

**RESOLUTION NO. \_\_\_\_\_**

CITY OF MINNETRISTA  
COUNTY OF HENNEPIN  
STATE OF MINNESOTA

**ADOPTING FINAL BUDGET FOR 2024 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 2024 at Council meetings over the last several months. The Council had its Public Comment meeting on the 2024 Budget on December 4, 2023

NOW THEREFORE BE IT RESOLVED THAT the City Council, adopts the 2024 Final Budget for the following funds as follows:

|                                        | <b>Revenues/other<br/>financing<br/>sources</b> | <b><u>Expenditures</u></b> |
|----------------------------------------|-------------------------------------------------|----------------------------|
| General Fund                           | \$6,600,960                                     | \$6,794,312                |
| Capital Equip Improvement Fund         | \$155,000                                       | \$442,475                  |
| Bond Retirement – 2017 Street Projects | \$178,000                                       | \$192,525                  |
| Bond Retirement – Equip Certs          | \$159,400                                       | \$110,591                  |
| 2023 Street Project Debt Fund (new)    | \$425,000                                       | \$150,792                  |
| Bond Retirement – Public Facilities    | \$368,664                                       | \$360,638                  |
| Bond Retirement – Maple Crest          | \$41,000                                        | \$52,000                   |
| Bond Retirement – Game Farm/South Bay  | \$141,112                                       | \$129,300                  |
| Bond Retirement – Highland Road        | \$61,525                                        | \$60,159                   |
| Special Revenue Funds                  | \$835,500                                       | \$675,006                  |
| Enterprise Funds                       | \$5,522,678                                     | \$5,719,865                |
| <b>TOTAL</b>                           | <b>\$14,488,839</b>                             | <b>\$14,687,663</b>        |

**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 4th day of December 2023, 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 2023 TAX LEVY,  
COLLECTIBLE IN 2024**

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 2024, upon the taxable property in the City of Minnetrista, for the following purposes:

|                                               |                   |
|-----------------------------------------------|-------------------|
| GENERAL FUND                                  | \$ 4,824,375      |
| ROADS                                         | \$ 450,000        |
| CIP (Capital Equipment Plan)                  | \$ 150,000        |
| BOND RETIREMENT EQUIPMENT CERTIFICATES 2020 A | \$ 100,000        |
| BOND RETIREMENT EQUIPMENT CERTIFICATES 2023 A | \$ 54,500         |
| 2023 STREET PROJECTS (2023 A)                 | \$ 350,000        |
| GAME FARM ROAD/SOUTH BAY (2019A)              | \$ 89,729         |
| MAPLECREST PROECT (2014A REFUNDING)           | \$ 35,500         |
| 2017 STREET PROJECTS (2017A)                  | \$ 118,000        |
| PUBLIC FACILITIES PROJECT (2014 B)            | \$ <u>346,000</u> |
| TOTAL FINAL 2023 PAY 2024 LEVY                | \$ 6,518,104      |

**Operations Levy**

| Gross<br>Levy | Fiscal<br>Disparities | Net<br>Levy |
|---------------|-----------------------|-------------|
| \$5,424,375   | (\$137,375)           | \$5,287,000 |

**Special Levies**

| Game<br>Farm/South<br>Bay<br><br>Bond | Equipment<br><br>Certs | 2017<br>Street<br>Projects<br>Bond | Maple<br>Crest<br>2014A<br>Bond | Pub Facil<br>(2014 B)<br><br>Project | 2023<br>Street<br>Projects<br>(2023 A) | Total<br>Special<br>Levies |
|---------------------------------------|------------------------|------------------------------------|---------------------------------|--------------------------------------|----------------------------------------|----------------------------|
| \$89,729                              | \$154,500              | \$118,000                          | \$35,500                        | \$346,000                            | \$350,000                              | 1,093,729                  |

**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 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 Friday December 29, 2023.

This resolution was adopted on the 4th day of December 2023, by a vote of \_\_\_\_\_Ayes and \_\_\_\_\_Nays.

\_\_\_\_\_  
Mayor

ATTEST:

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

**City of Minnetrista  
2024 Draft Budget  
General Fund Summary**

12-4-23

**GENERAL FUND SUMMARY**

|                                                   | <b>2020<br/>Actuals</b> | <b>2021<br/>Actuals</b> | <b>2022<br/>Actuals</b> | <b>2023 Final<br/>Budget</b> | <b>2024 Draft<br/>Budget</b> | <b>2023-2024<br/>% change</b> |
|---------------------------------------------------|-------------------------|-------------------------|-------------------------|------------------------------|------------------------------|-------------------------------|
| <b>GENERAL FUND REVENUE</b>                       |                         |                         |                         |                              |                              |                               |
| Property Tax                                      | \$ 3,412,349            | \$ 3,500,659            | \$ 3,589,974            | \$ 4,155,000                 | \$ 4,824,375                 | 16.1%                         |
| Licenses & Permits                                | \$ 956,557              | \$ 812,506              | \$ 834,638              | \$ 809,000                   | \$ 829,000                   | 2.5%                          |
| Intergovernmental                                 | \$ 766,665              | \$ 182,264              | \$ 190,211              | \$ 190,500                   | \$ 212,000                   | 11.3%                         |
| Fines                                             | \$ 22,743               | \$ 31,180               | \$ 30,315               | \$ 35,000                    | \$ 35,000                    | 0.0%                          |
| Other/Charges for services                        | \$ 498,539              | \$ 495,735              | \$ 258,945              | \$ 714,259                   | \$ 700,585                   | -1.9%                         |
| <b>TOTAL G.F. REVENUES</b>                        | <b>\$ 5,656,853</b>     | <b>\$ 5,022,344</b>     | <b>\$ 4,904,083</b>     | <b>\$ 5,903,759</b>          | <b>\$ 6,600,960</b>          | <b>11.8%</b>                  |
| <b>GENERAL FUND EXPEND.</b>                       |                         |                         |                         |                              |                              |                               |
| Legislative                                       | \$ 26,629               | \$ 27,521               | \$ 30,580               | \$ 38,857                    | \$ 39,517                    | 1.7%                          |
| Administrative                                    | \$ 466,086              | \$ 475,368              | \$ 423,633              | \$ 572,556                   | \$ 630,222                   | 10.1%                         |
| Elections                                         | \$ 27,971               | \$ 613                  | \$ 13,409               | \$ 630                       | \$ 18,300                    | 2804.8%                       |
| Auditing                                          | \$ 26,300               | \$ 26,700               | \$ 27,500               | \$ 33,600                    | \$ 37,000                    | 10.1%                         |
| Assessor                                          | \$ 153,000              | \$ 158,000              | \$ 178,000              | \$ 198,000                   | \$ 205,000                   | 3.5%                          |
| Planning                                          | \$ 216,793              | \$ 218,955              | \$ 262,352              | \$ 299,977                   | \$ 315,125                   | 5.0%                          |
| Legal                                             | \$ 111,915              | \$ 108,358              | \$ 99,381               | \$ 106,400                   | \$ 105,000                   | -1.3%                         |
| Buildings                                         | \$ 68,223               | \$ 72,506               | \$ 84,884               | \$ 83,350                    | \$ 85,850                    | 3.0%                          |
| Police                                            | \$ 2,125,833            | \$ 2,230,917            | \$ 2,385,758            | \$ 2,544,631                 | \$ 2,913,138                 | 14.5%                         |
| Fire                                              | \$ 455,117              | \$ 467,487              | \$ 513,235              | \$ 627,836                   | \$ 718,843                   | 14.5%                         |
| Inspections                                       | \$ 226,808              | \$ 225,962              | \$ 242,988              | \$ 261,522                   | \$ 275,205                   | 5.2%                          |
| Engineering                                       | \$ 13,167               | \$ 12,768               | \$ 12,000               | \$ 13,500                    | \$ 12,000                    | -11.1%                        |
| Streets                                           | \$ 810,187              | \$ 824,974              | \$ 835,032              | \$ 936,395                   | \$ 1,042,218                 | 11.3%                         |
| Snow and Ice Removal                              | \$ 79,996               | \$ 97,902               | \$ 161,775              | \$ 121,507                   | \$ 170,217                   | 40.1%                         |
| Street Lighting                                   | \$ 22,922               | \$ 25,979               | \$ 32,909               | \$ 27,000                    | \$ 33,000                    | 22.2%                         |
| Park Areas                                        | \$ 113,270              | \$ 138,437              | \$ 147,225              | \$ 151,063                   | \$ 159,676                   | 5.7%                          |
| Culture and Recreation - Gillespie                | \$ 34,000               | \$ 34,000               | \$ -                    | \$ -                         | \$ -                         | #DIV/0!                       |
| Misc. Expense                                     | \$ 45,472               | \$ 14,097               | \$ 17,161               | \$ 25,000                    | \$ 23,000                    | -8.0%                         |
| Insurance                                         | \$ 8,508                | \$ 10,474               | \$ 7,658                | \$ 11,000                    | \$ 11,000                    | 0.0%                          |
| Transfers - Capital Fund/Roads                    | \$ -                    |                         |                         | \$ -                         | \$ -                         | #DIV/0!                       |
| <b>TOTAL G. F. EXPENDITURES</b>                   | <b>\$ 5,032,197</b>     | <b>\$ 5,171,018</b>     | <b>\$ 5,475,480</b>     | <b>\$ 6,052,823</b>          | <b>\$ 6,794,312</b>          | <b>12.3%</b>                  |
| <b>Projected 2023 Surplus</b>                     |                         |                         |                         | <b>\$ 325,000</b>            |                              |                               |
| One time police Funds in December 2023            |                         |                         |                         | \$ 200,000                   |                              |                               |
| <b>G.F. SURPLUS/(DEFICIT)</b>                     | <b>\$ 624,656</b>       | <b>\$ (148,674)</b>     | <b>\$ (571,397)</b>     | <b>\$ 375,936</b>            | <b>\$ (193,352)</b>          |                               |
| Transfers to CIP Fund                             |                         |                         | \$ (225,398)            |                              |                              |                               |
| Transfers - Administrative charges on p           | \$ 50,000.00            |                         |                         |                              |                              |                               |
| <b>Year End Fund Balance</b>                      | <b>\$ 3,480,982</b>     | <b>\$ 3,332,308</b>     | <b>\$ 2,535,513</b>     | <b>\$ 2,911,449</b>          | <b>\$ 2,718,098</b>          |                               |
| <b>General Fund Perentage of<br/>Expenditures</b> | <b>69.17%</b>           | <b>64.44%</b>           | <b>46.31%</b>           | <b>48.10%</b>                | <b>40.01%</b>                |                               |

2024 General Fund Summary

12-4-23

**City of Minnetrista**  
**2024 Proposed Final Budget**  
**Revenue Detail**

|                                                     | 2021<br>Actuals     | 2022<br>Budget      | 2022 Actual         | 2023<br>Budget      | 2024 Draft<br>Budget |
|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>FUND 101 GENERAL FUND</b>                        |                     |                     |                     |                     |                      |
| R 101-100-31010 GENERAL PROPERTY TAX                | \$ 3,320,452        | \$ 3,487,964        | \$ 3,426,897        | \$ 4,037,333        | \$ 4,704,375         |
| R 101-100-31020 DELINQUENT AD VALOREM               | \$ 50,006           | \$ -                | \$ 27,734           | \$ -                | \$ -                 |
| R 101-100-31040 FISCAL DISPARITIES                  | \$ 130,201          | \$ 114,240          | \$ 135,343          | \$ 117,667          | \$ 120,000           |
| R 101-200-32120 BUSINESS LICENSES                   | \$ 3,200            | \$ 4,000            | \$ 5,650            | \$ 6,000            | \$ 6,000             |
| R 101-200-32210 BUILDING PERMITS                    | \$ 710,356          | \$ 675,000          | \$ 735,288          | \$ 700,000          | \$ 725,000           |
| R 101-200-32212 BLDG - ENGINEER REVIEW              | \$ 36,050           | \$ 45,000           | \$ 34,775           | \$ 45,000           | \$ 40,000            |
| R 101-200-32230 PLUMBING AND HEATING PERMITS        | \$ 59,065           | \$ 55,000           | \$ 55,795           | \$ 55,000           | \$ 55,000            |
| R 101-200-32240 DOG LICENSES                        | \$ -                | \$ -                | \$ 300              | \$ -                | \$ -                 |
| R 101-200-32260 OTHER PERMITS                       | \$ 3,835            | \$ 3,000            | \$ 2,830            | \$ 3,000            | \$ 3,000             |
| R 101-300-33160 FEDERAL GRANT                       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| R 101-300-33265 SAFE & SOBER GRANT                  | \$ 270              | \$ 3,000            | \$ 2,294            | \$ 2,000            | \$ 3,000             |
| R 101-300-33402 HOMESTEAD CREDIT                    | \$ 5,934            | \$ 6,000            | \$ 6,031            | \$ 6,000            | \$ 6,000             |
| R 101-300-33406 POST REIMBURSEMENT                  | \$ 14,723           | \$ 12,500           | \$ 12,178           | \$ 12,500           | \$ 13,000            |
| R 101-300-33407 POLICE AID                          | \$ 134,015          | \$ 140,000          | \$ 137,074          | \$ 140,000          | \$ 140,000           |
| R 101-300-33416 PERA STATE AID                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| R 101-300-33425 STATE OTHER                         | \$ -                | \$ -                | \$ 1,159            | \$ -                | \$ -                 |
| R 101-300-33510 Drug Task Force                     | \$ 7,322            | \$ -                | \$ 11,475           | \$ 10,000           | \$ 50,000            |
| R 101-400-34101 Rent                                | \$ 2,668            | \$ 2,000            | \$ 2,122            | \$ 2,000            | \$ 2,200             |
| R 101-400-34103 ZONING AND SUBDIVISION FEES         | \$ 60,796           | \$ 45,000           | \$ 47,030           | \$ 45,000           | \$ 45,000            |
| R 101-400-34104 WETLAND PERMIT FEE                  | \$ 2,500            | \$ 2,000            | \$ 3,800            | \$ 2,000            | \$ 3,000             |
| R 101-400-34105 SALE OF MAPS AND COPIES             | \$ 542              | \$ 500              | \$ (178)            | \$ 500              | \$ 500               |
| R 101-400-34106 REPORT COPIES                       | \$ 2,336            | \$ 1,000            | \$ 2,454            | \$ 1,000            | \$ 2,000             |
| R 101-400-34107 ASSESSMENT SEARCHES                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| R 101-400-34109 MISC FEES                           | \$ 88               | \$ 500              | \$ 294              | \$ 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       | \$ 48,265           | \$ 50,000           | \$ 48,413           | \$ 50,000           | \$ 50,000            |
| R 101-400-34501 POLICE SERVICES CONTRACT            | \$ 234,514          | \$ 245,085          | \$ 245,082          | \$ 261,259          | \$ 278,245           |
| R 101-400-34940 SQUADS VEHICLES/EQUIP SOLD          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| R 101-400-37170 OTHER - CELL PHONE TOWER (NEW       | \$ 123,373          | \$ 137,000          | \$ 153,590          | \$ 137,000          | \$ 175,000           |
| R 101-500-35101 COURT FINES                         | \$ 31,000           | \$ 35,000           | \$ 29,575           | \$ 35,000           | \$ 35,000            |
| R 101-500-35104 ALARM FINES                         | \$ 100              | \$ -                | \$ 450              | \$ -                | \$ -                 |
| R 101-500-35105 DOG RELEASE                         | \$ 80               | \$ -                | \$ 290              | \$ -                | \$ -                 |
| R 101-600-36101 SPECIAL ASSESSMENTS                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| R 101-610-36210 INTEREST/MKT VALUE ON INVESTME      | \$ (20,796)         | \$ 25,000           | \$ (168,095)        | \$ 25,000           | \$ 100,000           |
| R 101-620-36230 CONTRIBUTIONS AND DONATIONS         | \$ (2,500)          | \$ -                | \$ 7,520            | \$ -                | \$ -                 |
| R 101-620-36240 REVENUE COLL FOR OTHER AGENC        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| R 101-620-36250 REFUNDS AND REIMB                   | \$ 31,470           | \$ 7,000            | \$ 11,143           | \$ 10,000           | \$ 19,140            |
| R 101-620-36251 PD REFUNDS/REIMB                    | \$ 3,364            | \$ 5,000            | \$ 750              | \$ 5,000            | \$ 2,000             |
| R 101-620-37170 OTHER (ADMIN Charge Street Project) | \$ -                | \$ -                | \$ -                | \$ 170,000          | \$ -                 |
| R 101-620-39101 - SALE OF FIXED ASSETS              | \$ 9,115            | \$ -                | \$ -                | \$ 5,000            | \$ 3,000             |
| R 101-700-40000 OPERATING TRANSFER IN               | \$ -                | \$ -                | \$ 4,463            | \$ -                | \$ -                 |
| <b>TOTAL GENERAL FUND</b>                           | <b>\$ 5,022,344</b> | <b>\$ 5,120,790</b> | <b>\$ 5,003,524</b> | <b>\$ 5,903,759</b> | <b>\$ 6,600,960</b>  |

**City of Minnetrista**  
**2024 Proposed Final Budget**  
**Revenue Detail**

|                                                   | 2021<br>Actuals | 2022<br>Budget | 2022 Actual  | 2023<br>Budget | 2024 Draft<br>Budget |
|---------------------------------------------------|-----------------|----------------|--------------|----------------|----------------------|
| <b>FUND 401 CAPITAL IMPROVEMENT PROGRAM</b>       |                 |                |              |                |                      |
| R 401-100-31010 GENERAL PROPERTY TAX              | \$ 100,000      | \$ 150,000     | \$ 150,000   | \$ 150,000     | \$ 150,000           |
| R 401-620-39310 GENERAL OBL BO - Equip CERT       | \$ -            | \$ -           | \$ -         | \$ 250,000     | \$ -                 |
| R 401-700-40000 TRANSFER IN (General Fund)        | \$ -            | \$ 225,000     | \$ 225,000   | \$ -           | \$ -                 |
| R 401-610-36210 INTEREST ON INVESTMENT & CKG      | \$ (237)        | \$ 500         | \$ (6,677)   | \$ 225         | \$ 5,000             |
| R 401-620-39101 SALE OF FIXED ASSETS              | \$ 15,890       | \$ -           | \$ 14,820    | \$ -           | \$ -                 |
| R 401-620-36230 - Contributions/Donations         | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| <b>TOTAL CIP FUND</b>                             | \$ 115,653      | \$ 375,500     | \$ 383,143   | \$ 400,225     | \$ 155,000           |
| <b>FUND 402 EMERG WARNING SIREN FUND</b>          |                 |                |              |                |                      |
| R 402-610-36210 INTEREST ON INVESTMENT & CKG      | \$ (1,428)      | \$ 500         | \$ (13,164)  | \$ 500         | \$ 2,000             |
| R 402-620-36230 CONTRIBUTIONS AND DONATIONS       | \$ 12,800       | \$ 1,500       | \$ 19,500    | \$ 1,000       | \$ 1,000             |
| R 402-620-39310 GENERAL OBL BOND PROCEEDS         | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| <b>TOTAL SIREN FUND</b>                           | \$ 11,372       | \$ 2,000       | \$ 6,336     | \$ 1,500       | \$ 3,000             |
| <b>FUND 404 PARK DEDICATION FUND</b>              |                 |                |              |                |                      |
| R 404-300-33280 COUNTY GRANT                      | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| R 404-610-36210 INTEREST ON INVESTMENT & CKG      | \$ (6,843)      | \$ 2,000       | \$ (63,887)  | \$ -           | \$ 15,000            |
| R 404-620-36230 CONTRIBUTIONS AND DONATIONS       | \$ 295,392      | \$ 50,000      | \$ 304,945   | \$ 100,000     | \$ 50,000            |
| R 404-620-36250 REFUNDS & REIMB                   | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| <b>TOTAL PARK FUND</b>                            | \$ 288,549      | \$ 52,000      | \$ 241,058   | \$ 100,000     | \$ 65,000            |
| <b>FUND 406 ROAD MAINTENANCE FUND</b>             |                 |                |              |                |                      |
| R 406-100-31010 GENERAL PROPERTY TAX              | \$ 725,000      | \$ 875,000     | \$ 875,000   | \$ 875,000     | \$ 450,000           |
| R 406-300-33160 FEDERAL GRANT                     | \$ -            | \$ -           | \$ 345,247   | \$ -           | \$ -                 |
| R 406-400-34301 STREET STATE AID (maintenance)    | \$ 90,000       | \$ 90,000      | \$ 132,643   | \$ 90,000      | \$ 90,000            |
| R 406-600-36101 - Street Assessments              | \$ 382,865      | \$ 154,000     | \$ 226,439   | \$ 200,000     | \$ 200,000           |
| R 406-620-36250 Refunds/Reimb                     | \$ -            | \$ -           | \$ 49,616    | \$ -           | \$ -                 |
| R 406-400-34301 STREET STATE AID (MSA capital)    | \$ 581,599      | \$ -           | \$ -         | \$ -           | \$ -                 |
| R 406-700-40000 Transfer IN                       | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| R 406-610-36210 INTEREST ON INVESTMENT & CKG      | \$ (6,244)      | \$ 3,000       | \$ (40,399)  | \$ 2,000       | \$ 20,000            |
| <b>TOTAL ROAD MAINTENANCE FUND</b>                | \$ 1,773,220    | \$ 1,122,000   | \$ 1,588,546 | \$ 1,167,000   | \$ 760,000           |
| <b>FUND 407 TREE REPLACEMENT FUND</b>             |                 |                |              |                |                      |
| R 407-610-36210 INTEREST ON INVESTMENT & CKG      | \$ (2,564)      | \$ 1,000       | \$ (23,062)  | \$ 500         | \$ 7,500             |
| R 407-620-36230 CONTRIBUTIONS AND DONATIONS       | \$ 2,000        | \$ -           | \$ -         | \$ -           | \$ -                 |
| <b>TOTAL TREE REPLACEMENT FUND</b>                | \$ (564)        | \$ 1,000       | \$ (23,062)  | \$ 500         | \$ 7,500             |
| <b>FUND 409 AMERICAN RESCUE PLAN ACT FUND</b>     |                 |                |              |                |                      |
| R 409-610-36210 INTEREST ON INVESTMENT & CKG      | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| R 409-300-33160 FEDERAL GRANT                     | \$ -            | \$ 444,000     | \$ -         | \$ -           | \$ -                 |
| <b>TOTAL 2023 STREET CAPITAL PROJECTS FUND</b>    | \$ -            | \$ 444,000     | \$ -         | \$ -           | \$ -                 |
| <b>FUND 433 2023 STREET CAPITAL PROJECTS FUND</b> |                 |                |              |                |                      |
| 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   | \$ -                 |
| <b>TOTAL AMERICAN RESCUE PLAN ACT FUND</b>        | \$ -            | \$ -           | \$ -         | \$ 6,210,000   | \$ -                 |
| <b>FUND 490 STREET CAPITAL PROJECTS FUND</b>      |                 |                |              |                |                      |
| R 490-100-31010 GENERAL PROPERTY TAX              | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| R 490-300-33610 COUNTY/STATE AID FOR HIGHWAY      | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| R 490-610-36210 INTEREST ON INVESTMENT & CKG      | \$ (2,055)      | \$ -           | \$ (19,071)  | \$ -           | \$ -                 |
| R 490-400-70000 TRANSFERS IN                      | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| R 490-620-36250 REFUNDS AND REIMB                 | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| <b>TOTAL STREET IMP FUND</b>                      | \$ (2,055)      | \$ -           | \$ (19,071)  | \$ -           | \$ -                 |
| <b>FUND 499 2017 Street Projects Fund</b>         |                 |                |              |                |                      |
| R 499-620-39310 GENERAL OBL BOND                  | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| R 499-620-36250 - Reimbursements                  | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| R 499-300-34301 Street State Aid                  | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |
| R 499-610-36210 INTEREST ON INVESTMENT & CKG      | \$ -            | \$ -           | \$ -         | \$ -           | \$ -                 |

**City of Minnetrista**  
**2024 Proposed Final Budget**  
**Revenue Detail**

|                                                             | 2021<br>Actuals | 2022<br>Budget | 2022 Actual | 2023<br>Budget | 2024 Draft<br>Budget |
|-------------------------------------------------------------|-----------------|----------------|-------------|----------------|----------------------|
| <b>Total 2017 Street Projects</b>                           | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |
| <b>FUND 501 CIP EQUIPMENT CERTIFICATES</b>                  |                 |                |             |                |                      |
| R 501-100-31010 GENERAL PROPERTY TAX                        | \$ 138,680      | \$ 102,000     | \$ 101,010  | \$ 100,000     | \$ 154,400           |
| R 501-610-36210 INTEREST ON INVESTMENT & CKG                | \$ (2,226)      | \$ 1,000       | \$ (15,210) | \$ 1,000       | \$ 5,000             |
| R 501-620-39310 GENERAL OBL BOND PROCEEDS                   | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |
| <b>TOTAL CIP EQUIP CERT FUND</b>                            | \$ 136,454      | \$ 103,000     | \$ 85,800   | \$ 101,000     | \$ 159,400           |
| <b>FUND 514 MOUND FIRE IMPROVEMENT FUND</b>                 |                 |                |             |                |                      |
| R 514-100-31010 GENERAL PROPERTY TAX                        | \$ 71,321       | \$ 72,000      | \$ 70,777   | \$ -           | \$ -                 |
| R 514-610-36210 INTEREST ON INVESTMENT & CKG                | \$ (12)         | \$ -           | \$ -        | \$ -           | \$ -                 |
| <b>TOTAL MOUND FD IMP FUND</b>                              | \$ 71,309       | \$ 72,000      | \$ 70,777   | \$ -           | \$ -                 |
| <b>FUND 526 MAPLE CREST DEBT FUND</b>                       |                 |                |             |                |                      |
| R 526-100-31010 GENERAL PROPERTY TAX                        | \$ 20,306       | \$ 20,500      | \$ 20,301   | \$ 20,500      | \$ 35,500            |
| R 526-600-36101 SPECIAL ASSESSMENTS                         | \$ 4,811        | \$ 5,000       | \$ 4,602    | \$ 5,000       | \$ 5,000             |
| R 526-610-36210 INTEREST ON INVESTMENT & CKG                | \$ (535)        | \$ 500         | \$ (4,184)  | \$ 300         | \$ 500               |
| R 526-700-40000 OPERATING TRANS                             | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |
| <b>TOTAL MAPLE CREST DEBT FUND</b>                          | \$ 24,582       | \$ 26,000      | \$ 20,719   | \$ 25,800      | \$ 41,000            |
| <b>FUND 527 PUBLIC FACILITIES DEBT FUND</b>                 |                 |                |             |                |                      |
| R 527-100-31010 GENERAL PROPERTY TAX                        | \$ 342,737      | \$ 346,000     | \$ 342,643  | \$ 346,000     | \$ 346,000           |
| R 527-610-36210 INTEREST ON INVESTMENT & CKG                | \$ (1,667)      | \$ 750         | \$ (6,731)  | \$ 500         | \$ 3,000             |
| R 527-620-36250 REFUNDS AND REIMBURSE                       | \$ 19,664       | \$ 19,664      | \$ 19,664   | \$ 19,664      | \$ 19,664            |
| R 527-620-39310 GENERAL OBL BO                              | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |
| <b>TOTAL FACILITIES DEBT FUND</b>                           | \$ 360,734      | \$ 366,414     | \$ 355,576  | \$ 366,164     | \$ 368,664           |
| <b>FUND 528 GAME FARM SOUTH BAY DEBT FUND (NEW IN 2010)</b> |                 |                |             |                |                      |
| R 528-100-31010 GENERAL PROPERTY TAX                        | \$ 88,883       | \$ 89,729      | \$ 88,858   | \$ 89,729      | \$ 89,729            |
| R 528-600-36101 SPECIAL ASSESSMENTS                         | \$ 73,630       | \$ 40,000      | \$ 38,696   | \$ 50,000      | \$ 35,000            |
| R 528-610-36210 INTEREST ON INVESTMENT & CKG                | \$ (376)        | \$ 250         | \$ (2,209)  | \$ 250         | \$ 2,000             |
| R 528-620-39310 GENERAL OBL BO                              | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |
| R 528-700-40000 OPERATING TRANSFERS                         | \$ 14,383       | \$ 14,383      | \$ 14,383   | \$ 14,383      | \$ 14,383            |
| <b>TOTAL SOUTH BAY DRIVE DEBT FUND</b>                      | \$ 176,520      | \$ 144,362     | \$ 139,728  | \$ 154,362     | \$ 141,112           |
| <b>Fund 529HIGHLAND ROAD DEBT</b>                           |                 |                |             |                |                      |
| R 529-100-31010 GENERAL PROPERTY                            | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |
| R 529-300-33425 STATE AID OTHER                             | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |
| R 529-600-36101 SPECIAL ASSESSMENT                          | \$ 3,819        | \$ 3,500       | \$ 3,695    | \$ 3,500       | \$ 3,500             |
| R 529-610-36210 INTEREST ON INVESTMENT                      | \$ (590)        | \$ 500         | \$ (5,122)  | \$ 500         | \$ 2,000             |
| R 529-620-36250 REFUNDS AND REIMBURSEMENTS                  | \$ 31,127       | \$ 31,000      | \$ 31,095   | \$ 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            |
| <b>TOTAL HIGHLAND ROAD DEBT</b>                             | \$ 59,381       | \$ 60,025      | \$ 54,693   | \$ 60,025      | \$ 61,525            |
| <b>Fund 530 ROUNDABOUT DEBT FUND (Paid Off Early)</b>       |                 |                |             |                |                      |
| R 530-620-39310 Bond Proceeds                               | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |
| R 530-610-36210 INTEREST ON INVESTMENT                      | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |
| R 530-600-36101 SPECIAL ASSESSMENT                          | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |
| <b>TOTAL ROUNDABOUT DEBT</b>                                | \$ -            | \$ -           | \$ -        | \$ -           | \$ -                 |

**City of Minnetrista**  
**2024 Proposed Final Budget**  
**Revenue Detail**

|                                                               | 2021<br>Actuals     | 2022<br>Budget      | 2022 Actual         | 2023<br>Budget      | 2024 Draft<br>Budget |
|---------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Fund 531 KPR DEBT FUND (Paid Off Early)</b>                |                     |                     |                     |                     |                      |
| R 531-700-40000 Transfer IN                                   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| R 531-610-36210 INTEREST ON INVESTMENT                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| R 531-600-36101 SPECIAL ASSESSMENT                            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>TOTAL KPR DEBT FUND</b>                                    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>Fund 532 2017 Street Projects (Halstead and Enchanted)</b> |                     |                     |                     |                     |                      |
| R 532-100-31010 GENERAL PROPERTY                              | \$ 116,887          | \$ 118,000          | \$ 116,855          | \$ 118,000          | \$ 118,000           |
| R 532-610-36210 INTEREST ON INVESTMENT                        | \$ (3,046)          | \$ 3,000            | \$ (23,591)         | \$ 2,000            | \$ 10,000            |
| R 532-600-36101 SPECIAL ASSESSMENT                            | \$ 99,593           | \$ 15,000           | \$ 62,682           | \$ 50,000           | \$ 50,000            |
| <b>TOTAL 2017 Street Projects FUND</b>                        | <b>\$ 213,434</b>   | <b>\$ 136,000</b>   | <b>\$ 155,946</b>   | <b>\$ 170,000</b>   | <b>\$ 178,000</b>    |
| <b>Fund 533 2023 Street Projects</b>                          |                     |                     |                     |                     |                      |
| R 533-100-31010 GENERAL PROPERTY                              | \$ -                | \$ -                | \$ -                | \$ -                | \$ 350,000           |
| R 533-610-36210 INTEREST ON INVESTMENT                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ 5,000             |
| R 533-600-36101 SPECIAL ASSESSMENT                            | \$ -                | \$ -                | \$ -                | \$ -                | \$ 70,000            |
| <b>TOTAL 2023 Street Projects Fund</b>                        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 425,000</b>    |
| <b>FUND 601 WATER FUND</b>                                    |                     |                     |                     |                     |                      |
| R 601-300-33630 GRANTS                                        | \$ -                | \$ -                | \$ 215,922          | \$ -                | \$ -                 |
| R 601-400-37110 WATER SALES                                   | \$ 1,060,811        | \$ 1,036,176        | \$ 1,617,567        | \$ 1,200,000        | \$ 1,570,000         |
| R 601-400-37120 UNDISTRIBUTED UTILITIES                       | \$ 4,190            | \$ -                | \$ 12,395           | \$ -                | \$ -                 |
| R 601-400-37150 WATER CONNECTION FEES                         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| R 601-400-37158 WATER TEST SURCHARGE                          | \$ (1,538)          | \$ -                | \$ 18,011           | \$ -                | \$ -                 |
| R 601-400-37165 WATER METERS                                  | \$ 43,355           | \$ 50,000           | \$ 43,090           | \$ 50,000           | \$ 50,000            |
| R 601-400-37170 OTHER                                         | \$ 96               | \$ -                | \$ 4,556            | \$ -                | \$ -                 |
| R 601-600-36101 SPECIAL ASSESSMENTS                           | \$ 409              | \$ 500              | \$ 288              | \$ 500              | \$ 500               |
| R 601-610-36210 INTEREST/MKV VALUE ON INVESTMENT              | \$ (11,495)         | \$ 8,000            | \$ (53,157)         | \$ 2,000            | \$ 20,000            |
| R 601-620-36250 REFUNDS & REIMB                               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>SUBTOTAL WATER FUND - OPERATIONS</b>                       | <b>\$ 1,095,828</b> | <b>\$ 1,094,676</b> | <b>\$ 1,858,672</b> | <b>\$ 1,252,500</b> | <b>\$ 1,640,500</b>  |
| R 601-400-37150 WATER CONNECTION FEES                         | \$ 318,701          | \$ 275,000          | \$ 260,490          | \$ 300,000          | \$ 302,940           |
| R 601-400-37151 WATER AREA CHARGES                            | \$ 343,831          | \$ 196,964          | \$ 458,104          | \$ 200,000          | \$ 100,000           |
| R 601-600-36101 SPECIAL ASSESSMENTS                           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| R 601-610-36210 INTEREST ON INVESTMENT & CKG                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 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                              | \$ -                | \$ -                | \$ -                | \$ 3,000,000        | \$ 1,500,000         |
| <b>SUBTOTAL WATER FUND - CAPITAL</b>                          | <b>\$ 662,532</b>   | <b>\$ 901,964</b>   | <b>\$ 718,594</b>   | <b>\$ 3,500,000</b> | <b>\$ 1,902,940</b>  |
| <b>TOTAL WATER FUND</b>                                       | <b>\$ 1,758,360</b> | <b>\$ 1,996,640</b> | <b>\$ 2,577,266</b> | <b>\$ 4,752,500</b> | <b>\$ 3,543,440</b>  |
| <b>FUND 602 SEWER FUND</b>                                    |                     |                     |                     |                     |                      |
| R 602-400-34407 SEWER AVAILABILITY CHARGE                     | \$ 2,659            | \$ 4,000            | \$ 2,684            | \$ 4,000            | \$ 4,000             |
| R 602-400-37210 SEWER USE CHARGES                             | \$ 996,502          | \$ 996,000          | \$ 1,046,433        | \$ 1,026,000        | \$ 1,105,000         |
| R 602-400-37250 SEWER CONNECTION FEES                         | \$ 13,345           | \$ 15,000           | \$ 15,345           | \$ 15,000           | \$ 15,000            |
| R 602-610-36210 INTEREST/MKT VALUE ON INVESTMENT              | \$ (8,231)          | \$ 3,000            | \$ (59,812)         | \$ 3,090            | \$ 3,000             |
| R 602-620-37270 OTHER INCOME                                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>TOTAL SEWER OPERATIONS</b>                                 | <b>\$ 1,004,275</b> | <b>\$ 1,018,000</b> | <b>\$ 1,004,650</b> | <b>\$ 1,048,090</b> | <b>\$ 1,127,000</b>  |
| R 602-400-37250 SEWER CONNECTION FEES                         | \$ 110,000          | \$ 115,000          | \$ 102,000          | \$ 130,000          | \$ 120,000           |
| R 602-400-37251 SEWER AREA CHARGES                            | \$ 20,674           | \$ 7,500            | \$ 31,316           | \$ 14,000           | \$ 20,000            |
| R 602-600-36101 SPECIAL ASSESSMENT                            | \$ -                | \$ -                | \$ 164              | \$ -                | \$ 200               |
| R 602-610-36210 INTEREST ON INVESTMENT & CKG                  | \$ -                | \$ 2,000            | \$ -                | \$ 1,000            | \$ 20,000            |
| R 602-650-39310 REVENUE BOND (other financing source)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>TOTAL SEWER CAPITAL</b>                                    | <b>\$ 130,674</b>   | <b>\$ 124,500</b>   | <b>\$ 133,480</b>   | <b>\$ 145,000</b>   | <b>\$ 160,200</b>    |

**City of Minnetrista**  
**2024 Proposed Final Budget**  
**Revenue Detail**

|                                                | 2021<br>Actuals | 2022<br>Budget | 2022 Actual   | 2023<br>Budget | 2024 Draft<br>Budget |
|------------------------------------------------|-----------------|----------------|---------------|----------------|----------------------|
| <b>TOTAL SEWER FUND</b>                        | \$ 1,134,949    | \$ 1,142,500   | \$ 1,138,130  | \$ 1,193,090   | \$ 1,287,200         |
| <b>FUND 651 STORM WATER FUND</b>               |                 |                |               |                |                      |
| R 651-300-33630 GRANTS                         | \$ -            | \$ -           | \$ -          | \$ -           | \$ -                 |
| R 651-400-37310 STORM WATER CHARGES            | \$ 365,889      | \$ 388,800     | \$ 372,994    | \$ 400,464     | \$ 412,478           |
| R 651-610-36210 INTEREST/MKT VALUE ON INVESTME | \$ (3,417)      | \$ 3,000       | \$ (25,293)   | \$ 2,000       | \$ 10,000            |
| R 651-620-36250 REFUNDS AND REIMB              | \$ -            | \$ -           | \$ 796        | \$ -           | \$ -                 |
| R 651-400-34301 Street State Aid (MSA Capital) | \$ -            | \$ -           | \$ -          | \$ -           | \$ -                 |
| <b>TOTAL ST WATER FUND</b>                     | \$ 362,472      | \$ 391,800     | \$ 348,497    | \$ 402,464     | \$ 422,478           |
| <b>FUND 671 RECYCLING ENTERPRISE FUND</b>      |                 |                |               |                |                      |
| R 671-300-33620 COUNTY AID FOR RECYCLING       | \$ 28,281       | \$ 13,000      | \$ 16,217     | \$ 15,000      | \$ 15,000            |
| R 671-400-34950 SUPPLIES/MATERIALS SOLD        | \$ 1,342        | \$ -           | \$ -          | \$ 1,000       | \$ -                 |
| R 671-400-37410 RECYCLING SERVICE CHARGE       | \$ 146,240      | \$ 152,016     | \$ 161,854    | \$ 177,120     | \$ 189,560           |
| R 671-400-37411 RECYCLING DAY SERVICES         | \$ 13,096       | \$ 13,000      | \$ 13,335     | \$ 13,000      | \$ 14,000            |
| R 671-610-36210 INTEREST/MKT VALUE ON INVESTME | \$ (1,404)      | \$ 500         | \$ (10,352)   | \$ -           | \$ 3,000             |
| <b>TOTAL RECYCLING FUND</b>                    | \$ 187,555      | \$ 178,516     | \$ 181,054    | \$ 206,120     | \$ 221,560           |
| <b>CABLE FUND</b>                              |                 |                |               |                |                      |
| R 673-400-38050 CABLE TV                       | \$ 51,573       | \$ 55,000      | \$ 53,023     | \$ 53,000      | \$ 47,000            |
| R 673-400-33425 (County Aid Mid Co Project)    |                 |                | \$ -          | \$ 223,500     | \$ -                 |
| R 671-610-36210 INTEREST/MKT VALUE ON INVESTME | \$ (1,620)      | \$ 1,000       | \$ (14,988)   | \$ -           | \$ 1,000             |
| <b>TOTAL CABLE FUND</b>                        | \$ 49,953       | \$ 56,000      | \$ 38,035     | \$ 276,500     | \$ 48,000            |
| <b>TOTAL ALL FUNDS</b>                         | \$ 11,744,222   | \$ 11,790,547  | \$ 12,346,694 | \$ 21,491,009  | \$ 14,488,839        |

**City of Minnetrista**  
**Proposed Final Budget 2024**  
**Expenditure Detail**

|                                  |                                                | 2021       |             |             |             | 2024 Draft |  |
|----------------------------------|------------------------------------------------|------------|-------------|-------------|-------------|------------|--|
| _Detail DEPT                     |                                                | Actuals    | 2022 Budget | 2022 Actual | 2023 Budget | Budget     |  |
| <b>FUND 101 GENERAL FUND</b>     |                                                |            |             |             |             |            |  |
| <b>DEPT 41110 COUNCIL</b>        |                                                |            |             |             |             |            |  |
| 41110                            | E 101-41110-101 SALARIES-REGULAR               | \$ 22,200  | \$ 22,200   | \$ 22,200   | 28,200      | \$ 28,200  |  |
| 41110                            | E 101-41110-122 FICA - EMPLOYER CONTR          | \$ 1,699   | \$ 1,698    | \$ 1,699    | 2,157       | \$ 2,517   |  |
| 41110                            | E 101-41110-201 OFFICE SUPPLIES                | \$ 24      | \$ -        | \$ 56       | -           | \$ -       |  |
| 41110                            | E 101-41110-361 GENERAL LIABILITY INSURANCE    | \$ 1,910   | \$ 2,500    | \$ 1,740    | 2,500       | \$ 2,500   |  |
| 41110                            | E 101-41110-433 DUES & SUBSCRIPT & TRAINING    | \$ 705     | \$ 1,000    | \$ 1,893    | 1,000       | \$ 1,000   |  |
| 41110                            | E 101-41110-440 APPRECIATION EVENTS            |            | \$ 2,000    | \$ -        | 2,000       | \$ 2,000   |  |
| 41110                            | E 101-41110-437 MISCELLANEOUS EXPENSE          | \$ 873     | \$ 3,000    | \$ 2,852    | 3,000       | \$ 3,300   |  |
| <b>TOTAL</b>                     |                                                | \$ 27,410  | \$ 32,398   | \$ 30,440   | \$ 38,857   | \$ 39,517  |  |
| <b>DEPT 41320 ADMINISTRATION</b> |                                                |            |             |             |             |            |  |
| 41320                            | E 101-41320-101 SALARIES-REGULAR               | \$ 321,889 | \$ 342,472  | \$ 271,148  | 397,103     | \$ 436,737 |  |
| 41320                            | E 101-41320-102 SALARIES-OVERTIME              | \$ -       | \$ -        | \$ -        | -           | \$ -       |  |
| 41320                            | E 101-41320-121 PERA - EMPLOYER CONTR          | \$ 22,509  | \$ 25,685   | \$ 19,560   | 29,783      | \$ 32,755  |  |
| 41320                            | E 101-41320-122 FICA - EMPLOYER CONTR          | \$ 23,836  | \$ 26,199   | \$ 20,049   | 30,378      | \$ 33,410  |  |
| 41320                            | E 101-41320-131 HEALTH & LIFE INS - E CONTR    | \$ 38,806  | \$ 45,000   | \$ 33,704   | 39,792      | \$ 49,680  |  |
| 41320                            | E 101-41320-151 WORKMEN'S COMP INSURANCE       | \$ 2,152   | \$ 2,500    | \$ 2,562    | 2,500       | \$ 3,000   |  |
| 41320                            | E 101-41320-201 OFFICE SUPPLIES                | \$ 2,458   | \$ 3,000    | \$ 2,379    | 3,000       | \$ 3,000   |  |
| 41320                            | E 101-41320-202 COPY & PRINTING SUPPLIES       | \$ 3,746   | \$ 3,500    | \$ 3,921    | 3,500       | \$ 3,500   |  |
| 41320                            | E 101-41320-302 CONSULTANTS/MINUTES            |            | \$ -        | \$ -        | -           | \$ -       |  |
| 41320                            | E 101-41320-307 PROFESSIONAL SERVICES          | \$ 4,874   | \$ 5,000    | \$ 4,648    | 5,000       | \$ 5,000   |  |
| 41320                            | E 101-41320-322 POSTAGE                        | \$ 7,879   | \$ 7,000    | \$ 7,370    | 7,000       | \$ 7,140   |  |
| 41320                            | E 101-41320-331 TRAVEL EXPENSE                 |            | \$ -        | \$ -        | -           | \$ -       |  |
| 41320                            | E 101-41320-351 LEGAL NOTICE & ORD PUBLICATION | \$ 1,213   | \$ 1,000    | \$ 1,749    | 1,000       | \$ 1,000   |  |
| 41320                            | E 101-41320-404 EQUIPMENT MAINT                |            | \$ -        | \$ -        | -           | \$ -       |  |
| 41320                            | E 101-41320-410 COMPUTER SERVICES/FEES         | \$ 23,025  | \$ 25,000   | \$ 26,443   | 30,000      | \$ 30,000  |  |
| 41320                            | E 101-41320-433 DUES & SUBSCRIPT & TRAINING    | \$ 21,070  | \$ 21,000   | \$ 26,403   | 21,000      | \$ 22,000  |  |
| 41320                            | E 101-41320-435 BOOKS & PAMPHLETS              | \$ 110     | \$ -        | \$ 140      | -           | \$ -       |  |
| 41320                            | E 101-41320-437 MISCELLANEOUS EXPENSE          | \$ 1,913   | \$ 2,500    | \$ 3,617    | 2,500       | \$ 3,000   |  |
| <b>TOTAL</b>                     |                                                | \$ 475,481 | \$ 509,857  | \$ 423,691  | \$ 572,556  | \$ 630,222 |  |
| <b>DEPT 41410 ELECTIONS</b>      |                                                |            |             |             |             |            |  |
| 41410                            | E 101-41410-101 SALARIES-REGULAR               | \$ -       | \$ 13,000   | \$ 8,679    | -           | \$ 12,000  |  |
| 41410                            | E 101-41410-201 OFFICE SUPPLIES                | \$ 72      | \$ 995      | \$ 222      | 80          | \$ 300     |  |
| 41410                            | E 101-41410-202 COPY & PRINTING SUPPLIES       | \$ 49      | \$ 2,000    | \$ 814      | 50          | \$ 1,000   |  |
| 41410                            | E 101-41410-322 POSTAGE                        | \$ -       | \$ 500      | \$ -        | -           | \$ -       |  |
| 41410                            | E 101-41410-404 VEHICLE & EQUIP MAINT          | \$ 492     | \$ 5,000    | \$ 3,458    | 500         | \$ 5,000   |  |
| 41410                            | E 101-41410-437 MISCELLANEOUS EXPENSE          | \$ -       | \$ -        | \$ 236      | -           | \$ -       |  |
| <b>TOTAL</b>                     |                                                | \$ 614     | \$ 21,495   | \$ 13,408   | \$ 630      | \$ 18,300  |  |
| <b>DEPT 41530 AUDITOR</b>        |                                                |            |             |             |             |            |  |
| 41530                            | E 101-41530-301 AUDITING AND ACCOUNTING SERV   | \$ 26,700  | \$ 27,500   | \$ 27,400   | 33,600      | \$ 37,000  |  |
| <b>TOTAL</b>                     |                                                | \$ 26,700  | \$ 27,500   | \$ 27,400   | \$ 33,600   | \$ 37,000  |  |

**City of Minnetrista**  
**Proposed Final Budget 2024**  
**Expenditure Detail**

| _Detail DEPT                    |                                                  | 2021       |             |             |             | 2024 Draft |
|---------------------------------|--------------------------------------------------|------------|-------------|-------------|-------------|------------|
|                                 |                                                  | Actuals    | 2022 Budget | 2022 Actual | 2023 Budget | Budget     |
| DEPT 41550 ASSESSING            |                                                  |            |             |             |             |            |
| 41550                           | E 101-41550-310 HENNEPIN COUNTY ASSESSING        | \$ 158,000 | \$ 178,000  | \$ 178,000  | 198,000     | \$ 205,000 |
| TOTAL                           |                                                  | \$ 158,000 | \$ 178,000  | \$ 178,000  | \$ 198,000  | \$ 205,000 |
| DEPT 41610 ATTORNEY             |                                                  |            |             |             |             |            |
| 41610                           | E 101-41610-304 LEGAL FEES - ATTORNEY            | \$ 70,882  | \$ 69,000   | \$ 61,956   | 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          | \$ 1,476   | \$ -        | \$ 1,425    | 1,400       | \$ -       |
| TOTAL                           |                                                  | \$ 108,358 | \$ 105,000  | \$ 99,380   | \$ 106,400  | \$ 105,000 |
| DEPT 41910 PLANNING             |                                                  |            |             |             |             |            |
| 41910                           | E 101-41910-101 SALARIES-REGULAR                 | \$ 161,790 | \$ 166,232  | \$ 196,840  | 227,032     | \$ 240,708 |
| 41910                           | E 101-41910-102 SALARIES-OVERTIME                | \$ -       | \$ -        | \$ -        | -           | \$ -       |
| 41910                           | E 101-41910-121 PERA - EMPLOYER CONTR            | \$ 12,134  | \$ 12,467   | \$ 14,763   | 17,027      | \$ 18,053  |
| 41910                           | E 101-41910-122 FICA - EMPLOYER CONTR            | \$ 12,283  | \$ 12,717   | \$ 14,944   | 17,368      | \$ 18,414  |
| 41910                           | E 101-41910-131 HEALTH & LIFE INS - E CONTR      | \$ 25,794  | \$ 26,400   | \$ 26,290   | 26,400      | \$ 28,800  |
| 41910                           | E 101-41910-151 WORKMEN'S COMP INSURANCE         | \$ 1,076   | \$ 1,000    | \$ 1,031    | 1,000       | \$ 1,100   |
| 41910                           | E 101-41910-201 OFFICE SUPPLIES                  | \$ 930     | \$ 1,000    | \$ 724      | 1,100       | \$ 1,100   |
| 41910                           | E 101-41910-202 COPY & PRINTING SUPPLIES         | \$ 1,925   | \$ 1,900    | \$ 2,331    | 1,950       | \$ 1,950   |
| 41910                           | E 101-41910-302 CONSULTANTS/MINUTES              | \$ -       | \$ -        | \$ -        | -           | \$ -       |
| 41910                           | E 101-41910-303/307 ENG SERV (NOW ENG/GIS Servic | \$ 1,885   | \$ 4,500    | \$ 4,198    | 5,500       | \$ 1,900   |
| 41910                           | E 101-41910-322 POSTAGE                          | \$ -       | \$ 100      | \$ 106      | 100         | \$ -       |
| 41910                           | E 101-41910-331 TRAVEL EXPENSE                   | \$ -       | \$ 200      | \$ 41       | 200         | \$ 200     |
| 41910                           | E 101-41910-351 LEGAL NOTICE & ORD PUBLICATION   | \$ 1,138   | \$ 1,000    | \$ 992      | 1,200       | \$ 1,200   |
| 41910                           | E 101-41910-433 DUES & SUBSRIPT & TRAINING       | \$ -       | \$ 1,000    | \$ 272      | 1,000       | \$ 1,000   |
| 41910                           | E 101-41910-435 Commission Training              | \$ -       | \$ -        | \$ -        | -           | \$ -       |
| 41910                           | E 101-41910-437 MISCELLANEOUS EXPENSE            | \$ -       | \$ 100      | \$ -        | 100         | \$ 700     |
| TOTAL                           |                                                  | \$ 218,955 | \$ 228,616  | \$ 262,533  | \$ 299,977  | \$ 315,125 |
| DEPT 41940 GOVERNMENT BUILDINGS |                                                  |            |             |             |             |            |
| 41940                           | E 101-41940-101 SALARIES-REGULAR                 | \$ 173     | \$ -        | \$ -        | -           | \$ -       |
| 41940                           | E 101-41940-121 PERA - EMPLOYER                  | \$ 13      | \$ -        | \$ -        | -           | \$ -       |
| 41940                           | E 101-41940-122 FICA - EMPLOYER                  | \$ 13      | \$ -        | \$ -        | -           | \$ -       |
| 41940                           | E 101-41940-211 CLEANING & MAINT SUPPLIES        | \$ 6,458   | \$ 8,000    | \$ 7,856    | 10,000      | \$ 8,000   |
| 41940                           | E 101-41940-223 BUILDING REPAIR PARTS            | \$ 213     | \$ 1,000    | \$ 3,265    | 1,000       | \$ 1,000   |
| 41940                           | E 101-41940-321 TELEPHONE                        | \$ 13,795  | \$ 14,000   | \$ 12,750   | 14,000      | \$ 14,000  |
| 41940                           | E 101-41940-362 PROPERTY INSURANCE               | \$ 19,267  | \$ 20,000   | \$ 20,548   | 22,000      | \$ 25,000  |
| 41940                           | E 101-41940-381 ELECTRIC UTILITIES               | \$ 9,763   | \$ 12,000   | \$ 14,445   | 14,000      | \$ 15,000  |
| 41940                           | E 101-41940-383 NATURAL GAS                      | \$ 3,439   | \$ 4,000    | \$ 5,393    | 5,000       | \$ 5,500   |
| 41940                           | E 101-41940-401 BLDG & LAWN MAINTENANCE (2012 I  | \$ 10,060  | \$ 7,500    | \$ 10,960   | 8,000       | \$ 8,000   |
| 41940                           | E 101-41940-402 LAWN MAINTENANCE (NEW FOR 201    | \$ 9,263   | \$ 7,000    | \$ 9,542    | 9,250       | \$ 9,250   |
| 41940                           | E 101-41940-404 VEHICLE & EQUIP MAINT            | \$ -       | \$ -        | \$ -        | -           | \$ -       |
| 41940                           | E 101-41940-437 MISCELLANEOUS EXPENSE            | \$ 49      | \$ -        | \$ 125      | 100         | \$ 100     |
| 41940                           | E 101-41940-531 BUILDING IMPROVEMENTS            | \$ -       | \$ -        | \$ -        | -           | \$ -       |
| TOTAL                           |                                                  | \$ 72,505  | \$ 73,500   | \$ 84,884   | \$ 83,350   | \$ 85,850  |

**City of Minnetrista**  
**Proposed Final Budget 2024**  
**Expenditure Detail**

| Detail DEPT                         |                                                 | 2021                |                     |                     |                     | 2024 Draft          |  |
|-------------------------------------|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|                                     |                                                 | Actuals             | 2022 Budget         | 2022 Actual         | 2023 Budget         | Budget              |  |
| <b>DEPT 42110 POLICE DEPARTMENT</b> |                                                 |                     |                     |                     |                     |                     |  |
| 42110                               | E 101-42110-101 SALARIES-REGULAR                | \$ 1,386,790        | \$ 1,477,039        | \$ 1,427,257        | 1,593,282           | \$ 1,849,738        |  |
| 42110                               | E 101-42110-102 SALARIES-OVERTIME               | \$ 52,129           | \$ 31,000           | \$ 52,660           | 31,000              | \$ 31,000           |  |
| 42110                               | E 101-42110-103 SALARIES-SAFE&SOBER             | \$ 977              | \$ 5,000            | \$ 1,954            | 5,000               | \$ 5,000            |  |
| 42110                               | E 101-42110-121 PERA - EMPLOYER CONTR           | \$ 245,915          | \$ 246,087          | \$ 253,972          | 256,944             | \$ 307,973          |  |
| 42110                               | E 101-42110-122 FICA - EMPLOYER CONTR           | \$ 32,534           | \$ 35,142           | \$ 32,338           | 37,805              | \$ 43,027           |  |
| 42110                               | E 101-42110-131 HEALTH & LIFE INS - E CONTR     | \$ 210,075          | \$ 213,300          | \$ 221,173          | 219,600             | \$ 248,400          |  |
| 42110                               | E 101-42110-151 WORKMEN'S COMP INSURANCE        | \$ 23,525           | \$ 44,000           | \$ 44,680           | 75,000              | \$ 85,000           |  |
| 42110                               | E 101-42110-201 OFFICE SUPPLIES                 | \$ 2,645            | \$ 4,000            | \$ 2,094            | 4,000               | \$ 4,000            |  |
| 42110                               | E 101-42110-202 COPY & PRINTING SUPPLIES        | \$ 3,324            | \$ 5,000            | \$ 3,914            | 3,500               | \$ 3,500            |  |
| 42110                               | E 101-42110-211 CLEANING & MAINT SUPPLIES       | \$ 11,372           | \$ 13,000           | \$ 12,380           | 13,000              | \$ 13,000           |  |
| 42110                               | E 101-42110-212 MOTOR FUELS AND LUBRICANTS      | \$ 27,995           | \$ 30,000           | \$ 42,771           | 35,000              | \$ 38,000           |  |
| 42110                               | E 101-42110-221 EQUIPMENT PARTS, TIRES          | \$ 6,373            | \$ 9,500            | \$ 15,948           | 10,000              | \$ 15,000           |  |
| 42110                               | E 101-42110-240 SMALL TOOLS AND MINOR EQUIP     | \$ 238              | \$ 1,000            | \$ 451              | 1,000               | \$ 1,000            |  |
| 42110                               | E 101-42110-307 PROFESSIONAL SERVICES           | \$ 4,865            | \$ 12,600           | \$ 12,980           | 12,000              | \$ 12,000           |  |
| 42110                               | E 101-42110-319 KENNEL CHARGES                  | \$ 227              | \$ 2,000            | \$ 930              | 2,000               | \$ 2,000            |  |
| 42110                               | E 101-42110-321 TELEPHONE                       | \$ 11,111           | \$ 12,000           | \$ 10,996           | 12,000              | \$ 12,000           |  |
| 42110                               | E 101-42110-322 POSTAGE                         | \$ 642              | \$ 1,000            | \$ 172              | 1,000               | \$ 500              |  |
| 42110                               | E 101-42110-339 Siren Maintenance and Power     | \$ 17,605           | \$ 18,000           | \$ 18,177           | 18,000              | \$ 18,000           |  |
| 42110                               | E 101-42110-362 PROPERTY INSURANCE              | \$ 12,048           | \$ 14,000           | \$ 16,201           | 18,000              | \$ 22,000           |  |
| 42110                               | E 101-42110-363 AUTOMOBILE INSURANCE            | \$ 12,235           | \$ 14,000           | \$ 12,909           | 14,000              | \$ 14,000           |  |
| 42110                               | E 101-42110-381 ELECTRIC UTILITIES              | \$ 33,807           | \$ 36,000           | \$ 39,373           | 36,000              | \$ 36,000           |  |
| 42110                               | E 101-42110-383 NATURAL GAS                     | \$ 3,836            | \$ 6,000            | \$ 8,657            | 7,000               | \$ 8,000            |  |
| 42110                               | E 101-42110-401 BLDG & LAWN MAINTENANCE (2012 I | \$ 29,229           | \$ 20,000           | \$ 11,423           | 20,000              | \$ 18,000           |  |
| 42110                               | E 101-42110-404 VEHICLE & EQUIP MAINT           | \$ 14,487           | \$ 16,000           | \$ 18,689           | 16,000              | \$ 18,000           |  |
| 42110                               | E 101-42110-410 COMPUTER SERVICES/FEES          | \$ 37,718           | \$ 36,000           | \$ 49,385           | 36,000              | \$ 36,000           |  |
| 42110                               | E 101-42110-417 UNIFORMS                        | \$ 15,044           | \$ 14,000           | \$ 17,744           | 16,000              | \$ 16,000           |  |
| 42110                               | E 101-42110-418 RECRUITING                      | \$ 7,071            | \$ -                | \$ 11,360           | 3,000               | \$ 5,000            |  |
| 42110                               | E 101-42110-428 RESERVE OFFICERS                | \$ 248              | \$ 1,000            | \$ -                | 1,000               | \$ -                |  |
| 42110                               | E 101-42110-431 TRAIN/MTG/EXP & SUPPLIES        | \$ 7,321            | \$ 10,000           | \$ 8,098            | 10,000              | \$ 10,000           |  |
| 42110                               | E 101-42110-433 DUES & SUBSRIPT & TRAINING      | \$ 3,254            | \$ 6,000            | \$ 9,057            | 6,000               | \$ 9,000            |  |
| 42110                               | E 101-42110-434 POLICE TRAINING                 | \$ 9,464            | \$ 12,000           | \$ 13,107           | 15,000              | \$ 15,000           |  |
| 42110                               | E 101-42110-437 MISCELLANEOUS EXPENSE           | \$ 2,146            | \$ 3,000            | \$ 1,612            | 3,000               | \$ 2,000            |  |
| 42110                               | E 101-42110-440 APPRECIATION EVENTS             | \$ 134              | \$ 6,500            | \$ 7,730            | 8,500               | \$ 10,000           |  |
| 42110                               | E 101-42110-441 CORRECTIONS                     | \$ 4,528            | \$ 5,000            | \$ 5,566            | 5,000               | \$ 5,000            |  |
| 42110                               | E 101-42110-450 DARE/CRIME PREV Supplies        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| <b>TOTAL</b>                        |                                                 | <b>\$ 2,230,916</b> | <b>\$ 2,359,168</b> | <b>\$ 2,385,757</b> | <b>\$ 2,544,631</b> | <b>\$ 2,913,138</b> |  |

**City of Minnetrista**  
**Proposed Final Budget 2024**  
**Expenditure Detail**

| Detail DEPT                           |                                               | 2021       |             |             |             | 2024 Draft   |  |
|---------------------------------------|-----------------------------------------------|------------|-------------|-------------|-------------|--------------|--|
|                                       |                                               | Actuals    | 2022 Budget | 2022 Actual | 2023 Budget | Budget       |  |
| <b>DEPT 42210 FIRE DEPARTMENT</b>     |                                               |            |             |             |             |              |  |
| 42210                                 | E 101-42210-316 FIRE CONTRACT MOUND           | \$ 247,225 | \$ 259,473  | \$ 259,473  | 348,047     | 403,225      |  |
| 42210                                 | E 101-42210-318 FIRE CONTRACT ST BONIFACIUS   | \$ 220,262 | \$ 249,992  | \$ 253,762  | 279,789     | 315,618      |  |
| <b>TOTAL</b>                          |                                               | \$ 467,487 | \$ 509,465  | \$ 513,235  | \$ 627,836  | \$ 718,843   |  |
| <b>DEPT 42401 BUILDING INSPECTION</b> |                                               |            |             |             |             |              |  |
| 42401                                 | E 101-42401-101 SALARIES-REGULAR              | \$ 137,810 | \$ 143,369  | \$ 149,662  | 166,845     | 176,644      |  |
| 42401                                 | E 101-42401-102 SALARIES-OVERTIME             | \$ 57      | \$ 5,000    | \$ 17       | 5,000       | 5,000        |  |
| 42401                                 | E 101-42401-107 SALARIES-SEASONAL             | \$ -       | \$ -        | \$ -        | \$ -        | -            |  |
| 42401                                 | E 101-42401-121 PERA - EMPLOYER CONTR         | \$ 10,148  | \$ 10,753   | \$ 11,226   | 12,513      | 13,248       |  |
| 42401                                 | E 101-42401-122 FICA - EMPLOYER CONTR         | \$ 10,641  | \$ 10,968   | \$ 11,475   | 12,764      | 13,513       |  |
| 42401                                 | E 101-42401-131 HEALTH & LIFE INS - E CONTR   | \$ 30,759  | \$ 26,400   | \$ 27,285   | 26,400      | 28,800       |  |
| 42401                                 | E 101-42401-201 OFFICE SUPPLIES               | \$ 767     | \$ 1,000    | \$ 401      | 1,000       | 500          |  |
| 42401                                 | E 101-42401-202 COPY & PRINTING SUPPLIES      | \$ 1,709   | \$ 1,000    | \$ 971      | 1,000       | \$ 1,000     |  |
| 42401                                 | E 101-42401-303 ENGINEERING SERV              | \$ 31,923  | \$ 30,000   | \$ 25,868   | 31,000      | \$ 31,000    |  |
| 42401                                 | E 101-42401-306 BUILDING INSPECTION           | \$ -       | \$ -        | \$ -        | -           | \$ -         |  |
| 42401                                 | E 101-42401-308 PLAN REVIEW FEES              | \$ -       | \$ -        | \$ -        | -           | \$ -         |  |
| 42401                                 | E 101-42401-404 VEHICLE MAINTENANCE           | \$ 1,513   | \$ 1,000    | \$ 1,127    | 1,500       | \$ 1,500     |  |
| 42401                                 | E 101-42401-433 DUES SUBSCRIPTIONS & TRAINING | \$ 635     | \$ 2,000    | \$ 2,956    | 2,500       | \$ 3,000     |  |
| 42401                                 | E 101-42401-437Misc Expense                   | \$ -       | \$ 1,000    | \$ 57       | 1,000       | \$ 1,000     |  |
| <b>TOTAL</b>                          |                                               | \$ 225,961 | \$ 232,490  | \$ 231,045  | \$ 261,522  | \$ 275,205   |  |
| <b>DEPT 42600 ENGINEER</b>            |                                               |            |             |             |             |              |  |
| 42600                                 | E 101-42600-303 ENGINEERING SERV              | \$ 12,768  | \$ 13,000   | \$ 12,000   | 13,500      | \$ 12,000    |  |
| 42600                                 | E 101-42600-309 WETLAND REVIEW                | \$ -       | \$ -        | \$ -        | -           | \$ -         |  |
| <b>TOTAL</b>                          |                                               | \$ 12,768  | \$ 13,000   | \$ 12,000   | \$ 13,500   | \$ 12,000    |  |
| <b>DEPT 43121 STREET DEPARTMENT</b>   |                                               |            |             |             |             |              |  |
| 43121                                 | E 101-43121-101 SALARIES-REGULAR              | \$ 384,155 | \$ 351,432  | \$ 399,737  | 400,360     | \$ 499,323   |  |
| 43121                                 | E 101-43121-102 SALARIES-OVERTIME             | \$ 6,025   | \$ 6,000    | \$ 8,394    | 6,000       | \$ 6,000     |  |
| 43121                                 | E 101-43121-121 PERA - EMPLOYER CONTR         | \$ 28,329  | \$ 25,544   | \$ 30,003   | 27,869      | \$ 31,899    |  |
| 43121                                 | E 101-43121-122 FICA - EMPLOYER CONTR         | \$ 29,590  | \$ 22,973   | \$ 30,681   | 28,426      | \$ 32,536    |  |
| 43121                                 | E 101-43121-131 HEALTH & LIFE INS - E CONTR   | \$ 63,830  | \$ 66,990   | \$ 68,844   | 69,740      | \$ 80,960    |  |
| 43121                                 | E 101-43121-151 WORKMEN'S COMP INSURANCE      | \$ 24,601  | \$ 25,000   | \$ 25,711   | 25,000      | \$ 30,000    |  |
| 43121                                 | E 101-43121-201 OFFICE SUPPLIES               | \$ 227     | \$ 600      | \$ 782      | 500         | \$ 500       |  |
| 43121                                 | E 101-43121-211 CLEANING & MAINT SUPPLIES     | \$ 4,950   | \$ 5,500    | \$ 5,835    | 5,500       | \$ 6,000     |  |
| 43121                                 | E 101-43121-212 MOTOR FUELS AND LUBRICANTS    | \$ 17,920  | \$ 22,000   | \$ 26,015   | 25,000      | \$ 25,000    |  |
| 43121                                 | E 101-43121-215 SHOP MATERIALS                | \$ 4,783   | \$ 8,000    | \$ 4,816    | 6,000       | \$ 6,000     |  |
| 43121                                 | E 101-43121-221 EQUIPMENT PARTS, TIRES        | \$ 17,453  | \$ 13,000   | \$ 10,375   | 16,000      | \$ 20,000    |  |
| 43121                                 | E 101-43121-224 STREET MAINTENANCE SUPPLIES   | \$ 145,116 | \$ 220,000  | \$ 132,967  | 225,000     | \$ 195,000   |  |
| 43121                                 | E 101-43121-240 SMALL TOOLS AND MINOR EQUIP   | \$ 662     | \$ 2,000    | \$ 1,467    | 2,000       | \$ 2,000     |  |
| 43121                                 | E 101-43121-307 PROFESSIONAL SERVICES         | \$ 9,370   | \$ 10,000   | \$ 10,878   | 10,000      | \$ 10,000    |  |
| 43121                                 | E 101-43121-321 TELEPHONE                     | \$ 10,185  | \$ 11,000   | \$ 10,560   | 11,000      | \$ 11,000    |  |
| 43121                                 | E 101-43121-363 AUTOMOBILE INSURANCE          | \$ 4,429   | \$ 7,500    | \$ 11,831   | 12,000      | \$ 14,000    |  |
| 43121                                 | E 101-43121-381 ELECTRIC UTILITIES            | \$ 5,927   | \$ 6,000    | \$ 8,353    | 7,000       | \$ 7,000     |  |
| 43121                                 | E 101-43121-383 NATURAL GAS                   | \$ 3,944   | \$ 5,000    | \$ 6,620    | 5,500       | \$ 7,000     |  |
| 43121                                 | E 101-43121-401 BLDG & LAWN MAINTENANCE       | \$ 15,832  | \$ 10,000   | \$ 2,644    | 10,000      | \$ 10,000    |  |
| 43121                                 | E 101-43121-404 VEHICLE & EQUIP MAINT         | \$ 33,106  | \$ 20,000   | \$ 29,401   | 25,000      | \$ 30,000    |  |
| 43121                                 | E 101-43121-410 COMPUTER SERVICES/FEES        | \$ 4,762   | \$ 3,500    | \$ 6,324    | 4,000       | \$ 4,000     |  |
| 43121                                 | E 101-43121-416 RENTAL                        | \$ 433     | \$ 2,000    | \$ 780      | 2,000       | \$ 1,000     |  |
| 43121                                 | E 101-43121-417 UNIFORMS                      | \$ 5,561   | \$ 8,000    | \$ 7,937    | 8,000       | \$ 1,000     |  |
| 43121                                 | E 101-43121-433 DUES & SUBSRIPT & TRAINING    | \$ 494     | \$ 1,200    | \$ 2,606    | 1,000       | \$ 8,500     |  |
| 43121                                 | E 101-43121-437 MISCELLANEOUS EXPENSE         | \$ 3,289   | \$ 3,500    | \$ 3,470    | 3,500       | \$ 3,500     |  |
| <b>TOTAL</b>                          |                                               | \$ 824,974 | \$ 856,739  | \$ 847,032  | \$ 936,395  | \$ 1,042,218 |  |

**City of Minnetrista**  
**Proposed Final Budget 2024**  
**Expenditure Detail**

| Detail DEPT                                            |                                                 | 2021                |           | 2022 Budget      |           | 2022 Actual      |           | 2023 Budget      |           | 2024 Draft       |
|--------------------------------------------------------|-------------------------------------------------|---------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
|                                                        |                                                 | Actuals             |           |                  |           |                  |           |                  |           | Budget           |
| <b>DEPT 43125 ICE AND SNOW REMOVAL</b>                 |                                                 |                     |           |                  |           |                  |           |                  |           |                  |
| 43125                                                  | E 101-43125-101 SALARIES-REGULAR                | \$ 31,444           | \$        | 32,000           | \$        | 43,244           |           | 36,480           | \$        | 62,795           |
| 43125                                                  | E 101-43125-102 SALARIES-OVERTIME               | \$ 10,130           | \$        | 6,000            | \$        | 17,764           |           | 6,000            | \$        | 6,000            |
| 43125                                                  | E 101-43125-121 PERA - EMPLOYER CONTR           | \$ 3,061            | \$        | 2,400            | \$        | 4,572            |           | 2,736            | \$        | 5,160            |
| 43125                                                  | E 101-43125-122 FICA - EMPLOYER CONTR           | \$ 3,160            | \$        | 2,448            | \$        | 4,556            |           | 2,791            | \$        | 5,263            |
| 43125                                                  | E 101-43125-131 HEALTH & LIFE INS - E CONTR     | \$ 12,860           | \$        | 13,000           | \$        | 14,156           |           | 13,000           | \$        | 15,000           |
| 43125                                                  | E 101-43125-212 MOTOR FUELS AND LUBRICANTS      | \$ 5,619            | \$        | 13,000           | \$        | 14,395           |           | 20,000           | \$        | 20,000           |
| 43125                                                  | E 101-43125-221 EQUIPMENT PARTS, TIRES          | \$ 3,405            | \$        | 6,500            | \$        | 2,910            |           | 6,500            | \$        | 6,500            |
| 43125                                                  | E 101-43125-224 STREET MAINTENANCE SUPPLIES     | \$ 27,422           | \$        | 27,000           | \$        | 51,089           |           | 31,000           | \$        | 45,000           |
| 43125                                                  | E 101-43125-307 PROFESSIONAL SERVICES           | \$ -                | \$        | -                | \$        | -                |           | -                | \$        | -                |
| 43125                                                  | E 101-43125-404 VEHICLE & EQUIP MAINT           | \$ -                | \$        | 3,500            | \$        | 7,545            |           | 2,500            | \$        | 2,500            |
| 43125                                                  | E 101-43125-437 MISCELLANEOUS EXPENSE           | \$ 800              | \$        | 500              | \$        | 1,545            |           | 500              | \$        | 2,000            |
| 43125                                                  | E 101-43125-560 Equip and Furnishings           | \$ -                | \$        | -                | \$        | -                |           | -                | \$        | -                |
| <b>TOTAL</b>                                           |                                                 | <b>\$ 97,902</b>    | <b>\$</b> | <b>106,348</b>   | <b>\$</b> | <b>161,775</b>   | <b>\$</b> | <b>121,507</b>   | <b>\$</b> | <b>170,217</b>   |
| <b>DEPT 43160 STREET LIGHTING</b>                      |                                                 |                     |           |                  |           |                  |           |                  |           |                  |
| 43160                                                  | E 101-43160-381 ELECTRIC UTILITIES              | \$ 25,979           | \$        | 26,000           | \$        | 32,909           |           | 27,000           | \$        | 33,000           |
| <b>TOTAL</b>                                           |                                                 | <b>\$ 25,979</b>    | <b>\$</b> | <b>26,000</b>    | <b>\$</b> | <b>32,909</b>    | <b>\$</b> | <b>27,000</b>    | <b>\$</b> | <b>33,000</b>    |
| <b>DEPT 45202 PARK AREAS</b>                           |                                                 |                     |           |                  |           |                  |           |                  |           |                  |
| 45202                                                  | E 101-45202-101 SALARIES-REGULAR                | \$ 36,665           | \$        | 25,000           | \$        | 41,339           |           | 42,000           | \$        | 41,255           |
| 45202                                                  | E 101-45202-102 SALARIES-OVERTIME               | \$ 570              | \$        | -                | \$        | 918              |           | -                | \$        | -                |
| 45202                                                  | E 101-45202-107 SALARIES-SEASONAL (NEW CODE)    | \$ -                | \$        | -                | \$        | -                |           | -                | \$        | -                |
| 45202                                                  | E 101-45202-121 PERA - EMPLOYER CONTR           | \$ 1,908            | \$        | 1,875            | \$        | 2,526            |           | 3,150            | \$        | 3,144            |
| 45202                                                  | E 101-45202-122 FICA - EMPLOYER CONTR           | \$ 2,850            | \$        | 1,913            | \$        | 3,247            |           | 3,213            | \$        | 3,227            |
| 45202                                                  | E 101-45202-131 HEALTH & LIFE INS - E CONTR     | \$ 7,186            | \$        | 7,000            | \$        | 8,493            |           | 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                  | \$ 110              | \$        | \$               |           | -                |           | -                | \$        | -                |
| 45202                                                  | E 101-45202-221 EQUIPMENT PARTS, TIRES          | \$ 149              | \$        | 500              | \$        | 149              |           | 500              | \$        | 300              |
| 45202                                                  | E 101-45202-362 PROPERTY INSURANCE              | \$ 25,266           | \$        | 25,000           | \$        | 21,992           |           | 23,000           | \$        | 23,000           |
| 45202                                                  | E 101-45202-202 Copy Printing                   |                     |           | \$               |           | -                |           | 0                |           |                  |
| 45202                                                  | E 101-45202-401 BLDG & LAWN MAINTENANCE (2012 I | \$ 9,253            | \$        | 10,000           | \$        | 15,129           |           | 10,000           | \$        | 15,000           |
| 45202                                                  | E 101-45202-402 LAWN MAINTENANCE (NEW IN 2012)  | \$ 52,839           | \$        | 53,000           | \$        | 51,927           |           | 60,000           | \$        | 65,000           |
| 45202                                                  | E 101-45202-404 VEHICLE & EQUIPMENT             | \$ -                | \$        | 500              | \$        | -                |           | 500              | \$        | 500              |
| 45202                                                  | E 101-45202-433 DUES & SUBSCRIP TRAINING        | \$ 450              | \$        | 500              | \$        | 625              |           | 1,200            | \$        | 750              |
| 45202                                                  | E 101-45202-437 MISCELLANEOUS                   | \$ 1,191            | \$        | 500              | \$        | 880              |           | 500              | \$        | 500              |
| 45202                                                  | E 101-45202-416 RENTAL                          | \$ -                | \$        | \$               |           | -                |           |                  |           |                  |
| <b>TOTAL</b>                                           |                                                 | <b>\$ 138,437</b>   | <b>\$</b> | <b>125,788</b>   | <b>\$</b> | <b>147,225</b>   | <b>\$</b> | <b>151,063</b>   | <b>\$</b> | <b>159,676</b>   |
| <b>DEPT 45203 CUTLURE &amp; RECREATION - GILLESPIE</b> |                                                 |                     |           |                  |           |                  |           |                  |           |                  |
|                                                        | E 101-45203-307 PROFESSIONAL SERVICES           | \$ 34,000           | \$        | -                | \$        | -                |           | -                | \$        | -                |
| <b>DEPT 49020 MISCELLANEOUS</b>                        |                                                 |                     |           |                  |           |                  |           |                  |           |                  |
| 49020                                                  | E 101-49020-437 MISCELLANEOUS EXPENSE           | \$ 14,097           | \$        | 15,000           | \$        | 17,104           |           | 25,000           | \$        | 23,000           |
| <b>TOTAL</b>                                           |                                                 | <b>\$ 14,097</b>    | <b>\$</b> | <b>15,000</b>    | <b>\$</b> | <b>17,104</b>    | <b>\$</b> | <b>25,000</b>    | <b>\$</b> | <b>23,000</b>    |
| <b>DEPT 49240 INSURANCE UNALLOCATED</b>                |                                                 |                     |           |                  |           |                  |           |                  |           |                  |
| 49240                                                  | E 101-49240-361 GENERAL LIABILITY INSURANCE     | \$ 10,474           | \$        | 11,000           | \$        | 7,658            |           | 11,000           | \$        | 11,000           |
| <b>TOTAL</b>                                           |                                                 | <b>\$ 10,474</b>    | <b>\$</b> | <b>11,000</b>    | <b>\$</b> | <b>7,658</b>     | <b>\$</b> | <b>11,000</b>    | <b>\$</b> | <b>11,000</b>    |
| <b>DEPT 49300 TRANSFERS OUT</b>                        |                                                 |                     |           |                  |           |                  |           |                  |           |                  |
| 49300                                                  | E 101-49300-720 TRANSFERS (to CIP)              | \$ -                | \$        | 225,000          | \$        | 225,398          |           | -                | \$        | -                |
| <b>TOTAL</b>                                           |                                                 | <b>\$ -</b>         | <b>\$</b> | <b>225,000</b>   | <b>\$</b> | <b>225,398</b>   | <b>\$</b> | <b>-</b>         | <b>\$</b> | <b>-</b>         |
| <b>TOTAL GENERAL FUND 101</b>                          |                                                 | <b>\$ 5,171,018</b> | <b>\$</b> | <b>5,656,363</b> | <b>\$</b> | <b>5,700,874</b> | <b>\$</b> | <b>6,052,823</b> | <b>\$</b> | <b>6,794,312</b> |

**City of Minnetrista**  
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| _Detail DEPT                                                      |                                            | 2021                | 2022 Budget         | 2022 Actual         | 2023 Budget       | 2024 Draft        |
|-------------------------------------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
|                                                                   |                                            | Actuals             |                     |                     |                   | Budget            |
| <b>FUND 401 CAPITAL IMPROVEMENT PROGRAM</b>                       |                                            |                     |                     |                     |                   |                   |
| <b>DEPT 42110 POLICE DEPARTMENT</b>                               |                                            |                     |                     |                     |                   |                   |
| 42110                                                             | E 401-42110-540 MOTOR VEHICLES & MACHINERY | \$ 59,903           | \$ 102,000          | \$ 50,006           | \$ 114,000        | \$ 124,000        |
| 42110                                                             | E 401-42110-560 EQUIP AND FURNISHINGS      | \$ 51,963           | \$ 34,400           | \$ 80,922           | \$ 39,800         | \$ 43,600         |
| <b>TOTAL</b>                                                      |                                            | <b>111,867</b>      | <b>136,400</b>      | <b>130,928</b>      | <b>153,800</b>    | <b>167,600</b>    |
| <b>DEPT 43126 MACHINERY &amp; EQUIPMENT</b>                       |                                            |                     |                     |                     |                   |                   |
| 43126                                                             | E 401-43126-307 PROFESSIONAL               | \$ 3,699            | \$ -                | \$ 1,889            | \$ -              |                   |
| 43126                                                             | E 401-43126-540 MOTOR VEHICLES & MACHINERY | \$ -                | \$ 70,000           |                     | \$ 78,750         | \$ 180,000        |
| 43126                                                             | E 401-43126-560 EQUIP AND FURNISHINGS      | \$ 55,331           | \$ 126,350          | \$ 72,035           | \$ 157,400        | \$ 94,875         |
| <b>TOTAL</b>                                                      |                                            | <b>\$ 59,030</b>    | <b>\$ 196,350</b>   | <b>\$ 73,924</b>    | <b>\$ 236,150</b> | <b>\$ 274,875</b> |
| <b>TOTAL CIP FUND 401</b>                                         |                                            | <b>\$ 170,897</b>   | <b>\$ 332,750</b>   | <b>\$ 204,852</b>   | <b>\$ 389,950</b> | <b>\$ 442,475</b> |
| <b>FUND 402 EMERG WARNING SIREN FUND</b>                          |                                            |                     |                     |                     |                   |                   |
| <b>DEPT 43126 MACHINERY &amp; EQUIPMENT</b>                       |                                            |                     |                     |                     |                   |                   |
| 43126                                                             | E 402-43126-540 MOTOR VEHICLES & MACHINERY | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| <b>EMERGENCY WARNING FUND TOTAL</b>                               |                                            | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>FUND 404 PARK DEDICATION FUND</b>                              |                                            |                     |                     |                     |                   |                   |
| <b>DEPT 45202 PARK AREAS</b>                                      |                                            |                     |                     |                     |                   |                   |
| 45202                                                             | E 404-45202-307 PROFESSIONAL SERVICE       | \$ 26,933           | \$ -                | \$ 27,805           | \$ -              | \$ -              |
| 45202                                                             | E 404-45202-437 MISCELLANEOUS EXPENSE      | \$ 263              | \$ -                |                     | \$ -              | \$ -              |
| 45202                                                             | E 404-45202-514 LAND                       | \$ -                | \$ -                |                     | \$ -              | \$ -              |
| 45202                                                             | E 404-45202-530 IMPROVEMENTS               | \$ 150,441          | \$ 475,000          | \$ 238,604          | \$ 401,261        | \$ 141,000        |
| 45202                                                             | E 404-45202-580 OTHER EQUIPMENT            | \$ -                | \$ -                | \$ 200              | \$ -              | \$ 0              |
| <b>TOTAL</b>                                                      |                                            | <b>\$ 177,636</b>   | <b>\$ 475,000</b>   | <b>\$ 266,609</b>   | <b>\$ 401,261</b> | <b>\$ 141,000</b> |
| <b>DEPT 45202 TRANSFERS OUT</b>                                   |                                            |                     |                     |                     |                   |                   |
| 49300                                                             | E 404-49300-720 TRANSFERS                  | \$ 14,383           | \$ 14,383           | \$ 14,383           | \$ 14,383         | \$ 14,383         |
| <b>TOTAL</b>                                                      |                                            | <b>\$ 14,383</b>    | <b>\$ 14,383</b>    | <b>\$ 14,383</b>    | <b>\$ 14,383</b>  | <b>\$ 14,383</b>  |
| <b>TOTAL PARK DEDICATION FUND 404</b>                             |                                            | <b>\$ 192,019</b>   | <b>\$ 489,383</b>   | <b>\$ 280,992</b>   | <b>\$ 415,644</b> | <b>\$ 155,383</b> |
| <b>FUND 406 ROAD MAINTENANCE</b>                                  |                                            |                     |                     |                     |                   |                   |
| <b>DEPT 43121 Streets</b>                                         |                                            |                     |                     |                     |                   |                   |
| 43121                                                             | E 406-43121-303 Engineering                | \$ 495,214          | \$ -                | \$ 333,902          | \$ -              | \$ -              |
| 43121                                                             | E 406-43121-304 & 351 Legal/Ord            | \$ 18,455           | \$ -                | \$ 18,894           | \$ -              | \$ -              |
| 43121                                                             | E 406-43121-224 Road Maintenance           | \$ 38,264           | \$ 441,383          |                     | \$ 200,000        | \$ 491,598        |
| 43121                                                             | E 406-43121-530 Road Improvements          | \$ 1,907,135        | \$ 637,700          | \$ 634,542          | \$ -              | \$ -              |
| 43121                                                             | 406-49300-720 - TRANSFERS                  | \$ 25,025           | \$ 25,025           | \$ 25,025           | \$ 25,025         | \$ 25,025         |
| <b>ROAD MAINTENANCE FUND TOTAL</b>                                |                                            | <b>\$ 2,484,094</b> | <b>\$ 1,104,108</b> | <b>\$ 1,012,363</b> | <b>\$ 225,025</b> | <b>\$ 516,623</b> |
| <b>FUND 407 TREE REPLACEMENT FUND</b>                             |                                            |                     |                     |                     |                   |                   |
| <b>DEPT 45203 CULTURE AND RECREATION</b>                          |                                            |                     |                     |                     |                   |                   |
| 45203                                                             | E 407-45202-530 IMPROVEMENTS               | \$ 3,813            | \$ 5,000            | \$ 25,561           | \$ 15,000         | \$ 3,000          |
| 45203                                                             | E 407-45202-437 Misc Expense               | \$ -                | \$ -                | \$ 1,619            | \$ -              | \$ -              |
| <b>TOTAL</b>                                                      |                                            | <b>\$ 3,813</b>     | <b>\$ 5,000</b>     | <b>\$ 27,180</b>    | <b>\$ 15,000</b>  | <b>\$ 3,000</b>   |
| <b>FUND 409 AMERICAN RESCUE PLAN ACT FUND</b>                     |                                            |                     |                     |                     |                   |                   |
| <b>DEPT MISC - 49020</b>                                          |                                            |                     |                     |                     |                   |                   |
| 45203                                                             | E 409-49300-720 TRANSFERS OUT              | \$ -                | \$ 430,000          | \$ -                | \$ -              | \$ -              |
| <b>TOTAL</b>                                                      |                                            | <b>\$ -</b>         | <b>\$ 430,000</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>FUND 433 2023 STREET PROJECTS FUND</b>                         |                                            |                     |                     |                     |                   |                   |
| <b>DEPT STREETS - 43122</b>                                       |                                            |                     |                     |                     |                   |                   |
| 43122                                                             | E 433-43122-530 IMPROVEMENTS               | \$ -                | \$ -                | \$ 6,210,000        | \$ -              | \$ -              |
| <b>TOTAL</b>                                                      |                                            | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 6,210,000</b> | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>FUND 490 REVOLVING FUND STREET IMP CAPITAL PROJECTS</b>        |                                            |                     |                     |                     |                   |                   |
| <b>DEPT 43122 STREET CONSTRUCTION</b>                             |                                            |                     |                     |                     |                   |                   |
| 43122                                                             | E 490-43122-303 ENGINEERING SERVICES       | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| 43122                                                             | E 490-43122-307 PROFESSIONAL SERVICES      | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| 43122                                                             | E 490-43122-530 IMPROVEMENTS               | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| <b>TOTAL STREET FUND 490</b>                                      |                                            | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>FUND 499 2017 STREET IMP CAPITAL PROJECTS (closed in 2020)</b> |                                            |                     |                     |                     |                   |                   |
| 43122                                                             | E 499-43122-303 Engineering                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| 43122                                                             | E 499-43122-304 Legal                      | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| 43122                                                             | E 499-43122-437 MISCELLANEOUS EXPENSE      | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| 43122                                                             | E 499-43122-530 IMPROVEMENTS               | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| <b>TOTAL 2017 Street Projects FUND 499</b>                        |                                            | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       |

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|                                                   |                                                 | 2021              |                   |                   |                   | 2024 Draft        |
|---------------------------------------------------|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| _Detail DEPT                                      |                                                 | Actuals           | 2022 Budget       | 2022 Actual       | 2023 Budget       | Budget            |
| <b>FUND 501 CIP EQUIPMENT CERTIFICATES</b>        |                                                 |                   |                   |                   |                   |                   |
| <b>DEPT 47000 DEBT SERVICE</b>                    |                                                 |                   |                   |                   |                   |                   |
| 47000                                             | E 501-47000-601 BOND PRINCIPAL                  | \$ 125,000        | \$ 140,000        | \$ 140,000        | \$ 145,000        | \$ 95,000         |
| 47000                                             | E 501-47000-611 BOND INTEREST                   | \$ 21,581         | \$ 13,300         | \$ 13,300         | \$ 9,025          | \$ 14,591         |
| 47000                                             | E 501-47000-620 FISCAL AGENT FEES               | \$ 1,183          | \$ 1,000          | \$ 647            | \$ 1,000          | \$ 1,000          |
| 47000                                             | E 501-47000-720 TRANSFERS                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                                      |                                                 | <b>\$ 147,764</b> | <b>\$ 154,300</b> | <b>\$ 153,947</b> | <b>\$ 155,025</b> | <b>\$ 110,591</b> |
| <b>TOTAL CIP EQUIP CERT DEBT SERVICE FUND 501</b> |                                                 | <b>\$ 147,764</b> | <b>\$ 154,300</b> | <b>\$ 153,947</b> | <b>\$ 155,025</b> | <b>\$ 110,591</b> |
| <b>FUND 514 MOUND FIRE IMPROVEMENT FUND</b>       |                                                 |                   |                   |                   |                   |                   |
| <b>DEPT 47000 DEBT SERVICE</b>                    |                                                 |                   |                   |                   |                   |                   |
| 47000                                             | E 514-47000-601 BOND PRINCIPAL                  | \$ 74,979         | \$ 72,000         | \$ 75,856         | \$ -              | \$ -              |
| <b>TOTAL</b>                                      |                                                 | <b>\$ 74,979</b>  | <b>\$ 72,000</b>  | <b>\$ 75,856</b>  | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL MOUND FIRE IMP FUND 514</b>              |                                                 | <b>\$ 74,979</b>  | <b>\$ 72,000</b>  | <b>\$ 75,856</b>  | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>FUND 526 MAPLE CREST DEBT FUND</b>             |                                                 |                   |                   |                   |                   |                   |
| <b>DEPT 47000 DEBT SERVICE</b>                    |                                                 |                   |                   |                   |                   |                   |
| 47000                                             | E 526-47000-601 BOND PRINCIPAL                  | \$ 45,000         | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 45,000         |
| 47000                                             | E 526-47000-611 BOND INTEREST                   | \$ 11,800         | \$ 9,000          | \$ 10,000         | \$ 8,000          | \$ 6,000          |
| 47000                                             | E 526-47000-620 FISCAL AGENT FEE/BOND ISSUANCE  | \$ 984            | \$ 1,000          | \$ 1,084          | \$ 1,000          | \$ 1,000          |
| <b>TOTAL</b>                                      |                                                 | <b>\$ 57,784</b>  | <b>\$ 60,000</b>  | <b>\$ 61,084</b>  | <b>\$ 59,000</b>  | <b>\$ 52,000</b>  |
| 43122                                             | E 526-43122-437 MISCELLANEOUS                   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL MAPLE CREST DEBT SERVICE FUND</b>        |                                                 | <b>\$ -</b>       | <b>\$ 60,000</b>  | <b>\$ 61,084</b>  | <b>\$ 59,000</b>  | <b>\$ 52,000</b>  |
| <b>FUND 527 PUBLIC FACILITIES DEBT FUND</b>       |                                                 |                   |                   |                   |                   |                   |
| <b>DEPT 47000 DEBT SERVICE</b>                    |                                                 |                   |                   |                   |                   |                   |
| 47000                                             | E 527-47000-601 BOND PRINCIPAL/REFUNDING        | \$ 270,000        | \$ 275,000        | \$ 275,000        | \$ 290,000        | \$ 295,000        |
| 47000                                             | E 527-47000-611 BOND INTEREST                   | \$ 92,250         | \$ 84,075         | \$ 84,075         | \$ 74,875         | \$ 64,638         |
| 47000                                             | E 527-47000-307/620 ARBITRAGE/FISCAL AGENT FEES | \$ 984            | \$ 1,000          | \$ 984            | \$ 1,000          | \$ 1,000          |
| <b>TOTAL</b>                                      |                                                 | <b>\$ 363,234</b> | <b>\$ 360,075</b> | <b>\$ 360,059</b> | <b>\$ 365,875</b> | <b>\$ 360,638</b> |
| 43122                                             | E 527-43122-437 MISCELLANEOUS/fiscal agent fees | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL PUBLIC FACILITES DEBT FUND</b>           |                                                 | <b>\$ 363,234</b> | <b>\$ 360,075</b> | <b>\$ 360,059</b> | <b>\$ 365,875</b> | <b>\$ 360,638</b> |
| <b>FUND 528 GAME FARM/SOUTH BAY DEBT FUND</b>     |                                                 |                   |                   |                   |                   |                   |
| <b>DEPT 47000 DEBT SERVICE</b>                    |                                                 |                   |                   |                   |                   |                   |
| 47000                                             | E 528-47000-601 BOND PRINCIPAL                  | \$ 80,000         | \$ 80,000         | \$ 80,000         | \$ 85,000         | \$ 90,000         |
| 47000                                             | E 528-47000-605 BOND ISSUANCE FEES              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| 47000                                             | E 528-47000-611 BOND INTEREST                   | \$ 50,800         | \$ 46,800         | \$ 46,800         | \$ 42,675         | \$ 38,300         |
| 47000                                             | E 528-47000-620 FISCAL AGENT FEE                | \$ 984            | \$ 1,000          | \$ 984            | \$ 1,000          | \$ 1,000          |
| <b>GAME FARM/SOUTH BAY DEBT FUND TOTAL</b>        |                                                 | <b>131,784</b>    | <b>127,800</b>    | <b>127,784</b>    | <b>128,675</b>    | <b>129,300</b>    |

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|---------------------------------------------------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------|--|----------------|
| _Detail DEPT                                                                    |                                     | Actuals           | 2022 Budget       | 2022 Actual       | 2023 Budget       |           |  | Budget         |
| <b>FUND 529 HIGHLAND ROAD DEBT FUND (NEW IN 2013)</b>                           |                                     |                   |                   |                   |                   |           |  |                |
| <b>DEPT 47000 DEBT SERVICE</b>                                                  |                                     |                   |                   |                   |                   |           |  |                |
| 47000                                                                           | E 529-47000-601 BOND PRINCIPAL      | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$        |  | 55,000         |
| 47000                                                                           | E 529-47000-611 BOND INTEREST/FEES  | \$ 9,195          | \$ 7,430          | \$ 8,976          | \$ 6,355          | \$        |  | 5,159          |
| <b>HIGHLAND ROAD DEBT FUND TOTAL</b>                                            |                                     | <b>\$ 59,195</b>  | <b>\$ 57,430</b>  | <b>\$ 58,976</b>  | <b>\$ 56,355</b>  | <b>\$</b> |  | <b>60,159</b>  |
| <b>FUND 530 ROUNDABOUT DEBT FUND (NEW IN 2014) - Paid Off Early</b>             |                                     |                   |                   |                   |                   |           |  |                |
| <b>DEPT 47000 DEBT SERVICE</b>                                                  |                                     |                   |                   |                   |                   |           |  |                |
| 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       | \$ -              | \$ -              | \$ -              | \$ -              | \$        |  | -              |
| <b>ROUNDABOUT DEBT FUND TOTAL</b>                                               |                                     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$</b> |  | <b>-</b>       |
| <b>FUND 531 KINGS POINT ROAD DEBT FUND (NEW IN 2015) - Paid Off Early</b>       |                                     |                   |                   |                   |                   |           |  |                |
| <b>DEPT 47000 DEBT SERVICE</b>                                                  |                                     |                   |                   |                   |                   |           |  |                |
| 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       | \$ -              | \$ -              | \$ -              | \$ -              | \$        |  | -              |
| <b>KINGS POINT ROAD DEBT FUND TOTAL</b>                                         |                                     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$</b> |  | <b>-</b>       |
| <b>FUND 532 2017 Street Projects Fund (NEW IN 2017) - Halstead Enchanted</b>    |                                     |                   |                   |                   |                   |           |  |                |
| <b>DEPT 47000 DEBT SERVICE</b>                                                  |                                     |                   |                   |                   |                   |           |  |                |
| 47000                                                                           | E 532-47000-601 BOND PRINCIPAL      | \$ 115,000        | \$ 120,000        | \$ 120,000        | \$ 125,000        | \$        |  | 125,000        |
| 47000                                                                           | E 532-47000-611 BOND INTEREST/FEES  | \$ 79,440         | \$ 74,950         | \$ 76,665         | \$ 71,275         | \$        |  | 67,525         |
| <b>Fund 532 (NEW IN 2017) - Halstead Enchanted</b>                              |                                     | <b>\$ 194,440</b> | <b>\$ 194,950</b> | <b>\$ 196,665</b> | <b>\$ 196,275</b> | <b>\$</b> |  | <b>192,525</b> |
| <b>FUND 533 2023 Street Projects Fund (NEW IN 2013) - Morningview/North Arm</b> |                                     |                   |                   |                   |                   |           |  |                |
| <b>DEPT 47000 DEBT SERVICE</b>                                                  |                                     |                   |                   |                   |                   |           |  |                |
| 47000                                                                           | E 533-47000-601 BOND PRINCIPAL      | \$ -              | \$ -              | \$ -              | \$ -              | \$        |  | -              |
| 47000                                                                           | E 533-47000-611 BOND INTEREST/FEES  | \$ -              | \$ -              | \$ -              | \$ -              | \$        |  | 150,792        |
| <b>Fund 533 (NEW IN 2013) - 2023 Street Projects</b>                            |                                     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$</b> |  | <b>150,792</b> |

**City of Minnetrista**  
**Proposed Final Budget 2024**  
**Expenditure Detail**

| _Detail DEPT                                      |                                                | 2021         |              |              |              | 2024 Draft   |   |
|---------------------------------------------------|------------------------------------------------|--------------|--------------|--------------|--------------|--------------|---|
|                                                   |                                                | Actuals      | 2022 Budget  | 2022 Actual  | 2023 Budget  | Budget       |   |
| <b>FUND 601 WATER FUND</b>                        |                                                |              |              |              |              |              |   |
| <b>DEPT 47000 OPERATIONS DEBT SERVICE</b>         |                                                |              |              |              |              |              |   |
| 47000                                             | E 601-47000-601 BOND PRINCIPAL                 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | - |
| 47000                                             | E 601-47000-611 BOND INTEREST                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | - |
| 47000                                             | E 601-47000-620 FISCAL AGENT FEES              | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | - |
| <b>TOTAL</b>                                      |                                                | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | - |
| <b>DEPT 49300 TRANSFERS OUT</b>                   |                                                |              |              |              |              |              |   |
| 49300                                             | E 601-49300-720 TRANSFERS                      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | - |
| <b>TOTAL</b>                                      |                                                | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | - |
| <b>DEPT 49440 WATER DEPARTMENT ADMINISTRATION</b> |                                                |              |              |              |              |              |   |
| 49440                                             | E 601-49440-101 SALARIES-REGULAR               | \$ 188,819   | \$ 176,682   | \$ 246,924   | 198,260      | \$ 219,135   |   |
| 49440                                             | E 601-49440-102 SALARIES-OVERTIME              | \$ 5,927     | \$ 8,000     | \$ 5,914     | 6,223        | \$ 7,000     |   |
| 49440                                             | E 601-49440-105 PAGER                          | \$ 8,150     | \$ 9,000     | \$ 6,187     | 8,558        | \$ 8,000     |   |
| 49440                                             | E 601-49440-121 PERA - EMPLOYER CONTR          | \$ 15,184    | \$ 17,000    | \$ 19,140    | 15,943       | \$ 17,635    |   |
| 49440                                             | E 601-49440-122 FICA - EMPLOYER CONTR          | \$ 14,929    | \$ 17,000    | \$ 18,385    | 15,675       | \$ 18,000    |   |
| 49440                                             | E 601-49440-131 HEALTH & LIFE INS - E CONTR    | \$ 47,843    | \$ 37,000    | \$ 28,953    | 50,235       | \$ 50,000    |   |
| 49440                                             | E 601-49440-151 WORKMEN'S COMP INSURANCE       | \$ 16,140    | \$ 19,000    | \$ 19,464    | 16,947       | \$ 20,000    |   |
| 49440                                             | E 601-49440-201 OFFICE SUPPLIES                | \$ -         | \$ 100       | \$ -         | -            | \$ -         | - |
| 49440                                             | E 601-49440-202 COPY & PRINTING SUPPLIES       | \$ 412       | \$ 350       | \$ 642       | 500          | \$ 500       |   |
| 49440                                             | E 601-49440-212 MOTOR FUELS AND LUBRICANTS     | \$ 7,054     | \$ 6,000     | \$ 12,232    | 7,000        | \$ 10,000    |   |
| 49440                                             | E 601-49440-215 SHOP MATERIALS                 | \$ -         | \$ -         | \$ -         | -            | \$ -         | - |
| 49440                                             | E 601-49440-221 EQUIPMENT PARTS, TIRES         | \$ 865       | \$ 500       | \$ -         | 500          | \$ 500       |   |
| 49440                                             | E 601-49440-227 UTILITY SYSTEM MAINT SUPPLIES  | \$ 201,970   | \$ 175,000   | \$ 182,608   | 190,000      | \$ 190,000   |   |
| 49440                                             | E 601-49440-240 SMALL TOOLS AND MINOR EQUIP    | \$ 513       | \$ 1,000     | \$ 183       | 1,000        | \$ 500       |   |
| 49440                                             | E 601-49440-303 ENGINEERING SERV               | \$ 42,538    | \$ 12,000    | \$ 33,210    | 20,000       | \$ 30,000    |   |
| 49440                                             | E 601-49440-307 PROFESSIONAL SVCS (& 304)      | \$ 8,621     | \$ 8,500     | \$ 20,160    | 8,500        | \$ 10,000    |   |
| 49440                                             | E 601-49440-322 POSTAGE                        | \$ 2,556     | \$ 1,500     | \$ 3,260     | 2,500        | \$ 2,500     |   |
| 49440                                             | E 601-49440-351 LEGAL NOTICE & ORD PUBLICATION | \$ 621       | \$ 750       | \$ 66        | 750          | \$ 750       |   |
| 49440                                             | E 601-49440-362 PROPERTY INSURANCE             | \$ 22,640    | \$ 23,000    | \$ 31,039    | 24,000       | \$ 31,000    |   |
| 49440                                             | E 601-49440-381 ELECTRIC UTILITIES             | \$ 118,975   | \$ 117,000   | \$ 161,810   | 120,000      | \$ 140,000   |   |
| 49440                                             | E 601-49440-383 NATURAL GAS                    | \$ 10,732    | \$ 10,000    | \$ 17,663    | 12,000       | \$ 15,000    |   |
| 49440                                             | E 601-49440-401 BLDG MAINTENANCE               | \$ 11,901    | \$ 12,000    | \$ 6,808     | 13,000       | \$ 7,000     |   |
| 49440                                             | E 601-49440-402 LAWN MAINTENANCE               | \$ 740       | \$ -         | \$ 5,422     | -            | \$ 6,000     |   |
| 49440                                             | E 601-49440-404 VEHICLE & EQUIP MAINT          | \$ 6,323     | \$ 5,000     | \$ 3,022     | 5,000        | \$ 5,000     |   |
| 49440                                             | E 601-49440-410 COMPUTER SERVICES/FEES         | \$ 8,863     | \$ 10,000    | \$ 10,051    | 10,000       | \$ 11,000    |   |
| 49440                                             | E 601-49440-416 RENTAL                         | \$ -         | \$ -         | \$ 817       | -            | \$ -         | - |
| 49440                                             | E 601-49440-433 DUES & SUBSRIPT & TRAINING     | \$ 1,777     | \$ 2,000     | \$ 3,102     | 2,000        | \$ 2,000     |   |
| 49440                                             | E 601-49440-437 MISCELLANEOUS EXPENSE          | \$ 749       | \$ 500       | \$ 3,287     | 500          | \$ 500       |   |
| 49440                                             | E 601-49440-580 OTHER EQUIPMENT                | \$ -         | \$ -         | \$ 135,330   | 200,000      | \$ 177,200   |   |
| <b>SUB TOTAL WATER OPERATIONS ADMIN</b>           |                                                | \$ 744,844   | \$ 668,882   | \$ 975,679   | \$ 929,092   | \$ 979,220   |   |
| <b>Dept 47000 - Capital Debt Service</b>          |                                                |              |              |              |              |              |   |
| 47000                                             | E 601-47000-601 BOND PRINCIPAL                 | \$ 760,500   | \$ 743,000   | \$ 770,500   | 780,000      | \$ 840,000   |   |
| 47000                                             | E 601-47000-611 BOND INTEREST (& 620)          | \$ 120,725   | \$ 150,000   | \$ 138,709   | 150,000      | \$ 228,141   |   |
| <b>SUB TOTAL WATER DEBT SERVICE</b>               |                                                | \$ 881,225   | \$ 893,000   | \$ 909,209   | \$ 930,000   | \$ 1,068,141 |   |
| <b>DEPT 43241 WATER CONSTRUCTION</b>              |                                                |              |              |              |              |              |   |
| 43241                                             | E 601-43241-303 ENGINEERING SVCS               | \$ 28,184    | \$ -         | \$ 30,328    | -            | \$ -         |   |
| 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                   | \$ 1,134,612 | \$ 838,000   | \$ 712,030   | 3,000,000    | \$ 1,200,000 |   |
| 43241                                             | E 601-43241-514 Land                           | \$ -         | \$ -         | \$ -         | -            | \$ -         |   |
| <b>SUB TOTAL WATER CAPITAL PROJECTS</b>           |                                                | \$ 1,162,796 | \$ 838,000   | \$ 742,358   | \$ 3,000,000 | \$ 1,200,000 |   |
| <b>TOTAL WATER FUND 601</b>                       |                                                | \$ 2,788,865 | \$ 2,399,882 | \$ 2,627,246 | \$ 4,859,092 | \$ 3,247,361 |   |

**City of Minnetrista**  
**Proposed Final Budget 2024**  
**Expenditure Detail**

| _Detail DEPT                                     |                                                | 2021         |              |              |              | 2024 Draft   |
|--------------------------------------------------|------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                                  |                                                | Actuals      | 2022 Budget  | 2022 Actual  | 2023 Budget  | Budget       |
| <b>FUND 602 SEWER FUND</b>                       |                                                |              |              |              |              |              |
| <b>DEPT 49490 SEWER DEPARTMENT ADMINISTRATIO</b> |                                                |              |              |              |              |              |
| 49490                                            | E 602-49490-101 SALARIES-REGULAR               | \$ 111,455   | \$ 144,385   | \$ 138,119   | \$ 148,717   | \$ 189,897   |
| 49490                                            | E 602-49490-102 SALARIES-OVERTIME              | \$ 6,728     | \$ 6,500     | \$ 6,587     | \$ 6,695     | \$ 8,000     |
| 49490                                            | E 602-49490-105 SALARIES PAGER                 | \$ 8,125     | \$ 7,000     | \$ 6,194     | \$ 8,000     | \$ 7,000     |
| 49490                                            | E 602-49490-121 PERA - EMPLOYER CONTR          | \$ 9,486     | \$ 11,612    | \$ 11,029    | \$ 11,960    | \$ 15,667    |
| 49490                                            | E 602-49490-122 FICA - EMPLOYER CONTR          | \$ 9,467     | \$ 11,284    | \$ 10,898    | \$ 11,623    | \$ 15,842    |
| 49490                                            | E 602-49490-131 HEALTH & LIFE INS - E CONTR    | \$ 35,428    | \$ 26,460    | \$ 25,167    | \$ 35,000    | \$ 33,000    |
| 49490                                            | E 602-49490-151 WORKMEN'S COMP INSURANCE       | \$ 16,139    | \$ 19,064    | \$ 19,528    | \$ 17,510    | \$ 20,000    |
| 49490                                            | E 602-49490-201 OFFICE SUPPLIES                | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 49490                                            | E 602-49490-202 COPY & PRINTING SUPPLIES       | \$ 412       | \$ 500       | \$ 642       | \$ 500       | \$ -         |
| 49490                                            | E 602-49490-212 MOTOR FUELS AND LUBRICANTS     | \$ 7,161     | \$ 6,000     | \$ 14,732    | \$ 70,000    | \$ 10,000    |
| 49490                                            | E 602-49490-215 SHOP MATERIALS                 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 49490                                            | E 602-49490-221 EQUIPMENT PARTS, TIRES         | \$ 13        | \$ 1,000     | \$ -         | \$ 500       | \$ -         |
| 49490                                            | E 602-49490-227 UTILITY SYSTEM MAINT SUPPLIES  | \$ 280,513   | \$ 125,000   | \$ 128,703   | \$ 150,000   | \$ 200,000   |
| 49490                                            | E 602-49490-240 SMALL TOOLS AND MINOR EQUIP    | \$ 1,051     | \$ -         | \$ 129       | \$ -         | \$ 500       |
| 49490                                            | E 602-49490-303 ENGINEERING SERV               | \$ 62,515    | \$ 18,000    | \$ 16,577    | \$ 25,000    | \$ 25,000    |
| 49490                                            | E 602-49490-307 PROFESSIONAL SVCS              | \$ 7,167     | \$ 7,000     | \$ 7,798     | \$ 10,000    | \$ 8,000     |
| 49490                                            | E 602-49490-322 POSTAGE                        | \$ 1,116     | \$ 1,000     | \$ 948       | \$ 1,000     | \$ 1,000     |
| 49490                                            | E 602-49490-351 LEGAL NOTICE & ORD PUBLICATION | \$ 294       | \$ -         | \$ -         | \$ -         | \$ -         |
| 49490                                            | E 602-49490-362 PROPERTY INSURANCE             | \$ 5,729     | \$ 6,500     | \$ 7,156     | \$ 6,500     | \$ 7,000     |
| 49490                                            | E 602-49490-381 ELECTRIC UTILITIES             | \$ 14,761    | \$ 16,000    | \$ 17,689    | \$ 16,000    | \$ 19,000    |
| 49490                                            | E 602-49490-390 SEWER SERVICE TO OTHER GOVT    | \$ 67,214    | \$ 78,000    | \$ 69,928    | \$ 80,000    | \$ 75,000    |
| 49490                                            | E 602-49490-401/402 BLDG & LAWN MAINTENANCE    | \$ 120       | \$ 2,000     | \$ 2,015     | \$ 2,000     | \$ 2,000     |
| 49490                                            | E 602-49490-404 VEHICLE & EQUIP MAINT          | \$ 1,646     | \$ 3,500     | \$ 1,600     | \$ 3,500     | \$ 2,000     |
| 49490                                            | E 602-49490-410 COMPUTER SERVICES/FEES         | \$ 8,861     | \$ 9,000     | \$ 10,052    | \$ 10,000    | \$ 11,000    |
| 49490                                            | E 602-49490-433 DUES & SUBSRIPT & TRAINING     | \$ 1,065     | \$ 1,000     | \$ 1,015     | \$ 1,000     | \$ 1,000     |
| 49490                                            | E 602-49490-437 MISCELLANEOUS EXPENSE          | \$ 10,469    | \$ 1,000     | \$ 11,815    | \$ 1,000     | \$ 10,000    |
| 49490                                            | E 602-49490-438 EXPENSE MWCC                   | \$ 336,172   | \$ 357,390   | \$ 357,390   | \$ 390,881   | \$ 404,170   |
| 49490                                            | E 602-49490-540 MOTOR VEHICLES                 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 49490                                            | E 602-49490-580 OTHER EQUIPMENT/IMPROVEMENTS   | \$ -         | \$ 6,000     | \$ 24,207    | \$ -         | \$ 2,200     |
| <b>SUB TOTAL SEWER OPERATIONS</b>                |                                                | \$ 1,003,106 | \$ 865,195   | \$ 889,918   | \$ 1,007,385 | \$ 1,067,276 |
| <b>FUND 602 SEWER IMP CAPITAL PROJECTS</b>       |                                                |              |              |              |              |              |
| 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                  | \$ 14,033    | \$ 17,000    | \$ 12,664    | \$ 14,000    | \$ 13,000    |
| <b>SUBTOTAL DEBT SERVICE SEWER</b>               |                                                | \$ 81,533    | \$ 84,500    | \$ 80,164    | \$ 81,500    | \$ 80,500    |
| DEPT 43251                                       | E 602-43251-307 PROFESSIONAL SVCS              | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 43251                                            | E 602-43251-437 MISCELLANEOUS EXPENSE          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 43251                                            | E 602-43251-530 IMPROVEMENTS                   | \$ 736,455   | \$ 381,000   | \$ 103,894   | \$ 530,100   | \$ 485,000   |
| 43251                                            | E 602-43251-580 I & I                          | \$ -         | \$ 100,000   | \$ -         | \$ 100,000   | \$ 40,000    |
| <b>SUBTOTAL CAPITAL IMPROVEMENTS</b>             |                                                | \$ 736,455   | \$ 481,000   | \$ 103,894   | \$ 630,100   | \$ 525,000   |
| <b>TOTAL SEWER FUND 602</b>                      |                                                | \$ 1,821,094 | \$ 1,430,695 | \$ 1,073,976 | \$ 1,718,985 | \$ 1,672,776 |
| <b>FUND 651 STORM WATER FUND</b>                 |                                                |              |              |              |              |              |
| <b>DEPT 49590 STORM WATER ADMINISTRATION</b>     |                                                |              |              |              |              |              |
| 49590                                            | E 651-49590-101 SALARIES-REGULAR               | \$ 34,169    | \$ 35,000    | \$ 30,920    | \$ 36,000    | \$ 36,000    |
| 49590                                            | E 651-49490-102 SALARIES-OVERTIME              | \$ 121       | \$ 1,000     | \$ 132       | \$ 1,000     | \$ 500       |
| 49590                                            | E 651-49590-121 PERA - EMPLOYER CONTR          | \$ 2,551     | \$ 3,273     | \$ 2,250     | \$ 3,500     | \$ 3,000     |
| 49590                                            | E 651-49590-122 FICA - EMPLOYER CONTR          | \$ 2,610     | \$ 3,059     | \$ 2,227     | \$ 3,200     | \$ 3,000     |
| 49590                                            | E 651-49590-131 HEALTH & LIFE INS - E CONTR    | \$ 12,072    | \$ 8,730     | \$ 8,977     | \$ 8,900     | \$ 9,500     |
| 49590                                            | E 651-49590-151 WORKMEN'S COMP INSURANCE       | \$ 5,379     | \$ 5,500     | \$ 5,654     | \$ 5,700     | \$ 6,000     |
| 49590                                            | E 651-49590-202 COPY & PRINTING SUPPLIES       | \$ 177       | \$ 100       | \$ 160       | \$ 100       | \$ 100       |
| 49590                                            | E 651-49590-221 EQUIPMENT PARTS, TIRES         | \$ -         | \$ 1,500     | \$ -         | \$ 1,500     | \$ 1,000     |
| 49590                                            | E 651-49590-224 STREET MAINTENANCE SUPPLIES    | \$ 68,604    | \$ 50,000    | \$ 57,932    | \$ 52,000    | \$ 58,000    |
| 49590                                            | E 651-49590-307 PROFESSIONAL SERVICES          | \$ 35,838    | \$ 35,000    | \$ 29,197    | \$ 37,000    | \$ 35,000    |
| 49590                                            | E 651-49590-303 ENGINEERING SERV               | \$ 34,525    | \$ 25,000    | \$ 23,996    | \$ 25,000    | \$ 25,000    |
| 49590                                            | E 651-49590-322 POSTAGE                        | \$ 372       | \$ 250       | \$ 316       | \$ 250       | \$ 300       |
| 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          | \$ -         | \$ 1,000     | \$ 1,247     | \$ -         | \$ 1,500     |
| 49590                                            | E 651-49590-433 DUES & SUBSRIPT & TRAINING     | \$ 15,070    | \$ 18,000    | \$ 15,424    | \$ 17,000    | \$ 18,000    |
| 49590                                            | E 651-49590-437 MISCELLANEOUS EXPENSE          | \$ -         | \$ 1,000     | \$ 146       | \$ 1,000     | \$ 500       |
| 49590                                            | E 651-49590-530 IMPROVEMENTS                   | \$ 298,520   | \$ 170,500   | \$ 73,988    | \$ 230,000   | \$ 243,700   |
| 49590                                            | E 651-49590-580 OTHER EQUIPMENT/PROJECTS       | \$ 22,687    | \$ 75,000    | \$ -         | \$ 175,600   | \$ 32,500    |
| <b>TOTAL STORM WATER FUND</b>                    |                                                | \$ 532,695   | \$ 433,912   | \$ 252,566   | \$ 597,750   | \$ 473,600   |

City of Minnetrista  
Proposed Final Budget 2024  
Expenditure Detail

| _Detail DEPT                |                                              | 2021                 |                      |                      |                      | 2024 Draft           |  |
|-----------------------------|----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
|                             |                                              | Actuals              | 2022 Budget          | 2022 Actual          | 2023 Budget          | Budget               |  |
| <b>DEPT 43230 RECYCLING</b> |                                              |                      |                      |                      |                      |                      |  |
| 43230                       | E 671-43230-101 SALARIES-REGULAR             | \$ 8,914             | \$ 9,000             | \$ 9,397             | \$ 9,200             | \$ 9,500             |  |
| 43230                       | E 671-43230-102 SALARIES- OVERTIME           | \$ 2,665             | \$ 900               | \$ 3,050             | \$ 2,500             | \$ 3,000             |  |
| 43230                       | E 671-43230-121 PERA - EMPLOYER CONTR        | \$ 846               | \$ 850               | \$ 924               | \$ 900               | \$ 1,000             |  |
| 43230                       | E 671-43230-122 FICA - EMPLOYER CONTR        | \$ 880               | \$ 700               | \$ 961               | \$ 1,000             | \$ 1,000             |  |
| 43230                       | E 671-43230-131 HEALTH & LIFE INS -E CONTR   | \$ 959               | \$ -                 | \$ 86                | \$ 1,000             | \$ 300               |  |
| 43230                       | E671-43230-241 RECYCLING DAY EXPENSE         | \$ 16,290            | \$ 15,000            | \$ 16,416            | \$ 16,000            | \$ 17,000            |  |
| 43230                       | E 671-43230-215 SHOP MATERIALS               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |  |
| 43230                       | E 671-43230-307 PROF SERV                    | \$ 2,707             | \$ 2,500             | \$ 3,667             | \$ 2,500             | \$ 2,500             |  |
| 43230                       | E 671-43230-322 POSTAGE                      | \$ 372               | \$ 350               | \$ 316               | \$ 400               | \$ 500               |  |
| 43230                       | E 671-43230-384 REFUSE REMOVAL               | \$ 178,500           | \$ 196,762           | \$ 193,778           | \$ 211,643           | \$ 226,253           |  |
| 43230                       | E 671-43230-437 MISCELLANEOUS EXPENSE        | \$ 2,285             | \$ 225               | \$ 486               | \$ 1,000             | \$ 500               |  |
| <b>TOTAL RECYCLING FUND</b> |                                              | \$ 214,418           | \$ 226,287           | \$ 229,081           | \$ 246,143           | \$ 261,553           |  |
| <b>DEPT 49600 CABLE</b>     |                                              |                      |                      |                      |                      |                      |  |
|                             | E 673-49600-101 SALARIES-REGULAR             | \$ 35,074            | \$ 39,036            | \$ 56,321            | \$ 52,000            | \$ 50,000            |  |
|                             | E 673-49600-121 PERA - EMPLOYER CONTR        | \$ 2,630             | \$ 2,830             | \$ 4,224             | \$ 3,380             | \$ 3,750             |  |
|                             | E 673-49600-122 FICA - EMPLOYER CONTR        | \$ 2,712             | \$ 2,986             | \$ 4,265             | \$ 3,978             | \$ 3,825             |  |
|                             | E 673-49600-131 HEALTH INSURANCE             | \$ 2,384             | \$ -                 | \$ 1,840             | \$ 2,500             | \$ 2,000             |  |
|                             | E 673-41320-307 PROFESSIONAL SERVICES        | \$ 17,224            | \$ 7,000             | \$ 22,491            | \$ 10,000            | \$ 5,000             |  |
|                             | E 673-49600-530 IMPROVEMENTS (Midco Project) | \$ -                 | \$ -                 | \$ -                 | \$ 452,000           | \$ -                 |  |
|                             | E 673-49600-560 CABLE EXPENSE                | \$ 3,129             | \$ -                 | \$ 3,322             | \$ -                 | \$ -                 |  |
| <b>TOTAL CABLE FUND</b>     |                                              | 63,153               | 51,852               | 92,463               | 523,858              | 64,575               |  |
| <b>TOTAL ALL FUNDS</b>      |                                              | <b>\$ 14,416,592</b> | <b>\$ 13,586,787</b> | <b>\$ 12,539,286</b> | <b>\$ 22,215,475</b> | <b>\$ 14,687,663</b> |  |

**City of Minnetrista**  
**2024 Final Budget**  
**CIP Fund Revenues Expenditures**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FUND 401**

| Revenue                                          | 2021<br>Actuals    | 2022<br>Budget    | 2022<br>Actuals   | 2023<br>Budget    | 2024<br>Draft Budget |
|--------------------------------------------------|--------------------|-------------------|-------------------|-------------------|----------------------|
| <b>City Public Works &amp; Police CIP</b>        |                    |                   |                   |                   |                      |
| 31010 GENERAL PROPERTY TAXES                     | \$ 100,000         | \$ 150,000        | \$ 150,000        | \$ 150,000        | \$ 150,000           |
| 39310 Equipment Certs                            | \$ -               | \$ -              | \$ -              | \$ 250,000        | \$ -                 |
| 39101 Sale of fixed assets                       | \$ 15,890          | \$ -              | \$ 14,820         | \$ -              | \$ -                 |
| 36230 Contributions/Donations                    | \$ -               | \$ -              | \$ -              | \$ -              | \$ -                 |
| 36210 INVESTMENT INTEREST                        | \$ (237)           | \$ 500            | \$ (6,677)        | \$ 225            | \$ 5,000             |
| 40000 Transfers IN/assignment from general       | \$ -               | \$ 225,000        | \$ 225,000        | \$ -              | \$ -                 |
| <b>Total Revenue</b>                             | <b>\$ 115,653</b>  | <b>\$ 375,500</b> | <b>\$ 383,143</b> | <b>\$ 400,225</b> | <b>\$ 155,000</b>    |
| <b>Expenditures</b>                              |                    |                   |                   |                   |                      |
| <b>Police</b>                                    |                    |                   |                   |                   |                      |
| 540 motor vehicles                               | \$ 59,903          | \$ 102,000        | \$ 50,006         | \$ 114,000        | \$ 124,000           |
| 560 Equipment/other improvements                 | \$ 51,963          | \$ 34,400         | \$ 80,922         | \$ 39,800         | \$ 43,600            |
| <b>Police Works Total Expenditures</b>           | <b>\$ 111,867</b>  | <b>\$ 136,400</b> | <b>\$ 130,928</b> | <b>\$ 153,800</b> | <b>\$ 167,600</b>    |
| <b>Public Works/City Hall Total Expenditures</b> |                    |                   |                   |                   |                      |
| 307 Prof Services                                | \$ 3,699           | \$ -              | \$ 1,889          | \$ -              | \$ -                 |
| 540 motor vehicles                               | \$ -               | \$ 70,000         | \$ -              | \$ 78,750         | \$ 180,000           |
| 560 Equipment/other improvements                 | \$ 55,331          | \$ 126,350        | \$ 72,035         | \$ 157,400        | \$ 94,875            |
| <b>Public Works/Admin Total Expendit</b>         | <b>\$ 59,030</b>   | <b>\$ 196,350</b> | <b>\$ 73,924</b>  | <b>\$ 236,150</b> | <b>\$ 274,875</b>    |
| <b>Beginning Fund Balance</b>                    | <b>\$ 118,006</b>  | <b>\$ 62,762</b>  | <b>\$ 62,762</b>  | <b>\$ 241,053</b> | <b>\$ 423,328</b>    |
| <b>Surplus/(Deficit)</b>                         | <b>\$ (55,244)</b> | <b>\$ 42,750</b>  | <b>\$ 178,291</b> | <b>\$ 10,275</b>  | <b>\$ (287,475)</b>  |
| <b>One time police Aid dollars</b>               |                    |                   |                   | <b>\$ 172,000</b> |                      |
| <b>Ending Fund Balance</b>                       | <b>\$ 62,762</b>   | <b>\$ 105,512</b> | <b>\$ 241,053</b> | <b>\$ 423,328</b> | <b>\$ 135,853</b>    |

**City of Minnetrista  
2024 Final Budget  
Special Revenue Funds**

**EMERGENCY WARNING SIREN FUND  
FUND 402**

|                               | 2021    |         | 2022   |         | 2022    |          | 2023   |         | 2024  |         |
|-------------------------------|---------|---------|--------|---------|---------|----------|--------|---------|-------|---------|
| Revenue                       | Actuals |         | Budget |         | Actuals |          | Budget |         | Draft | Budget  |
|                               |         |         |        |         |         |          |        |         |       |         |
| 31010 GENERAL PROPERTY TAX    |         |         |        |         |         |          |        |         |       |         |
| 36210 INTEREST ON INVESTMENT  | \$      | (1,428) | \$     | 500     | \$      | (13,164) | \$     | 500     | \$    | 2,000   |
| 36230 CONTRIBUTIONS/DONATIONS | \$      | 12,800  | \$     | 1,500   | \$      | 19,500   | \$     | 1,000   | \$    | 1,000   |
| 39310 BOND PROCEEDS           | \$      | -       | \$     | -       | \$      | -        | \$     | -       | \$    | -       |
| TRANSFER FROM                 | \$      | -       | \$     | -       | \$      | -        | \$     | -       | \$    | -       |
| Revenue Total                 | \$      | 11,372  | \$     | 2,000   | \$      | 6,336    | \$     | 1,500   | \$    | 3,000   |
|                               |         |         |        |         |         |          |        |         |       |         |
| Expenditures                  |         |         |        |         |         |          |        |         |       |         |
|                               |         |         |        |         |         |          |        |         |       |         |
| 540 EQUIPMENT PURCHASES       | \$      | -       | \$     | -       | \$      | -        | \$     | -       | \$    | -       |
| Expenditure Total             | \$      | -       | \$     | -       | \$      | -        | \$     | -       | \$    | -       |
| Surplus/(Deficit)             | \$      | 11,372  | \$     | 2,000   | \$      | 6,336    | \$     | 1,500   | \$    | 3,000   |
| Beginning Fund Balance        | \$      | 218,120 | \$     | 229,492 | \$      | 229,492  | \$     | 235,828 | \$    | 237,328 |
| Surplus/(Deficit)             | \$      | 11,372  | \$     | 2,000   | \$      | 6,336    | \$     | 1,500   | \$    | 3,000   |
|                               |         |         |        |         |         |          |        |         |       |         |
| Ending Fund Balance           | \$      | 229,492 | \$     | 231,492 | \$      | 235,828  | \$     | 237,328 | \$    | 240,328 |

**City of Minnetrista  
2024 Final Budget  
Special Revenue Funds**

**PARK DEDICATION FUND  
FUND 404**

| Revenue                                | 2021<br>Actuals     | 2022<br>Budget      | 2022<br>Actuals     | 2023<br>Budget      | 2024<br>Draft Budget |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 33280 County Grant                     |                     |                     |                     |                     |                      |
| 36210 INTEREST ON INVESTMENT           | \$ (6,843)          | \$ 2,000            | \$ (63,887)         | \$ -                | \$ 15,000            |
| 36230 CONTRIBUTIONS/DONATIONS          | \$ 295,392          | \$ 50,000           | \$ 304,945          | \$ 100,000          | \$ 50,000            |
| TRANSFERS IN                           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Revenue Total</b>                   | <b>\$ 288,549</b>   | <b>\$ 52,000</b>    | <b>\$ 241,058</b>   | <b>\$ 100,000</b>   | <b>\$ 65,000</b>     |
| <b>Expenditures</b>                    |                     |                     |                     |                     |                      |
| 307 Prof Serv                          | \$ 26,933           |                     | \$ 27,805           | \$ -                | \$ -                 |
| 437 MISC/transfer for game farm        | \$ 14,646           | \$ 14,383           | \$ -                | \$ 14,383           | \$ 14,383            |
| 530 PARK OR TRAIL IMPROVEMENT          | \$ 150,441          | \$ 475,000          | \$ 238,604          | \$ 401,261          | \$ 141,000           |
| 514 LAND                               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 580 EQUIPMENT PURCHASES                | \$ -                | \$ -                | \$ 200              | \$ -                | \$ -                 |
| <b>Expenditure Total</b>               | <b>\$ 192,019</b>   | <b>\$ 489,383</b>   | <b>\$ 266,609</b>   | <b>\$ 415,644</b>   | <b>\$ 155,383</b>    |
| <b>Surplus/(Deficit)</b>               | <b>\$ 96,530</b>    | <b>\$ (437,383)</b> | <b>\$ (25,551)</b>  | <b>\$ (315,644)</b> | <b>\$ (90,383)</b>   |
| <b>Beginning Fund Balance</b>          | <b>\$ 1,043,858</b> | <b>\$ 1,140,388</b> | <b>\$ 1,140,388</b> | <b>\$ 1,114,837</b> | <b>\$ 799,193</b>    |
| <b>Surplus/(Deficit)</b>               | <b>\$ 96,530</b>    | <b>\$ (437,383)</b> | <b>\$ (25,551)</b>  | <b>\$ (315,644)</b> | <b>\$ (90,383)</b>   |
| <b>Projected positive fund balance</b> |                     | <b>\$ 300,000</b>   |                     |                     |                      |
| <b>Ending Fund Balance</b>             | <b>\$ 1,140,388</b> | <b>\$ 1,003,005</b> | <b>\$ 1,114,837</b> | <b>\$ 799,193</b>   | <b>\$ 708,810</b>    |

**Road Maintenance Fund  
FUND 406**

| Revenue                                   | 2021<br>Actuals     | 2022<br>Budget    | 2022<br>Actuals   | 2023<br>Budget    | 2024<br>Draft Budget |
|-------------------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| 31010 Property tax                        | 725,000             | 875,000           | 875,000           | 875,000           | 450,000              |
| 34401 Street Aid                          | 671,599             | 90,000            | 132,643           | 90,000            | 90,000               |
| 36210 INTEREST ON INVESTMENT              | (6,244)             | 3,000             | (40,399)          | 2,000             | 20,000               |
| 36101 SPECIAL ASSESSMENTS                 | 382,865             | 154,000           | 226,439           | 200,000           | 200,000              |
| 36250 Refund Reimbursments                | -                   |                   | \$ 49,616         | -                 | -                    |
| TRANSFER FROM                             | -                   | -                 | -                 | -                 | -                    |
| <b>Revenue Total</b>                      | <b>1,773,220</b>    | <b>1,122,000</b>  | <b>1,243,299</b>  | <b>1,167,000</b>  | <b>760,000</b>       |
| <b>Expenditures</b>                       |                     |                   |                   |                   |                      |
| 437, 303, 304 Misc, Legal and Engineering | 513,669             | -                 | 354,415           | -                 | -                    |
| 224 Road Maintenance                      | 38,264              | 441,383           | -                 | 200,000           | 491,598              |
| 530 Road Improvements                     | 1,907,135           | 637,700           | 634,542           | -                 | -                    |
| 700 Transfers                             | 25,025              | 25,025            | 25,025            | 25,025            | 25,025               |
| <b>Expenditure Total</b>                  | <b>2,484,094</b>    | <b>1,104,108</b>  | <b>1,013,982</b>  | <b>225,025</b>    | <b>516,623</b>       |
| <b>Surplus/(Deficit)</b>                  | <b>(710,874)</b>    | <b>17,892</b>     | <b>229,317</b>    | <b>941,975</b>    | <b>243,377</b>       |
| <b>Beginning Fund Balance</b>             | <b>\$ 1,321,510</b> | <b>\$ 610,636</b> | <b>\$ 610,636</b> | <b>\$ 839,953</b> | <b>\$ 1,781,928</b>  |
| <b>Surplus/(Deficit)</b>                  | <b>(710,874)</b>    | <b>17,892</b>     | <b>229,317</b>    | <b>941,975</b>    | <b>243,377</b>       |
| <b>Transfer from General</b>              |                     |                   |                   |                   |                      |
| <b>Ending Fund Balance</b>                | <b>610,636</b>      | <b>628,528</b>    | <b>839,953</b>    | <b>1,781,928</b>  | <b>2,025,305</b>     |

**City of Minnetrista  
2024 Final Budget  
Special Revenue Funds**

**Tree Replacement Fund  
FUND 407**

| Revenue                       | 2021<br>Actuals | 2022<br>Budget | 2022<br>Actual  | 2023<br>Budget  | 2024<br>Draft Budget |
|-------------------------------|-----------------|----------------|-----------------|-----------------|----------------------|
| 31010 Property tax            |                 |                |                 |                 |                      |
| 36210 INTEREST ON INVESTMENT  | \$ (2,564)      | \$ 1,000       | \$ (23,062)     | \$ 500          | \$ 7,500             |
| 36230 CONTRIBUTIONS/DONATIONS | \$ 2,000        | \$ -           | \$ -            | \$ -            | \$ -                 |
| <hr/>                         |                 |                |                 |                 |                      |
| <b>Revenue Total</b>          | <b>(564)</b>    | <b>1,000</b>   | <b>(23,062)</b> | <b>500</b>      | <b>7,500</b>         |
| <hr/>                         |                 |                |                 |                 |                      |
| Expenditures                  |                 |                |                 |                 |                      |
| 437 Misc                      | -               | -              | 1,619           | -               | -                    |
| 530 Trees                     | \$ 3,813        | \$ 5,000       | \$ 25,561       | \$ 15,000       | \$ 3,000             |
| 700 Transfers                 | -               | -              | -               | -               | -                    |
| <b>Expenditure Total</b>      | <b>3,813</b>    | <b>5,000</b>   | <b>27,180</b>   | <b>15,000</b>   | <b>3,000</b>         |
| <b>Surplus/(Deficit)</b>      | <b>(4,377)</b>  | <b>(4,000)</b> | <b>(50,242)</b> | <b>(14,500)</b> | <b>4,500</b>         |
| <b>Beginning Fund Balance</b> | 416,956         | 412,579        | 412,579         | 362,337         | 347,837              |
| <b>Surplus/(Deficit)</b>      | <b>(4,377)</b>  | <b>(4,000)</b> | <b>(50,242)</b> | <b>(14,500)</b> | <b>4,500</b>         |
| <b>Ending Fund Balance</b>    | <b>412,579</b>  | <b>408,579</b> | <b>362,337</b>  | <b>347,837</b>  | <b>352,337</b>       |

**AMERICAN RESCUE PLAN ACT FUND  
FUND 409**

| Revenue                         | 2021<br>Actuals   | 2022<br>Budget      | 2022<br>Actuals | 2023<br>Budget | 2024<br>Budget |
|---------------------------------|-------------------|---------------------|-----------------|----------------|----------------|
| 33160 FEDERAL GRANT             | -                 | \$ 444,000          | \$ -            | -              | -              |
| 36210 INTEREST ON INVESTMENT    | -                 | -                   | -               | -              | -              |
| <hr/>                           |                   |                     |                 |                |                |
| <b>Revenue Total</b>            | <b>-</b>          | <b>444,000</b>      | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| <hr/>                           |                   |                     |                 |                |                |
| Expenditures                    |                   |                     |                 |                |                |
| 700 Transfers                   | -                 | 430,000             | -               | -              | -              |
| <b>Expenditure Total</b>        | <b>-</b>          | <b>430,000</b>      | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| <b>Surplus/(Deficit)</b>        | <b>-</b>          | <b>14,000</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| <b>Beginning Fund Balance</b>   |                   | 444,000             | -               | -              | -              |
| <b>Surplus/(Deficit)</b>        | <b>-</b>          | <b>14,000</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| <b>Dollars received in 2021</b> | <b>\$ 444,000</b> |                     |                 |                |                |
| <b>Funds Transferred</b>        |                   | <b>\$ (458,000)</b> |                 |                |                |
| <b>Ending Fund Balance</b>      | <b>444,000</b>    | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       |

**City of Minnetrista  
2024 Final Budget  
Project Funds**

**2023 Street Project Funds  
FUND 433**

|                                        | 2021<br>Actuals | 2022<br>Budget | 2022<br>Actuals | 2023<br>Budget | 2024<br>Budget |
|----------------------------------------|-----------------|----------------|-----------------|----------------|----------------|
| <b>Revenue</b>                         |                 |                |                 |                |                |
| 39310 General Obligation Bonds         | -               | -              | -               | 5,870,000      | -              |
| 36250 Refund Reimbursements            | -               | -              | -               | -              | -              |
| 34301 Street State Aid                 | -               | -              | -               | 340,000        | -              |
| 36210 INTEREST ON INVESTMENT           | -               | -              | -               | -              | -              |
| <b>Total Revenue Financing Sources</b> | -               | -              | -               | 6,210,000      | -              |
| <b>Expenditure</b>                     |                 |                |                 |                |                |
| 437 Misc Costs                         | -               | -              | -               | -              | -              |
| 530 Improvement/Project Costs          | -               | -              | -               | 6,210,000      | -              |
| <b>Total Expenditures</b>              | -               | -              | -               | 6,210,000      | -              |
| <b>Surplus/(Deficit)</b>               | -               | -              | -               | -              | -              |
| <b>Beginning Fund Balance</b>          | -               | -              | -               | -              | -              |
| <b>Projected Ending Fund Balance</b>   | -               | -              | -               | -              | -              |

**REVOLVING STREET IMPROVEMENT FUND  
FUND 490**

|                                  | 2021<br>Actual    | 2022<br>Budget   | 2022<br>Actual     | 2023<br>Budget   | 2024<br>Budget   |
|----------------------------------|-------------------|------------------|--------------------|------------------|------------------|
| <b>Revenue</b>                   |                   |                  |                    |                  |                  |
| 31010 GENERAL PROPERTY TAX       | \$ -              | \$ -             | \$ -               | \$ -             | \$ -             |
| 33610 COUNTY AID FOR HIGHWAY     | \$ -              | \$ -             | \$ -               | \$ -             | \$ -             |
| 36210 INTEREST ON INVESTMENT     | \$ (2,055)        | \$ -             | \$ (19,071)        | \$ -             | \$ -             |
| 36230 CONTRIBUTIONS              | \$ -              | \$ -             | \$ -               | \$ -             | \$ -             |
| 40000 TRANSFERS IN/COSTS TO 499  | \$ -              | \$ -             | \$ -               | \$ -             | \$ -             |
| <b>Revenue/Reallocaton Total</b> | <b>\$ (2,055)</b> | <b>\$ -</b>      | <b>\$ (19,071)</b> | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>Expenditures</b>              |                   |                  |                    |                  |                  |
| 303 ENGINEERING SERVICES         | \$ -              | \$ -             | \$ -               | \$ -             | \$ -             |
| 320 CONSTRUCTION CONTRACT        | \$ -              | \$ -             | \$ -               | \$ -             | \$ -             |
| 437 MISCELLANEOUS EXPENSE        | \$ -              | \$ -             | \$ -               | \$ -             | \$ -             |
| <b>Expenditure Total</b>         | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>Surplus/(Deficit)</b>         | <b>\$ (2,055)</b> | <b>\$ -</b>      | <b>\$ (19,071)</b> | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>Beginning Fund Balance</b>    | <b>\$ 64,481</b>  | <b>\$ 62,426</b> | <b>\$ 62,426</b>   | <b>\$ 43,355</b> | <b>\$ 43,355</b> |
| <b>Surplus/(Deficit)</b>         | <b>\$ (2,055)</b> | <b>\$ -</b>      | <b>\$ (19,071)</b> | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>Ending Fund Balance</b>       | <b>\$ 62,426</b>  | <b>\$ 62,426</b> | <b>\$ 43,355</b>   | <b>\$ 43,355</b> | <b>\$ 43,355</b> |

**City of Minnetrista  
2024 Final Budget  
Project Funds**

**2017 Street Project Funds  
FUND 499**

|                                        | <b>2021<br/>Actuals</b> | <b>2022<br/>Budget</b> | <b>2022<br/>Actuals</b> | <b>2023<br/>Budget</b> | <b>2024<br/>Budget</b> |
|----------------------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|
| <b>Revenue</b>                         |                         |                        |                         |                        |                        |
| 39310 General Obligation Bonds         | -                       | -                      | -                       | -                      | -                      |
| 36250 Refund Reimbursements            | -                       | -                      | -                       | -                      | -                      |
| 34301 Street State Aid                 | -                       | -                      | -                       | -                      | -                      |
| 36210 INTEREST ON INVESTMENT           | -                       | -                      | -                       | -                      | -                      |
| <b>Total Revenue Financing Sources</b> | -                       | -                      | -                       | -                      | -                      |
| <b>Expenditure</b>                     |                         |                        |                         |                        |                        |
| 720 Transfer to general fund           | -                       | -                      | -                       | -                      | -                      |
| 530 Improvement/Project Costs          | -                       | -                      | -                       | -                      | -                      |
| <b>Total Expenditures</b>              | -                       | -                      | -                       | -                      | -                      |
| <b>Surplus/(Deficit)</b>               | -                       | -                      | -                       | -                      | -                      |
| <b>Beginning Fund Balance</b>          | -                       | -                      | -                       | -                      | -                      |
| <b>Projected Ending Fund Balance</b>   | -                       | -                      | -                       | -                      | -                      |

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

**City of Minnetrista  
2024 Final Budget  
Debt Service Funds**

**CIP EQUIPMENT CERTIFICATES  
FUND 501**

| Revenue                                   | 2021<br>Actuals   | 2022<br>Budget    | 2022<br>Actuals   | 2023<br>Budget    | 2024<br>Draft Budget |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 31010 GENERAL PROPERTY TAXES              | 138,680           | 102,000           | 101,010           | 100,000           | 154,400              |
| 36210 INVESTMENT INCOME                   | (2,226)           | 1,000             | (15,210)          | 1,000             | 5,000                |
| 39310 BOND PROCEEDS                       | -                 | -                 | -                 | -                 | -                    |
| <b>CIP Equipment Cert. Revenue Total</b>  | <b>136,454</b>    | <b>103,000</b>    | <b>85,800</b>     | <b>101,000</b>    | <b>159,400</b>       |
| <b>Expenditures</b>                       |                   |                   |                   |                   |                      |
| BOND PRINCIPAL                            | 125,000           | 140,000           | 140,000           | 145,000           | 95,000               |
| BOND INTEREST                             | 21,581            | 13,300            | 13,300            | 9,025             | 14,591               |
| FISCAL AGENT FEES                         | 1,183             | 1,000             | 647               | 1,000             | 1,000                |
| <b>CIP Equip. Cert. Expenditure Total</b> | <b>147,764</b>    | <b>154,300</b>    | <b>153,947</b>    | <b>155,025</b>    | <b>110,591</b>       |
| <b>Surplus/(Deficit)</b>                  | <b>(11,310)</b>   | <b>(51,300)</b>   | <b>(68,147)</b>   | <b>(54,025)</b>   | <b>48,809</b>        |
| <b>Beginning Fund Balance</b>             | <b>\$ 427,980</b> | <b>\$ 416,670</b> | <b>\$ 416,670</b> | <b>\$ 348,523</b> | <b>\$ 294,498</b>    |
| <b>Surplus/(Deficit)</b>                  | <b>(11,310)</b>   | <b>(51,300)</b>   | <b>(68,147)</b>   | <b>(54,025)</b>   | <b>48,809</b>        |
| <b>Transfers Out</b>                      |                   |                   |                   |                   |                      |
| <b>Ending Fund Balance</b>                | <b>416,670</b>    | <b>365,370</b>    | <b>348,523</b>    | <b>294,498</b>    | <b>343,307</b>       |

**City of Minnetrista  
2024 Final Budget  
Debt Service Funds**

**MOUND FIRE IMPROVEMENT FUND  
FUND 514**

| Revenue                            | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2024<br>Draft Budget |
|------------------------------------|----------------|----------------|----------------|----------------|----------------------|
| 31010 GENERAL PROPERTY             | 71,321         | 72,000         | 70,777         | -              | -                    |
| 36210 INTEREST ON INVESTMENT & CKC | (12)           | -              | -              | -              | -                    |
| <b>TOTAL REVENUE</b>               | <b>71,309</b>  | <b>72,000</b>  | <b>70,777</b>  | <b>-</b>       | <b>-</b>             |
| <b>Expenditures</b>                |                |                |                |                |                      |
| 601 PRINCIPAL                      | 74,979         | 72,000         | 75,856         | -              | -                    |
| <b>TOTAL MOUND FIRE IMP EXPEND</b> | <b>74,979</b>  | <b>72,000</b>  | <b>75,856</b>  | <b>-</b>       | <b>-</b>             |
| <b>Surplus/(Deficit)</b>           | <b>(3,670)</b> | <b>-</b>       | <b>(5,079)</b> | <b>-</b>       | <b>-</b>             |
| <b>Beginning Fund Balance</b>      | 12,963         | 9,293          | 9,293          | -              | -                    |
| <b>Surplus/(Deficit)</b>           | <b>(3,670)</b> | <b>-</b>       | <b>(5,079)</b> | <b>-</b>       | <b>-</b>             |
| <b>Transfers out to close fund</b> |                | (9,293)        | (4,214)        |                |                      |
| <b>Ending Fund Balance</b>         | <b>9,293</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>             |

**City of Minnetrista  
2024 Final Budget  
Debt Service Funds**

**Maple Crest Project Debt Fund  
FUND 526**

| Revenue                            | 2021<br>Actual  | 2022<br>Budget  | 2022<br>Actual  | 2023<br>Budget  | 2024<br>Draft Budget |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 31010 GENERAL PROPERTY             | 20,306          | 20,500          | 20,301          | 20,500          | 35,500               |
| 33425 STATE AID OTHER              | \$ -            | \$ -            | \$ -            | \$ -            | -                    |
| 36101 SPECIAL ASSESSMENTS          | 4,811           | 5,000           | 4,602           | 5,000           | 5,000                |
| 36210 INTEREST ON INVESTMENT & CKC | (535)           | 500             | (4,184)         | 300             | 500                  |
| 39310 Bond Proceeds (refunding)    | \$ -            | \$ -            | \$ -            | \$ -            | -                    |
| <b>TOTAL REVENUE</b>               | <b>24,582</b>   | <b>26,000</b>   | <b>20,719</b>   | <b>25,800</b>   | <b>41,000</b>        |
| <b>Expenditures</b>                |                 |                 |                 |                 |                      |
| 620 Issuance Costs                 |                 |                 |                 |                 |                      |
| 601 PRINCIPAL                      | 45,000          | 50,000          | 50,000          | 50,000          | 45,000               |
| 611 BOND INTEREST                  | 12,784          | 10,000          | 11,084          | 9,000           | 7,000                |
| <b>Expenditure Total</b>           | <b>57,784</b>   | <b>60,000</b>   | <b>61,084</b>   | <b>59,000</b>   | <b>52,000</b>        |
| <b>Surplus/(Deficit)</b>           | <b>(33,202)</b> | <b>(34,000)</b> | <b>(40,365)</b> | <b>(33,200)</b> | <b>(11,000)</b>      |
| <b>Beginning Fund Balance</b>      | 96,180          | 62,978          | 62,978          | 22,613          | (10,587)             |
| <b>Surplus/(Deficit)</b>           | <b>(33,202)</b> | <b>(34,000)</b> | <b>(40,365)</b> | <b>(33,200)</b> | <b>(11,000)</b>      |
| <b>Ending Fund Balance</b>         | <b>62,978</b>   | <b>28,978</b>   | <b>22,613</b>   | <b>(10,587)</b> | <b>(21,587)</b>      |

\* May need to transfer money in from source during 2024 (Road Fund - Fund 406 or other source)

**City of Minnetrista  
2024 Final Budget  
Debt Service Funds**

**Public Facilities Debt Fund  
FUND 527**

| Revenue                                        | 2021<br>Actuals | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2024<br>Draft Budget |
|------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------|
| 31010 GENERAL PROPERTY                         | 342,737         | 346,000        | 342,643        | 346,000        | 346,000              |
| 33425 Other/Reimb                              | 19,664          | 19,664         | 19,664         | 19,664         | 19,664               |
| 36210 INTEREST                                 | (1,667)         | 750            | (6,731)        | 500            | 3,000                |
| 39310 R 527-620-39310 GENERAL OBL BO           | \$ -            | \$ -           | \$ -           | \$ -           | \$ -                 |
| <b>TOTAL REVENUE</b>                           | <b>360,734</b>  | <b>366,414</b> | <b>355,576</b> | <b>366,164</b> | <b>368,664</b>       |
| <b>Expenditures</b>                            |                 |                |                |                |                      |
| 620 BOND ISSUANCE COSTS                        |                 |                |                |                |                      |
| 601 PRINCIPAL                                  | 270,000         | 275,000        | 275,000        | 290,000        | 295,000              |
| 611 BOND INTEREST                              | 93,234          | 85,075         | 85,059         | 75,875         | 65,638               |
| <b>Expenditure Total</b>                       | <b>363,234</b>  | <b>360,075</b> | <b>360,059</b> | <b>365,875</b> | <b>360,638</b>       |
| <b>Surplus/(Deficit)</b>                       | <b>(2,500)</b>  | <b>6,339</b>   | <b>(4,483)</b> | <b>289</b>     | <b>8,026</b>         |
| <b>Beginning Fund Balance</b>                  | 419,296         | 416,796        | 416,796        | 412,313        | 412,602              |
| <b>Surplus/(Deficit)</b>                       | <b>(2,500)</b>  | <b>6,339</b>   | <b>(4,483)</b> | <b>289</b>     | <b>8,026</b>         |
| <b>Debt Service Reserve no longer required</b> |                 |                |                |                |                      |
| <b>Ending Fund Balance</b>                     | <b>416,796</b>  | <b>423,135</b> | <b>412,313</b> | <b>412,602</b> | <b>420,628</b>       |

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

| Revenue                       | 2021<br>Actual    | 2022<br>Budget    | 2022<br>Actuals   | 2023<br>Budget    | 2024<br>Draft Budget |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 31010 GENERAL PROPERTY        | \$ 88,883         | \$ 89,729         | \$ 88,858         | \$ 89,729         | \$ 89,729            |
| 34401 Other/Reimb             | \$ 14,383         | \$ 14,383         | \$ 14,383         | \$ 14,383         | \$ 14,383            |
| 36101 SPECIAL ASSESSMENTS     | \$ 73,630         | \$ 40,000         | \$ 38,696         | \$ 50,000         | \$ 35,000            |
| 39310 GO Refunding Bonds      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| 36210 INTEREST                | \$ (376)          | \$ 250            | \$ (2,209)        | \$ 250            | \$ 2,000             |
| <b>TOTAL REVENUE</b>          | <b>\$ 176,520</b> | <b>\$ 144,362</b> | <b>\$ 139,728</b> | <b>\$ 154,362</b> | <b>\$ 141,112</b>    |
| <b>Expenditures</b>           |                   |                   |                   |                   |                      |
| 437 MISCELLANEOUS EXPENSE     | -                 | -                 | -                 | -                 | -                    |
| 601 PRINCIPAL                 | \$ 80,000         | \$ 80,000         | \$ 80,000         | \$ 85,000         | \$ 90,000            |
| 611 BOND INTEREST             | \$ 51,784         | \$ 47,800         | \$ 47,784         | \$ 43,675         | \$ 39,300            |
| <b>Expenditure Total</b>      | <b>\$ 131,784</b> | <b>\$ 127,800</b> | <b>\$ 127,784</b> | <b>\$ 128,675</b> | <b>\$ 129,300</b>    |
| <b>Surplus/(Deficit)</b>      | <b>44,736</b>     | <b>16,562</b>     | <b>11,944</b>     | <b>25,687</b>     | <b>11,812</b>        |
| <b>Beginning Fund Balance</b> | \$ 99,506         | \$ 144,242        | \$ 144,242        | \$ 156,186        | \$ 181,873           |
| <b>Surplus/(Deficit)</b>      | <b>44,736</b>     | <b>16,562</b>     | <b>11,944</b>     | <b>25,687</b>     | <b>11,812</b>        |
| <b>Ending Fund Balance</b>    | <b>144,242</b>    | <b>160,804</b>    | <b>156,186</b>    | <b>181,873</b>    | <b>193,685</b>       |

**City of Minnetrista  
2024 Final Budget  
Debt Service Funds**

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

| Revenue                   | 2021<br>Actual | 2022<br>Budget | 2022<br>Budget | 2023<br>Budget | 2024<br>Draft Budget |
|---------------------------|----------------|----------------|----------------|----------------|----------------------|
| 40000 Transfers in        | 25,025         | 25,025         | 25,025         | 25,025         | 25,025               |
| 34401 Other/Reimb         | 31,127         | 31,000         | 31,095         | 31,000         | 31,000               |
| 36101 SPECIAL ASSESSMENTS | 3,819          | 3,500          | 3,695          | 3,500          | 3,500                |
| 36210 INTEREST            | (590)          | 500            | (5,122)        | 500            | 2,000                |
| <b>TOTAL REVENUE</b>      | 59,381         | 60,025         | 54,693         | 60,025         | 61,525               |

**Expenditures**

|                               |            |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|------------|
| 437 MISCELLANEOUS EXPENSE     |            |            |            |            |            |
| 601 PRINCIPAL                 | 50,000     | 50,000     | 50,000     | 50,000     | 55,000     |
| 611 BOND INTEREST             | 9,195      | 7,430      | 8,976      | 6,355      | 5,159      |
| <b>Expenditure Total</b>      | 59,195     | 57,430     | 58,976     | 56,355     | 60,159     |
| <b>Surplus/(Deficit)</b>      | 186        | 2,595      | (4,283)    | 3,670      | 1,366      |
| <b>Beginning Fund Balance</b> | \$ 121,575 | \$ 121,761 | \$ 121,761 | \$ 117,478 | \$ 121,148 |
| <b>Surplus/(Deficit)</b>      | 186        | 2,595      | (4,283)    | 3,670      | 1,366      |
| <b>Transfers Out</b>          |            |            |            |            |            |
| <b>Ending Fund Balance</b>    | 121,761    | 124,356    | 117,478    | 121,148    | 122,514    |

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

| Revenue                   | 2021<br>Actual | 2022<br>Budget | 2022<br>Budget | 2023<br>Budget | 2024<br>Draft Budget |
|---------------------------|----------------|----------------|----------------|----------------|----------------------|
| 31010 GENERAL PROPERTY    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                 |
| 39101 Bond proceeds       | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                 |
| 36101 SPECIAL ASSESSMENTS | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                 |
| 36210 INTEREST            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                 |
| <b>TOTAL REVENUE</b>      | -              | -              | -              | -              | -                    |

**Expenditures**

|                                  |      |      |      |      |      |
|----------------------------------|------|------|------|------|------|
| 720 Transfer out                 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 601 PRINCIPAL                    | \$ - | \$ - | \$ - | \$ - | \$ - |
| 611 BOND INTEREST/fees           | \$ - | \$ - | \$ - | \$ - | \$ - |
| <b>Expenditure Total</b>         | -    | -    | -    | -    | -    |
| <b>Surplus/(Deficit)</b>         | \$ - | \$ - | \$ - | \$ - | \$ - |
| <b>Beginning Fund Balance</b>    | \$ - | \$ - | \$ - | \$ - | \$ - |
| <b>Surplus/(Deficit)</b>         | \$ - | \$ - | \$ - | \$ - | \$ - |
| <b>Transfers In Capital Fund</b> |      |      |      |      |      |
| <b>Ending Fund Balance</b>       | \$ - | \$ - | \$ - | \$ - | \$ - |

**City of Minnetrista  
2024 Final Budget  
Debt Service Funds**

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

| Revenue                             | 2021<br>Actual | 2022<br>Budget | 2022<br>Budget | 2023<br>Budget | 2024<br>Draft Budget |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------------|
| 31010 GENERAL PROPERTY              | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                 |
| 40000 Transfer IN                   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                 |
| 36101 SPECIAL ASSESSMENTS           | -              | -              | -              | -              | -                    |
| 36210 INTEREST                      | -              | -              | -              | -              | -                    |
| <b>TOTAL REVENUE</b>                | -              | -              | -              | -              | -                    |
| <b>Expenditures</b>                 |                |                |                |                |                      |
| 437 MISCELLANEOUS EXPENSE           |                |                |                |                |                      |
| 601 PRINCIPAL                       | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                 |
| 611 BOND INTEREST                   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                 |
| <b>Expenditure Total</b>            | -              | -              | -              | -              | -                    |
| <b>Surplus/(Deficit)</b>            | -              | -              | -              | -              | -                    |
| <b>Beginning Fund Balance</b>       | -              | -              | -              | -              | -                    |
| <b>Surplus/(Deficit)</b>            | -              | -              | -              | -              | -                    |
| <b>Transfers Out</b>                |                |                |                |                |                      |
| <b>Assessments paid off in 2015</b> |                |                |                |                |                      |
| <b>Ending Fund Balance</b>          | -              | -              | -              | -              | -                    |

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

| Revenue                       | 2021<br>Actual | 2022<br>Budget | 2022<br>Budget | 2023<br>Budget | 2024<br>Draft Budget |
|-------------------------------|----------------|----------------|----------------|----------------|----------------------|
| 31010 GENERAL PROPERTY        | 116,887        | 118,000        | 116,855        | 118,000        | 118,000              |
| 34401 Other/Reimb             | -              | -              | -              | -              | -                    |
| 36101 SPECIAL ASSESSMENTS     | 99,593         | 15,000         | 62,682         | 50,000         | 50,000               |
| 36210 INTEREST                | (3,046)        | 3,000          | (23,591)       | 2,000          | 10,000               |
| <b>TOTAL REVENUE</b>          | 213,434        | 136,000        | 155,946        | 170,000        | 178,000              |
| <b>Expenditures</b>           |                |                |                |                |                      |
| 437 MISCELLANEOUS EXPENSE     |                |                |                |                |                      |
| 601 PRINCIPAL                 | 115,000        | 120,000        | 120,000        | 125,000        | 125,000              |
| 611 BOND INTEREST             | 79,440         | 74,950         | 76,665         | 71,275         | 67,525               |
| <b>Expenditure Total</b>      | 194,440        | 194,950        | 196,665        | 196,275        | 192,525              |
| <b>Surplus/(Deficit)</b>      | 18,994         | (58,950)       | (40,719)       | (26,275)       | (14,525)             |
| <b>Beginning Fund Balance</b> | \$ 555,206     | \$ 574,200     | \$ 574,200     | \$ 533,481     | \$ 507,206           |
| <b>Surplus/(Deficit)</b>      | 18,994         | (58,950)       | (40,719)       | (26,275)       | (14,525)             |
| <b>Transfers Out</b>          |                |                |                |                |                      |
| <b>Ending Fund Balance</b>    | 574,200        | 515,250        | 533,481        | 507,206        | 492,681              |

**City of Minnetrista  
2024 Final Budget  
Debt Service Funds**

**2023 Street Projects Debt - Morningview and North Arm Areas  
FUND 533(New in 2023)**

|                                 | 2021   | 2022   | 2022   | 2023       | 2024         |
|---------------------------------|--------|--------|--------|------------|--------------|
| Revenue                         | Actual | Budget | Budget | Budget     | Draft Budget |
| 31010 GENERAL PROPERTY          | -      | -      | -      | -          | 350,000      |
| 34401 Other/Reimb               | -      | -      | -      | -          | -            |
| 36101 SPECIAL ASSESSMENTS       | -      | -      | -      | -          | 70,000       |
| 36210 INTEREST                  | -      | -      | -      | -          | 5,000        |
| <b>TOTAL REVENUE</b>            | -      | -      | -      | -          | 425,000      |
| <b>Expenditures</b>             |        |        |        |            |              |
| 437 MISCELLANEOUS EXPENSE       | \$ -   | \$ -   | \$ -   | \$ -       | \$ -         |
| 601 PRINCIPAL                   | \$ -   | \$ -   | \$ -   | \$ -       | \$ -         |
| 611 BOND INTEREST               | -      | -      | -      | -          | 150,792      |
| <b>Expenditure Total</b>        |        |        |        |            | 150,792      |
| <b>Surplus/(Deficit)</b>        |        |        |        |            | 274,208      |
| <b>Beginning Fund Balance</b>   |        |        |        |            | \$ 602,000   |
| <b>Surplus/(Deficit)</b>        |        |        |        |            | 274,208      |
| <b>Transfers Out</b>            |        |        |        |            |              |
| <b>2023 Prepaid Assessments</b> |        |        |        | \$ 602,000 |              |
| <b>Ending Fund Balance</b>      |        |        |        | 602,000    | 876,208      |

**City of Minnetrista  
2024 Final Budget  
Enterprise Funds**

**WATER ENTERPRISE FUND  
FUND 601**

| Revenue                                | 2021<br>Actuals     | 2022<br>Budget      | 2022<br>Actuals     | 2023<br>Budget      | 2024<br>Draft Budget |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>OPERATIONS</b>                      |                     |                     |                     |                     |                      |
| 37110 WATER SALES                      | \$ 1,060,811        | \$ 1,036,176        | \$ 1,617,567        | \$ 1,200,000        | \$ 1,570,000         |
| 37120 UNDISTRIBUTED UTILITIES          | \$ 4,190            | -                   | -                   | -                   | -                    |
| 37150 WATER CONNECTION FEES            | \$ -                | -                   | -                   | -                   | -                    |
| 37158 WATER TEST SURCHARGE             | \$ (1,538)          | -                   | -                   | -                   | -                    |
| 37165 WATER METERS                     | \$ 43,355           | \$ 50,000           | \$ 43,090           | \$ 50,000           | \$ 50,000            |
| 37170 OTHER                            | \$ 96               | -                   | \$ 4,556            | -                   | -                    |
| 36210 SPECIAL ASSESSMENTS              | \$ 409              | \$ 500              | \$ 288              | \$ 500              | \$ 500               |
| 36210 INTEREST ON INVESTMENT & CI      | \$ (11,495)         | \$ 8,000            | \$ (53,157)         | \$ 2,000            | \$ 20,000            |
| 36250 REFUNDS & REIMB                  | \$ -                | -                   | -                   | -                   | -                    |
| <b>Water Operations SubTotal</b>       | <b>\$ 1,095,828</b> | <b>\$ 1,094,676</b> | <b>\$ 1,612,344</b> | <b>\$ 1,252,500</b> | <b>\$ 1,640,500</b>  |
| <b>CAPITAL</b>                         |                     |                     |                     |                     |                      |
| 37150 WATER CONNECTION FEES            | \$ 318,701          | \$ 275,000          | \$ 260,490          | \$ 300,000          | \$ 302,940           |
| 37151 WATER AREA CHARGES               | \$ 343,831          | \$ 196,964          | \$ 458,104          | \$ 200,000          | \$ 100,000           |
| 36101 SPECIAL ASSESSMENTS              | \$ -                | -                   | -                   | -                   | -                    |
| 36210 INTEREST ON INVESTMENT & CI      | \$ -                | -                   | -                   | -                   | -                    |
| 39310 Other Financing Sources          | \$ -                | -                   | -                   | -                   | -                    |
| 40000 Transfers in (ARPA)              | \$ -                | \$ 430,000          | -                   | -                   | -                    |
| 39311 REVENUE Bond/PFA                 | \$ -                | -                   | -                   | \$ 3,000,000        | \$ 1,500,000         |
| <b>Water Capital SubTotal</b>          | <b>\$ 662,532</b>   | <b>\$ 901,964</b>   | <b>\$ 718,594</b>   | <b>\$ 3,500,000</b> | <b>\$ 1,902,940</b>  |
| <b>Total Water Revenue</b>             | <b>\$ 1,758,360</b> | <b>\$ 1,996,640</b> | <b>\$ 2,330,938</b> | <b>\$ 4,752,500</b> | <b>\$ 3,543,440</b>  |
| <b>Expenditures</b>                    |                     |                     |                     |                     |                      |
| 601 BOND PRINCIPAL                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 611 BOND INTEREST                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 620 FISCAL AGENT                       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 630 BOND ISSUANCE FEES                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 101 SALARIES-REGULAR                   | \$ 188,819          | \$ 176,682          | \$ 246,924          | \$ 198,260          | \$ 219,135           |
| 102 SALARIES-OVERTIME                  | \$ 5,927            | \$ 8,000            | \$ 5,914            | \$ 6,223            | \$ 7,000             |
| 105 SALARIES - PAGER                   | \$ 8,150            | \$ 9,000            | \$ 6,187            | \$ 8,558            | \$ 8,000             |
| 121 PERA - EMPLOYER CONTR              | \$ 15,184           | \$ 17,000           | \$ 19,140           | \$ 15,943           | \$ 17,635            |
| 122 FICA - EMPLOYER CONTR              | \$ 14,929           | \$ 17,000           | \$ 18,385           | \$ 15,675           | \$ 18,000            |
| 131 HEALTH & LIFE INS - E CONTR        | \$ 47,843           | \$ 37,000           | \$ 28,953           | \$ 50,235           | \$ 50,000            |
| 151 WORKMEN'S COMP INSURANCE           | \$ 16,140           | \$ 19,000           | \$ 19,464           | \$ 16,947           | \$ 20,000            |
| 201 OFFICE SUPPLIES                    | \$ -                | \$ 100              | \$ -                | \$ -                | \$ -                 |
| 202 COPY & PRINTING SUPPLIES           | \$ 412              | \$ 350              | \$ 642              | \$ 500              | \$ 500               |
| 212 MOTOR FUELS AND LUBRICANTS         | \$ 7,054            | \$ 6,000            | \$ 12,232           | \$ 7,000            | \$ 10,000            |
| 215 SHOP MATERIALS                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 221 EQUIPMENT PARTS, TIRES             | \$ 865              | \$ 500              | \$ -                | \$ 500              | \$ 500               |
| 227 UTILITY SYSTEM MAINT SUPPLIE       | \$ 201,970          | \$ 175,000          | \$ 182,608          | \$ 190,000          | \$ 190,000           |
| 240 SMALL TOOLS AND MINOR EQUIP        | \$ 513              | \$ 1,000            | \$ 183              | \$ 1,000            | \$ 500               |
| 303 ENGINEERING SERVICE                | \$ 42,538           | \$ 12,000           | \$ 33,210           | \$ 20,000           | \$ 30,000            |
| 307 PROFESSIONAL SVCS                  | \$ 8,621            | \$ 8,500            | \$ 20,160           | \$ 8,500            | \$ 10,000            |
| 322 POSTAGE                            | \$ 2,556            | \$ 1,500            | \$ 3,260            | \$ 2,500            | \$ 2,500             |
| 351 LEGAL NOTICE & ORD PUBLICAT        | \$ 621              | \$ 750              | \$ 66               | \$ 750              | \$ 750               |
| 362 PROPERTY INSURANCE                 | \$ 22,640           | \$ 23,000           | \$ 31,039           | \$ 24,000           | \$ 31,000            |
| 381 ELECTRIC UTILITIES                 | \$ 118,975          | \$ 117,000          | \$ 161,810          | \$ 120,000          | \$ 140,000           |
| 383 NATURAL GAS                        | \$ 10,732           | \$ 10,000           | \$ 17,663           | \$ 12,000           | \$ 15,000            |
| 401 BLDG & LAWN MAINTENANCE            | \$ 12,641           | \$ 12,000           | \$ 6,808            | \$ 13,000           | \$ 13,000            |
| 404 VEHICLE & EQUIP MAINT              | \$ 6,323            | \$ 5,000            | \$ 3,022            | \$ 5,000            | \$ 5,000             |
| 410 COMPUTER SERVICES/FEES             | \$ 8,863            | \$ 10,000           | \$ 10,051           | \$ 10,000           | \$ 11,000            |
| 416 RENTAL                             |                     |                     |                     |                     |                      |
| 433 DUES & SUBSRIPT & TRAINING         | \$ 1,777            | \$ 2,000            | \$ 3,102            | \$ 2,000            | \$ 2,000             |
| 437 MISCELLANEOUS EXPENSE              | \$ 749              | \$ 500              | \$ 3,287            | \$ 500              | \$ 500               |
| 580 OTHER EQUIPMENT                    | \$ -                | -                   | \$ 135,330          | \$ 200,000          | \$ 177,200           |
| 720 Transfers                          |                     |                     |                     |                     |                      |
| <b>Operating Expenditure Sub Total</b> | <b>\$ 744,844</b>   | <b>\$ 668,882</b>   | <b>\$ 969,440</b>   | <b>\$ 929,092</b>   | <b>\$ 979,220</b>    |

**City of Minnetrista  
2024 Final Budget  
Enterprise Funds**

| Revenue                                  | 2021<br>Actuals       | 2022<br>Budget      | 2022<br>Actuals     | 2023<br>Budget      | 2024<br>Draft Budget |
|------------------------------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Capital Expenses</b>                  |                       |                     |                     |                     |                      |
| 307 ENGINEERING SVCS                     | \$ 28,184             | \$ -                | \$ -                | \$ -                | \$ -                 |
| 304 LEGAL                                | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                 |
| 307 PROF SVCS                            | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                 |
| 530 IMPROVEMENTS                         | \$ 1,134,612          | \$ 838,000          | \$ 712,030          | \$ 3,000,000        | \$ 1,200,000         |
| 514 Land                                 | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Capital Expenditure Sub Total</b>     | <b>\$ 1,162,796</b>   | <b>\$ 838,000</b>   | <b>\$ 712,030</b>   | <b>\$ 3,000,000</b> | <b>\$ 1,200,000</b>  |
| <b>Dept 47000 - Capital Debt Service</b> |                       |                     |                     |                     |                      |
| 601 BOND PRINCIPAL                       | \$ 760,500            | \$ 743,000          | \$ 770,500          | \$ 780,000          | \$ 840,000           |
| 611 BOND INTEREST                        | \$ 120,725            | \$ 150,000          | \$ 138,709          | \$ 150,000          | \$ 228,141           |
| <b>Capital Debt Expenditure Sub Tot</b>  | <b>\$ 881,225</b>     | <b>\$ 893,000</b>   | <b>\$ 909,209</b>   | <b>\$ 930,000</b>   | <b>\$ 1,068,141</b>  |
| <b>Total Water Fund Expenditures</b>     | <b>\$ 2,788,865</b>   | <b>\$ 2,399,882</b> | <b>\$ 2,590,679</b> | <b>\$ 4,859,092</b> | <b>\$ 3,247,361</b>  |
| <b>Revenue/Exp Surplus/(Deficit)</b>     | <b>\$ (1,030,505)</b> | <b>\$ (403,242)</b> | <b>\$ (259,741)</b> | <b>\$ (106,592)</b> | <b>\$ 296,079</b>    |
| <b>Cash Balance at Beg of Year</b>       | <b>\$ 2,626,855</b>   | <b>\$ 1,596,350</b> | <b>\$ 1,596,350</b> | <b>\$ 1,336,609</b> | <b>\$ 1,530,018</b>  |
| <b>Cash Surplus/(Deficit)</b>            | <b>\$ (1,030,505)</b> | <b>\$ (403,242)</b> | <b>\$ (259,741)</b> | <b>\$ (106,592)</b> | <b>\$ 296,079</b>    |
| <b>Projected YTD difference</b>          |                       | <b>\$ 250,000</b>   |                     | <b>\$ 300,000</b>   |                      |
| <b>Cash Balance at Yr End</b>            | <b>\$ 1,596,350</b>   | <b>\$ 1,443,108</b> | <b>\$ 1,336,609</b> | <b>\$ 1,530,018</b> | <b>\$ 1,826,097</b>  |

**City of Minnetrista  
2024 Final Budget  
Enterprise Funds**

| Revenue                                   | 2021<br>Actuals     | 2022<br>Budget      | 2022<br>Actuals     | 2023<br>Budget      | 2024<br>Draft Budget |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>SEWER ENTERPRISE FUND<br/>FUND 602</b> |                     |                     |                     |                     |                      |
| Revenue                                   | 2021<br>Actuals     | 2022<br>Budget      | 2022<br>Actuals     | 2023<br>Budget      | 2024<br>Budget       |
| <b>OPERATIONS</b>                         |                     |                     |                     |                     |                      |
| 34407 SEWER AVAILABILITY CHARGE           | \$ 2,659            | \$ 4,000            | \$ 2,684            | \$ 4,000            | \$ 4,000             |
| 37210 SEWER USE CHARGES                   | \$ 996,502          | \$ 996,000          | \$ 1,046,433        | \$ 1,026,000        | \$ 1,105,000         |
| 37250 SEWER CONNECTION FEES               | \$ 13,345           | \$ 15,000           | \$ 15,345           | \$ 15,000           | \$ 15,000            |
| 36210 INTEREST ON INVESTMENT & C          | \$ (8,231)          | \$ 3,000            | \$ (59,812)         | \$ 3,090            | \$ 3,000             |
| <b>OPERATIONS Revenue Sub Total</b>       | <b>\$ 1,004,275</b> | <b>\$ 1,018,000</b> | <b>\$ 1,004,650</b> | <b>\$ 1,048,090</b> | <b>\$ 1,127,000</b>  |
| <b>Capital Revenue Sub Total</b>          |                     |                     |                     |                     |                      |
| 37250 SEWER CONNECTION FEES               | \$ 110,000          | \$ 115,000          | \$ 102,000          | \$ 130,000          | \$ 120,000           |
| 37251 SEWER AREA CHARGES                  | \$ 20,674           | \$ 7,500            | \$ 31,316           | \$ 14,000           | \$ 20,000            |
| 36101 SPECIAL ASSESSMENT                  | \$ -                | \$ -                | \$ 164              | \$ -                | \$ 200               |
| 36210 INTEREST ON INVESTMENT & CI         | \$ -                | \$ 2,000            | \$ -                | \$ 1,000            | \$ 20,000            |
| 39310 Other Financing Sources             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
|                                           | \$ 130,674          | \$ 124,500          | \$ 133,480          | \$ 145,000          | \$ 160,200           |
| <b>Total Sewer (602) Revenue</b>          | <b>\$ 1,134,949</b> | <b>\$ 1,142,500</b> | <b>\$ 1,138,130</b> | <b>\$ 1,193,090</b> | <b>\$ 1,287,200</b>  |
| <b>Operating Expenditures</b>             |                     |                     |                     |                     |                      |
| 101 SALARIES-REGULAR                      | \$ 111,455          | \$ 144,385          | \$ 138,119          | \$ 148,717          | \$ 189,897           |
| 102 SALARIES-OVERTIME                     | \$ 6,728            | \$ 6,500            | \$ 6,587            | \$ 6,695            | \$ 8,000             |
| 105 SALARIES-PAGER                        | \$ 8,125            | \$ 7,000            | \$ 6,194            | \$ 8,000            | \$ 7,000             |
| 121 PERA - EMPLOYER CONTR                 | \$ 9,486            | \$ 11,612           | \$ 11,029           | \$ 11,960           | \$ 15,667            |
| 122 FICA - EMPLOYER CONTR                 | \$ 9,467            | \$ 11,284           | \$ 10,898           | \$ 11,623           | \$ 15,842            |
| 131 HEALTH & LIFE INS - E CONTR           | \$ 35,428           | \$ 26,460           | \$ 25,167           | \$ 35,000           | \$ 33,000            |
| 151 WORKMEN'S COMP INSURANCE              | \$ 16,139           | \$ 19,064           | \$ 19,528           | \$ 17,510           | \$ 20,000            |
| 201 OFFICE SUPPLIES                       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 202 COPY & PRINTING SUPPLIES              | \$ 412              | \$ 500              | \$ 642              | \$ 500              | \$ -                 |
| 212 MOTOR FUELS AND LUBRICANTS            | \$ 7,161            | \$ 6,000            | \$ 14,732           | \$ 70,000           | \$ 10,000            |
| 215 SHOP MATERIALS                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 221 EQUIPMENT PARTS, TIRES                | \$ 13               | \$ 1,000            | \$ -                | \$ 500              | \$ -                 |
| 227 UTILITY SYSTEM MAINT SUPPLIE          | \$ 280,513          | \$ 125,000          | \$ 128,703          | \$ 150,000          | \$ 200,000           |
| 240 SMALL TOOLS AND MINOR EQUIP           | \$ 1,051            | \$ -                | \$ 129              | \$ -                | \$ 500               |
| 303 ENGINEERING SERV                      | \$ 62,515           | \$ 18,000           | \$ 16,577           | \$ 25,000           | \$ 25,000            |
| 307 PROFESSIONAL SVCS                     | \$ 7,167            | \$ 7,000            | \$ 7,798            | \$ 10,000           | \$ 8,000             |
| 322 POSTAGE                               | \$ 1,116            | \$ 1,000            | \$ 948              | \$ 1,000            | \$ 1,000             |
| 351 LEGAL NOTICE & ORD PUBLICAT           | \$ 294              | \$ -                | \$ -                | \$ -                | \$ -                 |
| 362 PROPERTY INSURANCE                    | \$ 5,729            | \$ 6,500            | \$ 7,156            | \$ 6,500            | \$ 7,000             |
| 381 ELECTRIC UTILITIES                    | \$ 14,761           | \$ 16,000           | \$ 17,689           | \$ 16,000           | \$ 19,000            |
| 390 SEWER SERVICE TO OTHER GO'            | \$ 67,214           | \$ 78,000           | \$ 69,928           | \$ 80,000           | \$ 75,000            |
| 401 BLDG & LAWN MAINTENANCE               | \$ 120              | \$ 2,000            | \$ 2,015            | \$ 2,000            | \$ 2,000             |
| 404 VEHICLE & EQUIP MAINT                 | \$ 1,646            | \$ 3,500            | \$ 1,600            | \$ 3,500            | \$ 2,000             |
| 410 COMPUTER SERVICES/FEES                | \$ 8,861            | \$ 9,000            | \$ 10,052           | \$ 10,000           | \$ 11,000            |
| 433 DUES & SUBSCRIPT & TRAINING           | \$ 1,065            | \$ 1,000            | \$ 1,015            | \$ 1,000            | \$ 1,000             |
| 437 MISCELLANEOUS EXPENSE                 | \$ 10,469           | \$ 1,000            | \$ 11,815           | \$ 1,000            | \$ 10,000            |
| 438 EXPENSE MWCC                          | \$ 336,172          | \$ 357,390          | \$ 357,390          | \$ 390,881          | \$ 404,170           |
| 540 MOTOR VEHICLES                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| 580 OTHER EQUIPMENT                       | \$ -                | \$ 6,000            | \$ 24,207           | \$ -                | \$ 2,200             |
| <b>Operating Expenditure Sub Total</b>    | <b>\$ 1,003,106</b> | <b>\$ 865,195</b>   | <b>\$ 889,918</b>   | <b>\$ 1,007,385</b> | <b>\$ 1,067,276</b>  |

**City of Minnetrista  
2024 Final Budget  
Enterprise Funds**

| Revenue                              |                                    | 2021                | 2022                | 2022                | 2023                | 2024                |
|--------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                      |                                    | Actuals             | Budget              | Actuals             | Budget              | Draft Budget        |
| <b>Capital Expenses</b>              |                                    |                     |                     |                     |                     |                     |
| <b>Debt Service</b>                  |                                    |                     |                     |                     |                     |                     |
| 601                                  | BOND PRINCIPAL                     | \$ 67,500           | \$ 67,500           | \$ 67,500           | \$ 67,500           | \$ 67,500           |
| 611                                  | BOND INTEREST                      | \$ 14,033           | \$ 17,000           | \$ 12,664           | \$ 14,000           | \$ 13,000           |
|                                      | <b>Debt Service Subtotal</b>       | <b>\$ 81,533</b>    | <b>\$ 84,500</b>    | <b>\$ 80,164</b>    | <b>\$ 81,500</b>    | <b>\$ 80,500</b>    |
| <b>Capital Projects</b>              |                                    |                     |                     |                     |                     |                     |
| 307                                  | PROFESSIONAL SVCS                  |                     |                     |                     |                     |                     |
| 437                                  | MISCELLANEOUS EXPENSE              |                     |                     |                     |                     |                     |
| 530                                  | IMPROVEMENTS                       | \$ 736,455          | \$ 381,000          | \$ 103,894          | \$ 530,100          | \$ 485,000          |
| 580                                  | E 602-43251-580 I & I              | \$ -                | \$ 100,000          | \$ -                | \$ 100,000          | \$ 40,000           |
|                                      | <b>Capital Subtotal Sewer Fund</b> | <b>\$ 736,455</b>   | <b>\$ 481,000</b>   | <b>\$ 103,894</b>   | <b>\$ 630,100</b>   | <b>\$ 525,000</b>   |
| <b>Total Sewer Fund Expenditures</b> |                                    | <b>\$ 1,821,094</b> | <b>\$ 1,430,695</b> | <b>\$ 1,073,976</b> | <b>\$ 1,718,985</b> | <b>\$ 1,672,776</b> |
| <b>Revenue/Exp Surplus/(Deficit)</b> |                                    | <b>\$ (686,145)</b> | <b>\$ (288,195)</b> | <b>\$ 64,154</b>    | <b>\$ (525,895)</b> | <b>\$ (385,576)</b> |
| <b>Cash Balance at Beg of Year</b>   |                                    | <b>\$ 1,827,717</b> | <b>\$ 1,141,572</b> | <b>\$ 1,141,572</b> | <b>\$ 1,205,726</b> | <b>\$ 979,831</b>   |
| <b>Cash Surplus/(Deficit)</b>        |                                    | <b>\$ (686,145)</b> | <b>\$ (288,195)</b> | <b>\$ 64,154</b>    | <b>\$ (525,895)</b> | <b>\$ (385,576)</b> |
| <b>Projected positive variance</b>   |                                    |                     |                     |                     | 300,000             |                     |
| <b>Cash Balance at Yr End</b>        |                                    | <b>\$ 1,141,572</b> | <b>\$ 853,377</b>   | <b>\$ 1,205,726</b> | <b>\$ 979,831</b>   | <b>\$ 594,255</b>   |

**City of Minnetrista  
2024 Final Budget  
Enterprise Funds**

| Revenue                                         | 2021<br>Actuals     | 2022<br>Budget     | 2022<br>Actuals   | 2023<br>Budget      | 2024<br>Draft Budget |
|-------------------------------------------------|---------------------|--------------------|-------------------|---------------------|----------------------|
| <b>STORM WATER ENTERPRISE FUND<br/>FUND 651</b> |                     |                    |                   |                     |                      |
| Revenue                                         | 2021<br>Actuals     | 2022<br>Budget     | 2022<br>Actuals   | 2023<br>Budget      | 2024<br>Budget       |
| 37310 STORM WATER CHARGES                       | \$ 365,889          | \$ 388,800         | \$ 372,994        | \$ 400,464          | \$ 412,478           |
| 36210 INTEREST ON INVESTMENT & CR               | \$ (3,417)          | \$ 3,000           | \$ (25,293)       | \$ 2,000            | \$ 10,000            |
| 34301 Refund Reimb                              | \$ -                | \$ -               | \$ -              | \$ -                | \$ -                 |
| <b>Revenue Total</b>                            | <b>\$ 362,472</b>   | <b>\$ 391,800</b>  | <b>\$ 347,701</b> | <b>\$ 402,464</b>   | <b>\$ 422,478</b>    |
| <b>Expenditures</b>                             |                     |                    |                   |                     |                      |
| 101 SALARIES-REGULAR                            | \$ 34,169           | \$ 35,000          | \$ 30,920         | \$ 36,000           | \$ 36,000            |
| 102 SALARIES-OVERTIME                           | \$ 121              | \$ 1,000           | \$ 132            | \$ 1,000            | \$ 500               |
| 121 PERA - EMPLOYER CONTR                       | \$ 2,551            | \$ 3,273           | \$ 2,250          | \$ 3,500            | \$ 3,000             |
| 122 FICA - EMPLOYER CONTR                       | \$ 2,610            | \$ 3,059           | \$ 2,227          | \$ 3,200            | \$ 3,000             |
| 131 HEALTH & LIFE INS - E CONTR                 | \$ 12,072           | \$ 8,730           | \$ 8,977          | \$ 8,900            | \$ 9,500             |
| 151 WORKMEN'S COMP INSURANCE                    | \$ 5,379            | \$ 5,500           | \$ 5,654          | \$ 5,700            | \$ 6,000             |
| 202 COPY & PRINTING SUPPLIES                    | \$ 177              | \$ 100             | \$ 160            | \$ 100              | \$ 100               |
| 221 EQUIPMENT PARTS, TIRES                      | \$ -                | \$ 1,500           | \$ -              | \$ 1,500            | \$ 1,000             |
| 224 PROJECT MAINTENANCE SUPPL                   | \$ 68,604           | \$ 50,000          | \$ 57,932         | \$ 52,000           | \$ 58,000            |
| 307 PROFESSIONAL SERVICES                       | \$ 35,838           | \$ 35,000          | \$ 29,197         | \$ 37,000           | \$ 35,000            |
| 303 ENGINEERING SERV                            | \$ 34,525           | \$ 25,000          | \$ 23,996         | \$ 25,000           | \$ 25,000            |
| 322 POSTAGE                                     | \$ 372              | \$ 250             | \$ 316            | \$ 250              | \$ 300               |
| 351 LEGAL NOTICE & ORD PUBLICAT                 | \$ -                | \$ -               | \$ -              | \$ -                | \$ -                 |
| 401 Bldg & Lawn Maint                           | \$ -                | \$ -               | \$ -              | \$ -                | \$ -                 |
| 404 VEHICLE & EQUIP MAINT                       | \$ -                | \$ 1,000           | \$ 1,247          | \$ -                | \$ 1,500             |
| 433 DUES & SUBSRIPT & TRAINING                  | \$ 15,070           | \$ 18,000          | \$ 15,424         | \$ 17,000           | \$ 18,000            |
| 437 MISCELLANEOUS EXPENSE                       | \$ -                | \$ 1,000           | \$ 146            | \$ 1,000            | \$ 500               |
| 530 Improvements                                | \$ 298,520          | \$ 170,500         | \$ 73,988         | \$ 230,000          | \$ 243,700           |
| 580 Capital Projects                            | \$ 22,687           | \$ 75,000          | \$ -              | \$ 175,600          | \$ 32,500            |
| <b>Expenditure Total</b>                        | <b>\$ 532,695</b>   | <b>\$ 433,912</b>  | <b>\$ 252,566</b> | <b>\$ 597,750</b>   | <b>\$ 473,600</b>    |
| <b>Revenue/Exp Surplus/(Deficit)</b>            | <b>\$ (170,223)</b> | <b>\$ (42,112)</b> | <b>\$ 95,135</b>  | <b>\$ (195,286)</b> | <b>\$ (51,122)</b>   |
| <b>Cash Balance at Beg of Year</b>              | <b>\$ 621,008</b>   | <b>\$ 450,785</b>  | <b>\$ 450,785</b> | <b>\$ 545,920</b>   | <b>\$ 550,634</b>    |
| <b>Cash Surplus/(Deficit)</b>                   | <b>\$ (170,223)</b> | <b>\$ (42,112)</b> | <b>\$ 95,135</b>  | <b>\$ (195,286)</b> | <b>\$ (51,122)</b>   |
| <b>Projected positive variance</b>              |                     |                    |                   | <b>\$ 200,000</b>   |                      |
| <b>** Cash Balance at Yr End</b>                | <b>\$ 450,785</b>   | <b>\$ 408,673</b>  | <b>\$ 545,920</b> | <b>\$ 550,634</b>   | <b>\$ 499,512</b>    |

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

**City of Minnetrista  
2024 Final Budget  
Enterprise Funds**

| Revenue                                       | 2021<br>Actuals    | 2022<br>Budget     | 2022<br>Actuals    | 2023<br>Budget     | 2024<br>Draft Budget |
|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>RECYCLING ENTERPRISE FUND<br/>FUND 671</b> |                    |                    |                    |                    |                      |
| Revenue                                       | 2021<br>Actuals    | 2022<br>Budget     | 2022<br>Actuals    | 2023<br>Budget     | 2024<br>Budget       |
| 34711 Recycling Day Services                  | \$ 13,096          | \$ 13,000          | \$ 13,335          | \$ 13,000          | \$ 14,000            |
| 33620 COUNTY AID FOR RECYCLING                | \$ 28,281          | \$ 13,000          | \$ 16,217          | \$ 15,000          | \$ 15,000            |
| 34950 SUPPLIES MAT SOLD                       | \$ 1,342           | \$ -               | \$ -               | \$ 1,000           | \$ -                 |
| 37410 RECYCLING SERVICE CHARGE                | \$ 146,240         | \$ 152,016         | \$ 161,854         | \$ 177,120         | \$ 189,560           |
| 36210 INTEREST ON INVESTMENT & Ch             | \$ (1,404)         | \$ 500             | \$ (10,352)        | \$ -               | \$ 3,000             |
| <b>Revenue Total</b>                          | <b>\$ 187,555</b>  | <b>\$ 178,516</b>  | <b>\$ 181,054</b>  | <b>\$ 206,120</b>  | <b>\$ 221,560</b>    |
| <b>Expenditures</b>                           |                    |                    |                    |                    |                      |
| 101 SALARIES-REGULAR                          | \$ 8,914           | \$ 9,000           | \$ 9,397           | \$ 9,200           | \$ 9,500             |
| 102 SALARIES-OVERTIME                         | \$ 2,665           | \$ 900             | \$ 3,050           | \$ 2,500           | \$ 3,000             |
| 121 PERA - EMPLOYER CONTR                     | \$ 846             | \$ 850             | \$ 924             | \$ 900             | \$ 1,000             |
| 122 FICA - EMPLOYER CONTR                     | \$ 880             | \$ 700             | \$ 961             | \$ 1,000           | \$ 1,000             |
| 131 HEALTH INSURANCE                          | \$ 959             | \$ -               | \$ 86              | \$ 1,000           | \$ 300               |
| 215 SHOP MATERIALS                            | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                 |
| 307 PROF SERV                                 | \$ 2,707           | \$ 2,500           | \$ 3,667           | \$ 2,500           | \$ 2,500             |
| 322 POSTAGE                                   | \$ 372             | \$ 350             | \$ 316             | \$ 400             | \$ 500               |
| 384 REFUSE REMOVAL                            | \$ 178,500         | \$ 196,762         | \$ 193,778         | \$ 211,643         | \$ 226,253           |
| 437 MISCELLANEOUS EXPENSE                     | \$ 2,285           | \$ 225             | \$ 486             | \$ 1,000           | \$ 500               |
| 241 Recycling Day expense                     | \$ 16,290          | \$ 15,000          | \$ 16,416          | \$ 16,000          | \$ 17,000            |
| <b>Expenditure Total</b>                      | <b>\$ 214,418</b>  | <b>\$ 226,287</b>  | <b>\$ 229,081</b>  | <b>\$ 246,143</b>  | <b>\$ 261,553</b>    |
| <b>Revenue/Exp Surplus/(Deficit)</b>          | <b>\$ (26,863)</b> | <b>\$ (47,771)</b> | <b>\$ (48,027)</b> | <b>\$ (40,023)</b> | <b>\$ (39,993)</b>   |
| <b>Cash Balance at Beg of Year</b>            | <b>\$ 233,770</b>  | <b>\$ 206,907</b>  | <b>\$ 206,907</b>  | <b>\$ 158,880</b>  | <b>\$ 118,857</b>    |
| <b>Cash Surplus/(Deficit)</b>                 | <b>\$ (26,863)</b> | <b>\$ (47,771)</b> | <b>\$ (48,027)</b> | <b>\$ (40,023)</b> | <b>\$ (39,993)</b>   |
| <b>Cash Balance at Yr End</b>                 | <b>\$ 206,907</b>  | <b>\$ 159,136</b>  | <b>\$ 158,880</b>  | <b>\$ 118,857</b>  | <b>\$ 78,864</b>     |
| <b>Cable Fund<br/>FUND 673</b>                |                    |                    |                    |                    |                      |
| Revenue                                       | 2021<br>Actuals    | 2022<br>Budget     | 2022<br>Actuals    | 2023<br>Budget     | 2024<br>Budget       |
| 38050 Cable Revenue                           | \$ 51,573          | \$ 55,000          | \$ 53,023          | \$ 53,000          | \$ 47,000            |
| 36210 INTEREST ON INVESTMENT                  | \$ (1,620)         | \$ 1,000           | \$ (14,988)        | \$ -               | \$ 1,000             |
| 33425 County Aid - Mid co project             | \$ -               | \$ -               | \$ -               | \$ 223,500         | \$ -                 |
| <b>Revenue Total</b>                          | <b>\$ 49,953</b>   | <b>\$ 56,000</b>   | <b>\$ 38,035</b>   | <b>\$ 276,500</b>  | <b>\$ 48,000</b>     |
| <b>Expenditures</b>                           |                    |                    |                    |                    |                      |
| 101 SALARIES-REGULAR                          | 35,074             | 39,036             | 56,321             | 52,000             | 50,000               |
| 121 PERA - EMPLOYER CONTR                     | 2,630              | 2,830              | 4,224              | 3,380              | 3,750                |
| 122 FICA - EMPLOYER CONTR                     | 2,712              | 2,986              | 4,265              | 3,978              | 3,825                |
| 131 Health Insurance                          | 2,384              |                    |                    | 2,500              | 2,000                |
| 307 PROFESSIONAL SERVICES                     | 17,224             | 7,000              | 22,491             | 10,000             | 5,000                |
| 560 Equipment/Midco Project                   | 3,129              | -                  | 3,322              | 452,000            | -                    |
| <b>Expenditure Total</b>                      | <b>63,153</b>      | <b>51,852</b>      | <b>90,623</b>      | <b>523,858</b>     | <b>64,575</b>        |
| <b>Surplus/(Deficit)</b>                      | <b>(13,200)</b>    | <b>4,148</b>       | <b>(52,588)</b>    | <b>(247,358)</b>   | <b>(16,575)</b>      |
| <b>Beginning Fund Balance</b>                 | <b>263,505</b>     | <b>250,305</b>     | <b>250,305</b>     | <b>276,217</b>     | <b>58,859</b>        |
| <b>Surplus/(Deficit)</b>                      | <b>(13,200)</b>    | <b>4,148</b>       | <b>(52,588)</b>    | <b>(247,358)</b>   | <b>(16,575)</b>      |
| <b>ARPA Funds</b>                             |                    | <b>78,500</b>      | <b>78,500</b>      |                    |                      |
| <b>Midco project came in under budget</b>     |                    |                    |                    | <b>30,000</b>      |                      |
| <b>Ending Fund Balance</b>                    | <b>250,305</b>     | <b>332,953</b>     | <b>276,217</b>     | <b>58,859</b>      | <b>42,284</b>        |

**Capital Improvements Plan**  
**City of Minnetrista, Minnesota**  
**TOTAL EQUIPMENT, VEHICLES, OTHER CAPITAL ITEMS**  
**TAX LEVY SUPPORTED FUNDS**  
**2024 thru 2028**

| <b>Summary of Future Needs</b>                   | 2024     | 2025      | 2026      | 2027     | 2028     | Total     |
|--------------------------------------------------|----------|-----------|-----------|----------|----------|-----------|
| <b>Equipment &amp; Vehicles</b>                  |          |           |           |          |          |           |
| Police                                           | 167,600  | 183,000   | 167,600   | 161,000  | 107,600  | 786,800   |
| Campus Maintenance                               | 45,000   | 11,250    | 82,250    | 12,500   | 13,850   | 164,850   |
| Streets                                          | 192,875  | 723,375   | 452,125   | 544,125  | 7,125    | 1,919,625 |
| Administration                                   | \$37,000 | \$ 25,000 | \$ 25,000 | \$25,000 | \$25,000 | 137,000   |
|                                                  | 442,475  | 942,625   | 726,975   | 742,625  | 153,575  | 3,008,275 |
| <i>Funding Sources:</i>                          |          |           |           |          |          |           |
| <i>CIP equipment certificates (bond) - other</i> | 292,475  | 742,625   | 476,975   | 492,625  | -        | 2,004,700 |
| <i>CIP/General Fund Balance</i>                  |          |           |           |          |          | -         |
| <i>Tax Levy</i>                                  | 150,000  | 200,000   | 250,000   | 250,000  | 250,000  | 1,100,000 |
|                                                  | 442,475  | 942,625   | 726,975   | 742,625  | 250,000  | 3,104,700 |

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

| ITEM DESCRIPTION                                 |    |   |   |   | 2024   | 2025   | 2026   | 2027   | 2028   | REPLACEMENT POLICY |     |                  |           |
|--------------------------------------------------|----|---|---|---|--------|--------|--------|--------|--------|--------------------|-----|------------------|-----------|
|                                                  |    |   |   |   |        |        |        |        |        | CURRENT MILES/HRS  | YRS | MIN ANNUAL MILES | MAX MILES |
| VEHICLES & SQUAD EQUIPMENT                       |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
| Squad 70 - Investigations (2015 FPI Utility)     |    |   |   |   |        | 60,000 |        |        |        |                    |     | 50000            | 100000    |
| Squad 79 - Patrol (2020 FPI Utility)             |    | 1 |   |   |        | 60,000 |        |        |        |                    |     | 50000            | 100000    |
| Squad 68 - CSO (2014 Ford F-150 SSV)             |    |   |   |   |        |        | 60,000 |        |        |                    |     | 50000            | 100000    |
| Squad 80 - Lt. (2021 FPI Utility)                |    |   |   |   |        |        |        | 60,000 |        |                    |     | 50000            | 100000    |
| Squad 78 - Patrol (2020 FPI Utility)             |    |   |   |   |        |        | 60,000 |        |        |                    |     | 50000            | 100000    |
| Squad 81 - Patrol (2021 FPI Utility)             |    |   |   |   |        |        |        |        |        |                    |     | 50000            | 100000    |
| Squad 84 - Chief (2023 FPI Utility)              |    |   |   |   |        |        |        |        | 60,000 |                    |     | 50000            | 100000    |
| Squad 82 - Patrol (2022 FPI Utility)             |    |   |   |   |        |        |        | 60,000 |        |                    |     | 50000            | 100000    |
| Squad 76 - Patrol (2017 Interceptor Utility)     |    |   |   |   | 60,000 |        |        |        |        |                    |     | 50000            | 100000    |
| Squad 77 - Patrol (2017 Interceptor Utility)     |    |   |   |   | 60,000 |        |        |        |        |                    |     | 50000            | 100000    |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
| Additional Misc.                                 | 0  | 1 | 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      | 0      |                    |     |                  |           |
| Mobile Squad Computers                           | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Mobile Squad Car Printers                        | 0  | 2 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Mobile Squad Video Systems                       | 0  | 1 | 0 | 6 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Vehicle scales                                   | 0  | 0 | 0 | 0 | 0      | 6,000  | 0      | 0      | 0      |                    |     |                  |           |
| POLICE BUILDING EQUIPMENT                        |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
| Digital Finger Print & Booking photo system      | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| CIP Reserve from 2016 General Fund Surplus       | ## | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Other Software (scheduling, crime tracking, etc) | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Station and Range Maintenance                    | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Fitness Equipment                                | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Telecommunications equipment                     | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Copier - 5 yr replacement cycle                  | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Records software updates and video storage       | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| ID card maker replacement                        | 0  | 1 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Building Security and monitoring                 | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| LETG Mobile Software/Hardware                    | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Office Furnishings                               | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Video Equipment (non-squad)                      | 0  | 0 | 0 | 0 | 0      | 0      | 0      | 0      | 0      |                    |     |                  |           |
| Additional Misc.                                 | 0  | 1 | 1 | 1 | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |
|                                                  |    |   |   |   |        |        |        |        |        |                    |     |                  |           |

| ITEM DESCRIPTION                                    |   |   |   |   | 2024      | 2025      | 2026      | 2027      | 2028      | REPLACEMENT POLICY |     |                  |           |
|-----------------------------------------------------|---|---|---|---|-----------|-----------|-----------|-----------|-----------|--------------------|-----|------------------|-----------|
|                                                     |   |   |   |   |           |           |           |           |           | CURRENT MILES/HRS  | YRS | MIN ANNUAL MILES | MAX MILES |
| Firearms                                            | 0 | 2 | 2 | 2 | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |                    |     |                  |           |
|                                                     | 0 | 0 | 0 |   | 0         | 0         | 0         | 0         | 0         |                    |     |                  |           |
| Tasers                                              | 0 | 2 | 2 | 2 | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |                    |     |                  |           |
| Training Equipment (D.T., simunitions, firearms)    | 0 | 1 | 0 |   | 1,000     | 0         | 1,000     | 0         | 1,000     |                    |     |                  |           |
| Animal Control Equipment                            | 0 | 0 | 0 |   | 0         | 0         | 0         | 0         | 0         |                    |     |                  |           |
| Personal Protection Equipment (haz-mat or pathogen) | 0 | 0 | 0 | 0 | 0         | 0         | 0         | 0         | 0         |                    |     |                  |           |
| COMMUNICATIONS EQUIPMENT                            |   |   |   |   |           |           |           |           |           |                    |     |                  |           |
| Portable Radio Replacements/radio lease payments    | 0 | 0 |   |   | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |                    |     |                  |           |
| Portable radio batteries                            | 0 | 6 | 6 |   | 600       | 0         | 600       | 0         | 600       |                    |     |                  |           |
| Portable radio microphones                          | 0 | 0 | 0 |   | 0         | 0         | 0         | 0         | 0         |                    |     |                  |           |
| Portable radio Chargers                             | 0 | 0 | 0 |   | 0         | 0         | 0         | 0         | 0         |                    |     |                  |           |
| Additional Misc.                                    | 0 | 0 | 0 |   | 0         | 0         | 0         | 0         | 0         |                    |     |                  |           |
| EMERGENCY MANAGEMENT                                |   |   |   |   |           |           |           |           |           |                    |     |                  |           |
| Public Ed. And protection (CERT)                    | 0 | 0 | 0 |   | 0         | 0         | 0         | 0         | 0         |                    |     |                  |           |
| EM Healy Ruff Replacement Units                     | 0 | 0 | 0 |   | 0         | 0         | 0         | 0         | 0         |                    |     |                  |           |
| Additional Misc.                                    | 0 | 0 | 0 |   | 0         | 0         | 0         | 0         | 0         |                    |     |                  |           |
| Sub TOTAL                                           |   |   |   |   | 43,600    | 53,000    | 43,600    | 37,000    | 43,600    |                    |     |                  |           |
| TOTAL of Both CIP's                                 |   |   |   |   | 167,600   | 183,000   | 167,600   | 161,000   | 107,600   |                    |     |                  |           |
| Capital Improvements Plan                           |   |   |   |   |           |           |           |           |           |                    |     |                  |           |
| SUMMARY OF PUBLIC SAFETY CIP                        |   |   |   |   |           |           |           |           |           |                    |     |                  |           |
| Vehicles and Squad Equipment                        |   |   |   |   | 122,000   | 128,000   | 122,000   | 122,000   | 62,000    |                    |     |                  |           |
| Police Building Equipment                           |   |   |   |   | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |                    |     |                  |           |
| Patrol Equipment & Weapons                          |   |   |   |   | 13,000    | 23,000    | 13,000    | 7,000     | 13,000    |                    |     |                  |           |
| Communications Equipment                            |   |   |   |   | 30,600    | 30,000    | 30,600    | 30,000    | 30,600    |                    |     |                  |           |
| Emergency Management                                |   |   |   |   | 0         | 0         | 0         | 0         | 0         |                    |     |                  |           |
| Sub TOTAL                                           |   |   |   |   | 167,600   | 183,000   | 167,600   | 161,000   | 107,600   |                    |     |                  |           |
| TOTAL                                               |   |   |   |   | \$167,600 | \$183,000 | \$167,600 | \$161,000 | \$107,600 |                    |     |                  |           |

|                                                   |                 |                 |                 |                 |                 |                                                       |
|---------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------------------------------------|
| <b>Campus Maintenance CIP</b>                     |                 |                 |                 |                 |                 |                                                       |
|                                                   | <b>2024</b>     | <b>2025</b>     | <b>2026</b>     | <b>2027</b>     | <b>2028</b>     | <b>Details/Comments</b>                               |
| <b>Campus Security</b>                            |                 |                 |                 |                 |                 |                                                       |
| Security system annual maintenance                | \$1,500         | \$2,000         | \$2,000         | \$2,250         | \$2,500         |                                                       |
| Fuel management system                            | \$35,000        | \$0             | \$0             | \$0             | \$0             |                                                       |
| <b>Sub Total</b>                                  | <b>\$36,500</b> | <b>\$2,000</b>  | <b>\$2,000</b>  | <b>\$2,250</b>  | <b>\$2,500</b>  |                                                       |
| <b>Physical Plant</b>                             |                 |                 |                 |                 |                 |                                                       |
| City Hall HVAC Maintenance (Furnace/AC units)     | \$2,000         | \$2,000         | \$2,500         | \$2,500         | \$3,000         |                                                       |
| City Hall HVAC Replacemnt - AC unit               | \$0             | \$6,500         | \$0             | \$7,000         | \$0             | Current AC units purchased 2005 (10-15 yr life cycle) |
| City Hall HVAC Replacemnt - Furnace               | \$6,000         | \$0             | \$7,000         | \$0             | \$7,500         | Current Furnaces purchased 2006 (15-20 yr life cycle) |
| <b>Sub Total</b>                                  | <b>\$8,000</b>  | <b>\$8,500</b>  | <b>\$9,500</b>  | <b>\$9,500</b>  | <b>\$10,500</b> |                                                       |
| <b>Building Exterior</b>                          |                 |                 |                 |                 |                 |                                                       |
| Repair/Replace City Hall concrete sidewalks/steps | \$0             | \$0             | \$20,000        | \$0             | \$0             | Look at total repalcement of front entry area in 2026 |
| Repair/Replace PD concrete sidewalks              | \$0             | \$0             | \$0             | \$0             | \$0             |                                                       |
| <b>Sub Total</b>                                  | <b>\$0</b>      | <b>\$0</b>      | <b>\$20,000</b> | <b>\$0</b>      | <b>\$0</b>      |                                                       |
| <b>Building Interior</b>                          |                 |                 |                 |                 |                 |                                                       |
| New carpeting in CH offices                       | \$0             | \$0             |                 |                 |                 |                                                       |
| Repaint Entry Foyer & Hallways                    | \$0             | \$0             |                 |                 |                 |                                                       |
| Repaint City Council Chambers                     | \$0             | \$0             | \$0             | \$0             | \$0             | Done by Public Works staff in March 2021              |
| Replace City Hall hot water heaters               | \$500           | \$750           | \$750           | \$750           | \$850           |                                                       |
| Server Room AC system                             | \$0             | \$0             | \$0             | \$0             | \$0             | Installed in 2023                                     |
| ADA upgrades to City Hall entry & bathrooms       | \$0             | \$0             | \$50,000        | \$0             | \$0             | Moved from 2023                                       |
| <b>Sub Total</b>                                  | <b>\$500</b>    | <b>\$750</b>    | <b>\$50,750</b> | <b>\$750</b>    | <b>\$850</b>    |                                                       |
| <b>Yearly Campus Maintenance CIP Total</b>        | <b>\$45,000</b> | <b>\$11,250</b> | <b>\$82,250</b> | <b>\$12,500</b> | <b>\$13,850</b> |                                                       |

# CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

| VEHICLE DESCRIPTION    |                                                                                       | 2024            | 2025      | 2026      | 2027      | 2028 | REPLACEMENT POLICY |     |                        |                   |
|------------------------|---------------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|------|--------------------|-----|------------------------|-------------------|
|                        |                                                                                       |                 |           |           |           |      | CURRENT MILES/HR   | YRS | MIN ANNUAL MILES/HOURS | MAX MILES / HOURS |
| PUBLIC WORKS: VEHICLES |                                                                                       |                 |           |           |           |      |                    |     |                        |                   |
| 1                      | 2017 Ford F-550 chasis (Sewer Utility CIP)                                            |                 |           | \$85,000  |           |      | 60,166             | 8   | 20,000                 | 100,000           |
|                        | Utility box body                                                                      |                 |           | \$60,000  |           |      |                    |     |                        |                   |
|                        | Overhead crane                                                                        |                 |           | \$20,000  |           |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |                 |           | -\$5,000  |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$0       | \$160,000 | \$0       | \$0  |                    |     |                        |                   |
| 2                      | 2017 Ford F-350 Pickup (Parks CIP)                                                    |                 |           |           | \$50,000  |      | 38,756             | 10  | 10,000                 | 100,000           |
|                        | Front plow / Lights / Bed liner                                                       |                 |           |           | \$10,000  |      |                    |     |                        |                   |
|                        | Estimated Trade in value                                                              |                 |           |           | -\$3,000  |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$0       | \$0       | \$57,000  | \$0  |                    |     |                        |                   |
| 3                      | 2017 Mack GU432 Single Axle Dump Truck                                                |                 |           |           |           |      |                    |     |                        |                   |
|                        | Front plow & wing / Spreader / SS box / Lights / Hydraulics                           |                 |           |           |           |      |                    |     |                        |                   |
|                        | Estimated Trade in value                                                              |                 |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 4                      | 2016 Ford F-550                                                                       |                 |           | \$70,000  |           |      | 42,556             | 10  | 10,000                 | 100,000           |
|                        | Dump body (short) & hoist / Plow / Sander / Lights                                    |                 |           | \$30,000  |           |      |                    |     |                        |                   |
|                        | Estimated Trade in value                                                              |                 |           | \$5,000   |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$0       | \$105,000 | \$0       | \$0  |                    |     |                        |                   |
| 5                      | 2016 Ford F-550                                                                       |                 |           |           | \$75,000  |      |                    |     |                        |                   |
|                        | Dump body (long) & hoist / Lift gate / Lights (No plow)                               |                 |           |           | \$30,000  |      |                    |     |                        |                   |
|                        | Estimated Trade in value                                                              |                 |           |           | \$5,000   |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$0       | \$0       | \$110,000 | \$0  |                    |     |                        |                   |
| 6                      | 2015 Ford F-350 Pickup                                                                | Moved from 2022 |           |           |           |      | 119,137            | 10  | 10,000                 | 100,000           |
|                        | 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)                                            |                 | \$80,000  |           |           |      |                    |     |                        |                   |
|                        | Utility box body                                                                      |                 | \$55,000  |           |           |      |                    |     |                        |                   |
|                        | Overhead crane                                                                        |                 | \$20,000  |           |           |      |                    |     |                        |                   |
|                        | Trade in value                                                                        |                 | -\$5,000  |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$150,000 | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 9                      | 2016 Ford F-350 Pickup                                                                |                 |           |           |           |      | 51,435             | 10  | 6,000                  | 60,000            |
|                        | Front plow / Lights / Bed liner                                                       |                 |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 10                     | 2017 Ford F-150 Pickup (2WD)                                                          |                 |           |           | \$45,000  |      | 41,063             | 10  | 6,000                  | 60,000            |
|                        | Lights / Bed liner                                                                    |                 |           |           | \$5,000   |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$0       | \$0       | \$45,000  | \$0  |                    |     |                        |                   |
| 11                     | 2017 Freightliner Single Axle Dump Truck                                              |                 |           |           |           |      | 15,551             | 25  | 6,500                  | 100,000           |
|                        | Front plow & wing / Spreader / SS box / Lights / Hydraulics                           |                 |           |           |           |      |                    |     |                        |                   |
|                        | Estimated Trade in value                                                              |                 |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 12                     | 2003 Sterling LT-9500 Tandem Axle w/tag (¼ each CIP - Street / Storm / Sewer / Water) |                 |           |           |           |      | 117,398            | 20  | 6,500                  | 100,000           |
|                        | Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp / Pre-wetter       |                 |           |           |           |      |                    |     |                        |                   |
|                        | Estimated Trade in value                                                              |                 |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 13                     | 2005 Sterling LT-9500 Tandem Axle Dump Truck                                          |                 | \$180,000 |           |           |      | 74,754             | 20  | 6,500                  | 100,000           |
|                        | Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp                    |                 | \$170,000 |           |           |      |                    |     |                        |                   |
|                        | Estimated Trade in value                                                              |                 | -\$20,000 |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$330,000 | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 15                     | Ford F-350 Pickup - regular cab (Fleet add-on)                                        | \$65,000        |           |           |           |      |                    | 10  | 6,000                  | 60,000            |
|                        | Front plow / Lights / Bed liner                                                       | \$15,000        |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$80,000        | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 16                     | 2020 Chevrolet 3500HD                                                                 |                 |           |           |           |      | 21,455             | 10  | 6,000                  | 60,000            |
|                        | 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                                          |                 |           | \$185,000 |           |      | 68,237             | 20  | 6,500                  | 100,000           |
|                        | Front plow & wing / Spreader / SS box / Lights / Hydraulics / Tarp                    |                 |           | \$175,000 |           |      |                    |     |                        |                   |
|                        | Estimated Trade in value                                                              |                 |           | -\$20,000 |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$0       | \$340,000 | \$0       | \$0  |                    |     |                        |                   |
|                        | Single Axle Dump Truck (New addition to the fleet when needed for expanded plowing)   |                 | \$160,000 |           |           |      |                    | 10  | 6,000                  | 60,000            |
|                        | Front plow & wing / Spreader / SS box / Lights / hydraulics                           |                 | \$150,000 |           |           |      |                    |     |                        |                   |
|                        | Estimated Trade in value                                                              |                 |           |           |           |      |                    |     |                        |                   |
|                        | SUB TOTAL                                                                             | \$0             | \$310,000 | \$0       | \$0       | \$0  |                    |     |                        |                   |
|                        | Aerial lift truck - look at good used - addition to fleet (Tree fund?)                |                 | \$75,000  |           |           |      |                    | 10  | 6,000                  | 60,000            |
|                        | SUB TOTAL                                                                             | \$0             | \$75,000  | \$0       | \$0       | \$0  |                    |     |                        |                   |

### CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

| VEHICLE DESCRIPTION           |                                                                                    | 2024      | 2025      | 2026      | 2027      | 2028 | REPLACEMENT POLICY |     |                        |                   |
|-------------------------------|------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|------|--------------------|-----|------------------------|-------------------|
|                               |                                                                                    |           |           |           |           |      | CURRENT MILES/HR   | YRS | MIN ANNUAL MILES/HOURS | MAX MILES / HOURS |
|                               | STREETS: VEHICLE TOTAL                                                             | \$80,000  | \$640,000 | \$445,000 | \$155,000 | \$0  |                    |     |                        |                   |
|                               | WATER: VEHICLE TOTAL                                                               | \$0       | \$150,000 | \$0       | \$0       | \$0  |                    |     |                        |                   |
|                               | SEWER: VEHICLE TOTAL                                                               | \$0       | \$0       | \$160,000 | \$0       | \$0  |                    |     |                        |                   |
|                               | STORM WATER: VEHICLE TOTAL                                                         | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
|                               | PARKS: VEHICLE TOTAL                                                               | \$0       | \$0       | \$0       | \$57,000  | \$0  |                    |     |                        |                   |
|                               | TREE FUND                                                                          | \$0       | \$75,000  | \$0       | \$0       | \$0  |                    |     |                        |                   |
| PUBLIC WORKS: TRAILERS        |                                                                                    |           |           |           |           |      |                    |     |                        |                   |
| 20                            | 2015 Felling FT-15I (Skid-steer trailer)                                           |           |           |           |           |      | n/a                | 10  | n/a                    | n/a               |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 21                            | 2014 Felling FT-6 T-1 (Roller trailer)                                             |           |           |           |           |      | n/a                | 20  | n/a                    | 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                    | n/a               |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 23                            | 2004 Towmaster T-18DD (Large Skid-Steer/Blacktopping trailer)                      |           |           |           |           |      | n/a                | 20  | n/a                    | n/a               |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 24                            | 2001 Towmaster T-50 (Heavy equipment trailer)                                      |           |           |           |           |      | n/a                | 20  | n/a                    | n/a               |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 25                            | 2005 Hallmark TH85X20WT2 (Main break trailer - 1/2 each - Sewer & Water CIP)       |           |           |           |           |      | n/a                | 25  | n/a                    | n/a               |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 26                            | Sprayer trailer (Parks CIP)                                                        |           |           |           |           |      | n/a                | 25  | n/a                    | n/a               |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 27                            | Water tank trailer (Parks CIP)                                                     |           |           |           |           |      | n/a                | 25  | n/a                    | n/a               |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 28                            | Vac trailer (Storm water CIP)                                                      | \$100,000 |           |           |           |      | n/a                | 25  | n/a                    | n/a               |
|                               | SUB TOTAL                                                                          | \$100,000 | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
|                               | STREETS: TRAILER TOTAL                                                             | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
|                               | WATER: TRAILER TOTAL                                                               | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
|                               | SEWER: TRAILER TOTAL                                                               | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
|                               | STORM WATER: TRAILER TOTAL                                                         | \$100,000 | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
|                               | PARKS: TRAILER TOTAL                                                               | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| PUBLIC WORKS: HEAVY EQUIPMENT |                                                                                    |           |           |           |           |      |                    |     |                        |                   |
| 29                            | 2017 Bobcat T595 Track Loader (Storm water CIP)                                    |           |           |           | \$85,000  |      | 1110               | 10  | 180                    | 2,500             |
|                               | Trade-in                                                                           |           |           |           | -\$10,000 |      |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$75,000  | \$0  |                    |     |                        |                   |
| 30                            | 2003 John Deere 624H Loader (OVERHAUL COST IS 2/3 OF REPLACEMENT COST)             |           |           |           | \$250,000 |      | 5433               | 15  | 400                    | 5,000             |
|                               | Trade-in                                                                           |           |           |           | \$30,000  |      |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$280,000 | \$0  |                    |     |                        |                   |
| 31                            | 2003 John Deere 772CH Grader (PERFORMED OVERHAUL IN 2019)                          |           |           |           |           |      | 4787               | 20  | 1,000                  | 5,000             |
|                               | RH Wing for plowing (REPLACEMENT \$300K / OVERHAUL \$105K ACTUAL)                  |           |           |           |           |      |                    |     |                        |                   |
|                               | Rear mounted pack & roll (ESTIMATING ANOTHER 10 YRS OF SERVICE LIFE)               |           |           |           |           |      |                    |     |                        |                   |
|                               | Gravel retriever                                                                   |           |           |           |           |      |                    |     |                        |                   |
|                               | Trade-in                                                                           |           |           |           |           |      |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 32                            | 2016 Cat 420F2 Tractor Backhoe (1/2 each - Storm water / Sewer / Water CIP)        |           |           |           |           |      | 755                | 20  | 180                    | 2,000             |
|                               | Trade-in                                                                           |           |           |           |           |      |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 35                            | 2008 Cat 315D-L Track Hoe (1/2 each - Storm water / Sewer / Water CIP)             |           |           |           |           |      | 1575               | 20  | 150                    | 3,000             |
|                               | Trade-in                                                                           |           |           |           |           |      |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$0       | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
|                               | Mini Excavator (1/2 each - Street / Storm water / Sewer / Water CIP) New Equipment | \$100,000 |           |           |           |      |                    | 20  | 100                    | 3,000             |
|                               | SUB TOTAL                                                                          | \$100,000 | \$0       | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 33                            | 2010 Bobcat S300 Skid Steer Loader                                                 |           | \$75,000  |           |           |      | 2441               | 10  | 400                    | 2,500             |
|                               | Trade-in                                                                           |           | -\$20,000 |           |           |      |                    |     |                        |                   |
|                               | SUB TOTAL                                                                          | \$0       | \$55,000  | \$0       | \$0       | \$0  |                    |     |                        |                   |
| 34                            | 2007 Bobcat S300 Skid Steer Loader (Storm water CIP)                               |           |           | \$75,000  |           |      | 2268               | 10  | 400                    | 2,500             |
|                               | Trade-in                                                                           |           |           | -\$15,000 |           |      |                    |     |                        |                   |

# CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

| VEHICLE DESCRIPTION                                                           |  | 2024      | 2025     | 2026     | 2027      | 2028    | REPLACEMENT POLICY |     |                        |                   |
|-------------------------------------------------------------------------------|--|-----------|----------|----------|-----------|---------|--------------------|-----|------------------------|-------------------|
|                                                                               |  |           |          |          |           |         | CURRENT MILES/HR   | YRS | MIN ANNUAL MILES/HOURS | MAX MILES / HOURS |
| SUB TOTAL                                                                     |  | \$0       | \$0      | \$60,000 | \$0       | \$0     |                    |     |                        |                   |
| BOBCAT ATTACHMENTS                                                            |  |           |          |          |           |         |                    |     |                        |                   |
| 2001 Bobcat Auger                                                             |  |           |          |          |           |         | n/a                | n/a | n/a                    | n/a               |
| 2011 Bobcat Snow Blower SBX 240                                               |  |           |          |          |           |         | n/a                | 10  | n/a                    | n/a               |
| 2011 Bobcat Angle Broom                                                       |  |           |          |          |           |         | n/a                | 10  | n/a                    | n/a               |
| 1997 Virnig 66" Fork Grapple                                                  |  |           |          |          |           |         | n/a                | 10  | n/a                    | n/a               |
| 1997 E/Z Grade Bar                                                            |  |           |          |          |           |         | n/a                | 10  | n/a                    | n/a               |
| 2010 72" Box Broom Sweeper                                                    |  | \$6,500   |          |          |           |         | n/a                | 10  | n/a                    | n/a               |
| 2001 Pallet Fork - replace with hydraulic forks                               |  |           |          |          |           |         | n/a                | 10  | n/a                    | n/a               |
| 1998 Fork hook                                                                |  |           |          |          |           |         | n/a                | n/a | n/a                    | n/a               |
| 1998 Tooth Bucket                                                             |  |           |          |          |           |         | n/a                | n/a | n/a                    | n/a               |
| 2010 Rock Bucket                                                              |  |           |          |          |           |         | n/a                | n/a | n/a                    | n/a               |
| 2013 18" High-flow Planer w/18" Fast Cut All Purpose Drum                     |  |           |          |          |           |         | n/a                | 10  | n/a                    | n/a               |
| Box Blade (for snowplowing & shouldering purposes)                            |  |           |          |          |           |         | n/a                | n/a | n/a                    | n/a               |
| Hydraulic Breaking Hammer (Jackhammer)                                        |  |           | \$7,000  |          |           |         | n/a                | 5   | n/a                    | n/a               |
| Forestry cutter (Tree fund) - NOT GOING TO PURCHASE - RENT AS NEEDED          |  |           |          |          |           |         | n/a                | n/a | n/a                    | n/a               |
| SUB TOTAL                                                                     |  | \$6,500   | \$7,000  | \$0      | \$0       | \$0     |                    |     |                        |                   |
| 38 2014 Kubota M7060 Tractor (replace w/larger tractor)                       |  | \$100,000 |          |          |           |         | n/a                | 15  | 200                    | 3,000             |
| Rear mount flail mower (Berti TA200 - new in 2022)                            |  |           |          |          | \$30,000  |         |                    |     |                        |                   |
| Front Mount snowblower (Erskine 925FM - new 2020)                             |  |           |          |          |           |         |                    |     |                        |                   |
| SUB TOTAL                                                                     |  | \$100,000 | \$0      | \$0      | \$30,000  | \$0     |                    |     |                        |                   |
| 39 Kubota Zero Turn Mower ZD323-60 (Parks CIP Item)                           |  |           | \$15,000 |          |           |         | 634                | 10  | 90                     | 450               |
| SUB TOTAL                                                                     |  | \$0       | \$15,000 | \$0      | \$0       | \$0     |                    |     |                        |                   |
| 2013 Caterpillar P5000 Fork lift                                              |  |           |          |          |           |         |                    | 20  |                        |                   |
| SUB TOTAL                                                                     |  | \$0       | \$0      | \$0      | \$0       | \$0     |                    |     |                        |                   |
| STREETS: HEAVY EQUIPMENT TOTAL                                                |  | \$106,500 | \$62,000 | \$0      | \$310,000 | \$0     |                    |     |                        |                   |
| WATER: HEAVY EQUIPMENT TOTAL                                                  |  | \$25,000  | \$0      | \$0      | \$0       | \$0     |                    |     |                        |                   |
| SEWER: HEAVY EQUIPMENT TOTAL                                                  |  | \$25,000  | \$0      | \$0      | \$0       | \$0     |                    |     |                        |                   |
| STORMWATER: HEAVY EQUIPMENT TOTAL                                             |  | \$25,000  | \$0      | \$60,000 | \$75,000  | \$0     |                    |     |                        |                   |
| PARKS: HEAVY EQUIPMENT TOTAL                                                  |  | \$0       | \$15,000 | \$0      | \$0       | \$0     |                    |     |                        |                   |
| PUBLIC WORKS: LIGHT EQUIPMENT                                                 |  |           |          |          |           |         |                    |     |                        |                   |
| 42 2008 IR P185 Air Compressor w/dual reels                                   |  |           |          |          |           |         | 221                | 15  | 180                    | 2,700             |
| Jackhammer attachment                                                         |  |           |          |          |           |         | n/a                | 10  | n/a                    | n/a               |
| Post pounder attachment                                                       |  |           |          |          |           |         | n/a                | n/a | n/a                    | n/a               |
| 36 2003 IR DD28HF Asphalt Roller                                              |  |           |          |          |           |         | 1020               | 10  | 150                    | 1,500             |
| 37 2013 Wacker/Neuson RD-12 Asphalt Roller                                    |  |           |          |          | \$15,000  |         | 688                | 10  | 150                    | 1,500             |
| 40 2014 Stepp SPH 2.0 - 3 ton trailer unit                                    |  |           |          |          |           |         | n/a                | 10  | n/a                    | n/a               |
| 41 2009 Bandit 1890 XP Chipper                                                |  |           |          |          |           |         | 791                | 10  | 150                    | 1,500             |
| 42 1999 DynaPacker (Plate compactor)                                          |  |           |          |          |           |         | n/a                | 10  | n/a                    | n/a               |
| 44 2000 Katolight 200 KW Generator (Water CIP)                                |  |           |          | \$85,000 |           |         | 548                | 20  | 400                    | 2,000             |
| 45 2000 Katolight 50 KW Generator (Sewer CIP)                                 |  |           |          | \$70,000 |           |         | 840                | 20  | 400                    | 2,000             |
| 46 2016 Winco DR45 Generator (Sewer CIP)                                      |  |           |          |          |           |         | 26                 | 20  | 400                    | 2,000             |
| STREETS: LIGHT EQUIPMENT TOTAL                                                |  | \$0       | \$0      | \$0      | \$15,000  | \$0     |                    |     |                        |                   |
| WATER: LIGHT EQUIPMENT TOTAL                                                  |  | \$0       | \$0      | \$85,000 | \$0       | \$0     |                    |     |                        |                   |
| SEWER: LIGHT EQUIPMENT TOTAL                                                  |  | \$0       | \$0      | \$70,000 | \$0       | \$0     |                    |     |                        |                   |
| PUBLIC WORKS: OTHER                                                           |  |           |          |          |           |         |                    |     |                        |                   |
| Street sign replacement for reflectivity guidelines set by Federal government |  |           |          |          |           |         |                    |     |                        |                   |
| Motorola radio lease program (Street/Sewer/Water)                             |  | \$8,500   | \$8,500  | \$9,500  | \$9,500   | \$9,500 |                    |     |                        |                   |
| Cartegraph OMS Asset Mgmt License Renewal (1/4 ea: Street/Sewer/Water/Storm)  |  | \$2,200   | \$2,300  | \$2,400  | \$2,500   | \$2,600 |                    |     |                        |                   |
| STREETS: OTHER TOTAL                                                          |  | \$6,375   | \$6,375  | \$7,125  | \$7,125   | \$7,125 |                    |     |                        |                   |
| WATER: OTHER TOTAL                                                            |  | \$1,613   | \$1,638  | \$1,788  | \$1,813   | \$1,838 |                    |     |                        |                   |
| SEWER: OTHER TOTAL                                                            |  | \$1,613   | \$1,638  | \$1,788  | \$1,813   | \$1,838 |                    |     |                        |                   |
| STORM WATER: OTER TOTAL                                                       |  | \$550     | \$575    | \$600    | \$625     | \$650   |                    |     |                        |                   |
| PUBLIC WORKS: SHOP TOOLS                                                      |  |           |          |          |           |         |                    |     |                        |                   |
| 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      | \$0       | \$0     |                    |     |                        |                   |

|                  | 2024      | 2025      | 2026      | 2027      | 2028    |
|------------------|-----------|-----------|-----------|-----------|---------|
| STREET CIP TOTAL | \$192,875 | \$708,375 | \$452,125 | \$487,125 | \$7,125 |

CITY OF MINNETRISTA PUBLIC WORKS CAPITAL IMPROVEMENT PLANS

| VEHICLE DESCRIPTION     | 2024      | 2025      | 2026      | 2027      | 2028    | REPLACEMENT POLICY  |     |                           |                      |
|-------------------------|-----------|-----------|-----------|-----------|---------|---------------------|-----|---------------------------|----------------------|
|                         |           |           |           |           |         | CURRENT<br>MILES/HR | YRS | MIN ANNUAL<br>MILES/HOURS | MAX MILES /<br>HOURS |
| WATER CIP TOTAL         | \$26,613  | \$151,638 | \$86,788  | \$1,813   | \$1,838 |                     |     |                           |                      |
| SEWER UTILITY CIP TOTAL | \$26,613  | \$1,638   | \$231,788 | \$1,813   | \$1,838 |                     |     |                           |                      |
| STORM WATER CIP TOTAL   | \$125,550 | \$575     | \$60,600  | \$75,625  | \$650   |                     |     |                           |                      |
| PARK CIP TOTAL          | \$0       | \$15,000  | \$0       | \$57,000  | \$0     |                     |     |                           |                      |
| TREE FUND TOTAL         | \$0       | \$75,000  | \$0       | \$0       | \$0     |                     |     |                           |                      |
| TOTAL TAX LEVY CIP      | \$192,875 | \$723,375 | \$452,125 | \$544,125 | \$7,125 |                     |     |                           |                      |

**Capital Improvements Plan**  
**City of Minnetrista, Minnesota**  
**ADMINISTRATION EQUIPMENT, VEHICLES,**  
**2024 thru 2028**

| Summary of Future Needs                                            | 2024     | 2025     | 2026     | 2027     | 2028     |
|--------------------------------------------------------------------|----------|----------|----------|----------|----------|
| <b>Equipment &amp; Vehicles</b>                                    |          |          |          |          |          |
| City Hall Office Space Improvements                                | \$3,000  | 3,000    | 3,000    | 3,000    | 3,000    |
| Other Equipment                                                    | \$2,000  | 2,000    | 2,000    | 2,000    | 2,000    |
| Technology Improvements                                            | \$25,000 | 20,000   | 20,000   | 20,000   | 20,000   |
| 2023 Technology projects (Switches and Microsoft 2023. Office 365) | \$0      | -        |          |          |          |
| Laserfiche and Scanner Update                                      | \$0      | -        | -        | -        | -        |
| Server Upgrade                                                     | \$7,000  |          |          |          |          |
|                                                                    | \$37,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |