior					
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
Replace hot water heaters at City Hall bathrooms (WH's in Janitor's closets)	$700	$700	$700	$0	$0
Server Room AC system	$0	$0	$0	$0	$0
ADA upgrades to Lobby bathrooms (men's and woman's)	$0	$0	$10,000	$0	$0
SUB TOTAL	**$700**	**$6,700**	**$25,700**	**$0**	**$0**
	2019	**2020**	**2021**	**2022**	**2023**
Campus Maintenance CIP total =	**$62,300**	**$48,450**	**$50,300**	**$22,050**	**$12,150**

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

	VEHICLE DESCRIPTION	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**	**$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**				
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**				
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**				
5	CIP Reserve from 2016 General Fund Surplus							10	6,000	60,000
	Dump body & hoist / Lift gate / Lights									
	Trade in value									
	SUB TOTAL	**$0**	**$0**	**$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**	**$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**	**$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**				
10	Ford F-150 2WD Pickup							10	6,000	60,000
	Lights / Bed liner									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
11	2017 Freightliner Single Axle Dump Truck							15	6,500	100,000
	Front plow & wing / Spreader / SS box / Lights / Hydraulics									
	Trade in value									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
12	2003 Sterling LT-9500 Tandem Axle w/tag **(¼ each - Street / Storm / Sewer / Water CIP)**		$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**	**$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**	**$235,000**	**$0**	**$0**				
16	2006 Ford F-350 Pickup		$50,000				92,000	10	6,000	60,000
	Front plow / Lights / Bed liner		$10,000							
	SUB TOTAL	**$0**	**$60,000**	**$0**	**$0**	**$0**				

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

	VEHICLE DESCRIPTION	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**	**$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**				
	STREETS: VEHICLE TOTAL	**$0**	**$280,000**	**$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**	**$0**	**$0**	**$0**	**$200,000**				
31	2003 John Deere 772CH Grader **(PERFORM OVERHAUL INSTEAD OF REPLACING)**	$130,000					3300	15	1,000	15,000
	RH Wing for plowing **(REPLACEMENT = $300k / OVERHAUL = $130K)**									
	Rear mounted pack & roll **(ESTIMATING ANOTHER 10 YEARS OF USE)**									
	Gravel retriever									
	SUB TOTAL	**$130,000**	**$0**	**$0**	**$0**	**$0**				
32	2016 Cat 420F2 Tractor Backhoe						3189	10	180	1,800
	Trade-in									
	(⅓ each - Storm water / Sewer / Water CIP) SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
35	2008 Cat 315D-L Track Hoe						480	15	180	2,700
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
33	2010 Bobcat S300 Skid Steer loader		$75,000				590	5	400	2,000
	SUB TOTAL	**$0**	**$75,000**	**$0**	**$0**	**$0**				
34	2007 Bobcat S300 Skid Steer loader **(Storm water CIP item)**						625	5	400	2,000
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
	BOBCAT ATTACHMENTS									
	2001 Bobcat Auger						n/a	10	n/a	n/a
	2011 Bobcat Snow Blower SBX 240						n/a	10	n/a	n/a
	2011 Bobcat Angle Broom						n/a	10	n/a	n/a
	1997 Virnig 66" Fork Grapple						n/a	10	n/a	n/a
	1997 E/Z Grade Bar						n/a	10	n/a	n/a
	2010 Bobcat 72" Box Broom Sweeper						n/a	10	n/a	n/a
	2001 Pallet Fork - replace with hydraulic forks						n/a	10	n/a	n/a
	1998 Fork hook						n/a	10	n/a	n/a
	1998 Tooth Bucket						n/a	10	n/a	n/a
	2010 Rock Bucket						n/a	10	n/a	n/a
	2013 18" High-flow Planer w/18" Fast Cut All Purpose Drum						n/a	10	n/a	n/a
	Box Blade (for shouldering purposes)						n/a	10	n/a	n/a
	Hydraulic Breaking Hammer (Jackhammer)									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

	VEHICLE DESCRIPTION	2019	2020	2021	2022	2023	REPLACEMENT POLICY: CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS	MAX MILES / HOURS
38	2014 Kubota Tractor						n/a	15	200	3,000
	Rear mount PTO driven flail mower									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
39	Kubota Zero Turn Mower ZD323-60 **(Parks CIP item)**			$15,000			430	5	90	450
	SUB TOTAL	**$0**	**$0**	**$15,000**	**$0**	**$0**				
	Fork lift									
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
	STREETS: HEAVY EQUIPMENT TOTAL	**$130,000**	**$75,000**	**$15,000**	**$0**	**$200,000**				
	PUBLIC WORKS: LIGHT EQUIPMENT									
42	2008 IR P185 Air Compressor w/dual reels & jackhammer						52.5	15	180	2,700
36	2003 IR DD28HF Asphalt Roller						926	10	150	1,500
37	2013 Wacker/Neuson RD-12 Asphalt Roller						5	10	150	1,500
41	2009 Bandit 1890 XP Chipper						158	10	150	1,500
40	2014 Stepp SPH 2.0 - 3 ton trailer unit						n/a	10	n/a	n/a
	Jumping jack style compactor						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			$85,000			435	20	400	2,000
45	2000 Katolight 50 KW Generator			$70,000			530	20	400	2,000
46	2016 Winco DR45 Generator							20	400	2,000
	STREETS: LIGHT EQUIPMENT TOTAL	**$0**	**$0**	**$155,000**	**$30,000**	**$3,000**				
	PUBLIC WORKS: OTHER EQUIPMENT									
	Street sign replacement for reflectivity guidelines set by Federal government									
	Motorola radio lease program	$8,500	$8,500	$8,500	$8,500	$8,500				
	STREETS: OTHER EQUIPMENT TOTAL	**$8,500**	**$8,500**	**$8,500**	**$8,500**	**$8,500**				
	PUBLIC WORKS: SHOP TOOLS									
	2004 Dayton 20" drill press									
	2004 Wire feed welder									
	2004 CastAire air compressor (old shop)									
	2010 Quincy air compressor (new shop)									
	STREETS: OTHER EQUIPMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**				
	PUBLIC WORKS CIP TOTAL	**2019**	**2020**	**2021**	**2022**	**2023**				
		$ 138,500	**$ 363,500**	**$ 553,500**	**$ 498,500**	**$ 211,500**				

	2019	2020	2021	2022	2023
Sewer Utility CIP item		**$ 55,000**	**$ 210,000**		
Storm Water CIP item		**$ 55,000**			
Water CIP item		**$ 55,000**	**$ 85,000**	**$ 140,000**	
Park CIP item			**$ 15,000**		
Street CIP item		**$ 190,000**	**$ 243,500**	**$ 358,500**	**$ 311,500**
TOTAL TAX LEVY CIP	**$ 138,500**	**$ 198,500**	**$ 243,500**	**$ 358,500**	**$ 211,500**

Capital Improvements Plan
City of Minnetrista, Minnesota
ADMINISTRATION EQUIPMENT, VEHICLES,
2019 thru 2023

Summary of Future Needs	2019	2020	2021	2022	2023
Equipment & Vehicles					
City Hall Office Space Improvements	$3,000	$3,000	$3,000	$3,000	$3,000
Other Equipment	$2,000	$2,000	$2,000	$2,000	$2,000
Technology Improvements	$15,000	$15,000	$15,000	$15,000	$15,000
2019 Technology project	$15,000	$0	$0	$0	$0
City Server Replacements	$0	$0	$0	$0	$0
Phone System	$13,000	$0	$0	$0	$0
Municipal Code Update	$0	$10,000	$0	$0	$0
Election equipment	$0	$5,000	$0	$0	$0
	$48,000	$35,000	$20,000	$20,000	$20,000