RESOLUTION NO. ________

CITY OF MINNETRISTA
COUNTY OF HENNEPIN
STATE OF MINNESOTA

ADOPTING FINAL BUDGET FOR 2023 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 2023 at Council meetings over the last several months. The Council had its Public Comment meeting on the 2023 Budget on December 5, 2022

NOW THEREFORE BE IT RESOLVED THAT the City Council, adopts the 2023 Final Budget for the following funds as follows:

	Revenues/other financing sources	**Expenditures**
General Fund	$5,903,759	$6,052,823
Capital Improvement Fund	$400,225	$389,950
Bond Retirement – 2017 Street Projects	$170,000	$196,275
Bond Retirement – Equip Certs	$101,000	$155,025
2023 Street Project Fund (new)	$6,210,000	$6,210,000
Bond Retirement – Public Facilities	$366,164	$365,875
Bond Retirement – Maple Crest	$25,800	$59,000
Bond Retirement – Game Farm/South Bay	$154,362	$128,675
Bond Retirement – Highland Road	$60,025	$56,355
Special Revenue Funds	$1,269,000	$655,669
Enterprise Funds	$6,830,674	$7,945,828
TOTAL	**$21,491,009**	**$22,215,475**

BE IT FURTHER RESOLVED THAT city staff is hereby directed to prepare the final 2023 budget documents reflecting the above approved revenues and expenditures.

Adopted this 5th day of December 2022, 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 2022 TAX LEVY, COLLECTIBLE IN 2023

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 2023, upon the taxable property in the City of Minnetrista, for the following purposes:

GENERAL FUND	$ 4,155,000
ROADS	$ 875,000
CIP (Capital Equipment Plan)	$ 150,000
BOND RETIREMENT EQUIPMENT CERTIFICATES 2020 A	$ 100,000
GAME FARM ROAD/SOUTH BAY (2019A)	$ 89,729
MAPLECREST PROECT (2014A REFUNDING)	$ 20,500
2017 STREET PROJECTS (2017A)	$ 118,000
PUBLIC FACILITIES PROJECT (2014 B)	$ 346,000
TOTAL FINAL 2022 PAY 2023 LEVY	$ 5,854,229

Operations Levy

Gross Levy	Fiscal Disparities	Net Levy
$5,180,000	($158,390)	$5,021,610

Special Levies

Game Farm/South Bay Bond	Equipment Certs	2017 Street Projects Bond	Maple Crest 2014A Bond	Pub Facil Project	Total Special Levies
$89,729	$100,000	$118,000	$20,500	$346,000	674,229

Special levy notes – A portion of the debt service tax levy as established in the bond documents for the 2014 B bond is being reduced as it is being reimbursed/paid by the City of Saint Bonifacius. The debt service tax levy as established in the bond documents for the 2012A Bond is being cancelled as the debt obligation will be paid through MSA dollars in lieu of tax levy. The principal and interest payments as established in the bond documents for the 2020A General Obligation Revenue bonds are being are paid for with sufficient funds being collected through water fund revenues to pay the required debt service. The debt service tax levy for 2023 for the 2020A Equipment Certificates is being approved at the amount listed above to cover those principal and interest payments. The small difference is covered by levies from previous years. A portion of the debt service tax levy as established in the bond documents for the 2014 A bond is being reduced by fund balance on hand. A portion of the debt service tax levy as established in the bond documents for the 2017A bond is being reduced by fund balance on hand.

A certified copy of this resolution shall be submitted to the County Auditor of Hennepin County, Minnesota, by Tuesday December 28, 2022.

This resolution was adopted on the 5th day of December 2022, by a vote of _____Ayes and _____Nays.

____
Mayor

ATTEST:

____
City Clerk (SEAL)

City of Minnetrista
2023 Draft Budget
General Fund Summary

GENERAL FUND SUMMARY

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Final Budget	2023 Draft Budget	2022-2023 % Change
GENERAL FUND REVENUE						
Property Tax	$ 3,208,025	$ 3,412,349	$ 3,500,659	$ 3,602,204	$ 4,155,000	15.3%
Licenses & Permits	$ 921,166	$ 956,557	$ 812,506	$ 782,000	$ 809,000	3.5%
Intergovernmental	$ 175,817	$ 766,665	$ 182,264	$ 161,500	$ 190,500	18.0%
Fines	$ 43,123	$ 22,743	$ 31,180	$ 35,000	$ 35,000	0.0%
Other/Charges for services	$ 560,156	$ 498,539	$ 495,735	$ 540,086	$ 714,259	32.2%
TOTAL G.F. REVENUES	**$ 4,908,287**	**$ 5,656,853**	**$ 5,022,344**	**$ 5,120,790**	**$ 5,903,759**	15.3%
GENERAL FUND EXPEND.						
Legislative	$ 30,821	$ 26,629	$ 27,521	$ 32,398	$ 38,857	19.9%
Administrative	$ 498,455	$ 466,086	$ 475,368	$ 509,857	$ 572,556	12.3%
Elections	$ 631	$ 27,971	$ 613	$ 21,495	$ 630	-97.1%
Auditing	$ 24,950	$ 26,300	$ 26,700	$ 27,500	$ 33,600	22.2%
Assessor	$ 144,000	$ 153,000	$ 158,000	$ 178,000	$ 198,000	11.2%
Planning	$ 211,336	$ 216,793	$ 218,955	$ 228,616	$ 299,977	31.2%
Legal	$ 93,901	$ 111,915	$ 108,358	$ 105,000	$ 106,400	1.3%
Buildings	$ 76,239	$ 68,223	$ 72,506	$ 73,500	$ 83,350	13.4%
Police	$ 2,085,492	$ 2,125,833	$ 2,230,917	$ 2,359,168	$ 2,544,631	7.9%
Fire	$ 450,165	$ 455,117	$ 467,487	$ 509,465	$ 627,836	23.2%
Inspections	$ 224,672	$ 226,808	$ 225,962	$ 232,490	$ 261,522	12.5%
Engineering	$ 12,000	$ 13,167	$ 12,768	$ 13,000	$ 13,500	3.8%
Streets	$ 783,295	$ 810,187	$ 824,974	$ 856,739	$ 936,395	9.3%
Snow and Ice Removal	$ 136,316	$ 79,996	$ 97,902	$ 106,348	$ 121,507	14.3%
Street Lighting	$ 24,695	$ 22,922	$ 25,979	$ 26,000	$ 27,000	3.8%
Park Areas	$ 105,116	$ 113,270	$ 138,437	$ 125,788	$ 151,063	20.1%
Culture and Recreation - Gillespie	$ 34,000	$ 34,000	$ 34,000	$ -	$ -	#DIV/0!
Misc. Expense	$ 2,500	$ 45,472	$ 14,097	$ 15,000	$ 25,000	66.7%
Insurance	$ 8,398	$ 8,508	$ 10,474	$ 11,000	$ 11,000	0.0%
Transfers - Capital Fund/Roads		$ -		$ -	$ -	#DIV/0!
TOTAL G. F. EXPENDITURES	**$ 4,946,983**	**$ 5,032,197**	**$ 5,171,018**	**$ 5,431,363**	**$ 6,052,823**	11.4%
G.F. SURPLUS/(DEFICIT)	**$ (38,696)**	**$ 624,656**	**$ (148,674)**	**$ (310,573)**	**$ (149,064)**	
Transfers to CIP Fund				$ (225,000.00)		
Transfers - Administrative charges on projects		**$ 50,000.00**				
Year End Fund Balance	**$ 2,806,326**	**$ 3,480,982**	**$ 3,332,308**	**$ 2,796,735**	**$ 2,647,671**	
	54.27%	**69.17%**	**64.44%**	**51.49%**	**43.74%**	

City of Minnetrista
2023 Proposed Final Budget
Revenue Detail

	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
FUND 101 GENERAL FUND					
R 101-100-31010 GENERAL PROPERTY TAX	$ 3,282,934	$ 3,386,373	$ 3,320,452	$ 3,487,964	$ 4,037,333
R 101-100-31020 DELINQUENT AD VALOREM	$ 18,503	$ -	$ 50,006	$ -	$ -
R 101-100-31040 FISCAL DISPARITIES	$ 110,912	$ 100,000	$ 130,201	$ 114,240	$ 117,667
R 101-200-32120 BUSINESS LICENSES	$ 7,335	$ 6,500	$ 3,200	$ 4,000	$ 6,000
R 101-200-32210 BUILDING PERMITS	$ 837,934	$ 675,000	$ 710,356	$ 675,000	$ 700,000
R 101-200-32212 BLDG - ENGINEER REVIEW	$ 46,143	$ 30,000	$ 36,050	$ 45,000	$ 45,000
R 101-200-32230 PLUMBING AND HEATING PERMITS	$ 61,622	$ 50,000	$ 59,065	$ 55,000	$ 55,000
R 101-200-32240 DOG LICENSES	$ 300	$ -	$ -	$ -	$ -
R 101-200-32260 OTHER PERMITS	$ 3,223	$4,000	$ 3,835	$ 3,000	$ 3,000
R 101-300-33160 FEDERAL GRANT	$ 579,517	$ -	$ -	$ -	$ -
R 101-300-33265 SAFE & SOBER GRANT	$ 5,192	$ 3,000	$ 270	$ 3,000	$ 2,000
R 101-300-33402 HOMESTEAD CREDIT	$ 5,929	$ 6,000	$ 5,934	$ 6,000	$ 6,000
R 101-300-33406 POST REIMBURSEMENT	$ 11,291	$ 13,000	$ 14,723	$ 12,500	$ 12,500
R 101-300-33407 POLICE AID	$ 139,378	$ 125,000	$ 134,015	$ 140,000	$ 140,000
R 101-300-33416 PERA STATE AID	$ -	$ 2,852	$ -	$ -	$ -
R 101-300-33425 STATE OTHER	$ 5,358	$ -	$ -	$ -	$ -
R 101-300-33510 Drug Task Force	$ -	$ -	$ 7,322	$ -	$ 10,000
R 101-400-34101 Rent	$ -	$ -	$ 2,668	$ 2,000	$ 2,000
R 101-400-34103 ZONING AND SUBDIVISION FEES	$ 48,960	$ 45,000	$ 60,796	$ 45,000	$ 45,000
R 101-400-34104 WETLAND PERMIT FEE	$ 2,050	$ 1,500	$ 2,500	$ 2,000	$ 2,000
R 101-400-34105 SALE OF MAPS AND COPIES	$ 541	$ 500	$ 542	$ 500	$ 500
R 101-400-34106 REPORT COPIES	$ 892	$ 1,700	$ 2,336	$ 1,000	$ 1,000
R 101-400-34107 ASSESSMENT SEARCHES	$ -	$ -	$ -	$ -	$ -
R 101-400-34109 MISC FEES	$ 136	$ 1,000	$ 88	$ 500	$ 500
R 101-400-34301 STREET STATE AID	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
R 101-400-34303 STREET DEPARTMENT	$ -	$ -	$ -	$ -	$ -
R 101-400-34401 CRIME LEVY - ISD #277 OFFICER	$ 49,676	$ 50,000	$ 48,265	$ 50,000	$ 50,000
R 101-400-34501 POLICE SERVICES CONTRACT	$ 223,348	$ 234,514	$ 234,514	$ 245,085	$ 261,259
R 101-400-34940 SQUADS VEHICLES/EQUIP SOLD	$ -	$ -	$ -	$ -	$ -
R 101-400-37170 OTHER - CELL PHONE TOWER (NEW	$ 124,758	$ 126,486	$ 123,373	$ 137,000	$ 137,000
R 101-500-35101 COURT FINES	$ 22,525	$ 35,000	$ 31,000	$ 35,000	$ 35,000
R 101-500-35104 ALARM FINES	$ -	$ 500	$ 100	$ -	$ -
R 101-500-35105 DOG RELEASE	$ 218	$ 300	$ 80	$ -	$ -
R 101-600-36101 SPECIAL ASSESSMENTS	$ 69	$ -	$ -	$ -	$ -
R 101-610-36210 INTEREST ON INVESTMENT & CKG	$ 32,427	$ 44,000	$ (20,796)	$ 25,000	$ 25,000
R 101-620-36230 CONTRIBUTIONS AND DONATIONS	$ -	$ -	$ (2,500)	$ -	$ -
R 101-620-36240 REVENUE COLL FOR OTHER AGENC		$ -	$ -	$ -	$ -
R 101-620-36250 REFUNDS AND REIMB	$ 11,827	$ 7,000	$ 31,470	$ 7,000	$ 10,000
R 101-620-36251 PD REFUNDS/REIMB	$ 1,065	$ 7,000	$ 3,364	$ 5,000	$ 5,000
R 101-620-37170 OTHER (ADMIN Charge Street Project)		$ -	$ -		$ 170,000
R 101-620-39101 - SALE OF FIXED ASSETS	$ 2,790	$ -	$ 9,115	$ -	$ 5,000
R 101-700-40000 OPERATING TRANSFER IN	$ 50,000	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND	$ 5,706,854	$ 4,976,225	$ 5,022,344	$ 5,120,790	$ 5,903,759

City of Minnetrista
2023 Proposed Final Budget
Revenue Detail

	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
FUND 401 CAPITAL IMPROVEMENT PROGRAM					
R 401-100-31010 GENERAL PROPERTY TAX	$ 50,242	$ 100,000	$ 100,000	$ 150,000	$ 150,000
R 401-620-39310 GENERAL OBL BO - Equip CERT	$ 510,353	$ -	$ -	$ -	$ 250,000
R 401-700-40000 TRANSFER IN (General Fund)	$ -	$ -	$ -	$ 225,000	$ -
R 401-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,278	$ 1,000	$ (237)	$ 500	$ 225
R 401-620-39101 SALE OF FIXED ASSETS	$ 4,975	$ -	$ 15,890	$ -	$ -
R 401-620-36230 - Contributions/Donations	$ 200	$ -	$ -	$ -	$ -
TOTAL CIP FUND	$ 567,048	$ 101,000	$ 115,653	$ 375,500	$ 400,225
FUND 402 EMERG WARNING SIREN FUND					
R 402-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,520	$ 2,000	$ (1,428)	$ 500	$ 500
R 402-620-36230 CONTRIBUTIONS AND DONATIONS	$ 832	$ 2,000	$ 12,800	$ 1,500	$ 1,000
R 402-620-39310 GENERAL OBL BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
TOTAL SIREN FUND	$ 3,352	$ 4,000	$ 11,372	$ 2,000	$ 1,500
FUND 404 PARK DEDICATION FUND					
R 404-300-33280 COUNTY GRANT	$ -	$ -		$ -	
R 404-610-36210 INTEREST ON INVESTMENT & CKG	$ 11,317	$ 9,159	$ (6,843)	$ 2,000	$ -
R 404-620-36230 CONTRIBUTIONS AND DONATIONS	$ 47,760	$ 50,000	$ 295,392	$ 50,000	$ 100,000
R 404-620-36250 REFUNDS & REIMB	$ -	$ -	$ -	$ -	$ -
TOTAL PARK FUND	$ 59,077	$ 59,159	$ 288,549	$ 52,000	$ 100,000
FUND 406 ROAD MAINTENANCE FUND					
R 406-100-31010 GENERAL PROPERTY TAX	$ 600,464	$ 725,000	$ 725,000	$ 875,000	$ 875,000
R 406-400-34301 STREET STATE AID (maintenance)	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
R 406-600-36101 - Street Assessments	$ 151,758	$ 25,000	$ 382,865	$ 154,000	$ 200,000
R 406-620-36250 Refunds/Reimb		$ -	$ -	$ -	$ -
R 406-400-34301 STREET STATE AID (MSA capital)	$ 1,164,862	$ 437,200	$ 581,599	$ -	$ -
R 406-700-40000 Transfer IN		$ -		$ -	$ -
R 406-610-36210 INTEREST ON INVESTMENT & CKG	$ 6,000	$ 5,000	$ (6,244)	$ 3,000	$ 2,000
TOTAL ROAD MAINTENANCE FUND	$ 2,013,084	$ 1,282,200	$ 1,773,220	$ 1,122,000	$ 1,167,000
FUND 407 TREE REPLACEMENT FUND					
R 407-610-36210 INTEREST ON INVESTMENT & CKG	$ 4,719	$ 4,000	$ (2,564)	$ 1,000	$ 500
R 407-620-36230 CONTRIBUTIONS AND DONATIONS	$ 55,800	$ -	$ 2,000	$ -	$ -
TOTALTREE REPLACEMENT FUND	$ 60,519	$ 4,000	$ (564)	$ 1,000	$ 500
FUND 409 AMERICAN RESCUE PLAN ACT FUND					
R 409-610-36210 INTEREST ON INVESTMENT & CKG	$ -	$ -		$ -	$ -
R 409-300-33160 FEDERAL GRANT	$ -	$ -	$ (398)	$ 444,000	$ -
TOTAL 2023 STREET CAPITAL PROJECTS FUND	$ -	$ -	$ (398)	$ 444,000	$ -
FUND 433 2023 STREET CAPITAL PROJECTS FUND					
R 433-610-36210 INTEREST ON INVESTMENT & CKG	$ -	$ -		$ -	$ -
R 433-400-34301 STREET STATE AID	$ -	$ -	$ -	$ -	$ 340,000
R 433-620-39310 GENERAL OBL BOND	$ -	$ -	$ -	$ -	$ 5,870,000
TOTAL AMERICAN RESCUE PLAN ACT FUND	$ -	$ -	$ -	$ -	$ 6,210,000
FUND 490 STREET CAPITAL PROJECTS FUND					
R 490-100-31010 GENERAL PROPERTY TAX		$ -	$ -	$ -	$ -
R 490-300-33610 COUNTY/STATE AID FOR HIGHWAY	$ 127	$ -	$ -	$ -	$ -
R 490-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,452	$ -	$ (2,055)	$ -	$ -
R 490-400-70000 TRANSFERS IN		$ -	$ -	$ -	$ -
R 490-620-36250 REFUNDS AND REIMB		$ -	$ -	$ -	$ -
TOTAL STREET IMP FUND	$ 2,579	$ -	$ (2,055)	$ -	$ -
FUND 499 2017 Street Projects Fund					
R 499-620-39310 GENERAL OBL BOND		$ -	$ -	$ -	$ -
R 499-620-36250 - Reimbursments	$ 46,352	$ -	$ -	$ -	$ -
499-300-34301 Street State Aid	$ 11,917	$ -	$ -	$ -	$ -
R 499-610-36210 INTEREST ON INVESTMENT & CKG	$ 604	$ -	$ -	$ -	$ -
Total 2017 Street Projects	$ 58,873	$ -	$ -	$ -	$ -

City of Minnetrista
2023 Proposed Final Budget
Revenue Detail

	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
FUND 501 CIP EQUIPMENT CERTIFICATES					
R 501-100-31010 GENERAL PROPERTY TAX	$ 207,175	$ 140,000	$ 138,680	$ 102,000	$ 100,000
R 501-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,555	$ 2,000	$ (2,226)	$ 1,000	$ 1,000
R 501-620-39310 GENERAL OBL BOND PROCEEDS		$ -	$ -	$ -	$ -
TOTAL CIP EQUIP CERT FUND	$ 209,730	$ 142,000	$ 136,454	$ 103,000	$ 101,000
FUND 514 MOUND FIRE IMPROVEMENT FUND					
R 514-100-31010 GENERAL PROPERTY TAX	$ 71,201	$ 72,000	$ 71,321	$ 72,000	$ -
R 514-610-36210 INTEREST ON INVESTMENT & CKG	$ 19	$ -	$ (12)	$ -	$ -
TOTAL MOUND FD IMP FUND	$ 71,220	$ 72,000	$ 71,309	$ 72,000	$ -
FUND 526 MAPLE CREST DEBT FUND					
R 526-100-31010 GENERAL PROPERTY TAX	$ 20,273	$ 20,500	$ 20,306	$ 20,500	$ 20,500
R 526-600-36101 SPECIAL ASSESSMENTS	$ 5,020	$ 15,000	$ 4,811	$ 5,000	$ 5,000
R 526-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,384	$ 1,000	$ (535)	$ 500	$ 300
R 526-700-40000 OPERATING TRANS	$ -	$ -	$ -	$ -	$ -
TOTAL MAPLE CREST DEBT FUND	$ 26,677	$ 36,500	$ 24,582	$ 26,000	$ 25,800
FUND 527 PUBLIC FACILITIES DEBT FUND					
R 527-100-31010 GENERAL PROPERTY TAX	$ 342,160	$ 346,000	$ 342,737	$ 346,000	$ 346,000
R 527-610-36210 INTEREST ON INVESTMENT & CKG	$ 1,260	$ 2,000	$ (1,667)	$ 750	$ 500
R 527-620-36250 REFUNDS AND REIMBURSE	$ 19,664	$ 19,664	$ 19,664	$ 19,664	$ 19,664
R 527-620-39310 GENERAL OBL BO	$ -	$ -	$ -	$ -	$ -
TOTAL FACILITIES DEBT FUND	$ 363,084	$ 367,664	$ 360,734	$ 366,414	$ 366,164
FUND 528 GAME FARM SOUTH BAY DEBT FUND (NEW IN 2010)					
R 528-100-31010 GENERAL PROPERTY TAX	$ 88,733	$ 89,729	$ 88,883	$ 89,729	$ 89,729
R 528-600-36101 SPECIAL ASSESSMENTS	$ 65,909	$ 40,000	$ 73,630	$ 40,000	$ 50,000
R 528-610-36210 INTEREST ON INVESTMENT & CKG	$ (10)	$ 500	$ (376)	$ 250	$ 250
R 528-620-39310 GENERAL OBL BO	$ -	$ -		$ -	$ -
R 528-700-40000 OPERATING TRANSFERS	$ 14,383	$ 14,383	$ 14,383	$ 14,383	$ 14,383
TOTAL SOUTH BAY DRIVE DEBT FUND	$ 169,015	$ 144,612	$ 176,520	$ 144,362	$ 154,362
Fund 529HIGHLAND ROAD DEBT					
R 529-100-31010 GENERAL PROPERTY	$ -	$ -		$ -	$ -
R 529-300-33425 STATE AID OTHER	$ -	$ -		$ -	$ -
R 529-600-36101 SPECIAL ASSESSMENT	$ 3,943	$ 3,500	$ 3,819	$ 3,500	$ 3,500
R 529-610-36210 INTEREST ON INVESTMENT	$ 1,022	$ 1,000	$ (590)	$ 500	$ 500
R 529-620-36250 REFUNDS AND REIMBURSEMENTS	$ 31,157	$ 31,000	$ 31,127	$ 31,000	$ 31,000
R 529-620-39310 GENERAL OBL BOND	$ -	$ -		$ -	
R 529-700-40000 OPERATING TRANSFERS	$ 25,025	$ 25,025	$ 25,025	$ 25,025	$ 25,025
TOTAL HIGHLAND ROAD DEBT	$ 61,147	$ 60,525	$ 59,381	$ 60,025	$ 60,025
Fund 530 ROUNDABOUT DEBT FUND (Paid Off Early)					
R 530-620-39310 Bond Proceeds	$ -	$ -	$ -	$ -	$ -
R 530-610-36210 INTEREST ON INVESTMENT	$ -	$ -	$ -	$ -	$ -
R 530-600-36101 SPECIAL ASSESSMENT	$ -	$ -	$ -	$ -	$ -
TOTAL ROUNDABOUT DEBT	$ -	$ -	$ -	$ -	$ -

City of Minnetrista
2023 Proposed Final Budget
Revenue Detail

	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
Fund 531 KPR DEBT FUND (Paid Off Early)					
R 531-700-40000 Transfer IN	$ -	$ -	$ -	$ -	$ -
R 531-610-36210 INTEREST ON INVESTMENT	$ -	$ -	$ -	$ -	$ -
R 531-600-36101 SPECIAL ASSESSMENT	$ -	$ -	$ -	$ -	$ -
TOTAL KPR DEBT FUND	$ -	$ -	$ -	$ -	$ -
Fund 532 2017 Street Projects (Halstead and Enchanted)					
R 532-100-31010 GENERAL PROPERTY	$ 116,690	$ 118,000	$ 116,887	$ 118,000	$ 118,000
R 532-610-36210 INTEREST ON INVESTMENT	$ 4,668	$ 7,500	$ (3,046)	$ 3,000	$ 2,000
R 532-600-36101 SPECIAL ASSESSMENT	$ 64,490	$ 50,000	$ 99,593	$ 15,000	$ 50,000
TOTAL 2017 Street Projects FUND	$ 185,848	$ 175,500	$ 213,434	$ 136,000	$ 170,000
FUND 601 WATER FUND					
R 601-300-33630 GRANTS	$ -	$ -	$ -	$ -	$ -
R 601-400-37110 WATER SALES	$ 1,097,479	$ 946,400	$ 1,060,811	$ 1,036,176	$ 1,200,000
R 601-400-37120 UNDISTRIBUTED UTILITIES	$ 14,137	$ -	$ 4,190	$ -	$ -
R 601-400-37150 WATER CONNECTION FEES	$ -	$ -	$ -	$ -	$ -
R 601-400-37158 WATER TEST SURCHARGE	$ 62	$ -	$ (1,538)	$ -	$ -
R 601-400-37165 WATER METERS	$ 60,595	$ 50,000	$ 43,355	$ 50,000	$ 50,000
R 601-400-37170 OTHER	$ 125	$ -	$ 96	$ -	$ -
R 601-600-36101 SPECIAL ASSESSMENTS	$ 531	$ 791	$ 409	$ 500	$ 500
R 601-610-36210 INTEREST ON INVESTMENT & CKG	$ 21,039	$ 13,176	$ (11,495)	$ 8,000	$ 2,000
R 601-620-36250 REFUNDS & REIMB	$ 1,534	$ -	$ -	$ -	$ -
SUBTOTAL WATER FUND - OPERATIONS	$ 1,195,502	$ 1,010,367	$ 1,095,828	$ 1,094,676	$ 1,252,500
R 601-400-37150 WATER CONNECTION FEES	$ 406,335	$ 300,000	$ 318,701	$ 275,000	$ 300,000
R 601-400-37151 WATER AREA CHARGES	$ 40,986	$ 195,692	$ 343,831	$ 196,964	$ 200,000
R 601-600-36101 SPECIAL ASSESSMENTS	$ -	$ -	$ -	$ -	$ -
R 601-610-36210 INTEREST ON INVESTMENT & CKG	$ 15,000	$ -	$ -	$ -	$ -
R 601-620-39310 Other Financing Sources	$ -	$ -	$ -	$ -	$ -
R 601-700-40000 Transfers in from ARPA Fund (2022?)	$ -	$ -	$ -	$ 430,000	$ -
R 601-650-39311 REVENUE Bond/PFA	$ 1,920,430	$ -	$ -	$ -	$ 3,000,000
SUBTOTAL WATER FUND - CAPITAl	$ 2,382,751	$ 495,692	$ 662,532	$ 901,964	$ 3,500,000
TOTAL WATER FUND	$ 3,578,253	$ 1,506,059	$ 1,758,360	$ 1,996,640	$ 4,752,500
FUND 602 SEWER FUND					
R 602-400-34407 SEWER AVAILABILITY CHARGE	$ 3,554	$ 3,000	$ 2,659	$ 4,000	$ 4,000
R 602-400-37210 SEWER USE CHARGES	$ 929,912	$ 907,000	$ 996,502	$ 996,000	$ 1,026,000
R 602-400-37250 SEWER CONNECTION FEES	$ 14,000	$ 13,500	$ 13,345	$ 15,000	$ 15,000
R 602-610-36210 INTEREST ON INVESTMENT & CKG	$ 10,000	$ 10,000	$ (8,231)	$ 3,000	$ 3,090
R 602-620-37270 OTHER INCOME	$ -	$ -	$ -	$ -	$ -
TOTAL SEWER OPERATIONS	$ 957,466	$ 933,500	$ 1,004,275	$ 1,018,000	$ 1,048,090
R 602-400-37250 SEWER CONNECTION FEES	$ 157,170	$ 110,000	$ 110,000	$ 115,000	$ 130,000
R 602-400-37251 SEWER AREA CHARGES	$ 4,954	$ -	$ 20,674	$ 7,500	$ 14,000
R 602-600-36101 SPECIAL ASSESSMENT	$ 164	$ -	$ -	$ -	$ -
R 602-610-36210 INTEREST ON INVESTMENT & CKG	$ 10,766	$ 1,000	$ -	$ 2,000	$ 1,000
R 602-650-39310 REVENUE BOND (other financing sourc	$ 90	$ -	$ -	$ -	$ -
TOTAL SEWER CAPITAL	$ 173,144	$ 111,000	$ 130,674	$ 124,500	$ 145,000
TOTAL SEWER FUND	$ 1,130,610	$ 1,044,500	$ 1,134,949	$ 1,142,500	$ 1,193,090
FUND 651 STORM WATER FUND					
R 651-300-33630 GRANTS	$ -	$ -	$ -	$ -	$ -
R 651-400-37310 STORM WATER CHARGES	$ 348,841	$ 360,000	$ 365,889	$ 388,800	$ 400,464

City of Minnetrista
2023 Proposed Final Budget
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	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
R 651-610-36210 INTEREST ON INVESTMENT & CKG	$ 6,980	$ 6,000	$ (3,417)	$ 3,000	$ 2,000
R 651-620-36250 REFUNDS AND REIMB	$ 245	$ -	$ -	$ -	$ -
R 651-400-34301 Street State Aid (MSA Capital)	$ -	$ -	$ -	$ -	$ -
TOTAL ST WATER FUND	$ 356,066	$ 366,000	$ 362,472	$ 391,800	$ 402,464
FUND 671 RECYCLING ENTERPRISE FUND					
R 671-300-33620 COUNTY AID FOR RECYCLING	$ 15,041	$ 15,000	$ 28,281	$ 13,000	$ 15,000
R 671-400-34950 SUPPLIES/MATERIALS SOLD	$ 649	$ -	$ 1,342	$ -	$ 1,000
R 671-400-37410 RECYCLING SERVICE CHARGE	$ 119,549	$ 134,728	$ 146,240	$ 152,016	$ 177,120
R 671-400-37411 RECYCLING DAY SERVICES	$ -	$ 12,500	$ 13,096	$ 13,000	$ 13,000
R 671-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,843	$ 2,000	$ (1,404)	$ 500	$ -
TOTAL RECYCLING FUND	$ 138,082	$ 164,228	$ 187,555	$ 178,516	$ 206,120
CABLE FUND					
R 673-400-38050 CABLE TV	$ 53,657	$ 53,000	$ 51,573	$ 55,000	$ 53,000
R 673-400-33425 (County Aid Mid Co Project)					$ 223,500
R 671-610-36210 INTEREST ON INVESTMENT & CKG	$ 2,953	$ 3,000	$ (1,620)	$ 1,000	$ -
TOTAL CABLE FUND	$ 56,610	$ 56,000	$ 49,953	$ 56,000	$ 276,500
TOTAL ALL FUNDS	$ 14,817,728	$ 10,562,172	$ 11,744,222	$ 11,790,547	$ 21,491,009

City of Minnetrista
Proposed Final Budget 2023
Expenditure Detail

_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
FUND 101 GENERAL FUND						
DEPT 41110 COUNCIL						
41110	E 101-41110-101 SALARIES-REGULAR	$ 22,200	$ 22,200	$ 22,200	$ 22,200	28,200
41110	E 101-41110-122 FICA - EMPLOYER CONTR	$ 1,699	$ 1,698	$ 1,699	$ 1,698	2,157
41110	E 101-41110-201 OFFICE SUPPLIES	$ -	$ -	$ 24	$ -	-
41110	E 101-41110-361 GENERAL LIABILITY INSURANCE	$ 2,288	$ 3,000	$ 1,910	$ 2,500	2,500
41110	E 101-41110-433 DUES & SUBSRIPT & TRAINING	$ 242	$ 1,300	$ 705	$ 1,000	1,000
41110	E 101-41110-440 APPRECIATION EVENTS	$ -	$ -		$ 2,000	2,000
41110	E 101-41110-437 MISCELLANEOUS EXPENSE	$ 209	$ 3,300	$ 873	$ 3,000	3,000
	TOTAL	$ 26,637	$ 31,498	$ 27,410	$ 32,398	$ 38,857
DEPT 41320 ADMINISTRATION						
41320	E 101-41320-101 SALARIES-REGULAR	$ 311,389	$ 332,672	$ 321,889	$ 342,472	397,103
41320	E 101-41320-102 SALARIES-OVERTIME	$ -	$ -	$ -	$ -	-
41320	E 101-41320-121 PERA - EMPLOYER CONTR	$ 23,332	$ 25,043	$ 22,509	$ 25,685	29,783
41320	E 101-41320-122 FICA - EMPLOYER CONTR	$ 23,934	$ 25,450	$ 23,836	$ 26,199	30,378
41320	E 101-41320-131 HEALTH & LIFE INS - E CONTR	$ 42,812	$ 56,160	$ 38,806	$ 45,000	39,792
41320	E 101-41320-151 WORKMEN'S COMP INSURANCE	$ 2,169	$ 2,000	$ 2,152	$ 2,500	2,500
41320	E 101-41320-201 OFFICE SUPPLIES	$ 2,563	$ 3,000	$ 2,458	$ 3,000	3,000
41320	E 101-41320-202 COPY & PRINTING SUPPLIES	$ 2,691	$ 3,500	$ 3,746	$ 3,500	3,500
41320	E 101-41320-302 CONSULTANTS/MINUTES	$ -	$ -		$ -	-
41320	E 101-41320-307 PROFESSIONAL SERVICES	$ 4,522	$ 7,000	$ 4,874	$ 5,000	5,000
41320	E 101-41320-322 POSTAGE	$ 5,436	$ 5,500	$ 7,879	$ 7,000	7,000
41320	E 101-41320-331 TRAVEL EXPENSE	$ 23	$ -		$ -	-
41320	E 101-41320-351 LEGAL NOTICE & ORD PUBLICATION	$ 1,001	$ 1,000	$ 1,213	$ 1,000	1,000
41320	E 101-41320-404 EQUIPMENT MAINT	$ -	$ -		$ -	-
41320	E 101-41320-410 COMPUTER SERVICES/FEES	$ 21,454	$ 25,000	$ 23,025	$ 25,000	30,000
41320	E 101-41320-433 DUES & SUBSRIPT & TRAINING	$ 21,246	$ 21,000	$ 21,070	$ 21,000	21,000
41320	E 101-41320-435 BOOKS & PAMPHLETS	$ -	$ -	$ 110	$ -	-
41320	E 101-41320-437 MISCELLANEOUS EXPENSE	$ 2,646	$ 2,500	$ 1,913	$ 2,500	2,500
	TOTAL	$ 465,217	$ 509,825	$ 475,481	$ 509,857	$ 572,556
DEPT 41410 ELECTIONS						
41410	E 101-41410-101 SALARIES-REGULAR	$ 19,257	$ -	$ -	$ 13,000	$ -
41410	E 101-41410-201 OFFICE SUPPLIES	$ 1,243	$ 200	$ 72	$ 995	80
41410	E 101-41410-202 COPY & PRINTING SUPPLIES	$ 2,012	$ 100	$ 49	$ 2,000	50
41410	E 101-41410-322 POSTAGE	$ 742	$ -	$ -	$ 500	$ -
41410	E 101-41410-404 VEHICLE & EQUIP MAINT	$ 5,928	$ 500	$ 492	$ 5,000	500
41410	E 101-41410-437 MISCELLANEOUS EXPENSE	$ 32	$ -	$ -	$ -	$ -
	TOTAL	$ 29,214	$ 800	$ 614	$ 21,495	$ 630
DEPT 41530 AUDITOR						
41530	E 101-41530-301 AUDITING AND ACCOUNTING SERV	$ 25,925	$ 26,700	$ 26,700	$ 27,500	33,600
	TOTAL	$ 25,925	$ 26,700	$ 26,700	$ 27,500	$ 33,600

City of Minnetrista
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_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
DEPT 41550 ASSESSING						
41550	E 101-41550-310 HENNEPIN COUNTY ASSESSING	$ 153,000	$ 158,000	$ 158,000	$ 178,000	198,000
	TOTAL	$ 153,000	$ 158,000	$ 158,000	$ 178,000	$ 198,000
DEPT 41610 ATTORNEY						
41610	E 101-41610-304 LEGAL FEES - ATTORNEY	$ 75,915	$ 65,000	$ 70,882	$ 69,000	69,000
41610	E 101-41610-305 PROSECUTING ATTORNEY	$ 36,000	$ 36,000	$ 36,000	$ 36,000	36,000
41610	E 101-41610-311 HUMAN RESOURCE ATTORNEY	$ -	$ 1,000	$ 1,476	$ -	1,400
	TOTAL	$ 111,915	$ 102,000	$ 108,358	$ 105,000	$ 106,400
DEPT 41910 PLANNING						
41910	E 101-41910-101 SALARIES-REGULAR	$ 158,281	$ 161,390	$ 161,790	$ 166,232	227,032
41910	E 101-41910-102 SALARIES-OVERTIME	$ -	$ -	$ -	$ -	-
41910	E 101-41910-121 PERA - EMPLOYER CONTR	$ 11,871	$ 12,104	$ 12,134	$ 12,467	17,027
41910	E 101-41910-122 FICA - EMPLOYER CONTR	$ 11,987	$ 12,346	$ 12,283	$ 12,717	17,368
41910	E 101-41910-131 HEALTH & LIFE INS - E CONTR	$ 25,085	$ 26,400	$ 25,794	$ 26,400	26,400
41910	E 101-41910-151 WORKMEN'S COMP INSURANCE	$ 1,084	$ 1,000	$ 1,076	$ 1,000	1,000
41910	E 101-41910-201 OFFICE SUPPLIES	$ 1,087	$ 1,000	$ 930	$ 1,000	1,100
41910	E 101-41910-202 COPY & PRINTING SUPPLIES	$ 1,863	$ 1,900	$ 1,925	$ 1,900	1,950
41910	E 101-41910-302 CONSULTANTS/MINUTES	$ -	$ -	$ -	$ -	-
41910	E 101-41910-303/307 ENG SERV (NOW ENG/GIS Servic	$ 3,068	$ 4,000	$ 1,885	$ 4,500	5,500
41910	E 101-41910-322 POSTAGE	$ 7	$ 100	$ -	$ 100	100
41910	E 101-41910-331 TRAVEL EXPENSE	$ 60	$ -	$ -	$ 200	200
41910	E 101-41910-351 LEGAL NOTICE & ORD PUBLICATION	$ 343	$ 500	$ 1,138	$ 1,000	1,200
41910	E 101-41910-433 DUES & SUBSRIPT & TRAINING	$ 1,970	$ 1,000	$ -	$ 1,000	1,000
41910	E 101-41910-435 Commission Training	$ -	$ -	$ -	$ -	-
41910	E 101-41910-437 MISCELLANEOUS EXPENSE	$ 87	$ 100	$ -	$ 100	100
	TOTAL	$ 216,793	$ 221,840	$ 218,955	$ 228,616	$ 299,977
DEPT 41940 GOVERNMENT BUILDINGS						
41940	E 101-41940-101 SALARIES-REGULAR	$ 1,035	$ -	$ 173	$ -	-
41940	E 101-41940-121 PERA - EMPLOYER	$ 78	$ -	$ 13	$ -	-
41940	E 101-41940-122 FICA - EMPLOYER	$ 79	$ -	$ 13	$ -	-
41940	E 101-41940-211 CLEANING & MAINT SUPPLIES	$ 7,093	$ 8,000	$ 6,458	$ 8,000	10,000
41940	E 101-41940-223 BUILDING REPAIR PARTS	$ 265	$ 1,200	$ 213	$ 1,000	1,000
41940	E 101-41940-321 TELEPHONE	$ 13,297	$ 13,000	$ 13,795	$ 14,000	14,000
41940	E 101-41940-362 PROPERTY INSURANCE	$ 20,824	$ 23,000	$ 19,267	$ 20,000	22,000
41940	E 101-41940-381 ELECTRIC UTILITIES	$ 11,623	$ 12,000	$ 9,763	$ 12,000	14,000
41940	E 101-41940-383 NATURAL GAS	$ 2,746	$ 4,000	$ 3,439	$ 4,000	5,000
41940	E 101-41940-401 BLDG & LAWN MAINTENANCE (2012 I	$ 4,154	$ 11,000	$ 10,060	$ 7,500	8,000
41940	E 101-41940-402 LAWN MAINTENANCE (NEW FOR 201	$ 6,808	$ 6,500	$ 9,263	$ 7,000	9,250
41940	E 101-41940-404 VEHICLE & EQUIP MAINT	$ 39	$ -	$ -	$ -	$ -
41940	E 101-41940-437 MISCELLANEOUS EXPENSE	$ 182	$ -	$ 49	$ -	100
41940	E 101-41940-531 BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 68,222	$ 78,700	$ 72,505	$ 73,500	$ 83,350

City of Minnetrista
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_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
DEPT 42110 POLICE DEPARTMENT						
42110	E 101-42110-101 SALARIES-REGULAR	$ 1,336,603	$ 1,373,599	$ 1,386,790	$ 1,477,039	1,593,282
42110	E 101-42110-102 SALARIES-OVERTIME	$ 30,156	$ 30,875	$ 52,129	$ 31,000	31,000
42110	E 101-42110-103 SALARIES-SAFE&SOBER	$ 2,825	$ 5,000	$ 977	$ 5,000	5,000
42110	E 101-42110-121 PERA - EMPLOYER CONTR	$ 239,837	$ 225,963	$ 245,915	$ 246,087	256,944
42110	E 101-42110-122 FICA - EMPLOYER CONTR	$ 31,883	$ 33,199	$ 32,534	$ 35,142	37,805
42110	E 101-42110-131 HEALTH & LIFE INS - E CONTR	$ 220,569	$ 207,900	$ 210,075	$ 213,300	219,600
42110	E 101-42110-151 WORKMEN'S COMP INSURANCE	$ 21,685	$ 22,000	$ 23,525	$ 44,000	75,000
42110	E 101-42110-201 OFFICE SUPPLIES	$ 2,489	$ 4,000	$ 2,645	$ 4,000	4,000
42110	E 101-42110-202 COPY & PRINTING SUPPLIES	$ 3,430	$ 5,000	$ 3,324	$ 5,000	3,500
42110	E 101-42110-211 CLEANING & MAINT SUPPLIES	$ 13,041	$ 12,000	$ 11,372	$ 13,000	13,000
42110	E 101-42110-212 MOTOR FUELS AND LUBRICANTS	$ 19,396	$ 29,000	$ 27,995	$ 30,000	35,000
42110	E 101-42110-221 EQUIPMENT PARTS, TIRES	$ 8,384	$ 8,000	$ 6,373	$ 9,500	10,000
42110	E 101-42110-240 SMALL TOOLS AND MINOR EQUIP	$ 294	$ 1,000	$ 238	$ 1,000	1,000
42110	E 101-42110-307 PROFESSIONAL SERVICES	$ 3,916	$ 4,000	$ 4,865	$ 12,600	12,000
42110	E 101-42110-319 KENNEL CHARGES	$ -	$ 1,000	$ 227	$ 2,000	2,000
42110	E 101-42110-321 TELEPHONE	$ 10,059	$ 12,000	$ 11,111	$ 12,000	12,000
42110	E 101-42110-322 POSTAGE	$ 928	$ 1,000	$ 642	$ 1,000	1,000
42110	E 101-42110-339 Siren Maintenance and Power	$ 17,832	$ 17,000	$ 17,605	$ 18,000	18,000
42110	E 101-42110-362 PROPERTY INSURANCE	$ 13,815	$ 14,000	$ 12,048	$ 14,000	18,000
42110	E 101-42110-363 AUTOMOBILE INSURANCE	$ 11,982	$ 14,000	$ 12,235	$ 14,000	14,000
42110	E 101-42110-381 ELECTRIC UTILITIES	$ 28,159	$ 36,000	$ 33,807	$ 36,000	36,000
42110	E 101-42110-383 NATURAL GAS	$ 4,273	$ 6,000	$ 3,836	$ 6,000	7,000
42110	E 101-42110-401 BLDG & LAWN MAINTENANCE (2012 I	$ 14,121	$ 20,000	$ 29,229	$ 20,000	20,000
42110	E 101-42110-404 VEHICLE & EQUIP MAINT	$ 14,521	$ 15,000	$ 14,487	$ 16,000	16,000
42110	E 101-42110-410 COMPUTER SERVICES/FEES	$ 35,529	$ 36,000	$ 37,718	$ 36,000	36,000
42110	E 101-42110-417 UNIFORMS	$ 13,598	$ 14,000	$ 15,044	$ 14,000	16,000
42110	E 101-42110-418 RECRUITING	$ 572	$ -	$ 7,071	$ -	3,000
42110	E 101-42110-428 RESERVE OFFICERS	$ 297	$ 1,000	$ 248	$ 1,000	1,000
42110	E 101-42110-431 TRAIN/MTG/EXP & SUPPLIES	$ 2,984	$ 10,000	$ 7,321	$ 10,000	10,000
42110	E 101-42110-433 DUES & SUBSRIPT & TRAINING	$ 5,970	$ 6,000	$ 3,254	$ 6,000	6,000
42110	E 101-42110-434 POLICE TRAINING	$ 12,409	$ 12,000	$ 9,464	$ 12,000	15,000
42110	E 101-42110-437 MISCELLANEOUS EXPENSE	$ 1,588	$ 3,000	$ 2,146	$ 3,000	3,000
42110	E 101-42110-440 APPRECIATION EVENTS	$ 436	$ 6,500	$ 134	$ 6,500	8,500
42110	E 101-42110-441 CORRECTIONS	$ 2,235	$ 5,000	$ 4,528	$ 5,000	5,000
42110	E 101-42110-450 DARE/CRIME PREV Supplies	$ 17	$ -	$ -	$ -	$ -
	TOTAL	$ 2,125,833	$ 2,191,036	$ 2,230,916	$ 2,359,168	$ 2,544,631

_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
DEPT 42210 FIRE DEPARTMENT						
42210	E 101-42210-316 FIRE CONTRACT MOUND	$ 241,891	$ 250,491	$ 247,225	$ 259,473	348,047
42210	E 101-42210-318 FIRE CONTRACT ST BONIFACIUS	$ 213,226	$ 216,093	$ 220,262	$ 249,992	279,789
	TOTAL	$ 455,117	$ 466,584	$ 467,487	$ 509,465	$ 627,836
DEPT 42401 BUILDING INSPECTION						
42401	E 101-42401-101 SALARIES-REGULAR	$ 134,938	$ 136,469	$ 137,810	$ 143,369	166,845
42401	E 101-42401-102 SALARIES-OVERTIME	$ 384	$ 5,000	$ 57	$ 5,000	5,000
42401	E 101-42401-107 SALARIES-SEASONAL	$ -	$ -	$ -	$ -	$ -
42401	E 101-42401-121 PERA - EMPLOYER CONTR	$ 10,149	$ 10,235	$ 10,148	$ 10,753	12,513
42401	E 101-42401-122 FICA - EMPLOYER CONTR	$ 10,451	$ 10,440	$ 10,641	$ 10,968	12,764
42401	E 101-42401-131 HEALTH & LIFE INS - E CONTR	$ 30,531	$ 26,400	$ 30,759	$ 26,400	26,400
42401	E 101-42401-201 OFFICE SUPPLIES	$ 551	$ 1,000	$ 767	$ 1,000	1,000
42401	E 101-42401-202 COPY & PRINTING SUPPLIES	$ 919	$ 1,000	$ 1,709	$ 1,000	1,000
42401	E 101-42401-303 ENGINEERING SERV	$ 37,260	$ 25,000	$ 31,923	$ 30,000	31,000
42401	E 101-42401-306 BUILDING INSPECTION	$ -	$ -	$ -	$ -	-
42401	E 101-42401-308 PLAN REVIEW FEES	$ -	$ -	$ -	$ -	-
42401	E 101-42401-404 VEHICLE MAINTENANCE	$ 19	$ 1,000	$ 1,513	$ 1,000	1,500
42401	E 101-42401-433 DUES SUBSCRIPTIONS & TRAINING	$ 1,531	$ 2,000	$ 635	$ 2,000	2,500
42401	E 101-42401-437Misc Expense	$ 75	$ 5,000	$ -	$ 1,000	1,000
	TOTAL	$ 226,808	$ 223,544	$ 225,961	$ 232,490	$ 261,522
DEPT 42600 ENGINEER						
42600	E 101-42600-303 ENGINEERING SERV	$ 13,167	$ 12,000	$ 12,768	$ 13,000	13,500
42600	E 101-42600-309 WETLAND REVIEW	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 13,167	$ 12,000	$ 12,768	$ 13,000	$ 13,500
DEPT 43121 STREET DEPARTMENT						
43121	E 101-43121-101 SALARIES-REGULAR	$ 368,375	$ 319,874	$ 384,155	$ 351,432	400,360
43121	E 101-43121-102 SALARIES-OVERTIME	$ 3,232	$ 6,000	$ 6,025	$ 6,000	6,000
43121	E 101-43121-121 PERA - EMPLOYER CONTR	$ 27,476	$ 24,441	$ 28,329	$ 25,544	27,869
43121	E 101-43121-122 FICA - EMPLOYER CONTR	$ 28,234	$ 24,929	$ 29,590	$ 22,973	28,426
43121	E 101-43121-131 HEALTH & LIFE INS - E CONTR	$ 65,152	$ 64,020	$ 63,830	$ 66,990	69,740
43121	E 101-43121-151 WORKMEN'S COMP INSURANCE	$ 22,769	$ 23,000	$ 24,601	$ 25,000	25,000
43121	E 101-43121-201 OFFICE SUPPLIES	$ 126	$ 600	$ 227	$ 600	500
43121	E 101-43121-211 CLEANING & MAINT SUPPLIES	$ 5,570	$ 5,500	$ 4,950	$ 5,500	5,500
43121	E 101-43121-212 MOTOR FUELS AND LUBRICANTS	$ 14,852	$ 22,000	$ 17,920	$ 22,000	25,000
43121	E 101-43121-215 SHOP MATERIALS	$ 3,735	$ 8,000	$ 4,783	$ 8,000	6,000
43121	E 101-43121-221 EQUIPMENT PARTS, TIRES	$ 13,913	$ 13,000	$ 17,453	$ 13,000	16,000
43121	E 101-43121-224 STREET MAINTENANCE SUPPLIES	$ 168,632	$ 215,000	$ 145,116	$ 220,000	225,000
43121	E 101-43121-240 SMALL TOOLS AND MINOR EQUIP	$ 1,377	$ 2,000	$ 662	$ 2,000	2,000
43121	E 101-43121-307 PROFESSIONAL SERVICES	$ 9,494	$ 13,000	$ 9,370	$ 10,000	10,000
43121	E 101-43121-321 TELEPHONE	$ 10,088	$ 13,000	$ 10,185	$ 11,000	11,000
43121	E 101-43121-363 AUTOMOBILE INSURANCE	$ 10,285	$ 10,500	$ 4,429	$ 7,500	12,000
43121	E 101-43121-381 ELECTRIC UTILITIES	$ 5,755	$ 6,000	$ 5,927	$ 6,000	7,000
43121	E 101-43121-383 NATURAL GAS	$ 3,738	$ 7,000	$ 3,944	$ 5,000	5,500
43121	E 101-43121-401 BLDG & LAWN MAINTENANCE	$ 5,411	$ 10,000	$ 15,832	$ 10,000	10,000
43121	E 101-43121-404 VEHICLE & EQUIP MAINT	$ 20,432	$ 20,000	$ 33,106	$ 20,000	25,000
43121	E 101-43121-410 COMPUTER SERVICES/FEES	$ 5,242	$ 4,500	$ 4,762	$ 3,500	4,000
43121	E 101-43121-416 RENTAL	$ 1,665	$ 2,000	$ 433	$ 2,000	2,000
43121	E 101-43121-417 UNIFORMS	$ 8,143	$ 6,000	$ 5,561	$ 8,000	8,000
43121	E 101-43121-433 DUES & SUBSRIPT & TRAINING	$ 1,725	$ 1,200	$ 494	$ 1,200	1,000
43121	E 101-43121-437 MISCELLANEOUS EXPENSE	$ 4,767	$ 3,500	$ 3,289	$ 3,500	3,500
	TOTAL	$ 810,187	$ 825,064	$ 824,974	$ 856,739	$ 936,395

City of Minnetrista
Proposed Final Budget 2023
Expenditure Detail

_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
DEPT 43125 ICE AND SNOW REMOVAL						
43125	E 101-43125-101 SALARIES-REGULAR	$ 19,677	$ 50,379	$ 31,444	$ 32,000	36,480
43125	E 101-43125-102 SALARIES-OVERTIME	$ 13,770	$ 12,000	$ 10,130	$ 6,000	6,000
43125	E 101-43125-121 PERA - EMPLOYER CONTR	$ 2,509	$ 4,678	$ 3,061	$ 2,400	2,736
43125	E 101-43125-122 FICA - EMPLOYER CONTR	$ 2,543	$ 4,772	$ 3,160	$ 2,448	2,791
43125	E 101-43125-131 HEALTH & LIFE INS - E CONTR	$ 11,720	$ 13,000	$ 12,860	$ 13,000	13,000
43125	E 101-43125-212 MOTOR FUELS AND LUBRICANTS	$ 8,439	$ 13,000	$ 5,619	$ 13,000	20,000
43125	E 101-43125-221 EQUIPMENT PARTS, TIRES	$ 4,230	$ 6,500	$ 3,405	$ 6,500	6,500
43125	E 101-43125-224 STREET MAINTENANCE SUPPLIES	$ 16,929	$ 26,000	$ 27,422	$ 27,000	31,000
43125	E 101-43125-307 PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	-
43125	E 101-43125-404 VEHICLE & EQUIP MAINT	$ -	$ 3,500	$ -	$ 3,500	2,500
43125	E 101-43125-437 MISCELLANEOUS EXPENSE	$ 181	$ 500	$ 800	$ 500	500
43125	E 101-43125-560 Equip and Furnishings	$ -	$ -	$ -	$ -	-
	TOTAL	$ 79,996	$ 134,329	$ 97,902	$ 106,348	$ 121,507
DEPT 43160 STREET LIGHTING						
43160	E 101-43160-381 ELECTRIC UTILITIES	$ 22,921	$ 25,000	$ 25,979	$ 26,000	27,000
	TOTAL	$ 22,921	$ 25,000	$ 25,979	$ 26,000	$ 27,000
DEPT 45202 PARK AREAS						
45202	E 101-45202-101 SALARIES-REGULAR	$ 24,385	$ 27,416	$ 36,665	$ 25,000	42,000
45202	E 101-45202-102 SALARIES-OVERTIME	$ 1,053	$ 1,000	$ 570	$ -	-
45202	E 101-45202-107 SALARIES-SEASONAL (NEW CODE)	$ -	$ -	$ -	$ -	-
45202	E 101-45202-121 PERA - EMPLOYER CONTR	$ 1,404	$ 2,131	$ 1,908	$ 1,875	3,150
45202	E 101-45202-122 FICA - EMPLOYER CONTR	$ 1,955	$ 2,174	$ 2,850	$ 1,913	3,213
45202	E 101-45202-131 HEALTH & LIFE INS - E CONTR	$ 6,268	$ 6,000	$ 7,186	$ 7,000	7,000
45202	E 101-45202-151 WORKERS COMP	$ -	$ -	$ -		-
45202	E 101-45202-201 OFFICE SUPPLIES	$ -	$ -	$ -		-
45202	E 101-45202-215 SHOP MATERIALS	$ -	$ 500	$ 110		-
45202	E 101-45202-221 EQUIPMENT PARTS, TIRES	$ 232	$ 500	$ 149	$ 500	500
45202	E 101-45202-362 PROPERTY INSURANCE	$ 28,036	$ 28,000	$ 25,266	$ 25,000	23,000
45202	E 101-45202-202 Copy Printing	$ -	$ -			0
45202	E 101-45202-401 BLDG & LAWN MAINTENANCE (2012 I	$ 6,576	$ 12,000	$ 9,253	$ 10,000	10,000
45202	E 101-45202-402 LAWN MAINTENANCE (NEW IN 2012)	$ 42,310	$ 45,000	$ 52,839	$ 53,000	60,000
45202	E 101-45202-404 VEHICLE & EQUIPMENT	$ -	$ 1,500	$ -	$ 500	500
45202	E 101-45202-433 DUES & SUBSCRIP TRAINING	$ 110	$ 2,000	$ 450	$ 500	1,200
45202	E 101-45202-437 MISCELLANEOUS	$ 940	$ 500	$ 1,191	$ 500	500
45202	E 101-45202-530 IMPROVEMENTS - SA		$ -	$ -		
	TOTAL	$ 113,269	$ 128,721	$ 138,437	$ 125,788	$ 151,063
DEPT 45203 CUTLURE & RECREATION - GILLESPIE						
	E 101-45203-307 PROFESSIONAL SERVICES	$ 34,000	$ 34,000	$ 34,000	$ -	$ -
DEPT 49020 MISCELLANEOUS						
49020	E 101-49020-437 MISCELLANEOUS EXPENSE	$ 45,472	$ 15,000	$ 14,097	$ 15,000	25,000
	TOTAL	$ 45,472	$ 15,000	$ 14,097	$ 15,000	$ 25,000
DEPT 49240 INSURANCE UNALLOCATED						
49240	E 101-49240-361 GENERAL LIABILITY INSURANCE	$ 8,508	$ 9,000	$ 10,474	$ 11,000	11,000
	TOTAL	$ 8,508	$ 9,000	$ 10,474	$ 11,000	$ 11,000
DEPT 49300 TRANSFERS OUT						
49300	E 101-49300-720 TRANSFERS (to CIP)	$ -	$ -	$ -	$ 225,000	-
	TOTAL	$ -	$ -	$ -	$ 225,000	$ -
	TOTAL GENERAL FUND 101	$ 5,032,201	$ 5,193,641	$ 5,171,018	$ 5,656,363	$ 6,052,823

_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
FUND 401 CAPITAL IMPROVEMENT PROGRAM						
DEPT 42110 POLICE DEPARTMENT						
42110	E 401-42110-540 MOTOR VEHICLES & MACHINERY	85,114	$ 102,000	$ 59,903	$ 102,000	$ 114,000
42110	E 401-42110-560 EQIUP AND FURNISHINGS	48,041	$ 34,400	$ 51,963	$ 34,400	$ 39,800
	TOTAL	133,155	136,400	111,867	136,400	153,800
DEPT 43126 MACHINERY & EQUIPMENT						
43126	E 401-43126-307 PROFESSIONAL	3,494	$ -	$ 3,699	$ -	
43126	E 401-43126-540 MOTOR VEHICLES & MACHINERY	80,011	$ 15,900	$ -	$ 70,000	$ 78,750
43126	E 401-43126-560 EQIUP AND FURNISHINGS	28,246	$ 49,850	$ 55,331	$ 126,350	$ 157,400
	TOTAL	$ 111,751	$ 65,750	$ 59,030	$ 196,350	$ 236,150
	TOTAL CIP FUND 401	$ 244,906	$ 202,150	$ 170,897	$ 332,750	$ 389,950
FUND 402 EMERG WARNING SIREN FUND						
DEPT 43126 MACHINERY & EQUIPMENT						
43126	E 402-43126-540 MOTOR VEHICLES & MACHINERY	$ -	$ -	$ -	$ -	$ -
	EMERGENCY WARNING FUND TOTAL	$ -	$ -	$ -	$ -	$ -
FUND 404 PARK DEDICATION FUND						
DEPT 45202 PARK AREAS						
45202	E 404-45202-307 PROFESSIONAL SERVICE	$ -	$ -	$ 26,933	$ -	-
45202	E 404-45202-437 MISCELLANEOUS EXPENSE	$ -	$ -	$ 263	$ -	-
45202	E 404-45202-514 LAND	$ -	$ -	$ -	$ -	-
45202	E 404-45202-530 IMPROVEMENTS	$ 43,153	$ 160,000	$ 150,441	$ 475,000	401,261
45202	E 404-45202-580 OTHER EQUIPMENT	$ -	$ -	$ -	$ -	-
	TOTAL	$ 43,153	$ 160,000	$ 177,636	$ 475,000	401,261
DEPT 45202 TRANSFERS OUT						
49300	E 404-49300-720 TRANSFERS	$ 14,383	$ 14,383	$ 14,383	$ 14,383	$ 14,383
	TOTAL	$ 14,383	$ 14,383	$ 14,383	$ 14,383	$ 14,383
	TOTAL PARK DEDICATION FUND 404	$ 57,536	$ 174,383	$ 192,019	$ 489,383	$ 415,644
FUND 406 ROAD MAINTENANCE						
DEPT 43121 Streets						
43121	E 406-43121-303 Engineering	$ 302,657	$ -	$ 495,214	$ -	-
43121	E 406-43121-304 &351 Legal/Ord	$ 4,228	$ -	$ 18,455	$ -	-
43121	E 406-43121-224 Road Maintenance	$ 329,782	$ 437,200	$ 38,264	$ 441,383	200,000
43121	E 406-43121-530 Road Improvements	$ 403,460	$ 1,667,945	$ 1,907,135	$ 637,700	-
43121	406-49300-720 - TRANSFERS	$ 25,025	$ 25,025	$ 25,025	$ 25,025	25,025
	ROAD MAINTENANCE FUND TOTAL	$ 1,065,152	$ 2,130,170	$ 2,484,094	$ 1,104,108	$ 225,025
FUND 407 TREE REPLACEMENT FUND						
DEPT 45203 CULTURE AND RECREATION						
45203	E 407-45202-530 IMPROVEMENTS	$ 4,950	$ 5,000	$ 3,813	$ 5,000	$ 15,000
45203	E 407-45202-437 Misc Expense	$ 2,475	$ -	$ -	$ -	$ -
	TOTAL	$ 7,425	$ 5,000	$ 3,813	$ 5,000	$ 15,000
FUND 409 AMERICAN RESCUE PLAN ACT FUND						
DEPT MISC - 49020						
45203	E 409-49300-720 TRANSFERS OUT	$ -	$ -	$ -	$ 430,000	$ -
	TOTAL	$ -	$ -	$ -	$ 430,000	$ -
FUND 433 AMERICAN RESCUE PLAN ACT FUND						
DEPT STREETS - 43122						
43122	E 433-43122-530 IMPROVEMENTS	$ -	$ -	$ -		$ 6,210,000
	TOTAL	$ -	$ -	$ -	$ -	$ 6,210,000
FUND 490 REVOLVING FUND STREET IMP CAPITAL PROJECTS						
DEPT 43122 STREET CONSTRUCTION						
43122	E 490-43122-303 ENGINEERING SERVICES	$ -	$ -	$ -	$ -	$ -
43122	E 490-43122-307 PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
43122	E 490-43122-320 CONSTRUCTION C	$ -	$ -	$ -	$ -	$ -
43122	E 490-43122-437 MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ -
43122	E 490-43122-514 LAND	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
	TOTAL STREET FUND 490	$ -	$ -	$ -	$ -	$ -
FUND 499 2017 STREET IMP CAPITAL PROJECTS (closed in 2020)						
43122	E 499-43122-303 Engineering	$ 4,013	$ -	$ -	$ -	$ -
43122	E 499-43122-304 Legal	$ 4,847	$ -	$ -	$ -	$ -

_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
43122	E 499-43122-307 PROFESSIONAL SVCS	$ -	$ -	$ -	$ -	$ -
43122	E 499-47300-720 Transfer for admin charge	$ -	$ -	$ -	$ -	$ -
43122	E 499-47300-605 Bond Issuance costs	$ -	$ -	$ -	$ -	$ -
43122	E 499-43122-437 MISCELLANEOUS EXPENSE	$ 4,900	$ -	$ -	$ -	$ -
43122	E 499-43122-530 IMPROVEMENTS	$ 22,748	$ -	$ -	$ -	$ -
	TOTAL 2017 Street Projects FUND 499	$ 36,508	$ -	$ -	$ -	$ -

City of Minnetrista
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_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
FUND 501 CIP EQUIPMENT CERTIFICATES						
DEPT 47000 DEBT SERVICE						
47000	E 501-47000-601 BOND PRINCIPAL	$ 189,000	$ 125,000	$ 125,000	$ 140,000	$ 145,000
47000	E 501-47000-611 BOND INTEREST	$ 9,237	$ 22,781	$ 21,581	$ 13,300	$ 9,025
47000	E 501-47000-620 FISCAL AGENT FEES	$ 1,193	$ 1,000	$ 1,183	$ 1,000	$ 1,000
47000	E 501-47000-720 TRANSFERS	$ -	$ -	$ -	$ -	
	TOTAL	$ 199,430	$ 148,781	$ 147,764	$ 154,300	$ 155,025
	TOTAL CIP EQUIP CERT DEBT SERVICE FUND 501	$ 199,430	$ 148,781	$ 147,764	$ 154,300	$ 155,025
FUND 514 MOUND FIRE IMPROVEMENT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 514-47000-601 BOND PRINCIPAL	$ 75,771	$ 68,217	$ 74,979	$ 72,000	$ -
	TOTAL	$ 75,771	$ 68,217	$ 74,979	$ 72,000	$ -
	TOTAL MOUND FIRE IMP FUND 514	$ 75,771	$ 68,217	$ 74,979	$ 72,000	$ -
FUND 526 MAPLE CREST DEBT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 526-47000-601 BOND PRINCIPAL	45,000	$ 45,000	$ 45,000	$ 50,000	$ 50,000
47000	E 526-47000-611 BOND INTEREST	13,600	$ 11,800	$ 11,800	$ 9,000	$ 8,000
47000	E 526-47000-620 FISCAL AGENT FEE/BOND ISSUANCE	2,209	$ 1,000	$ 984	$ 1,000	$ 1,000
	TOTAL	$ 60,809	$ 57,800	$ 57,784	$ 60,000	$ 59,000
43122	E 526-43122-437 MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	TOTAL MAPLE CREST DEBT SERVICE FUND	$ 60,809	$ 57,800	$ -	$ 60,000	$ 59,000
FUND 527 PUBLIC FACILITIES DEBT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 527-47000-601 BOND PRINCIPAL/REFUNDING	265,000	$ 270,000	$ 270,000	$ 275,000	$ 290,000
47000	E 527-47000-611 BOND INTEREST	100,275	$ 92,250	$ 92,250	$ 84,075	$ 74,875
47000	E 527-47000-307/620 ARBITRAGE/FISCAL AGENT FEES	984	$ 1,000	$ 984	$ 1,000	$ 1,000
	TOTAL	$ 366,259	$ 363,250	$ 363,234	$ 360,075	$ 365,875
43122	E 527-43122-437 MISCELLANEOUS/fiscal agent fees		$ -	$ -	$ -	$ -
	TOTAL PUBLIC FACILITES DEBT FUND	$ 366,259	$ 363,250	$ 363,234	$ 360,075	$ 365,875
FUND 528 GAME FARM/SOUTH BAY DEBT FUND						
DEPT 47000 DEBT SERVICE						
47000	E 528-47000-601 BOND PRINCIPAL	105,000	$ 80,000	$ 80,000	$ 80,000	85000
47000	E 528-47000-605 BOND ISSUANCE FEES	-	$ -	$ -	$ -	
47000	E 528-47000-611 BOND INTEREST	40,106	$ 50,800	$ 50,800	$ 46,800	42675
47000	E 528-47000-620 FISCAL AGENT FEE	985	$ 1,000	$ 984	$ 1,000	$ 1,000
	GAME FARM/SOUTH BAY DEBT FUND TOTAL	146,091	131,800	131,784	127,800	128,675

_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
FUND 529 HIGHLAND ROAD DEBT FUND (NEW IN 2013)						
DEPT 47000 DEBT SERVICE						
47000	E 529-47000-601 BOND PRINCIPAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
47000	E 529-47000-611 BOND INTEREST/FEES	$ 10,086	$ 8,485	$ 9,195	$ 7,430	$ 6,355
	HIGHLAND ROAD DEBT FUND TOTAL	$ 60,086	$ 58,485	$ 59,195	$ 57,430	$ 56,355
FUND 530 ROUNDABOUT DEBT FUND (NEW IN 2014) - Paid Off Early						
DEPT 47000 DEBT SERVICE						
47000	E 530-47000-601 BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -
47000	E 530-47000-720 TRANSFER OUT	$ -	$ -	$ -	$ -	$ -
47000	E 530-47000-620- fiscal agent fee	$ -	$ -	$ -	$ -	$ -
47000	E 530-47000-611 BOND INTEREST	$ -	$ -	$ -	$ -	$ -
	ROUNDABOUT DEBT FUND TOTAL	$ -	$ -	$ -	$ -	$ -
FUND 531 KINGS POINT ROAD DEBT FUND (NEW IN 2015) - Paid Off Early						
DEPT 47000 DEBT SERVICE						
47000	E 531-47000-601 BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ -
	E 531-47000-605 BOND Issuance costs	$ -	$ -	$ -	$ -	$ -
	E 531-47000-620- fiscal agent fee	$ -	$ -	$ -	$ -	$ -
47000	E 531-47000-611 BOND INTEREST	$ -	$ -	$ -	$ -	$ -
	KINGS POINT ROAD DEBT FUND TOTAL	$ -	$ -	$ -	$ -	$ -
FUND 532 2017 Street Projects Fund (NEW IN 2017) - Halstead Enchanted						
DEPT 47000 DEBT SERVICE						
47000	E 532-47000-601 BOND PRINCIPAL	110,000	$ 110,000	$ 115,000	$ 120,000	$ 125,000
47000	E 532-47000-611 BOND INTEREST/FEES	$ 82,810	$ 78,475	$ 79,440	$ 74,950	$ 71,275
	Fund 532 (NEW IN 2017) - Halstead Enchanted	$ 192,810	$ 188,475	$ 194,440	$ 194,950	$ 196,275

_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
FUND 601 WATER FUND						
DEPT 47000 OPERATIONS DEBT SERVICE						
47000	E 601-47000-601 BOND PRINCIPAL	$ 37,500	$ 37,500	$ -	$ -	$ -
47000	E 601-47000-611 BOND INTEREST	$ 10,000	$ 10,000	$ -	$ -	$ -
47000	E 601-47000-620 FISCAL AGENT FEES	-	$ -	$ -	$ -	$ -
	TOTAL	$ 47,500	$ 47,500	$ -	$ -	$ -
DEPT 49300 TRANSFERS OUT						
49300	E 601-49300-720 TRANSFERS	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -	$ -
DEPT 49440 WATER DEPARTMENT ADMINISTRATION						
49440	E 601-49440-101 SALARIES-REGULAR	$ 185,942	$ 162,009	$ 188,819	$ 176,682	198,260
49440	E 601-49440-102 SALARIES-OVERTIME	$ 4,271	$ 8,000	$ 5,927	$ 8,000	6,223
49440	E 601-49440-105 PAGER	$ 6,831	$ 6,000	$ 8,150	$ 9,000	8,558
49440	E 601-49440-121 PERA - EMPLOYER CONTR	$ 15,377	$ 15,500	$ 15,184	$ 17,000	15,943
49440	E 601-49440-122 FICA - EMPLOYER CONTR	$ 15,133	$ 15,500	$ 14,929	$ 17,000	15,675
49440	E 601-49440-131 HEALTH & LIFE INS - E CONTR	$ 36,087	$ 35,000	$ 47,843	$ 37,000	50,235
49440	E 601-49440-151 WORKMEN'S COMP INSURANCE	$ 16,264	$ 15,000	$ 16,140	$ 19,000	16,947
49440	E 601-49440-201 OFFICE SUPPLIES	$ -	$ 100	$ -	$ 100	-
49440	E 601-49440-202 COPY & PRINTING SUPPLIES	$ 336	$ 350	$ 412	$ 350	500
49440	E 601-49440-212 MOTOR FUELS AND LUBRICANTS	$ 4,417	$ 7,000	$ 7,054	$ 6,000	7,000
49440	E 601-49440-215 SHOP MATERIALS	$ -	$ -	$ -	$ -	-
49440	E 601-49440-221 EQUIPMENT PARTS, TIRES	$ 246	$ 500	$ 865	$ 500	500
49440	E 601-49440-227 UTILITY SYSTEM MAINT SUPPLIES	$ 156,954	$ 175,000	$ 201,970	$ 175,000	190,000
49440	E 601-49440-240 SMALL TOOLS AND MINOR EQUIP	$ 571	$ 1,000	$ 513	$ 1,000	1,000
49440	E 601-49440-303 ENGINEERING SERV	$ 6,344	$ 10,000	$ 42,538	$ 12,000	20,000
49440	E 601-49440-307 PROFESSIONAL SVCS (& 304)	$ 6,072	$ 7,500	$ 8,621	$ 8,500	8,500
49440	E 601-49440-322 POSTAGE	$ 2,091	$ 1,500	$ 2,556	$ 1,500	2,500
49440	E 601-49440-351 LEGAL NOTICE & ORD PUBLICATION	$ 799	$ 500	$ 621	$ 750	750
49440	E 601-49440-362 PROPERTY INSURANCE	$ 22,112	$ 20,000	$ 22,640	$ 23,000	24,000
49440	E 601-49440-381 ELECTRIC UTILITIES	$ 117,899	$ 105,000	$ 118,975	$ 117,000	120,000
49440	E 601-49440-383 NATURAL GAS	$ 8,677	$ 14,000	$ 10,732	$ 10,000	12,000
49440	E 601-49440-401 BLDG MAINTENANCE	$ 10,689	$ 12,000	$ 11,901	$ 12,000	13,000
49440	E 601-49440-402 LAWN MAINTENANCE	$ -	$ -	$ 740	$ -	-
49440	E 601-49440-404 VEHICLE & EQUIP MAINT	$ 3,812	$ 5,000	$ 6,323	$ 5,000	5,000
49440	E 601-49440-410 COMPUTER SERVICES/FEES	$ 8,706	$ 9,000	$ 8,863	$ 10,000	10,000
49440	E 601-49440-416 RENTAL	$ -	$ -	$ -	$ -	-
49440	E 601-49440-433 DUES & SUBSRIPT & TRAINING	$ 618	$ 2,500	$ 1,777	$ 2,000	2,000
49440	E 601-49440-437 MISCELLANEOUS EXPENSE	$ 136	$ 500	$ 749	$ 500	500
49440	E 601-49440-580 OTHER EQUIPMENT	$ 1,612	25,000	-	$ -	200,000
	SUB TOTAL WATER OPERATIONS ADMIN	$ 631,996	$ 653,459	$ 744,844	$ 668,882	$ 929,092
Dept 47000 - Capital Debt Service						
47000	E 601-47000-601 BOND PRINCIPAL	$ 633,000	$ 743,000	$ 760,500	$ 743,000	780,000
47000	E 601-47000-611 BOND INTEREST (& 620)	$ 217,435	$ 150,000	$ 120,725	$ 150,000	150,000
	SUB TOTAL WATER DEBT SERVICE	$ 850,435	$ 893,000	$ 881,225	$ 893,000	$ 930,000
DEPT 43241 WATER CONSTRUCTION						
43241	E 601-43241-303 ENGINEERING SVCS	$ -	$ -	$ 28,184	$ -	-
43241	E 601-43241-304 LEGAL	$ -	$ -		$ -	-
43241	E 601-43241-307 PROF SVCS	$ -	$ -		$ -	-
43241	E 601-43241-437 WATER PLAN IMPROVEMENTS/EXPE	$ -	$ -		$ -	-
43241	E 601-43241-530 IMPROVEMENTS	$ 1,357,477	$ 1,627,582	$ 1,134,612	$ 838,000	3,000,000
43241	E 601-43241-514 Land	$ -	$ -		$ -	-
	SUB TOTAL WATER CAPITAL PROJECTS	$ 1,357,477	$ 1,627,582	$ 1,162,796	$ 838,000	$ 3,000,000
	TOTAL WATER FUND 601	$ 2,887,408	$ 3,221,541	$ 2,788,865	$ 2,399,882	$ 4,859,092

_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
FUND 602 SEWER FUND						
DEPT 49490 SEWER DEPARTMENT ADMINISTRATIO						
49490	E 602-49490-101 SALARIES-REGULAR	$ 101,052	$ 136,071	$ 111,455	$ 144,385	$ 148,717
49490	E 602-49490-102 SALARIES-OVERTIME	$ 4,887	$ 6,500	$ 6,728	$ 6,500	$ 6,695
49490	E 602-49490-105 SALARIES PAGER	$ 6,877	$ 6,000	$ 8,125	$ 7,000	$ 8,000
49490	E 602-49490-121 PERA - EMPLOYER CONTR	$ 8,343	$ 11,218	$ 9,486	$ 11,612	$ 11,960
49490	E 602-49490-122 FICA - EMPLOYER CONTR	$ 8,374	$ 11,442	$ 9,467	$ 11,284	$ 11,623
49490	E 602-49490-131 HEALTH & LIFE INS - E CONTR	$ 26,838	$ 25,920	$ 35,428	$ 26,460	$ 35,000
49490	E 602-49490-151 WORKMEN'S COMP INSURANCE	$ 16,263	$ 15,000	$ 16,139	$ 19,064	$ 17,510
49490	E 602-49490-201 OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -
49490	E 602-49490-202 COPY & PRINTING SUPPLIES	$ 523	$ 300	$ 412	$ 500	$ 500
49490	E 602-49490-212 MOTOR FUELS AND LUBRICANTS	$ 4,317	$ 6,000	$ 7,161	$ 6,000	$ 70,000
49490	E 602-49490-215 SHOP MATERIALS	$ -	$ -	$ -	$ -	$ -
49490	E 602-49490-221 EQUIPMENT PARTS, TIRES	$ 1,799	$ -	$ 13	$ 1,000	$ 500
49490	E 602-49490-227 UTILITY SYSTEM MAINT SUPPLIES	$ 169,217	$ 100,000	$ 280,513	$ 125,000	$ 150,000
49490	E 602-49490-240 SMALL TOOLS AND MINOR EQUIP	$ -	$ -	$ 1,051	$ -	$ -
49490	E 602-49490-303 ENGINEERING SERV	$ 14,155	$ 18,000	$ 62,515	$ 18,000	$ 25,000
49490	E 602-49490-307 PROFESSIONAL SVCS	$ 5,897	$ 10,000	$ 7,167	$ 7,000	$ 10,000
49490	E 602-49490-322 POSTAGE	$ 952	$ 1,000	$ 1,116	$ 1,000	$ 1,000
49490	E 602-49490-351 LEGAL NOTICE & ORD PUBLICATION	$ -	$ -	$ 294	$ -	$ -
49490	E 602-49490-362 PROPERTY INSURANCE	$ 6,523	$ 4,500	$ 5,729	$ 6,500	$ 6,500
49490	E 602-49490-381 ELECTRIC UTILITIES	$ 15,576	$ 13,000	$ 14,761	$ 16,000	$ 16,000
49490	E 602-49490-390 SEWER SERVICE TO OTHER GOVT	$ 74,448	$ 65,000	$ 67,214	$ 78,000	$ 80,000
49490	E 602-49490-401/402 BLDG & LAWN MAINTENANCE	$ 1,871	$ 1,000	$ 120	$ 2,000	$ 2,000
49490	E 602-49490-404 VEHICLE & EQUIP MAINT	$ 2,859	$ 4,000	$ 1,646	$ 3,500	$ 3,500
49490	E 602-49490-410 COMPUTER SERVICES/FEES	$ 8,706	$ 10,000	$ 8,861	$ 9,000	$ 10,000
49490	E 602-49490-433 DUES & SUBSRIPT & TRAINING	$ 3,785	$ 1,000	$ 1,065	$ 1,000	$ 1,000
49490	E 602-49490-437 MISCELLANEOUS EXPENSE	$ 71	$ 1,000	$ 10,469	$ 1,000	$ 1,000
49490	E 602-49490-438 EXPENSE MWCC	$ 334,764	$ 336,172	$ 336,172	$ 357,390	$ 390,881
49490	E 602-49490-540 MOTOR VEHICLES	$ -	$ -		$ -	$ -
49490	E 602-49490-580 OTHER EQUIPMENT/IMPROVEMENTS	$ 1,843	$ 73,000		$ 6,000	$ -
	SUB TOTAL SEWER OPERATIONS	$ 819,940	$ 856,123	$ 1,003,106	$ 865,195	$ 1,007,385
FUND 602 SEWER IMP CAPITAL PROJECTS						
Dept 47000	E 602-47000-601 BOND PRINCIPAL	$ 67,500	$ 67,500	$ 67,500	$ 67,500	$ 67,500
47000	E 602-47000-611 BOND INTEREST	$ 15,248	$ 17,000	$ 14,033	$ 17,000	$ 14,000
	SUBTOTAL DEBT SERVICE SEWER	$ 82,748	$ 84,500	$ 81,533	$ 84,500	$ 81,500
DEPT 43251	E 602-43251-307 PROFESSIONAL SVCS	$ -	$ -		$ -	$ -
43251	E 602-43251-437 MISCELLANEOUS EXPENSE	$ -	$ -		$ -	$ -
43251	E 602-43251-530 IMPROVEMENTS	$ 258,234	$ 771,789	$ 736,455	$ 381,000	$ 530,100
43251	E 602-43251-580 I & I	$ -	$ 100,000	$ -	$ 100,000	$ 100,000
	SUBTOTAL CAPITAL IMPROVEMENTS	$ 258,234	$ 871,789	$ 736,455	$ 481,000	$ 630,100
	TOTAL SEWER FUND 602	$ 1,160,922	$ 1,812,412	$ 1,821,094	$ 1,430,695	$ 1,718,985
FUND 651 STORM WATER FUND						
DEPT 49590 STORM WATER ADMINISTRATION						
49590	E 651-49590-101 SALARIES-REGULAR	$ 39,096	$ 40,450	$ 34,169	$ 35,000	$ 36,000
49590	E 651-49490-102 SALARIES-OVERTIME	$ 111	$ 1,000	$ 121	$ 1,000	$ 1,000
49590	E 651-49590-121 PERA - EMPLOYER CONTR	$ 2,888	$ 3,146	$ 2,551	$ 3,273	$ 3,500
49590	E 651-49590-122 FICA - EMPLOYER CONTR	$ 2,902	$ 3,209	$ 2,610	$ 3,059	$ 3,200
49590	E 651-49590-131 HEALTH & LIFE INS - E CONTR	$ 9,639	$ 8,700	$ 12,072	$ 8,730	$ 8,900
49590	E 651-49590-151 WORKMEN'S COMP INSURANCE	$ 5,421	$ 5,000	$ 5,379	$ 5,500	$ 5,700
49590	E 651-49590-202 COPY & PRINTING SUPPLIES	$ 37	$ 100	$ 177	$ 100	$ 100
49590	E 651-49590-221 EQUIPMENT PARTS, TIRES	$ 1,311	$ 1,000	$ -	$ 1,500	$ 1,500
49590	E 651-49590-224 STREET MAINTENANCE SUPPLIES	$ 48,419	$ 45,000	$ 68,604	$ 50,000	$ 52,000
49590	E 651-49590-307 PROFESSIONAL SERVICES	$ 33,746	$ 35,000	$ 35,838	$ 35,000	$ 37,000
49590	E 651-49590-303 ENGINEERING SERV	$ 18,122	$ 25,000	$ 34,525	$ 25,000	$ 25,000
49590	E 651-49590-322 POSTAGE	$ 317	$ 250	$ 372	$ 250	$ 250
49590	E 651-49590-351 LEGAL NOTICE & ORD PUBLICATION	$ -	$ -	$ -	$ -	$ -
49590	E 651-49590-401 BLDG & LAWN MAINTENANCE	$ -	$ -	$ -	$ -	$ -
49590	E 651-49590-404 VEHICLE & EQUIP MAINT	$ 1,171	$ 500	$ -	$ 1,000	$ -
49590	E 651-49590-433 DUES & SUBSRIPT & TRAINING	$ 17,442	$ 18,000	$ 15,070	$ 18,000	$ 17,000
49590	E 651-49590-437 MISCELLANEOUS EXPENSE	$ 1,198	$ 1,000	$ -	$ 1,000	$ 1,000
49590	E 651-49590-530 IMPROVEMENTS	$ 95,731	$ 214,708	$ 298,520	$ 170,500	$ 230,000
49590	E 651-49590-580 OTHER EQUIPMENT/PROJECTS	$ 9,665	$ 77,500	$ 22,687	$ 75,000	$ 175,600
	TOTAL STORM WATER FUND	$ 287,216	$ 479,563	$ 532,695	$ 433,912	$ 597,750

City of Minnetrista
Proposed Final Budget 2023
Expenditure Detail

_Detail DEPT		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Draft Budget
DEPT 43230 RECYCLING						
43230	E 671-43230-101 SALARIES-REGULAR	$ 8,695	$ 8,800	$ 8,914	$ 9,000	$ 9,200
43230	E 671-43230-102 SALARIES- OVERTIME	$ 47	$ 2,500	$ 2,665	$ 900	$ 2,500
43230	E 671-43230-121 PERA - EMPLOYER CONTR	$ 634	$ 850	$ 846	$ 850	$ 900
43230	E 671-43230-122 FICA - EMPLOYER CONTR	$ 669	$ 900	$ 880	$ 700	$ 1,000
43230	E 671-43230-131 HEALTH & LIFE INS -E CONTR	$ 151	$ -	$ 959	$ -	$ 1,000
43230	E671-43230-241 RECYCLING DAY EXPENSE	$ -	$ 15,000	$ 16,290	$ 15,000	$ 16,000
43230	E 671-43230-215 SHOP MATERIALS	$ -	$ -	$ -	$ -	$ -
43230	E 671-43230-307 PROF SERV	$ 2,467	$ 1,800	$ 2,707	$ 2,500	$ 2,500
43230	E 671-43230-322 POSTAGE	$ 317	$ 250	$ 372	$ 350	$ 400
43230	E 671-43230-384 REFUSE REMOVAL	$ 139,364	$ 181,883	$ 178,500	$ 196,762	$ 211,643
43230	E 671-43230-437 MISCELLANEOUS EXPENSE	197	$ 250	$ 2,285	$ 225	$ 1,000
	TOTAL RECYCLING FUND	$ 152,541	$ 212,233	$ 214,418	$ 226,287	$ 246,143
DEPT 49600 CABLE						
	E 673-49600-101 SALARIES-REGULAR	30,749	$ 37,992	$ 35,074	$ 39,036	52,000
	E 673-49600-121 PERA - EMPLOYER CONTR	2,182	$ 2,754	$ 2,630	$ 2,830	3,380
	E 673-49600-122 FICA - EMPLOYER CONTR	2,169	$ 2,906	$ 2,712	$ 2,986	3,978
	E 673-49600-131 HEALTH INSURANCE			$ 2,384		2,500
	E 673-41320-307 PROFESSIONAL SERVICES	6,495	$ 7,000	$ 17,224	$ 7,000	10,000
	E 673-49600-530 IMPROVEMENTS (Midco Project)					452,000
	E 673-49600-560 CABLE EXPENSE	-	$ -	$ 3,129	$ -	
	TOTAL CABLE FUND	41,595	50,652	63,153	51,852	523,858
	TOTAL ALL FUNDS	$ 12,038,158	$ 14,498,553	$ 14,416,592	$ 13,586,787	$ 22,215,475

City of Minnetrista
2023 Final Budget
CIP Fund Revenues Expenditures

CAPITAL IMPROVEMENT PROGRAM
FUND 401

	Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
	City Public Works & Police CIP					
31010	GENERAL PROPERTY TAXES	$ 50,242	$ 100,000	$ 100,000	$ 150,000	$ 150,000
39310	Equipment Certs	$ 510,353	$ -	$ -	$ -	$ 250,000
39101	Sale of fixed assets		$ -	$ 15,890	$ -	$ -
36230	Contributions/Donations	$ 5,175	$ -	$ -	$ -	$ -
36210	INVESTMENT INTEREST	$ 1,278	$ 1,000	$ (237)	$ 500	$ 225
40000	Transfers IN/assignment from general	$ -	$ -	$ -	$ 225,000	$ -
	Total Revenue	**$ 567,048**	**$ 101,000**	**$ 115,653**	**$ 375,500**	**$ 400,225**
	Expenditures					
	Police					
540	motor vehicles	$ 85,114	$ 102,000	$ 59,903	$102,000	$ 114,000
560	Equipment/other improvements	$ 48,041	$ 34,400	$ 51,963	$ 34,400	$ 39,800
	Police Works Total Expenditures	**$ 133,155**	**$ 136,400**	**$ 111,867**	**$ 136,400**	**$ 153,800**
	Public Works/City Hall Total Expenditures					
307	Prof Services	3,494	$ -	$ 3,699		$ -
540	motor vehicles	80,011	$ 15,900	$ -	$ 70,000	$ 78,750
560	Equipment/other improvements	28,246	$ 49,850	$ 55,331	$126,350	$ 157,400
	Public Works/Admin Total Expendit	**$ 111,751**	**$ 65,750**	**$ 59,030**	**$ 196,350**	**$ 236,150**
	Beginning Fund Balance	$ (204,136)	$ 118,006	$ 118,006	$ 62,762	$ 105,512
	Surplus/(Deficit)	$ 322,142	$ (101,150)	$ (55,244)	$ 42,750	$ 10,275
	Ending Fund Balance	**$ 118,006**	**$ 16,856**	**$ 62,762**	**$ 105,512**	**$ 115,787**

City of Minnetrista
2023 Final Budget
Special Revenue Funds

EMERGENCY WARNING SIREN FUND
FUND 402

	Revenue	2020 Actual	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
31010	GENERAL PROPERTY TAX					
36210	INTEREST ON INVESTMENT	$ 2,520	$ 2,000	$ (1,428)	$ 500	$ 500
36230	CONTRIBUTIONS/DONATIONS	$ 832	$ 2,000	$ 12,800	$ 1,500	$ 1,000
39310	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
	TRANSFER FROM	$ -	$ -	$ -	$ -	$ -
	Revenue Total	**$ 3,352**	**$ 4,000**	**$ 11,372**	**$ 2,000**	**$ 1,500**
	Expenditures					
540	EQUIPMENT PURCHASES		$ -	$ -	$ -	$ -
	Expenditure Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Surplus/(Deficit)	**$ 3,352**	**$ 4,000**	**$ 11,372**	**$ 2,000**	**$ 1,500**
	Beginning Fund Balance	$ 214,768	$ 218,120	$ 218,120	$ 229,492	$ 231,492
	Surplus/(Deficit)	**$ 3,352**	**$ 4,000**	**$ 11,372**	**$ 2,000**	**$ 1,500**
	Ending Fund Balance	**$ 218,120**	**$ 222,120**	**$ 229,492**	**$ 231,492**	**$ 232,992**

City of Minnetrista
2023 Final Budget
Special Revenue Funds

PARK DEDICATION FUND
FUND 404

	Revenue	2020 Actual	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
33280	County Grant					
36210	INTEREST ON INVESTMENT	$ 11,317	$ 9,159	$ (6,843)	$ 2,000	$ -
36230	CONTRIBUTIONS/DONATIONS	$ 47,760	$ 50,000	$ 295,392	$ 50,000	$ 100,000
	TRANSFERS IN	$ -	$ -	$ -	0	$ -
	Revenue Total	**$ 59,077**	**$ 59,159**	**$ 288,549**	**$ 52,000**	**$ 100,000**
	Expenditures					
307	Prof Serv	$ -	$ -	$ 26,933		$ -
437	MISC/transfer for game farm	$ 14,383	$ 14,383	$ 14,646	$ 14,383	$ 14,383
530	PARK OR TRAIL IMPROVEMENT	$ 43,153	$ 160,000	$ 150,441	$ 475,000	$ 401,261
514	LAND	$ -	$ -	$ -	$ -	$ -
580	EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -
	Expenditure Total	**$ 57,536**	**$ 174,383**	**$ 192,019**	**$ 489,383**	**$ 415,644**
	Surplus/(Deficit)	$ 1,541	$ (115,224)	$ 96,530	$ (437,383)	$ (315,644)
	Beginning Fund Balance	$ 957,541	$ 959,082	$ 1,043,858	$ 1,140,388	$ 1,003,005
	Surplus/(Deficit)	$ 1,541	$ (115,224)	$ 96,530	$ (437,383)	$ (315,644)
	Projected positive fund balance		$ 200,000		$ 300,000	
	Ending Fund Balance	$ 959,082	$ 1,043,858	$ 1,140,388	$ 1,003,005	$ 687,361

Road Maintenance Fund
FUND 406

	Revenue	2020 Actual	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
31010	Property tax	$ 600,464	725,000	725,000	875,000	875,000
34401	Street Aid	$ 1,254,862	527,200	671,599	90,000	90,000
36210	INTEREST ON INVESTMENT	$ 6,000	5,000	(6,244)	3,000	2,000
36101	SPECIAL ASSESSMENTS	$ 151,758	25,000	382,865	154,000	200,000
36250	Refund Reimbursments	$ -	-	-		-
	TRANSFER FROM	$ -	-	-		-
	Revenue Total	**2,013,084**	**1,282,200**	**1,773,220**	**1,122,000**	**1,167,000**
	Expenditures					
437, 303,	Misc, Legal and Engineering	306,885	-	513,669	-	-
224	Road Maintenance	$ 329,782	437,200	38,264	441,383	200,000
530	Road Improvements	$ 403,460	1,667,945	1,907,135	637,700	-
700	Transfers	$ 25,025	25,025	25,025	25,025	25,025
	Expenditure Total	**1,065,152**	**2,130,170**	**2,484,094**	**1,104,108**	**225,025**
	Surplus/(Deficit)	**947,932**	**(847,970)**	**(710,874)**	**17,892**	**941,975**
	Beginning Fund Balance	373,578	$ 1,321,510	$ 1,321,510	$ 610,636	$ 628,528
	Surplus/(Deficit)	**947,932**	**(847,970)**	**(710,874)**	**17,892**	**941,975**
	Transfer from General					
	Ending Fund Balance	**1,321,510**	**473,540**	**610,636**	**628,528**	**1,570,503**

City of Minnetrista
2023 Final Budget
Special Revenue Funds

Tree Replacement Fund
FUND 407

	Revenue	2020 Actual	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
31010	Property tax					
36210	INTEREST ON INVESTMENT	$ 4,719	$ 4,000	$ (2,564)	$ 1,000	$ 500
36230	CONTRIBUTIONS/DONATIONS	$ 55,800	$ -	$ 2,000	$ -	$ -
]						
	Revenue Total	**60,519**	**4,000**	**(564)**	**1,000**	**500**
	Expenditures					
437	Misc	2,475	-	-	-	-
530	Trees	$ 4,950	$ 5,000	$ 3,813	$ 5,000	$ 15,000
700	Transfers	-	-	-	-	-
	Expenditure Total	**4,950**	**5,000**	**3,813**	**5,000**	**15,000**
	Surplus/(Deficit)	**55,569**	**(1,000)**	**(4,377)**	**(4,000)**	**(14,500)**
	Beginning Fund Balance	361,387	416,956	416,956	415,956	412,579
	Surplus/(Deficit)	**55,569**	**(1,000)**	**(4,377)**	**(4,000)**	**(14,500)**
	Ending Fund Balance	**416,956**	**415,956**	**412,579**	**411,956**	**398,079**
	Projected ending Cash Balance					**359,000**

AMERICAN RESCUE PLAN ACT FUND
FUND 409

	Revenue	2020 Actual	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
33160	FEDERAL GRANT	-	-	-	$ 444,000	-
36210	INTEREST ON INVESTMENT	-	-	(398)	-	-
]						
	Revenue Total	**-**	**-**	**(398)**	**444,000**	**-**
	Expenditures					
700	Transfers	-	-	-	430,000	-
	Expenditure Total	**-**	**-**	**-**	**430,000**	**-**
	Surplus/(Deficit)	**-**	**-**	**(398)**	**14,000**	**-**
	Beginning Fund Balance				443,602	-
	Surplus/(Deficit)	**-**	**-**	**(398)**	**14,000**	**-**
	Dollars received in 2021		$ 444,000	$ 444,000		
	Funds Transferred				$ (457,602)	
	Ending Fund Balance	**-**	**444,000**	**443,602**	**-**	**-**

City of Minnetrista
2023 Final Budget
Project Funds

2023 Street Project Funds
FUND 433

	Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
39310	General Obliagtion Bonds		-	-	-	**5,870,000**
36250	Refund Reimbursements	-	-	-	-	-
34301	Street State Aid	-	-	-	-	**340,000**
36210	INTEREST ON INVESTMENT	-	-	-	-	-
Total Revenue Financing Sources		-	-	-	-	**6,210,000**
	Expenditure					
437	**Misc Costs**	-	-	-	-	-
530	**Improvement/Project Costs**	-	-	-	-	**6,210,000**
Total Expenditures		-	-	-	-	**6,210,000**
	Surplus/(Deficit)	-	-	-	-	-
	Beginnng Fund Balance	-	-	-	-	-
	Projected Ending Fund Balance	-	-	-	-	-

REVOLVING STREET IMPROVEMENT FUND
FUND 490

	Revenue	2020 Actuals	2021 Budget	2021 Actual	2022 Budget	2023 Budget
31010	GENERAL PROPERTY TAX	$ -	$ -	$ -	$ -	$ -
33610	COUNTY AID FOR HIGHWAY	$ 127	$ -	$ -	$ -	$ -
36210	INTEREST ON INVESTMENT	$ 2,452	$ -	$ (2,055)	$ -	$ -
36230	CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
40000	TRANSFERS IN/COSTS TO 499	$ -	$ -	$ -	$ -	$ -
	Revenue/Reallocaton Total	**$ 2,579**	**$ -**	**$ (2,055)**	**$ -**	**$ -**
	Expenditures					
303	ENGINEERING SERVICES		$ -	$ -	$ -	$ -
320	CONSTRUCTION CONTRACT		$ -	$ -	$ -	$ -
437	MISCELLANEOUS EXPENSE		$ -	$ -	$ -	$ -
	Expenditure Total		$ -	$ -	$ -	$ -
	Surplus/(Deficit)	$ 2,579	$ -	$ (2,055)	$ -	$ -
	Beginning Fund Balance	$ 61,902	$ 64,481	$ 64,481	$ 62,426	$ 62,426
	Surplus/(Deficit)	$ 2,579	$ -	$ (2,055)	$ -	$ -
	Ending Fund Balance	**$ 64,481**	**$ 64,481**	**$ 62,426**	**$ 62,426**	**$ 62,426**

City of Minnetrista
2023 Final Budget
Project Funds

2017 Street Project Funds
FUND 499

	Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
39310	General Obliagtion Bonds		-	-	-	-
36250	Refund Reimbursements	46,352	-	-	-	-
34301	Street State Aid	11,917	-	-	-	-
36210	INTEREST ON INVESTMENT	604	-	-	-	-
Total Revenue Financing Sources		**58,873**	-	-	-	-
	Expenditure					
720	**Transfer to general fund**		-	-	-	-
530	**Improvement/Project Costs**	36,508	-	-	-	-
Total Expenditures		**36,508**	-	-	-	-
	Surplus/(Deficit)	22,365	-	-	-	-
	Beginnng Fund Balance	(22,365)	-	-	-	-
	Projected Ending Fund Balance	-	-	-	-	-

*** Closed Fund in early 2020. Brought in funds from MSA to close out**

City of Minnetrista
2023 Final Budget
Debt Service Funds

CIP EQUIPMENT CERTIFICATES
FUND 501

Revenue		2020 Actual	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
31010	GENERAL PROPERTY TAXES	$ 207,175	140,000	138,680	102,000	100,000
36210	INVESTMENT INCOME	$ 2,555	2,000	(2,226)	1,000	1,000
39310	BOND PROCEEDS	-	-	-	-	-
	CIP Equipment Cert. Revenue Tota	**209,730**	**142,000**	**136,454**	**103,000**	**101,000**
	Expenditures					
	BOND PRINCIPAL	$ 189,000	125,000	125,000	140,000	145,000
	BOND INTEREST	$ 9,237	22,781	21,581	13,300	9,025
	FISCAL AGENT FEES	$ 1,193	1,000	1,183	1,000	1,000
	CIP Equip. Cert. Expenditure Total	**199,430**	**148,781**	**147,764**	**154,300**	**155,025**
	Surplus/(Deficit)	**10,300**	**(6,781)**	**(11,310)**	**(51,300)**	**(54,025)**
	Beginning Fund Balance	$ 417,680	$ 427,980	$ 427,980	$ 416,670	$ 365,370
	Surplus/(Deficit)	**10,300**	**(6,781)**	**(11,310)**	**(51,300)**	**(54,025)**
	Transfers Out					
	Ending Fund Balance	**427,980**	**421,199**	**416,670**	**365,370**	**311,345**

MOUND FIRE IMPROVEMENT FUND
FUND 514

	Revenue		2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Budget
31010	GENERAL PROPERTY	$	71,201	72,000	71,321	72,000	-
36210	INTEREST ON INVESTMENT & CKG	$	19	-	(12)	-	-
	TOTAL REVENUE		**71,220**	**72,000**	**71,309**	**72,000**	**-**
	Expenditures						
601	PRINCIPAL	$	75,771	68,217	74,979	72,000	-
	TOTAL MOUND FIRE IMP EXPEND	**$**	**75,771**	**68,217**	**74,979**	**72,000**	**-**
	Surplus/(Deficit)		**(4,551)**	**3,783**	**(3,670)**	**-**	**-**
	Beginning Fund Balance		17,514	12,963	12,963	9,293	-
	Surplus/(Deficit)		**(4,551)**	**3,783**	**(3,670)**	**-**	**-**
	Transfers out to close fund					(9,293)	
	Ending Fund Balance		**12,963**	**16,746**	**9,293**	**-**	**-**

Maple Crest Project Debt Fund
FUND 526

	Revenue	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Budget
31010	GENERAL PROPERTY	$ 20,273	20,500	20,306	20,500	20,500
33425	STATE AID OTHER					
36101	SPECIAL ASSESSMENTS	$ 5,020	15,000	4,811	5,000	5,000
36210	INTEREST ON INVESTMENT & CK(	$ 1,384	1,000	(535)	500	300
39310	Bond Proceeds (refunding)		$ -	$ -	$ -	$ -
	TOTAL REVENUE	**26,677**	**36,500**	**24,582**	**26,000**	**25,800**
	Expenditures					
620	Issuance Costs					
601	PRINCIPAL	45,000	45,000	45,000	50,000	50,000
611	BOND INTEREST	15,809	12,800	12,784	10,000	9,000
	Expenditure Total	**60,809**	**57,800**	**57,784**	**60,000**	**59,000**
	Surplus/(Deficit)	**(34,132)**	**(21,300)**	**(33,202)**	**(34,000)**	**(33,200)**
	Beginning Fund Balance	130,312	96,180	96,180	62,978	28,978
	Surplus/(Deficit)	**(34,132)**	**(21,300)**	**(33,202)**	**(34,000)**	**(33,200)**
	Ending Fund Balance	**96,180**	**74,880**	**62,978**	**28,978**	**(4,222)**

City of Minnetrista
2023 Final Budget
Debt Service Funds

Public Facilities Debt Fund
FUND 527

	Revenue		2020 Actual		2021 Budget		2021 Actuals		2022 Budget		2023 Budget
31010	GENERAL PROPERTY	$	342,160		346,000		342,737		346,000		346,000
33425	Other/Reimb	$	19,664		19,664		19,664		19,664		19,664
36210	INTEREST	$	1,260		2,000		(1,667)		750		500
39310	R 527-620-39310 GENERAL OBL BO			$	-	$	-	$	-	$	-
	TOTAL REVENUE		**363,084**		**367,664**		**360,734**		**366,414**		**366,164**
	Expenditures										
620	BOND ISSUANCE COSTS										
601	PRINCIPAL		265,000		270,000		270,000		275,000		290,000
611	BOND INTEREST		101,259		93,250		93,234		85,075		75,875
	Expenditure Total		**366,259**		**363,250**		**363,234**		**360,075**		**365,875**
	Surplus/(Deficit)		**(3,175)**		**4,414**		**(2,500)**		**6,339**		**289**
	Beginning Fund Balance		422,471		419,296		419,296		416,796		423,135
	Surplus/(Deficit)		**(3,175)**		**4,414**		**(2,500)**		**6,339**		**289**
	Debt Service Reserve no longer required										
	Ending Fund Balance		**419,296**		**423,710**		**416,796**		**423,135**		**423,424**

GAME FARM SOUTH BAY DRIVE
FUND 528 (Refunded in 2019)

	Revenue		2020 Actual		2021 Budget		2021 Actual		2022 Budget		2023 Budget
31010	GENERAL PROPERTY	$	88,733	$	89,729	$	88,883	$	89,729	$	89,729
34401	Other/Reimb	$	14,383	$	14,383	$	14,383	$	14,383	$	14,383
36101	SPECIAL ASSESSMENTS	$	65,909	$	40,000	$	73,630	$	40,000	$	50,000
39310	GO Refunding Bonds			$	-	$	-	$	-	$	-
36210	INTEREST	$	(10)	$	500	$	(376)	$	250	$	250
	TOTAL REVENUE		**169,015**	**$**	**144,612**	**$**	**176,520**	**$**	**144,362**	**$**	**154,362**
	Expenditures										
437	MISCELLANEOUS EXPENSE		985		-		-		-		-
601	PRINCIPAL		105,000	$	80,000	$	80,000	$	80,000	$	85,000
611	BOND INTEREST		40,106	$	51,800	$	51,784	$	47,800	$	43,675
	Expenditure Total		**146,091**	**$**	**131,800**	**$**	**131,784**	**$**	**127,800**	**$**	**128,675**
	Surplus/(Deficit)		**22,924**		**12,812**		**44,736**		**16,562**		**25,687**
	Beginning Fund Balance		76,582	$	99,506	$	99,506	$	144,242	$	160,804
	Surplus/(Deficit)		**22,924**		**12,812**		**44,736**		**16,562**		**25,687**
	Ending Fund Balance		**99,506**		**112,318**		**144,242**		**160,804**		**186,491**

City of Minnetrista
2023 Final Budget
Debt Service Funds

Highland Road Debt
FUND 529 (New in 2013)

	Revenue		2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Budget
40000	Transfers in	$	25,025	25,025	25,025	25,025	25,025
34401	Other/Reimb	$	31,157	31,000	31,127	31,000	31,000
36101	SPECIAL ASSESSMENTS	$	3,943	3,500	3,819	3,500	3,500
36210	INTEREST	$	1,022	1,000	(590)	500	500
	TOTAL REVENUE		61,147	60,525	59,381	60,025	60,025
	Expenditures						
437	MISCELLANEOUS EXPENSE						
601	PRINCIPAL	$	50,000	50,000	50,000	50,000	50,000
611	BOND INTEREST	$	10,086	8,485	9,195	7,430	6,355
	Expenditure Total		60,086	58,485	59,195	57,430	56,355
	Surplus/(Deficit)		1,061	2,040	186	2,595	3,670
	Beginning Fund Balance		120,514	$ 121,575	$ 121,575	$ 121,761	$ 124,356
	Surplus/(Deficit)		1,061	2,040	186	2,595	3,670
	Transfers Out						
	Ending Fund Balance		121,575	123,615	121,761	124,356	128,026

Roundabout Debt
FUND 530(New in 2014)

	Revenue	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Budget
31010	GENERAL PROPERTY	$ -	$ -	$ -	$ -	$ -
39101	Bond proceeds	$ -	$ -	$ -	$ -	$ -
36101	SPECIAL ASSESSMENTS	$ -	$ -	$ -	$ -	$ -
36210	INTEREST	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	-	-	-	-	-
	Expenditures					
720	Transfer out	$ -	$ -	$ -	$ -	$ -
601	PRINCIPAL	$ -	$ -	$ -	$ -	$ -
611	BOND INTEREST/fees	$ -	$ -	$ -	$ -	$ -
	Expenditure Total	-	-	-	-	-
	Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -
	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -
	Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -
	Transfers In Capital Fund	-				
	Ending Fund Balance	$ -	$ -	$ -	$ -	$ -

City of Minnetrista
2023 Final Budget
Debt Service Funds

Kings Point Road Debt
FUND 531(New in 2015)

	Revenue	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Budget
31010	GENERAL PROPERTY	$ -	$ -	$ -	$ -	$ -
40000	Transfer IN	$ -	$ -	$ -	$ -	$ -
36101	SPECIAL ASSESSMENTS	-	-	-	-	-
36210	INTEREST	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-
	Expenditures					
437	MISCELLANEOUS EXPENSE					
601	PRINCIPAL	$ -	$ -	$ -	$ -	$ -
611	BOND INTEREST	$ -	$ -	$ -	$ -	$ -
	Expenditure Total	-	-	-	-	-
	Surplus/(Deficit)	-	-	-	-	-
	Beginning Fund Balance	-	-	-	-	-
	Surplus/(Deficit)	-	-	-	-	-
	Transfers Out					
	Assessments paid off in 2015					
	Ending Fund Balance	-	-	-	-	-

Paid off all but City share in Utililty Funds in 2019

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

	Revenue	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Budget
31010	GENERAL PROPERTY	$ 116,690	118,000	116,887	118,000	118,000
34401	Other/Reimb		-	-	-	-
36101	SPECIAL ASSESSMENTS	$ 64,490	50,000	99,593	15,000	50,000
36210	INTEREST	$ 4,668	7,500	(3,046)	3,000	2,000
	TOTAL REVENUE	185,848	175,500	213,434	136,000	170,000
	Expenditures					
437	MISCELLANEOUS EXPENSE					
601	PRINCIPAL	110,000	110,000	115,000	120,000	125,000
611	BOND INTEREST	$ 82,810	78,475	79,440	74,950	71,275
	Expenditure Total	192,810	188,475	194,440	194,950	196,275
	Surplus/(Deficit)	(6,962)	(12,975)	18,994	(58,950)	(26,275)
	Beginning Fund Balance	562,168	$ 555,206	$ 555,206	$ 574,200	$ 515,250
	Surplus/(Deficit)	(6,962)	(12,975)	18,994	(58,950)	(26,275)
	Transfers Out					
	Ending Fund Balance	555,206	542,231	574,200	515,250	488,975

City of Minnetrista
2023 Final Budget
Enterprise Funds

WATER ENTERPRISE FUND
FUND 601

Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
OPERATIONS					
37110 WATER SALES	$ 1,097,479	$ 946,400	$ 1,060,811	$ 1,036,176	$ 1,200,000
37120 UNDISTRIBUTED UTILITIES	$ 14,137	$ -	$ 4,190	$ -	$ -
37150 WATER CONNECTION FEES	$ -	$ -	$ -	$ -	$ -
37158 WATER TEST SURCHARGE	$ 62	$ -	$ (1,538)	$ -	$ -
37165 WATER METERS	$ 60,595	$ 50,000	$ 43,355	$ 50,000	$ 50,000
37170 OTHER	$ 125	$ -	$ 96	$ -	$ -
36210 SPECIAL ASSESSMENTS	$ 531	$ 791	$ 409	$ 500	$ 500
36210 INTEREST ON INVESTMENT & CH	$ 21,039	$ 13,176	$ (11,495)	$ 8,000	$ 2,000
36250 REFUNDS & REIMB	$ 1,534	$ -	$ -	$ -	$ -
Water Operations SubTotal	**$ 1,195,502**	**$ 1,010,367**	**$ 1,095,828**	**$ 1,094,676**	**$ 1,252,500**
CAPITAL					
37150 WATER CONNECTION FEES	$ 406,335	$ 300,000	$ 318,701	$ 275,000	$ 300,000
37151 WATER AREA CHARGES	$ 40,986	$ 195,692	$ 343,831	$ 196,964	$ 200,000
36101 SPECIAL ASSESSMENTS	$ -	$ -	$ -	$ -	$ -
36210 INTEREST ON INVESTMENT & CI	$ 15,000	$ -	$ -	$ -	$ -
39310 Other Financing Sources	$ -	$ -	$ -	$ -	$ -
40000 Transfers in (ARPA)	$ -	$ -	$ -	$ 430,000	$ -
39311 REVENUE Bond/PFA	$ 1,920,430	$ -	$ -	$ -	$ 3,000,000
Water Capital SubTotal	**$ 2,382,751**	**$ 495,692**	**$ 662,532**	**$ 901,964**	**$ 3,500,000**
Total Water Revenue	**$ 3,578,253**	**$ 1,506,059**	**$ 1,758,360**	**$ 1,996,640**	**$ 4,752,500**
Expenditures					
601 BOND PRINCIPAL	$ 37,500	$ 37,500	$ -	$ -	$ -
611 BOND INTEREST	$ 10,000	$ 10,000	$ -	$ -	$ -
620 FISCAL AGENT	$ -				
630 BOND ISSUANCE FEES	$ -				
101 SALARIES-REGULAR	$ 185,942	$ 162,009	$ 188,819	$ 176,682	$ 198,260
102 SALARIES-OVERTIME	$ 4,271	$ 8,000	$ 5,927	$ 8,000	$ 6,223
105 SALARIES - PAGER	$ 6,831	$ 6,000	$ 8,150	$ 9,000	$ 8,558
121 PERA - EMPLOYER CONTR	$ 15,377	$ 15,500	$ 15,184	$ 17,000	$ 15,943
122 FICA - EMPLOYER CONTR	$ 15,133	$ 15,500	$ 14,929	$ 17,000	$ 15,675
131 HEALTH & LIFE INS - E CONTR	$ 36,087	$ 35,000	$ 47,843	$ 37,000	$ 50,235
151 WORKMEN'S COMP INSURANCE	$ 16,264	$ 15,000	$ 16,140	$ 19,000	$ 16,947
201 OFFICE SUPPLIES	$ -	$ 100	$ -	$ 100	$ -
202 COPY & PRINTING SUPPLIES	$ 336	$ 350	$ 412	$ 350	$ 500
212 MOTOR FUELS AND LUBRICANTS	$ 4,417	$ 7,000	$ 7,054	$ 6,000	$ 7,000
215 SHOP MATERIALS	$ -	$ -	$ -	$ -	$ -
221 EQUIPMENT PARTS, TIRES	$ 246	$ 500	$ 865	$ 500	$ 500
227 UTILITY SYSTEM MAINT SUPPLIE	$ 156,954	$ 175,000	$ 201,970	$ 175,000	$ 190,000
240 SMALL TOOLS AND MINOR EQUI	$ 571	$ 1,000	$ 513	$ 1,000	$ 1,000
303 ENGINEERING SERVICE	$ 6,344	$ 10,000	$ 42,538	$ 12,000	$ 20,000
307 PROFESSIONAL SVCS	$ 6,072	$ 7,500	$ 8,621	$ 8,500	$ 8,500
322 POSTAGE	$ 2,091	$ 1,500	$ 2,556	$ 1,500	$ 2,500
351 LEGAL NOTICE & ORD PUBLICAT	$ 799	$ 500	$ 621	$ 750	$ 750
362 PROPERTY INSURANCE	$ 22,112	$ 20,000	$ 22,640	$ 23,000	$ 24,000
381 ELECTRIC UTILITIES	$ 117,899	$ 105,000	$ 118,975	$ 117,000	$ 120,000
383 NATURAL GAS	$ 8,677	$ 14,000	$ 10,732	$ 10,000	$ 12,000
401 BLDG & LAWN MAINTENANCE	$ 10,689	$ 12,000	$ 12,641	$ 12,000	$ 13,000
404 VEHICLE & EQUIP MAINT	$ 3,812	$ 5,000	$ 6,323	$ 5,000	$ 5,000
410 COMPUTER SERVICES/FEES	$ 8,706	$ 9,000	$ 8,863	$ 10,000	$ 10,000
416 RENTAL	$ -				
433 DUES & SUBSRIPT & TRAINING	$ 618	$ 2,500	$ 1,777	$ 2,000	$ 2,000
437 MISCELLANEOUS EXPENSE	$ 136	$ 500	$ 749	$ 500	$ 500
580 OTHER EQUIPMENT	$ 1,612	$ 25,000	$ -	-	$ 200,000
720 Transfers	$ -				
Operating Expenditure Sub Total	**$ 679,496**	**$ 700,959**	**$ 744,844**	**$ 668,882**	**$ 929,092**

City of Minnetrista
2023 Final Budget
Enterprise Funds

	Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
	Capital Expenses					
307	ENGINEERING SVCS	$ -	$ -	$ 28,184	$ -	$ -
304	LEGAL	$ -	$ -	$ -	$ -	$ -
307	PROF SVCS	$ -	$ -	$ -	$ -	$ -
530	IMPROVEMENTS	$ 1,357,477	$ 1,627,582	$ 1,134,612	$ 838,000	$ 3,000,000
514	Land	$ -	$ -	$ -	$ -	$ -
	Capital Expenditure Sub Total	**$ 1,357,477**	**$ 1,627,582**	**$ 1,162,796**	**$ 838,000**	**$ 3,000,000**
	Dept 47000 - Capital Debt Service					
601	BOND PRINCIPAL	**$ 633,000**	**$ 743,000**	**$ 760,500**	**$ 743,000**	**$ 780,000**
611	BOND INTEREST	**$ 217,435**	**$ 150,000**	**$ 120,725**	**$ 150,000**	**$ 150,000**
	Capital Debt Expenditure Sub Tot	**$ 850,435**	**$ 893,000**	**$ 881,225**	**$ 893,000**	**$ 930,000**
	Total Water Fund Expenditures	**$ 2,887,408**	**$ 3,221,541**	**$ 2,788,865**	**$ 2,399,882**	**$ 4,859,092**
	Revenue/Exp Surplus/(Deficit)	**$ 690,845**	**$ (1,715,482)**	**$ (1,030,505)**	**$ (403,242)**	**$ (106,592)**
	Cash Balance at Beg of Year	$ 1,936,010	$ 2,626,855	$ 2,626,855	$ 1,596,350	$ 1,443,108
	Cash Surplus/(Deficit)	**$ 690,845**	**$ (1,715,482)**	**$ (1,030,505)**	**$ (403,242)**	**$ (106,592)**
	Projected YTD difference				$ 250,000	
	Cash Balance at Yr End	**$ 2,626,855**	**$ 911,373**	**$ 1,596,350**	**$ 1,443,108**	**$ 1,336,516**

City of Minnetrista
2023 Final Budget
Enterprise Funds

	Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget

SEWER ENTERPRISE FUND
FUND 602

	Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
	OPERATIONS					
34407	SEWER AVAILABILITY CHARGE	$ 3,554	$ 3,000	$ 2,659	$ 4,000	$ 4,000
37210	SEWER USE CHARGES	$ 929,912	$ 907,000	$ 996,502	$ 996,000	$ 1,026,000
37250	SEWER CONNECTION FEES	$ 14,000	$ 13,500	$ 13,345	$ 15,000	$ 15,000
36210	INTEREST ON INVESTMENT & CH	$ 10,000	$ 10,000	$ (8,231)	$ 3,000	$ 3,090
	OPERATIONS Revenue Sub Total	**$ 957,466**	**$ 933,500**	**$ 1,004,275**	**$ 1,018,000**	**$ 1,048,090**
	Capital Revenue Sub Total					
37250	SEWER CONNECTION FEES	157,170	$ 110,000	$ 110,000	$ 115,000	$ 130,000
37251	SEWER AREA CHARGES	4,954	$ -	$ 20,674	$ 7,500	$ 14,000
36101	SPECIAL ASSESSMENT	164	$ -	$ -	$ -	$ -
36210	INTEREST ON INVESTMENT & CI	10,766	$ 1,000	$ -	$ 2,000	$ 1,000
39310	Other Financing Sources	90	$ -	$ -	$ -	$ -
		$ 173,144	$ 111,000	$ 130,674	$ 124,500	$ 145,000
	Total Sewer (602) Revenue	$ 1,130,610	$ 1,044,500	$ 1,134,949	$ 1,142,500	$ 1,193,090

	Operating Expenditures					
101	SALARIES-REGULAR	$ 101,052	$ 136,071	$ 111,455	$ 144,385	$ 148,717
102	SALARIES-OVERTIME	$ 4,887	$ 6,500	$ 6,728	$ 6,500	$ 6,695
105	SALARIES-PAGER	$ 6,877	$ 6,000	$ 8,125	$ 7,000	$ 8,000
121	PERA - EMPLOYER CONTR	$ 8,343	$ 11,218	$ 9,486	$ 11,612	$ 11,960
122	FICA - EMPLOYER CONTR	$ 8,374	$ 11,442	$ 9,467	$ 11,284	$ 11,623
131	HEALTH & LIFE INS - E CONTR	$ 26,838	$ 25,920	$ 35,428	$ 26,460	$ 35,000
151	WORKMEN'S COMP INSURANCE	$ 16,263	$ 15,000	$ 16,139	$ 19,064	$ 17,510
201	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -
202	COPY & PRINTING SUPPLIES	$ 523	$ 300	$ 412	$ 500	$ 500
212	MOTOR FUELS AND LUBRICANTS	$ 4,317	$ 6,000	$ 7,161	$ 6,000	$ 70,000
215	SHOP MATERIALS	$ -	$ -	$ -	$ -	$ -
221	EQUIPMENT PARTS, TIRES	$ 1,799	$ -	$ 13	$ 1,000	$ 500
227	UTILITY SYSTEM MAINT SUPPLIE	$ 169,217	$ 100,000	$ 280,513	$ 125,000	$ 150,000
240	SMALL TOOLS AND MINOR EQUI	$ -	$ -	$ 1,051	$ -	$ -
303	ENGINEERING SERV	$ 14,155	$ 18,000	$ 62,515	$ 18,000	$ 25,000
307	PROFESSIONAL SVCS	$ 5,897	$ 10,000	$ 7,167	$ 7,000	$ 10,000
322	POSTAGE	$ 952	$ 1,000	$ 1,116	$ 1,000	$ 1,000
351	LEGAL NOTICE & ORD PUBLICAT	$ -	$ -	$ 294	$ -	$ -
362	PROPERTY INSURANCE	$ 6,523	$ 4,500	$ 5,729	$ 6,500	$ 6,500
381	ELECTRIC UTILITIES	$ 15,576	$ 13,000	$ 14,761	$ 16,000	$ 16,000
390	SEWER SERVICE TO OTHER GO'	$ 74,448	$ 65,000	$ 67,214	$ 78,000	$ 80,000
401	BLDG & LAWN MAINTENANCE	$ 1,871	$ 1,000	$ 120	$ 2,000	$ 2,000
404	VEHICLE & EQUIP MAINT	$ 2,859	$ 4,000	$ 1,646	$ 3,500	$ 3,500
410	COMPUTER SERVICES/FEES	$ 8,706	$ 10,000	$ 8,861	$ 9,000	$ 10,000
433	DUES & SUBSRIPT & TRAINING	$ 3,785	$ 1,000	$ 1,065	$ 1,000	$ 1,000
437	MISCELLANEOUS EXPENSE	$ 71	$ 1,000	$ 10,469	$ 1,000	$ 1,000
438	EXPENSE MWCC	$ 334,764	$ 336,172	$ 336,172	$ 357,390	$ 390,881
540	MOTOR VEHICLES	$ -	$ -	$ -	$ -	$ -
580	OTHER EQUIPMENT	$ 1,843	$ 73,000	$ -	$ 6,000	$ -
	Operating Expenditure Sub Total	**$ 819,940**	**$ 856,123**	**$ 1,003,106**	**$ 865,195**	**$ 1,007,385**

	Revenue		2020 Actuals		2021 Budget		2021 Actuals		2022 Budget		2023 Budget
	Capital Expenses										
	Debt Service										
601	BOND PRINCIPAL	$	67,500	$	67,500	$	67,500	$	67,500	$	67,500
611	BOND INTEREST	$	15,248	$	17,000	$	14,033	$	17,000	$	14,000
	Debt Service Subtotal	**$**	**82,748**	**$**	**84,500**	**$**	**81,533**	**$**	**84,500**	**$**	**81,500**
	Capital Projects										
307	PROFESSIONAL SVCS										
437	MISCELLANEOUS EXPENSE										
530	IMPROVEMENTS	$	258,234	$	771,789	$	736,455	$	381,000	$	530,100
580	E 602-43251-580 I & I	$	-	$	100,000	$	-	$	100,000	$	100,000
	Capital Subtotal Sewer Fund	**$**	**258,234**	**$**	**871,789**	**$**	**736,455**	**$**	**481,000**	**$**	**630,100**
	Total Sewer Fund Expenditures	**$**	**1,160,922**	**$**	**1,812,412**	**$**	**1,821,094**	**$**	**1,430,695**	**$**	**1,718,985**
	Revenue/Exp Surplus/(Deficit)	**$**	**(30,312)**	**$**	**(767,912)**	**$**	**(686,145)**	**$**	**(288,195)**	**$**	**(525,895)**
	Cash Balance at Beg of Year	$	1,858,029	$	1,827,717	$	1,827,717	$	1,141,572	$	853,377
	Cash Surplus/(Deficit)	**$**	**(30,312)**	**$**	**(767,912)**	**$**	**(686,145)**	**$**	**(288,195)**	**$**	**(525,895)**
	Projected positive variance										
	Cash Balance at Yr End	**$**	**1,827,717**	**$**	**1,059,805**	**$**	**1,141,572**	**$**	**853,377**	**$**	**327,482**

City of Minnetrista
2023 Final Budget
Enterprise Funds

Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget

STORM WATER ENTERPRISE FUND
FUND 651

	Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
37310	STORM WATER CHARGES	$ 348,841	$ 360,000	$ 365,889	$ 388,800	$ 400,464
36210	INTEREST ON INVESTMENT & CH	$ 6,980	$ 6,000	$ (3,417)	$ 3,000	$ 2,000
34301	Refund Reimb	$ 245	$ -	$ -	$ -	$ -
	Revenue Total	**$ 356,066**	**$ 366,000**	**$ 362,472**	**$ 391,800**	**$ 402,464**
	Expenditures					
101	SALARIES-REGULAR	$ 39,096	$ 40,450	$ 34,169	$ 35,000	$ 36,000
102	SALARIES-OVERTIME	$ 111	$ 1,000	$ 121	$ 1,000	$ 1,000
121	PERA - EMPLOYER CONTR	$ 2,888	$ 3,146	$ 2,551	$ 3,273	$ 3,500
122	FICA - EMPLOYER CONTR	$ 2,902	$ 3,209	$ 2,610	$ 3,059	$ 3,200
131	HEALTH & LIFE INS - E CONTR	$ 9,639	$ 8,700	$ 12,072	$ 8,730	$ 8,900
151	WORKMEN'S COMP INSURANCE	$ 5,421	$ 5,000	$ 5,379	$ 5,500	$ 5,700
202	COPY & PRINTING SUPPLIES	$ 37	$ 100	$ 177	$ 100	$ 100
221	EQUIPMENT PARTS, TIRES	$ 1,311	$ 1,000	$ -	$ 1,500	$ 1,500
224	PROJECT MAINTENANCE SUPPL	$ 48,419	$ 45,000	$ 68,604	$ 50,000	$ 52,000
307	PROFESSIONAL SERVICES	$ 33,746	$ 35,000	$ 35,838	$ 35,000	$ 37,000
303	ENGINEERING SERV	$ 18,122	$ 25,000	$ 34,525	$ 25,000	$ 25,000
322	POSTAGE	$ 317	$ 250	$ 372	$ 250	$ 250
351	LEGAL NOTICE & ORD PUBLICAT	$ -	$ -	$ -	$ -	$ -
401	Bldg & Lawn Maint	$ -	$ -	$ -	$ -	$ -
404	VEHICLE & EQUIP MAINT	$ 1,171	$ 500	$ -	$ 1,000	$ -
433	DUES & SUBSRIPT & TRAINING	$ 17,442	$ 18,000	$ 15,070	$ 18,000	$ 17,000
437	MISCELLANEOUS EXPENSE	$ 1,198	$ 1,000	$ -	$ 1,000	$ 1,000
530	Improvements	$ 95,731	$ 214,708	$ 298,520	$ 170,500	$ 230,000
580	Captial Projects	$ 9,665	$ 77,500	$ 22,687	$ 75,000	$ 175,600
	Expenditure Total	**$ 287,216**	**$ 479,563**	**$ 532,695**	**$ 433,912**	**$ 597,750**
	Revenue/Exp Surplus/(Deficit)	**$ 68,850**	**$ (113,563)**	**$ (170,223)**	**$ (42,112)**	**$ (195,286)**
	Cash Balance at Beg of Year	$ 552,158	$ 621,008	$ 621,008	$ 450,785	$ 408,673
	Cash Surplus/(Deficit)	**$ 68,850**	**$ (113,563)**	**$ (170,223)**	**$ (42,112)**	**$ (195,286)**
**	**Cash Balance at Yr End**	**$ 621,008**	**$ 507,445**	**$ 450,785**	**$ 408,673**	**$ 213,387**

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

City of Minnetrista
2023 Final Budget
Enterprise Funds

Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget

RECYCLING ENTERPRISE FUND
FUND 671

	Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
34711	Recycling Day Services	$ -	$ 12,500	$ 13,096	$ 13,000	$ 13,000
33620	COUNTY AID FOR RECYCLING	$ 15,041	$ 15,000	$ 28,281	$ 13,000	$ 15,000
34950	SUPPLIES MAT SOLD	$ 649	$ -	$ 1,342	$ -	$ 1,000
37410	RECYCLING SERVICE CHARGE	$ 119,549	$ 134,728	$ 146,240	$ 152,016	$ 177,120
36210	INTEREST ON INVESTMENT & CH	$ 2,843	$ 2,000	$ (1,404)	$ 500	$ -
	Revenue Total	**$ 138,082**	**$ 164,228**	**$ 187,555**	**$ 178,516**	**$ 206,120**
	Expenditures					
101	SALARIES-REGULAR	$ 8,695	$ 8,800	$ 8,914	$ 9,000	$ 9,200
102	SALARIES-OVERTIME	$ 47	$ 2,500	$ 2,665	$ 900	$ 2,500
121	PERA - EMPLOYER CONTR	$ 634	$ 850	$ 846	$ 850	$ 900
122	FICA - EMPLOYER CONTR	$ 669	$ 900	$ 880	$ 700	$ 1,000
131	HEALTH INSURANCE	$ 151	$ -	$ 959	$ -	$ 1,000
215	SHOP MATERIALS	$ -	$ -	$ -	$ -	$ -
307	PROF SERV	$ 2,467	$ 1,800	$ 2,707	$ 2,500	$ 2,500
322	POSTAGE	$ 317	$ 250	$ 372	$ 350	$ 400
384	REFUSE REMOVAL	$ 139,364	$ 181,883	$ 178,500	$ 196,762	$ 211,643
437	MISCELLANEOUS EXPENSE	$ 197	$ 250	$ 2,285	$ 225	$ 1,000
241	Recycling Day expense	$ -	$ 15,000	$ 16,290	$ 15,000	$ 16,000
	Expenditure Total	**$ 152,541**	**$ 212,233**	**$ 214,418**	**$ 226,287**	**$ 246,143**
	Revenue/Exp Surplus/(Deficit)	**$ (14,459)**	**$ (48,005)**	**$ (26,863)**	**$ (47,771)**	**$ (40,023)**
	Cash Balance at Beg of Year	$ 248,229	$ 233,770	$ 233,770	$ 206,907	$ 159,136
	Cash Surplus/(Deficit)	**$ (14,459)**	**$ (48,005)**	**$ (26,863)**	**$ (47,771)**	**$ (40,023)**
	Cash Balance at Yr End	**$ 233,770**	**$ 185,765**	**$ 206,907**	**$ 159,136**	**$ 119,113**

Cable Fund
FUND 673

	Revenue	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2023 Budget
38050	Cable Revenue	$ 53,657	$ 53,000	$ 51,573	$ 55,000	$ 53,000
36210	INTEREST ON INVESTMENT	$ 2,953	$ 3,000	$ (1,620)	$ 1,000	$ -
33425	County Aid - Mid co project	$ -	$ -	$ -	$ -	$ 223,500
	Revenue Total	**$ 56,610**	**$ 56,000**	**$ 49,953**	**$ 56,000**	**$ 276,500**
	Expenditures					
101	SALARIES-REGULAR	$ 30,749	37,992	35,074	39,036	52,000
121	PERA - EMPLOYER CONTR	$ 2,182	2,754	2,630	2,830	3,380
122	FICA - EMPLOYER CONTR	$ 2,169	2,906	2,712	2,986	3,978
131	Health Insurance			2,384		2,500
307	PROFESSIONAL SERVICES	$ 6,495	7,000	17,224	7,000	10,000
560	Equipment/Midco Project	$ -	-	3,129	-	452,000
	Expenditure Total	**$ 41,595**	**50,652**	**63,153**	**51,852**	**523,858**
	Surplus/(Deficit)	**$ 15,015**	**5,348**	**(13,200)**	**4,148**	**(247,358)**
	Beginning Fund Balance	$ 248,490	263,505	263,505	250,305	332,953
	Surplus/(Deficit)	**$ 15,015**	**5,348**	**(13,200)**	**4,148**	**(247,358)**
	ARPA Funds				**78,500**	
	Ending Fund Balance	**$ 263,505**	**268,853**	**250,305**	**332,953**	**85,595**

Capital Improvements Plan
City of Minnetrista, Minnesota
TOTAL EQUIPMENT, VEHICLES, OTHER CAPITAL ITEMS
TAX LEVY SUPPORTED FUNDS
2023 thru 2027

Summary of Future Needs	2023	2024	2025	2026	2027	Total
Equipment & Vehicles						
Police	153,800	177,400	156,800	163,400	102,800	754,200
Campus Maintenance	52,000	31,000	22,000	10,500	11,000	126,500
Streets	112,350	288,450	456,000	393,900	129,000	1,379,700
Administration	$71,800	$32,000	$ 25,000	$ 25,000	$25,000	178,800
	389,950	528,850	659,800	592,800	267,800	2,439,200
Funding Sources:						
CIP equipment certificates (bond) - other	**239,950**	**328,850**	**459,800**	**342,800**	**17,800**	1,389,200
CIP/General Fund Balance						-
Tax Levy	150,000	200,000	200,000	250,000	250,000	1,050,000
	389,950	528,850	659,800	592,800	267,800	2,439,200

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

ITEM DESCRIPTION				2023	2024	2025	2026	2027	REPLACEMENT POLICY			
									CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
VEHICLES & SQUAD EQUIPMENT												
Squad 70 - Chief (2015 FPI Utility)					55,000						50000	100000
Squad 79 - Patrol (2020 FPI Utility)							55,000				50000	100000
Squad 68 - CSO (2014 Ford F-150 SSV)					55,000						50000	100000
Squad 80 - Lt. (2021 FPI Utuility)							55,000				50000	100000
Squad 78 - Patrol (2020 FPI Utility)						55,000					50000	100000
Squad 81 - Patrol (2021 FPI Utility)								55,000			50000	100000
Squad 74 - Patrol (2016 FPI Utility)											50000	100000
Squad 65 - Investigation (2013 Explorer)				55,000							50000	100000
Squad 76 - Patrol (2017 Interceptor Utility)				55,000							50000	100000
Squad 77 - Patrol (2017 Interceptor Utility)						55,000					50000	100000
Additional Misc.	0	0	0	2,000	2,000	2,000	2,000	2,000				
Mobile squad 800 Mhz radio	0	0	0	0	0	0	0	0				
Mobile Squad Computers	0	0	0	0	0	0	0	0				
Mobile Squad Car Printers	0	0	0	0	0	0	0	0				
Mobile Squad Video Systems	0	0	6	0	0	0	0	0				
Vehicle scales	0	0	0	0	0	0	0	0				
POLICE BUILDING EQUIPMENT												
Digital Finger Print & Booking photo system	0	0	0	0	0	0	0					
CIP Reserve from 2016 General Fund Surplus	##	0	0	0	0	0	0					
Other Software (scheduling, crime tracking, etc)	0	0	0	0	0	0	0					
Station and Range Maintenance	0	0	0	0	0	0	0					
Fitness Equipment	0	0	0	0	0	0	0					
Telecommunications equipment	0	0	0	0	0	0	0					
Copier - 5 yr replacement cycle	0	0	0	0	0	0	0					
Records software updates and video storage	0	0	0	0	0	0	0					
ID card maker replacement	0	0	0	0	0	0	0					
Building Security and monitoring	0	0	0	0	0	0	0					
LETG Mobile Software/Hardware	0	0	0	0	0	0	0					
Office Furnishings	0	0	0	0	0	0	0					
Video Equipment (non-squad)	0	0	0	0	0	0	0					
Additional Misc.	0	1	1	2,000	2,000	2,000	2,000	2,000				
Sub TOTAL				$114,000	$114,000	$114,000	$114,000	$59,000				
Capital Improvements Plan												
PUBLIC SAFETY EQUIPMENT - EMERGENCY MANAGEMENT												
PATROL EQUIPMENT & WEAPONS												
Squad Equipment Cases	0	0	0	0		0	0	0				
PBT's	2	2	2	800	800	800	800	800				
Cameras (still camera for patrol)	0	0	0	0	0	0	0	0				
First Aide Equipment	0	1	1	2,000	2,000	2,000	2,000	2,000				
Surveilance Equipment (varda, night-vision, binoculars)	0	0	0	0	1,000	0	0	0				
AED Defibrilators	0	0	0	0	10,000	0	0	0				
Speed Detection Equipment (lidar, smart trailer, laser)	0	0	1	0	5,000	0	0	0				
Additional Misc.	0	0	0	1,000	1,000	1,000	1,000	1,000				
Tactical Equipment	0	0	1	0	5,000	0	5,000	0				

ITEM DESCRIPTION				2023	2024	2025	2026	2027	REPLACEMENT POLICY CURRENT MILES/HRS	YRS	MIN ANNUAL MILES	MAX MILES
Firearms	0	2	2	2,000	2,000	2,000	2,000	2,000				
	0	0	0	0	0	0	0					
Tasers	0	2	2	2,000	2,000	2,000	2,000	2,000				
Training Equipment (D.T., simunitions, firearms)	0	1	0	0	1,000	0	1,000	0				
Animal Control Equipment	0	0	0	0	0	0	0	0				
Personal Protection Equipment (haz-mat or pathogen)	0	0	0	0	0	0	0	0				
COMMUNICATIONS EQUIPMENT												
Portable Radio Replacements/radio lease payments	0			32,000	33,000	35,000	35,000	36,000				
Portable radio batteries	0	6	6	0	600	0	600	0				
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				39,800	63,400	42,800	49,400	43,800				
TOTAL of Both CIP's				**153,800**	**177,400**	**156,800**	**163,400**	**102,800**				

Capital Improvements Plan
SUMMARY OF PUBLIC SAFETY CIP

Vehicles and Squad Equipment				112,000	112,000	112,000	112,000	57,000				
Police Building Equipment				2,000	2,000	2,000	2,000	2,000				
Patrol Equipment & Weapons				7,800	29,800	7,800	13,800	7,800				
Communications Equipment				32,000	33,600	35,000	35,600	36,000				
Emergency Management				0	0	0	0	0				
Sub TOTAL				153,800	177,400	156,800	163,400	102,800				
TOTAL				**$153,800**	**$177,400**	**$156,800**	**$163,400**	**$102,800**				

Campus Maintenance CIP						
	2023	**2024**	**2025**	**2026**	**2027**	**Details/Comments**
Campus Security						
Security system annual maintenance	$1,500	$1,500	$1,500	$1,500	$1,500	
Fuel management system	$30,000	$0	$0	$0	$0	
Sub Total	**$31,500**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	
Physical Plant						
City Hall HVAC Maintenance (Furnace/AC units)	$2,000	$2,000	$2,000	$2,500	$2,500	
City Hall HVAC Replacemnt - AC unit	$6,000	$0	$6,000	$0	$6,500	Current AC units purchased 2005 (10-15 yr life cycle)
City Hall HVAC Replacemnt - Furnace	$0	$6,000	$0	$6,000	$0	Current Furnaces purchased 2006 (15-20 yr life cycle)
Sub Total	**$8,000**	**$8,000**	**$8,000**	**$8,500**	**$9,000**	
Building Exterior						
Repair/Replace City Hall/PW concrete sidewalks/steps	$0	$0	$0	$0	$0	
Repair/Replace PD concrete sidewalks	$0	$0	$0	$0	$0	
Sub Total	**$0**	**$0**	**$0**	**$0**	**$0**	
Building Interior						
New carpeting in CH offices	$0	$15,000	$0	$0	$0	
Repaint Entry Foyer & Hallways	$0	$6,000	$0	$0	$0	
City Council Chairs	$12,000	$0	$0	$0	$0	
Replace City Hall hot water heaters	$500	$500	$500	$500	$500	
ADA upgrades to City Hall bathrooms	$0	$0	$12,000	$0	$0	Should this be moved out & is this price good?
Sub Total	**$12,500**	**$21,500**	**$12,500**	**$500**	**$500**	
Yearly Campus Maintenance CIP Total	**$52,000**	**$31,000**	**$22,000**	**$10,500**	**$11,000**	

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

	VEHICLE DESCRIPTION	2023	2024	2025	2026	2027	REPLACEMENT POI		
							CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS
	PUBLIC WORKS: VEHICLES								
1	2017 Ford F-550 chasis **(Sewer Utility CIP)**				$75,000		39,859	8	25,000
	Utility box body				$60,000				
	Overhead crane				$20,000				
	Trade in value				-$5,000				
	SUB TOTAL	**$0**	**$0**	**$0**	**$150,000**	**$0**			
2	2017 Ford F-350 Pickup **(Parks CIP)**					$50,000	23,973	10	6,000
	Front plow / Lights / Bed liner					$10,000			
	Estimated Trade in value					-$3,000			
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$57,000**			
3	2017 Mack GU432 Single Axle Dump Truck						5,546	20	6,500
	Front plow & wing / Spreader / SS box / Lights / Hydraulics								
	Estimated Trade in value								
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
4	2016 Ford F-550				$60,000		28,149	10	6,000
	Dump body (short) & hoist / Plow / Sander / Lights				$26,500				
	Estimated Trade in value				$5,000				
	SUB TOTAL	**$0**	**$0**	**$0**	**$91,500**	**$0**			
5	2016 Ford F-550					$60,000	21,000	10	6,000
	Dump body (long) & hoist / Lift gate / Lights (No plow)					$26,500			
	Estimated Trade in value					$5,000			
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$91,500**			
6	2015 Ford F-350 Pickup						97,000	10	6,000
	Front plow / Lights / Bed liner								
	Estimated Trade in value								
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
7	2016 Ford F-550 chasis **(Water Utility CIP)**			$75,000			48,123	8	25,000
	Utility box body			$55,000					
	Overhead crane			$20,000					
	Trade in value			-$5,000					
	SUB TOTAL	**$0**	**$0**	**$145,000**	**$0**	**$0**			
9	2016 Ford F-350 Pickup						35,175	10	6,000
	Front plow / Lights / Bed liner								
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
10	2017 Ford F-150 Pickup (2WD)					$35,000	26,781	10	6,000
	Lights / Bed liner					$5,000			
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$35,000**			
11	2017 Freightliner Single Axle Dump Truck						10,829	20	6,500
	Front plow & wing / Spreader / SS box / Lights / Hydraulics								
	Estimated Trade in value								
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
12	2003 Sterling LT-9500 Tandem Axle w/tag **(¼ each CIP - Street / Storm / Sewer / Water)**	$160,000					107,124	20	6,500
	Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp / Pre-wetter	$175,000							
	Estimated Trade in value	-$20,000							
	SUB TOTAL	**$315,000**	**$0**	**$0**	**$0**	**$0**			
13	2005 Sterling LT-9500 Tandem Axle Dump Truck			$160,000			66,847	20	6,500
	Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp			$145,000					
	Estimated Trade in value			-$20,000					
	SUB TOTAL	**$0**	**$0**	**$285,000**	**$0**	**$0**			
16	2020 Chevrolet 3500HD						4,241	10	6,000
	Front plow / Lights / Bed liner								
	Estimated Trade in value								
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
17	2006 Sterling LT-9500 Tandem Axle Dump Truck				$170,000		62,486	20	6,500
	Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp				$150,000				
	Estimated Trade in value				-$20,000				
	SUB TOTAL	**$0**	**$0**	**$0**	**$300,000**	**$0**			
	Single Axle Dump Truck **(New addition to the fleet when needed for expanded plowing)**							10	6,000
	Front plow & wing / Spreader / SS box / Lights / hydraulics								
	Estimated Trade in value								
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
	STREETS: VEHICLE TOTAL	**$78,750**	**$0**	**$285,000**	**$391,500**	**$126,500**			
	WATER: VEHICLE TOTAL	**$78,750**	**$0**	**$145,000**	**$0**	**$0**			
	SEWER: VEHICLE TOTAL	**$78,750**	**$0**	**$0**	**$150,000**	**$0**			
	STORMWATER: VEHICLE TOTAL	**$78,750**	**$0**	**$0**	**$0**	**$0**			
	PARKS: VEHICLE TOTAL	**$0**	**$0**	**$0**	**$0**	**$57,000**			

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

	VEHICLE DESCRIPTION	2023	2024	2025	2026	2027	REPLACEMENT POI		
							CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS
	PUBLIC WORKS: TRAILERS								
20	2015 Felling FT-15I **(Skid-steer trailer)**	$20,000					n/a	10	n/a
	SUB TOTAL	**$20,000**	**$0**	**$0**	**$0**	**$0**			
21	2014 Felling FT-6 T-1 **(Roller trailer)**						n/a	20	n/a
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
22	2009 Triton TRA/Rem CT167REB-7' **(Enclosed trailer - PARKS CIP)**						n/a	20	n/a
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
23	2004 Towmaster T-18DD **(Large Skid-Steer/Blacktopping trailer)**						n/a	20	n/a
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
24	2001 Towmaster T-50 **(Heavy equipment trailer)**						n/a	20	n/a
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
25	2005 Hallmark TH85X20WT2 **(Main break trailer)**						n/a	25	n/a
	(½ each - Sewer & Water CIP) SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
26	(Sprayer trailer - Parks CIP)						n/a	25	n/a
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
27	(Water tank trailer - Parks CIP)	$3,500					n/a	25	n/a
	SUB TOTAL	**$3,500**	**$0**	**$0**	**$0**	**$0**			
	STREETS: TRAILER TOTAL	**$20,000**	**$0**	**$0**	**$0**	**$0**			
	WATER: TRAILER TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
	SEWER: TRAILER TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
	PARKS: TRAILER TOTAL	**$3,500**	**$0**	**$0**	**$0**	**$0**			
	PUBLIC WORKS: HEAVY EQUIPMENT								
29	2017 Bobcat T575 Track Loader **(Stormwater CIP)**						670	10	180
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
30	2003 John Deere 624H Loader **(OVERHAUL COST IS 2/3 OF REPLACMENT COST)**		$250,000				5073	15	400
	SUB TOTAL	**$0**	**$250,000**	**$0**	**$0**	**$0**			
31	2003 John Deere 772CH Grader **(PERFORMED OVERHAUL IN 2019)**						4416	20	1,000
	RH Wing for plowing **(REPLACEMENT $300k / OVERHAUL $105K ACTUAL)**								
	Rear mounted pack & roll **(ESTIMATING ANOTHER 10 YRS OF SERVICE LIFE)**								
	Gravel retriever								
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
32	2016 Cat 420F2 Tractor Backhoe						498	20	180
	Trade-in								
	(⅓ each - Stormwater / Sewer / Water CIP) SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
35	2008 Cat 315D-L Track Hoe						1395	20	180
	(⅓ each - Stormwater / Sewer / Water CIP) SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
	Mini Excavator (add-on to fleet)		$85,000				1395	20	180
	(¼ each - Street / Stormwater / Sewer / Water CIP) SUB TOTAL	**$0**	**$85,000**	**$0**	**$0**	**$0**			
33	2010 Bobcat S300 Skid Steer Loader			$75,000			2246	10	400
	Trade-in			-$20,000					
	SUB TOTAL	**$0**	**$0**	**$55,000**	**$0**	**$0**			
34	2007 Bobcat S300 Skid Steer Loader **(Stormwater CIP)**				$75,000		2056	10	400
	Trade-in				-$15,000				
	SUB TOTAL	**$0**	**$0**	**$0**	**$60,000**	**$0**			
	BOBCAT ATTACHMENTS								
	2001 Bobcat Auger						n/a	n/a	n/a
	2011 Bobcat Snow Blower SBX 240						n/a	10	n/a
	2011 Bobcat Angle Broom						n/a	10	n/a
	1997 Virnig 66" Fork Grapple						n/a	10	n/a
	1997 E/Z Grade Bar						n/a	10	n/a
	2010 72" Box Broom Sweeper		$6,500				n/a	10	n/a
	2001 Pallet Fork - replace with hydraulic forks	$3,000					n/a	10	n/a
	1998 Fork hook						n/a	n/a	n/a
	1998 Tooth Bucket						n/a	n/a	n/a
	2010 Rock Bucket						n/a	n/a	n/a
	2013 18" High-flow Planer w/18" Fast Cut All Purpose Drum						n/a	10	n/a
	Box Blade (for shouldering purposes)						n/a	n/a	n/a

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

	VEHICLE DESCRIPTION	2023	2024	2025	2026	2027	REPLACEMENT POI		
							CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS
	Hydraulic Breaking Hammer (Jackhammer)			$7,000			n/a	5	n/a
	Forestry cutter (Paid for out of Tree fund) -**NOT GOING TO PURCHASE. RENT AS NEEDED.**						n/a	n/a	n/a
	SUB TOTAL	**$3,000**	**$6,500**	**$7,000**	**$0**	**$0**			
38	2014 Kubota Tractor			$85,000			n/a	15	200
	Rear mount PTO driven flail mower								
	Snowblower attachment								
	SUB TOTAL	**$0**	**$0**	**$85,000**	**$0**	**$0**			
39	Kubota Zero Turn Mower ZD323-60 **(Parks CIP item)**			$15,000			634	10	90
	SUB TOTAL	**$0**	**$0**	**$15,000**	**$0**	**$0**			
	2013 Caterpillar P5000 Fork lift							20	
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**			
	STREETS: HEAVY EQUIPMENT TOTAL	**$3,000**	**$277,750**	**$147,000**	**$0**	**$0**			
	STORMWATER: HEAVY EQUIPMENT TOTAL	**$0**	**$21,250**	**$0**	**$60,000**	**$0**			
	WATER: HEAVY EQUIPMENT TOTAL	**$0**	**$21,250**	**$0**	**$0**	**$0**			
	SEWER: HEAVY EQUIPMENT TOTAL	**$0**	**$21,250**	**$0**	**$0**	**$0**			
	PARKS: HEAVY EQUIPMENT TOTAL	**$0**	**$0**	**$15,000**	**$0**	**$0**			

PUBLIC WORKS: LIGHT EQUIPMENT

	VEHICLE DESCRIPTION	2023	2024	2025	2026	2027	CURRENT MILES/HRS	YRS	MIN ANNUAL MILES/HOURS
42	2008 IR P185 Air Compressor w/dual reels						221	15	180
	Jackhammer attachment						n/a	10	n/a
	Post pounder attachment						n/a	n/a	n/a
36	2003 IR DD28HF Asphalt Roller						1020	10	150
37	2013 Wacker/Neuson RD-12 Asphalt Roller			$15,000			688	10	150
40	2014 Stepp SPH 2.0 - 3 ton trailer unit						n/a	10	n/a
41	2009 Bandit 1890 XP Chipper						791	10	150
42	1999 DynaPacker (Plate compactor)						n/a	10	n/a
44	2000 Katolight 200 KW Generator **(Water CIP)**		$85,000				548	20	400
45	2000 Katolight 50 KW Generator **(Sewer CIP)**		$70,000				840	20	400
46	2016 Winco DR45 Generator **(Sewer CIP)**						26	20	400
	STREETS: LIGHT EQUIPMENT TOTAL	**$0**	**$0**	**$15,000**	**$0**	**$0**			
	WATER: LIGHT EQUIPMENT TOTAL	**$0**	**$85,000**	**$0**	**$0**	**$0**			
	SEWER: LIGHT EQUIPMENT TOTAL	**$0**	**$70,000**	**$0**	**$0**	**$0**			

PUBLIC WORKS: OTHER

	VEHICLE DESCRIPTION	2023	2024	2025	2026	2027			
	Street sign replacement for reflectivity guidelines set by Federal government								
	Motorola radio lease program	$8,500	$8,500	$8,500					
	Cartegraph OMS Asset Mgmt License Renewal (¼ ea: Street/Sewer/Water/Storm)	$2,100	$2,200	$2,300	$2,400	$2,500			
	STREETS: OTHER TOTAL	**$10,600**	**$10,700**	**$9,000**	**$2,400**	**$2,500**			

PUBLIC WORKS: SHOP TOOLS

	VEHICLE DESCRIPTION	2023	2024	2025	2026	2027			
	Hydraulic hose crimping machine								
	2004 Dayton 20" drill press								
	2004 Wire feed welder								
	2004 CastAire air compressor (old shop)								
	2010 Quincy air compressor (new shop)								
	Pressure washer								
	STREETS:SHOP TOOLS TOTAL	**$0**	**$0**	**$0**					

PUBLIC WORKS CIP TOTAL	2023	2024	2025	2026	2027
Street CIP Total	$112,350	$288,450	$456,000	$393,900	$129,000
Sewer Utility CIP Total	$ 78,750	$ 91,250	$ -	$ 150,000	$ -
Storm Water CIP Total	$ 78,750	$ 21,250	$ -	$ 60,000	$ -
Water CIP Total	$ 78,750	$ 106,250	$ 145,000	$ -	$ -
Park CIP Total	$ 3,500	$ -	$ 15,000	$ -	$ 57,000
Tree Fund	$ -	$ -	$ -	$ -	$ -
TOTAL TAX LEVY CIP	$ 112,350	$ 288,450	$ 456,000	$ 393,900	$ 129,000

Capital Improvements Plan
City of Minnetrista, Minnesota
ADMINISTRATION EQUIPMENT, VEHICLES,
2023 thru 2027

Summary of Future Needs	2023	2024	2025	2026	2027
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	$20,000	$20,000	20,000	20,000	20,000
2023 Technology projects (Switches and Microsoft 2023. Office 365)	$46,800	$0	-		
Laserfiche and Scanner Update	$0	$0	-	-	-
Server Upgrade		$7,000			
	$71,800	$32,000	$25,000	$25,000	$25,000