

**CITY OF MINNEOTA  
BUDGET SUMMARY  
2019 Budget - FINAL**

<b>12,856</b>	<b>LEVY</b>
<b>527,064</b>	<b>2.50%</b>

	GENERAL FUND	LIBRARY FUND	FIRE FUND	2010 REFUNDING BOND FUND	2012A LPRW 2005 SEWER IMP. BOND FUND	2016A GO BOND & PFA	CAPITAL OUTLAY FUND	TOTAL
Property Taxes	382,789		73,751	15,400	48,124	7,000	0	527,064
Franchise Fees	490							490
License and Permits	2,100							2,100
Intergovernmental Revenue	503,345		24,000	0	0		0	527,345
Charges for Services	47,050		37,539					84,589
Fines and Forfeits	3,000							3,000
Miscellaneous Revenues	7,736	250	450	5,570	4,432	15,610	13,515	47,563
Interfund Transfers + Property	95,405	41,925		5,200	69,829	19,922	58,500	290,781
<b>TOTAL INCOME</b>	<b>1,041,915</b>	<b>42,175</b>	<b>135,740</b>	<b>26,170</b>	<b>122,385</b>	<b>42,532</b>	<b>72,015</b>	<b>1,482,931</b>
General Government	237,236							237,236
Public Safety	168,988		135,740					304,728
Public Works	345,510							345,510
Library		42,175						42,175
Recreation	150,498							150,498
Debt Service				53,380	122,385	42,532		218,297
Miscellaneous	39,257						425	39,682
Interfund Transfers	100,425						95,405	195,830
<b>TOTAL EXPENSE</b>	<b>1,041,915</b>	<b>42,175</b>	<b>135,740</b>	<b>53,380</b>	<b>122,385</b>	<b>42,532</b>	<b>95,830</b>	<b>1,533,957</b>
<b>EXCESS (DEFICIENCY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,210)</b>	<b>0</b>	<b>0</b>	<b>(23,815)</b>	<b>(51,025)</b>

**PRIOR LEVIES**

<b>2018</b>	<b>1.50%</b>	373,209	74,851	15,400	43,748	7000	0	514,208
<b>2017</b>	<b>3.50%</b>	354,805	83,190	15,400	44,215	9000	0	506,610
<b>2016</b>	<b>0.24%</b>	370,749	58,610	15,400	44,707	0	0	489,466
<b>2015</b>	<b>3.00%</b>	361,215	66,615	15,400	45,050	0	0	488,280
<b>2014</b>	<b>0.00%</b>	354,382	59,070	15,400	45,204	0	0	474,056
<b>2013</b>	<b>2.63%</b>	352,666	60,819	15,400	45,171	0	0	474,056
<b>2012</b>	<b>2.00%</b>	313,991	63,902	15,400	68,637	0	0	461,930
<b>2011</b>	<b>5.03%</b>	299,959	66,324	15,400	71,189	0	0	452,872
<b>2010</b>	<b>5.00%</b>	293,942	62,393	6,631	68,207	0	0	431,173
<b>2009</b>	<b>5.00%</b>	267,138	65,430	7,698	70,375	0	0	410,641

City of Minneota - REVENUE		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-31010-000	Current Property Tax	346,086	340,769	369,067	366,274	354,382	373,209	382,789
101-31020-000	Delinquent Property Tax	6,643	3,424	3,454	5,771	6,236		
101-31810-000	Franchise Fee	936	936	936	574	447	490	490
101-31910-000	Penalties & Interest Prop Tax	0	0	0	0	0		
101-31920-000	Forfeited Land Tax Settlement	0	0	0	0	0		

**GENERAL PROPERTY TAX - Revenue Totals**      **353,665**      **345,129**      **373,457**      **372,619**      **361,065**      **373,699**      **383,279**

101-32001-000	Business Licenses	4,485	6,090	3,420	2,303	2,285	750	100
101-32002-000	Permits & Licenses	1,898	1,545	2,000	1,775	2,223	2,000	2,000

**LICENSES / PERMITS - Revenue Totals**      **6,383**      **7,635**      **5,420**      **4,078**      **4,508**      **2,750**      **2,100**

101-33160-000	Federal Grants	0	2,450	0	0	0		
101-33400-000	Small Cities Assistance	0	0	21,746	0	13,683	12,100	13,600
101-33401-000	Local Government Aid	412,603	459,018	463,620	465,263	466,164	478,737	479,473
101-33402-000	Homestead Credit Aid	150	156	352	507	460	150	400
101-33403-000	Mobile Homestead Aid	0	0	0	0	0		
101-33420-000	State Police Relief Aid	7,238	7,616	3,988	8,269	8,397	8,200	8,700
101-33422-000	Other State Aids & Grants	470	402	1,333	4,870	2,514		
101-33424-000	PERA Rate Increase Aid	1,172	1,172	1,172	1,172	1,172	1,172	1,172

**INTERGOVERNMENTAL - Revenue Totals**      **421,633**      **470,814**      **492,210**      **480,081**      **492,391**      **500,359**      **503,345**

101-34101-000	Building Rent Income	1,430	790	1,530	1,155	1,215	1,200	1,300
101-34109-000	Ambulance Contracts	5,644	5,980	5,976	7,621	8,016	8,296	0
101-34303-000	Charges for City Services	4,592	9,837	4,361	5,978	4,610	5,000	4,000
101-34304-000	Storm Water Charges	11,097	11,176	11,274	11,325	11,431	11,300	11,500
101-34305-000	Pool Fee Revenue	21,420	18,295	18,433	18,838	17,295	17,500	17,500
101-34305-001	Pool Concession Sales	4,315	4,157	3,770	3,349	3,283	3,500	3,000
101-34789-000	Donations - Summer Rec	0	0	448	0	0		
101-34790-000	Summer Rec Fees	6,075	9,109	8,561	8,725	7,545	8,000	8,900
101-34791-000	Donations - Pool	2,272	0	1,762	758	751	500	850

**MISC - Revenue Totals**      **56,845**      **59,344**      **56,116**      **57,749**      **54,146**      **55,296**      **47,050**

City of Minneota - REVENUE		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-35101-000	County Court Fines	2,956	2,635	2,433	2,056	1,865	1,800	1,800
101-35111-000	DARE County Fines	1,899	1,895	1,766	1,549	1,180	1,200	1,200
<b>POLICE - Revenue Totals</b>		<b>4,855</b>	<b>4,530</b>	<b>4,198</b>	<b>3,605</b>	<b>3,046</b>	<b>3,000</b>	<b>3,000</b>
101-36100-000	Special Assess collected by County	624	592	609	487	268	350	350
101-36200-000	Miscellaneous	1,141	532	420	403	50	450	450
101-36210-000	Interest Income - General	445	279	349	281	66	500	500
101-36221-000	Bldg & Land Cash Rent	636	318	318	1,436	1,436	1,436	1,436
101-36230-000	Donations	0	1,505	25	0	0		
101-36240-000	Insurance Dividends	10,999	6,814	12,579	18,779	4,492	10,000	5,000
<b>MISC INCOME - Revenue Totals</b>		<b>13,845</b>	<b>10,040</b>	<b>14,300</b>	<b>21,386</b>	<b>6,311</b>	<b>12,736</b>	<b>7,736</b>
101-38000-000	FEMA Revenue	0	0	0	0	0	0	0
<b>FEMA - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-39101-000	Sales of Property	24,000	93,710	30,310	66,397	33,771	5,000	0
101-39200-000	Transfers from Other Fund	0	78,519	0	0	68,000	37,825	95,405
101-39310-000	Proceeds From Bond Sale	0	0	0	0	0		
<b>OTHER - Revenue Totals</b>		<b>24,000</b>	<b>172,229</b>	<b>30,310</b>	<b>66,397</b>	<b>101,771</b>	<b>42,825</b>	<b>95,405</b>
<b>REVENUE TOTALS =</b>		<b>881,226</b>	<b>1,069,721</b>	<b>976,011</b>	<b>1,005,914</b>	<b>1,023,237</b>	<b>990,664</b>	<b>1,041,915</b>

City of Minneota - General Admin		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-41110-101	Council - Salaries	7,100	7,195	6,570	7,375	6,950	8,550	8,400
101-41110-121	Council - PERA	276	356	411	369	348	428	420
101-41110-122	Council - FICA	342	442	509	457	431	530	521
101-41110-125	Council - Medicare	80	103	119	107	101	124	122
101-41110-207	Council - Training	379	0	0	0	975	500	500
101-41110-208	Council - Supplies	17	0	32	51	39	200	200
101-41110-331	Council - Travel/Mileage	167	0	0	0	1,180	920	200
101-41110-360	Council - Insurance	74	103	101	75	92	90	105
101-41110-433	Council - Memberships	1,419	1,456	1,533	1,574	1,577	1,590	1,600
101-41110-437	Council - MISC	1,019	3,643	92	4,039	0	300	500
<b>COUNCIL - Expense Totals</b>		<b>10,873</b>	<b>13,298</b>	<b>9,367</b>	<b>14,047</b>	<b>11,693</b>	<b>13,232</b>	<b>12,568</b>

101-41130-353	Council Publications	4,872	3,707	2,957	3,320	4,136	4,500	4,000
<b>ORDINANCE/PUBLICATIONS - Expense Totals</b>		<b>4,872</b>	<b>3,707</b>	<b>2,957</b>	<b>3,320</b>	<b>4,136</b>	<b>4,500</b>	<b>4,000</b>

101-41400-101	Gen Admin - Salaries	79,553	81,253	91,165	96,414	101,062	105,900	112,300
101-41400-121	Gen Admin - PERA	5,613	5,860	7,063	7,208	7,562	6,884	8,423
101-41400-122	Gen Admin - FICA	4,803	5,011	5,753	5,873	6,166	6,566	6,963
101-41400-125	Gen Admin - Medicare	1,123	1,172	1,345	1,374	1,442	1,536	1,628
101-41400-131	Gen Admin - Health/Life Ins	8,518	13,896	14,373	7,926	9,128	16,448	12,877
101-41400-135	Gen Admin - HSA	2,240	776	1,967	1,448	1,448	1,448	3,000
101-41400-141	Gen Admin - Unemployment	12,072	0	0	0	0		
101-41400-201	Gen Admin - Supplies	2,178	3,422	2,793	1,925	1,945	3,000	2,500
101-41400-207	Gen Admin - Schooling	0	468	0	0	0	355	400
101-41400-301	Gen Admin - Audit/Budget	8,478	8,673	8,213	8,388	8,502	8,500	8,800
101-41400-321	Gen Admin - Communications/Phone	3,723	3,656	3,082	2,773	2,584	3,200	3,200
101-41400-322	Gen Admin - Postage	879	768	952	624	580	950	800
101-41400-331	Gen Admin - Travel/Mileage	66	174	0	0	0	150	100
101-41400-360	Gen Admin - Insurance	1,229	2,297	2,509	2,221	2,272	2,500	2,600
101-41400-404	Gen Admin - Equip Repair/Maint	9,065	9,196	9,168	9,423	9,836	10,250	10,280
101-41400-433	Gen Admin - Membership	0	0	0	0	0		0
101-41400-437	Gen Admin - MISC	479	1,684	1,197	889	1,570	1,000	2,000
101-41400-580	Gen Admin - Equip Purchase	2,461	1,220	3,154	8,328	1,314	1,500	1,000
<b>GEN ADMINISTRATION - Expense Totals</b>		<b>142,480</b>	<b>139,525</b>	<b>152,734</b>	<b>154,813</b>	<b>155,411</b>	<b>170,186</b>	<b>176,870</b>

City of Minneota - General Admin		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-41410-101	Election - Salaries	0	1,670	0	1,805	0	2,350	0
101-41410-208	Election - Supplies	0	953	0	1,018	0	1,025	0
101-41410-331	Election - Travel/Mileage	0	164	58	122	78	150	0
101-41410-437	Election - MISC	0	44	0	46	0	4,500	0
<b>ELECTION - Expense Totals</b>		<b>0</b>	<b>2,830</b>	<b>58</b>	<b>2,991</b>	<b>78</b>	<b>8,025</b>	<b>0</b>
101-41430-300	Contracted Janitor Service	1,716	1,694	1,557	1,540	1,513	2,000	2,000
101-41430-430	Janitorial - MISC	168	933	411	201	250	1,000	1,000
<b>JANITOR - Expense Totals</b>		<b>1,884</b>	<b>2,627</b>	<b>1,968</b>	<b>1,741</b>	<b>1,762</b>	<b>3,000</b>	<b>3,000</b>
101-41450-401	Senior Citizen Bldg - Maint	55	0	22	0	0	250	250
101-41450-430	Senior Citizen Bldg - MISC	0	10	10	141	38	500	500
101-41450-520	Senior Citizen Bldg - Improvement	371	0	1,798	0	0		
101-41450-720	Senior Citizen Bldg - Allowance	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-41450-991	Senior Citizen Bldg - Repair	0	133	0	0	0	0	0
<b>SENIOR CITIZEN CENTER - Expense Totals</b>		<b>15,426</b>	<b>15,142</b>	<b>16,830</b>	<b>15,141</b>	<b>15,038</b>	<b>15,750</b>	<b>15,750</b>
101-41550-101	Assessor - Salaries	8,800	9,600	9,600	12,795	10,800	11,500	11,500
<b>ASSESSOR CONTRACT - Expense Totals</b>		<b>8,800</b>	<b>9,600</b>	<b>9,600</b>	<b>12,795</b>	<b>10,800</b>	<b>11,500</b>	<b>11,500</b>
101-41610-304	Legal & Attorney Fees	4,255	10,320	4,530	3,130	4,566	5,000	5,000
<b>LEGAL - Expense Totals</b>		<b>4,255</b>	<b>10,320</b>	<b>4,530</b>	<b>3,130</b>	<b>4,566</b>	<b>5,000</b>	<b>5,000</b>
101-41940-201	City Hall - Supplies & Parts	413	805	495	142	252	1,000	1,000
101-41940-381	City Hall - Utilities	4,422	4,527	3,158	2,802	3,410	4,600	4,600
101-41940-430	City Hall - MISC	714	332	341	474	328	1,000	1,000
101-41940-439	City Hall - Real Estate Taxes	352	679	728	1,122	872	946	948
101-41940-510	General - LAND	0	35,000	10,339	81,255	260		
101-41940-511	General - IND PARK	0	0	0	10,360	0	0	0
101-41940-530	City Hall - Bldg Improvement	3,209	1,804	0	0	0		
101-41940-570	City Hall - Equipment Purchase	1,160	328	0	0	0	500	500
101-41940-991	City Hall - Repairs/Maint	823	245	354	378	1,398	1,000	500
<b>CITY HALL - Expense Totals</b>		<b>11,093</b>	<b>43,720</b>	<b>15,416</b>	<b>96,533</b>	<b>6,520</b>	<b>9,046</b>	<b>8,548</b>

City of Minneota - General Admin	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
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*GENERAL ADMIN EXPENSE TOTAL =*    199,683    240,770    213,459    304,512    210,003    240,239    237,236

City of Minneota - Public Safety		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-42100-101	Police - Salaries	72,595	65,761	76,233	74,218	76,635	82,000	83,150
101-42100-121	Police - PERA	9,387	8,795	11,996	11,727	11,844	12,956	12,425
101-42100-122	Police - FICA	461	150	310	141	171	336	335
101-42100-125	Police - Medicare	848	909	1,108	1,044	1,061	1,190	1,190
101-42100-131	Police - Health/Life Ins	10,212	5,705	7,136	3,985	4,633	8,151	8,673
101-42100-135	Police - HSA	2,709	26	1,105	724	724	725	3,000
101-42100-141	Police - Unemployment	5,105	0	1,360	604	0		
101-42100-207	Police - Schooling/Travel	325	903	1,609	2,879	1,709	3,000	2,000
101-42100-211	Police - Supplies & Parts	645	1,639	1,483	2,050	656	1,500	1,500
101-42100-212	Police - Vehicle Gas/Oil	2,520	2,152	1,832	1,962	1,843	3,100	3,100
101-42100-240	Police - Small Tool/Minor	0	809	822	0	363	950	950
101-42100-300	Police - Contracted Services	0	0	0	0	0		
101-42100-304	Police - Legal	1,240	1,772	1,158	1,135	1,474	1,500	1,500
101-42100-321	Police - Communications	1,146	1,313	2,170	2,638	2,365	2,600	2,600
101-42100-340	Police - Advertising/Publication	0	50	0	0	0	100	100
101-42100-360	Police - Insurance	5,988	7,215	6,641	5,720	6,507	5,000	7,200
101-42100-404	Police - Equipment Repair/Maint	771	4,813	1,427	200	566	3,000	2,300
101-42100-430	Police - MISC	633	1,756	1,301	975	1,600	1,625	1,800
101-42100-433	Police - Dues & Memberships	0	218	178	278	226	300	300
101-42100-440	Police - Uniforms	450	3,428	1,345	1,475	1,136	2,100	1,800
101-42100-555	Police - DARE Expense	1,854	2,159	0	0	0		
101-42100-580	Police - Equipment Purchase	2,520	8,098	1,289	41,361	-364	2,200	2,000
<b>POLICE - Expense Totals</b>		<b>119,409</b>	<b>117,670</b>	<b>120,504</b>	<b>153,116</b>	<b>113,148</b>	<b>132,333</b>	<b>135,923</b>

101-42500-207	Civil Defense - Training	0	0	0	160	0	0	0
101-42500-381	Civil Defense - Utilities	192	187	191	203	194	215	215
101-42500-430	Civil Defense - MISC	160	160	160	0	160	350	350
101-42500-580	Civil Defense - Equip Purchase	1,144	0	0	11,914	1,186	0	7,500
<b>CIVIL DEFENSE - Expense Totals</b>		<b>1,496</b>	<b>346</b>	<b>351</b>	<b>12,276</b>	<b>1,539</b>	<b>565</b>	<b>8,065</b>

101-42800-101	1st Responders - Salaries	0	0	0	0	0	0	15,300
101-42800-122	1st Responders - FICA	0	0	0	0	0	0	949
101-42800-125	1st Responders - Medicare	0	0	0	0	0	0	222
101-42800-207	1st Responders - Training	0	0	0	0	0	0	0

City of Minneota - Public Safety		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-42800-211	1st Responders - Supplies/Parts	0	0	0	0	0	0	4,000
101-42800-212	1st Responders - Vehicle Gas/Oil	0	0	0	0	0	0	1,075
101-42800-310	AMBULANCE - Subsidy	16,482	16,730	16,863	16,981	17,405	18,000	0
101-42800-360	1st Responders - Insurance	0	0	0	0	0	0	2,335
101-42800-404	1st Responders - Equip Repair/Maint	0	0	0	0	0	0	580
101-42800-430	1st Responders - MISC	0	0	0	0	0	0	540
101-42800-580	1st Responders - Equip Purchase	0	0	0	0	0	0	0
<b>AMBULANCE - Expense Totals</b>		<b>16,482</b>	<b>16,730</b>	<b>16,863</b>	<b>16,981</b>	<b>17,405</b>	<b>18,000</b>	<b>25,000</b>

**PUBLIC SAFETY EXPENSE TOTAL = 137,387 134,747 137,718 182,373 132,092 150,898 168,988**



City of Minneota - Public Works		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-43000-101	STREETS - Salaries	66,093	77,852	79,331	78,912	82,902	85,000	85,500
101-43000-121	STREETS - PERA	4,623	5,497	6,033	5,770	6,010	5,525	6,413
101-43000-122	STREETS - FICA	3,973	4,704	4,920	4,693	4,924	5,270	5,301
101-43000-125	STREETS - Medicare	929	1,100	1,151	1,098	1,152	1,233	1,240
101-43000-131	STREETS - Health/Life Ins	8,352	11,616	11,311	5,738	7,100	11,353	12,250
101-43000-135	STREETS - HSA	1,355	750	724	724	724	725	1,500
101-43000-201	STREETS - Supplies	1,523	1,252	1,126	1,179	1,117	2,000	2,000
101-43000-207	STREETS - School/Travel	178	0	333	0	0	500	800
101-43000-209	STREETS - Shop Supplies	3,984	2,726	3,594	3,328	2,491	4,000	4,000
101-43000-212	STREETS - Gas/Oil	4,606	6,331	3,355	2,976	3,543	4,000	4,655
101-43000-224	STREETS - Road Maintenance	82,500	84,258	68,569	93,137	89,571	99,900	96,800
101-43000-303	STREETS - Engineering	0	0	3,444	0	0		
101-43000-321	STREETS - Communications	583	551	575	571	603	600	600
101-43000-322	STREETS - Postage/Freight	2	8	3	0	0		
101-43000-340	STREETS - Advertising	252	121	10	0	0		0
101-43000-360	STREETS - Insurance	15,330	16,708	15,378	13,038	15,725	15,000	18,000
101-43000-381	MAINT BLDG - Utilities	5,499	6,522	3,800	2,751	3,367	5,000	5,000
101-43000-401	MAINT BLDG - Repairs	130	0	0	0	0	2,200	2,200
101-43000-404	STREETS - Equip Repair/Maint	21,298	8,885	10,020	7,620	7,829	1,000	10,000

*Seal Coating* 25,000  
*Hot Mix Patch* 45,000  
*Crack Sealing* 10,000  
*Mosquito Spray* 4,300  
*Manhole Repairs* 0  
*Gravel, Cold Mix, Dust Control* 12,500  
**96,800**

City of Minneota - Public Works		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-43000-430	STREETS - MISC	7,474	18,323	16,026	22,310	26,988	12,500	10,600
101-43000-520	MAINT BLDG - Bldg Improvement	2,428	0	0	0	0		
101-43000-530	STREETS - Street Improvement	5,000	0	0	0	0		0
101-43000-540	STREETS - Equipment Purchase	0	132,564	2,043	318	26,341		12,430
101-43000-600	STORM WATER - Bad Debt	3	0	0	0	0	0	0
101-43000-996	STREETS - Permits	200	100	110	110	171	100	100
101-43000-997	STREETS - Bonds	0	0	0	0	0	0	0
<b>STREETS DEPARTMENT - Expense Totals</b>		<b>236,315</b>	<b>379,869</b>	<b>231,854</b>	<b>244,273</b>	<b>280,557</b>	<b>277,456</b>	<b>279,388</b>
101-43124-530	Sidewalk - Repair/Replacement	5,398	10,290	2,096	0	7,665	6,200	3,700
<b>SIDEWALK REPAIR/REPLACEMENT - Expense Totals</b>		<b>5,398</b>	<b>10,290</b>	<b>2,096</b>	<b>0</b>	<b>7,665</b>	<b>6,200</b>	<b>3,700</b>
101-43125-101	Snow Removal - Salaries	10,750	7,796	4,710	7,302	3,403	12,500	15,000
101-43125-121	Snow Removal - PERA	798	572	405	571	196	811	1,117
101-43125-122	Snow Removal - FICA	675	483	325	462	167	775	930
101-43125-125	Snow Removal - Medicare	158	113	76	108	39	180	220

City of Minneota - Public Works		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-43125-131	Snow Removal - Health/Life Ins	1,433	1,100	577	880	387	1,800	1,800
101-43125-135	Snow Removal - HSA	0	0	0	0	0		
101-43125-201	Snow Removal - Supplies - Salt/Sand	3,457	3,053	3,508	1,853	0	3,350	3,350
101-43125-212	Snow Removal - Vehicle Gas/Oil	5,179	4,283	1,583	2,134	885	3,500	4,500
101-43125-228	Snow Removal - Repairs/Maint	2,174	4,268	7,137	3,436	1,677	6,500	5,500
101-43125-430	Snow Removal - MISC	0	198	20	437	0	500	500
101-43125-540	Snow Removal - Equipment Purchase	0	0	0	0	12,874		
<b>SNOW REMOVAL - Expense Totals</b>		<b>24,624</b>	<b>21,866</b>	<b>18,342</b>	<b>17,183</b>	<b>19,629</b>	<b>29,916</b>	<b>32,917</b>
101-43160-381	Street Lights - Electricity	17,809	18,053	18,434	19,011	18,689	20,000	20,000
101-43160-382	Street Lights - Improvements	0	1,500	0	0	0		
<b>STREET LIGHTS - Expense Totals</b>		<b>17,809</b>	<b>19,553</b>	<b>18,434</b>	<b>19,011</b>	<b>18,689</b>	<b>20,000</b>	<b>20,000</b>
101-43240-101	Burnsite - Salaries	1,632	1,223	1,641	2,241	2,967	3,000	3,000
101-43240-121	Burnsite - PERA	118	87	124	168	217	195	225
101-43240-122	Burnsite - FICA	99	73	99	133	171	186	186
101-43240-125	Burnsite - Medicare	23	17	23	31	40	44	44
101-43240-131	Burnsite - Health/Life Insurance	218	177	232	328	427	400	400
101-43240-135	Burnsite - HSA	0	0	0	0	0		
101-43240-360	Burnsite - Insurance	0	0	0	0	0		
101-43240-430	Burnsite - MISC	0	11,870	572	2	0	650	650
<b>BURNSITE - Expense Totals</b>		<b>2,090</b>	<b>13,447</b>	<b>2,691</b>	<b>2,903</b>	<b>3,823</b>	<b>4,475</b>	<b>4,505</b>
101-43250-430	Flood Control	12	7	1,480	0	3,150	13,600	5,000
<b>FLOOD CONTROL - Expense Totals</b>		<b>12</b>	<b>7</b>	<b>1,480</b>	<b>0</b>	<b>3,150</b>	<b>13,600</b>	<b>5,000</b>
<b>PUBLIC WORKS EXPENSE TOTAL =</b>		<b>286,248</b>	<b>445,032</b>	<b>274,896</b>	<b>283,371</b>	<b>333,512</b>	<b>351,646</b>	<b>345,510</b>

City of Minneota - Recreation		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-45121-101	Summer Rec - Salaries	10,109	10,000	10,375	10,200	9,375	11,000	11,000
101-45121-122	Summer Rec - FICA	627	589	643	632	581	682	682
101-45121-125	Summer Rec - Medicare	147	156	151	148	136	160	160
101-45121-201	Summer Rec - Supplies	1,155	1,312	1,088	1,078	1,273	1,500	1,500
101-45121-430	Summer Rec - MISC	1,575	1,685	2,078	2,380	1,788	2,000	1,500
<b>SUMMER REC - Expense Totals</b>		<b>13,613</b>	<b>13,743</b>	<b>14,335</b>	<b>14,439</b>	<b>13,153</b>	<b>15,342</b>	<b>14,842</b>

101-45200-101	PARKS DEPT- Salaries	12,063	11,583	12,913	14,010	16,351	20,000	19,500
101-45200-121	PARKS DEPT- PERA	612	580	698	767	1,069	1,350	1,360
101-45200-122	PARKS DEPT- FICA	750	716	792	846	1,049	1,240	1,209
101-45200-125	PARKS DEPT- Medicare	175	168	185	198	245	290	283
101-45200-131	PARKS DEPT- Health/Life Ins	1,471	1,578	1,619	1,256	1,762	2,000	2,000
101-45200-135	PARKS DEPT- HSA	1,355	750	724	724	724	725	1,500
101-45200-201	PARKS DEPT- Supplies	382	1,230	612	1,198	289	700	700
101-45200-212	PARKS DEPT- Vehicle Gas/Oil	2,183	1,794	1,236	1,363	1,375	1,500	1,500
101-45200-228	PARKS DEPT- Equip Repairs/Maint	1,834	688	1,334	1,390	1,691	1,700	1,700
101-45200-360	PARKS DEPT- Park Insurance	2,807	2,590	2,632	2,277	1,989	1,800	2,300
101-45200-381	PARKS DEPT- Utilities	931	899	943	1,218	1,074	1,200	1,200
101-45200-400	PARKS DEPT- Grounds Maint	0	139	0	2,178	2,382	2,400	2,400
101-45200-430	PARKS DEPT- MISC	1,165	1,133	3,185	2,115	2,173	3,000	2,500
101-45200-530	PARKS DEPT- Park Improvement	1,271	0	0	0	0		
101-45200-580	PARKS DEPT- Park Equipment	822	0	4,950	0	0		
<b>PARKS DEPARTMENT - Expense Totals</b>		<b>27,821</b>	<b>23,849</b>	<b>31,825</b>	<b>29,541</b>	<b>32,173</b>	<b>37,905</b>	<b>38,152</b>

City of Minneota - Recreation		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-45203-101	POOL - Salaries	21,546	19,821	21,026	25,520	24,482	28,000	30,000
101-45203-121	POOL - PERA	172	121	118	72	99	125	125
101-45203-122	POOL - FICA	1,334	1,259	1,300	1,581	1,516	1,736	1,860
101-45203-125	POOL - Medicare	312	294	304	370	355	406	435
101-45203-131	POOL - Flex Health	332	250	250	134	166	250	250
101-45203-135	POOL - HSA	0	0	0	0	0		
101-45203-201	POOL - Supplies	7,869	7,647	7,926	8,536	7,635	9,000	9,000
101-45203-202	POOL - Concession Purchases	2,748	1,939	2,720	1,810	1,428	2,000	2,500
101-45203-212	POOL - Gas/Oil	0	262	0	0	0		
101-45203-228	POOL - Repairs/Maintenance	1,483	1,718	4,700	4,309	2,126	3,000	2,500
101-45203-360	POOL - Insurance	5,450	4,785	4,519	3,759	3,988	3,500	4,500
101-45203-381	POOL - Utilities	3,351	4,984	4,650	4,680	4,942	5,000	5,300
101-45203-400	POOL - Ground Maintenance	0	0	0	0	0		
101-45203-431	POOL - MISC	1,562	1,288	4,483	2,000	4,835	3,000	3,535
101-45203-520	POOL - Building Improvements	5,727	0	0	0	0		
101-45203-530	POOL - Improvements	0	0	0	0	0		36,000
101-45203-580	POOL - Equipment Purchase	0	2,605	611	3,058	0	1,845	1,500
<b>SWIMMING POOL - Expense Totals</b>		<b>51,886</b>	<b>46,973</b>	<b>52,608</b>	<b>55,828</b>	<b>51,572</b>	<b>57,862</b>	<b>97,505</b>

**RECREATION EXPENSE TOTAL = 93,320 84,565 98,768 99,808 96,899 111,109 150,498**

City of Minneota - MISC		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
101-45204-430	TREE PROGRAM - MISC	531	2,301	1,800	2,947	3,959	5,000	4,000
101-45204-443	TREE PROGRAM - Trees	1,014	711	2,917	956	675	2,500	1,500
<b>TREE PROGRAM - Expense Totals</b>		<b>1,545</b>	<b>3,012</b>	<b>4,718</b>	<b>3,904</b>	<b>4,634</b>	<b>7,500</b>	<b>5,500</b>

101-49200-300	Other Professional Services	0	1,500	46	3,350	1,620	5,000	6,600
101-49200-360	Unallocated - Insurance	8,358	4,928	4,462	3,269	2,807	4,000	3,050
101-49200-430	Unallocated - MISC	1,029	375	244	382	2,640	3,000	3,500
101-49200-431	Big Store - Expense	1,228	2,714	0	0	0		
101-49200-433	EDA/ADOM - Appropriation	0	6,250	5,000	6,000	10,000	11,348	11,653
101-49200-434	Bug Day Celebration	5,500	5,500	5,500	5,500	5,500	5,500	5,500
101-49200-435	Unallocated - Real Estate Taxes	0	0	0	0	0		
101-49200-437	Donations	0	0	0	0	0	0	3,454
<b>MISC EXPENSE - Expense Totals</b>		<b>16,115</b>	<b>21,268</b>	<b>15,252</b>	<b>18,500</b>	<b>22,567</b>	<b>28,848</b>	<b>33,757</b>

101-49300-720	TRANSFER TO OTHER FUND	144,949	141,260	224,861	120,555	207,453	100,425	100,425
<b>TRANSFERS - Expense Totals</b>		<b>144,949</b>	<b>141,260</b>	<b>224,861</b>	<b>120,555</b>	<b>207,453</b>	<b>100,425</b>	<b>100,425</b>

<i>Library</i>	<b>41,925</b>
<i>Police - Equipment</i>	<b>0</b>
<i>Streets - Equipment</i>	<b>16,500</b>
<i>Streets - Projects</i>	<b>16,500</b>
<i>Capital Outlay</i>	<b>5,500</b>
<i>Pool Fund</i>	<b>20,000</b>
<b>TOTAL TRANSFER TO OTHER FUND</b>	<b>100,425</b>

<b>GENERAL FUND - Revenue Totals</b>	<b>881,226</b>	<b>1,069,721</b>	<b>976,011</b>	<b>1,005,914</b>	<b>1,023,237</b>	<b>990,664</b>	<b>1,041,915</b>
<b>GENERAL FUND - Expense Totals</b>	<b>879,247</b>	<b>1,070,653</b>	<b>969,672</b>	<b>1,013,021</b>	<b>1,007,160</b>	<b>990,664</b>	<b>1,041,915</b>
<b>GENERAL FUND - Totals</b>	<b>1,979</b>	<b>(932)</b>	<b>6,339</b>	<b>(7,107)</b>	<b>16,077</b>	<b>0</b>	<b>0</b>

City of Minneota - Library		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 BUDGET
211-33620-000	Plumb Creek Support		0	12,720	12,500	12,500	14,000	
<b>Source 211-33 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>12,720</b>	<b>12,500</b>	<b>12,500</b>	<b>14,000</b>	
211-36200-000	Income - MISC	79	93	92	91	65	116	125
211-36210-000	Income - Interest	4	3	3	9	20	0	
211-36220-000	Fines	126	88	204	113	48	101	100
211-36222-000	Sale of Books	85	82	26	48	0	31	25
211-36230-000	Donations	0	0	0	0	70	0	
211-36231-000	New Building - Fundraiser	0	0	0	0	0	0	
<b>Source 211-36 - Revenue Totals</b>		<b>294</b>	<b>266</b>	<b>324</b>	<b>260</b>	<b>204</b>	<b>248</b>	<b>250</b>
211-39200-000	Transfer From Other Funds	40,775	40,775	41,250	40,775	41,925	41,925	41,925
<b>Other Financing Sources Totals</b>		<b>40,775</b>	<b>40,775</b>	<b>41,250</b>	<b>40,775</b>	<b>41,925</b>	<b>41,925</b>	<b>41,925</b>
211-45501-101	Library - Salaries	18,093	18,058	18,257	18,527	17,877	18,719	20,000
211-45501-121	Library - PERA	3,920	1,288	1,418	1,379	1,342	1,311	1,500
211-45501-122	Library - FICA	1,118	1,102	1,171	1,139	1,109	1,161	1,240
211-45501-125	Library - Medicare	262	258	274	266	259	271	290
211-45501-300	Library - Contracted Janitor	0	0	0	0	0	0	
211-45501-301	Library - Audit	329	375	400	500	500	515	515
211-45501-321	Library - Communications	805	822	968	857	870	905	850
211-45501-340	Library - Advertising	177	61	88	39	190	166	200
211-45501-360	Library - Insurance	1,147	1,095	1,307	1,683	1,750	3,035	1,950
211-45501-381	Library - Utilities	3,688	3,608	3,457	3,367	3,497	4,287	3,185
211-45501-400	Library - Repairs	232	465	399	0	498	0	800
211-45501-437	Library - MISC	1,485	1,440	1,442	1,422	1,951	1,462	1,500
211-45501-520	Library - Bldg Improvement	0	0	0	0	0	0	
211-45501-530	Library - Equipment Purchase	0	0	824	1,731	0	0	
211-45501-590	Library - Books & Videos	7,625	6,500	7,466	7,398	7,447	7,538	7,510
211-45501-991	Library - General Expense & Supplies	3,080	2,994	2,251	783	1,539	975	1,025
211-45501-997	Library - Janitorial Salaries	413	413	1,985	1,917	1,936	1,848	1,610
<b>Library - Total Expenses</b>		<b>42,374</b>	<b>38,477</b>	<b>41,706</b>	<b>41,009</b>	<b>40,765</b>	<b>42,192</b>	<b>42,175</b>



City of Minneota - Library	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 BUDGET
FUND 211 - Revenue Totals	41,069	41,041	54,294	53,535	54,629	56,173	42,175
FUND 211 FUND - Expense Totals	42,374	38,477	53,467	53,136	50,128	53,962	42,175
FUND 211 - Totals	(1,305)	2,563	827	399	4,500	2,211	0

		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
211-45502-101	Plumb Creek Fund - SALARIES	0	0	4,699	4,548	3,804	3,827
211-45502-121	Plumb Creek Fund - PERA	0	0	344	341	285	269
211-45502-122	Plumb Creek Fund - FICA W/H	0	0	285	282	236	237
211-45502-125	Plumb Creek Fund - MEDICARE	0	0	67	66	55	56
211-45502-322	Plumb Creek Fund - POSTAGE	0	0	0	0	0	0
211-45502-340	Plumb Creek Fund - ADVERTISING	0	0	0	0	0	0
211-45502-413	Plumb Creek Fund - EQUIPMENT	0	0	0	1,650	0	1,130
211-45502-415	Plumb Creek Fund - NEW PROGRAM	0	0	319	321	100	413
211-45502-437	Plumb Creek Fund - MISC	0	0	1,782	3,576	3,578	4,783
211-45502-590	Plumb Creek Fund - BOOKS/VIDEO	0	0	3,110	1,342	1,305	1,055
211-45502-991	Plumb Creek Fund - SUPPLIES	0	0	1,155	0	0	0
	<b>Plumb Creek Fund - ExpenseTotal</b>	<b>0</b>	<b>0</b>	<b>11,761</b>	<b>12,127</b>	<b>9,363</b>	<b>11,770</b>



City of Minneota - Fire Department		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
230-31010-000	Current Property Tax	59,690	56,276	65,445	57,905	82,782	74,851	73,751
230-31020-000	Delinquent Property Tax	1,330	1,139	2,906	1,036	970		
<b>Source 230-31 - Revenue Totals</b>		<b>61,020</b>	<b>57,415</b>	<b>68,351</b>	<b>58,941</b>	<b>83,752</b>	<b>74,851</b>	<b>73,751</b>
230-33402-000	Market Value Credit Aid	0	0	0	0	0		
230-33420-000	State Fire Relief Aid	24,525	27,095	28,370	27,022	29,389	27,000	24,000
230-33422-000	Fire - Other State Aids & Grants	4,080	1,625	3,742	8,100	4,575		
<b>Source 230-33 - Revenue Totals</b>		<b>28,605</b>	<b>28,720</b>	<b>32,111</b>	<b>35,122</b>	<b>33,964</b>	<b>27,000</b>	<b>24,000</b>
230-34101-000	Rental Income - North Ambulance	1,500	1,710	1,500	1,500	1,500	1,500	0
230-34109-000	Fire Contracts	29,308	30,196	31,103	32,081	33,042	34,039	34,039
230-34205-000	Fire Receipts	4,750	2,750	4,500	3,500	3,515	3,500	3,500
<b>Source 230-33 - Revenue Totals</b>		<b>35,558</b>	<b>34,656</b>	<b>37,103</b>	<b>37,081</b>	<b>38,057</b>	<b>39,039</b>	<b>37,539</b>
230-36200-000	Income - MISC	0	0	5	0	0		
230-36210-000	Income - Interest	1,025	394	337	702	392	200	200
230-36230-000	Contributions / Donations	250	1,250	500	250	50	500	250
<b>Source 230-33 - Revenue Totals</b>		<b>1,275</b>	<b>1,644</b>	<b>842</b>	<b>952</b>	<b>442</b>	<b>700</b>	<b>450</b>
230-39101-000	Sale of Property	2,500	0	0	0	0	0	
230-39200-000	Transfer From Other Funds	0	0	0	0	0	0	
<b>Source 230-33 - Revenue Totals</b>		<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
230-42220-101	Fire - Salaries	18,003	19,156	22,453	20,238	21,354	25,000	27,500
230-42220-103	Fire - Janitor Salaries	0	0	0	0	0		
230-42220-121	Fire - PERA	0	0	0	0	0		
230-42220-122	Fire - FICA	1,116	1,188	1,392	1,255	1,324	1,550	1,705
230-42220-124	Fire - Pension Contribution	1,755	3,126	3,194	3,414	3,510	3,500	3,500
230-42220-125	Fire - Medicare	261	278	326	293	310	365	400
230-42220-201	Fire - Supplies	2,926	748	2,120	2,242	2,163	2,500	2,500
230-42220-207	Fire - Training / Instruction	4,122	2,685	7,207	8,286	6,082	8,525	8,525
230-42220-212	Fire - Gas / Oil	1,792	1,872	1,660	1,081	1,265	2,400	2,400

City of Minneota - Fire Department		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
230-42220-221	Fire - Equipment Repairs/Maint	10,485	14,008	18,467	9,346	11,750	12,000	13,310
230-42220-240	Fire - Small Tools/Minor Equipment	158	3,456	6,167	4,152	2,190	2,500	3,500
230-42220-300	Fire - Audit	329	375	400	500	500	500	550
230-42220-305	Fire - Medical Expense	2,548	3,326	3,803	3,113	3,905	6,000	6,000
230-42220-321	Fire - Telephone	1,611	1,632	1,591	1,630	1,884	1,800	1,800
230-42220-322	Fire - Postage	119	72	61	68	93	100	100
230-42220-340	Fire - Advertising	296	122	14	167	151	250	250
230-42220-360	Fire - Insurance	9,228	9,007	8,473	7,315	8,664	8,000	10,100
230-42220-381	Fire - Utilities	6,200	7,217	4,888	3,748	4,295	6,500	6,500
230-42220-430	Fire - MISC	1,515	1,550	1,437	2,807	2,796	2,000	2,000
230-42220-433	Fire - Membership Dues	820	1,039	658	927	843	1,100	1,100
230-42220-520	Fire - Building New Improvements	3,309	0	0	3,168	0		
230-42220-580	Fire - Equipment Purchase	34,015	10,350	4,044	11,686	14,557	25,000	15,000
230-42220-600	Fire - Relief State Aid Remittance	24,525	27,095	28,370	27,022	29,389	27,000	24,000
230-42220-610	Fire - Bad Debt Expense	0	0	0	0	0		
230-42220-734	Transfer To Other Funds	0	0	0	0	0		
230-42220-991	Fire - Building Repairs	977	773	789	3,420	4,986	5,000	5,000
<b>Fire Fund - Expense Totals</b>		<b>126,110</b>	<b>109,074</b>	<b>117,513</b>	<b>115,878</b>	<b>122,009</b>	<b>141,590</b>	<b>135,740</b>
<b>FUND 211 - Revenue Totals</b>		<b>128,958</b>	<b>122,435</b>	<b>138,407</b>	<b>132,096</b>	<b>156,214</b>	<b>141,590</b>	<b>135,740</b>
<b>FUND 211 - Expense Totals</b>		<b>126,110</b>	<b>109,074</b>	<b>117,513</b>	<b>115,878</b>	<b>122,009</b>	<b>141,590</b>	<b>135,740</b>
<b>FUND 211 - Totals</b>		<b>2,848</b>	<b>13,361</b>	<b>20,894</b>	<b>16,218</b>	<b>34,205</b>	<b>0</b>	<b>0</b>

City of Minnesota - 2010 PIR Debt Service		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
307-31010-000	04 Sewer Improvement Current Tax	15,120	14,678	15,129	15,129	15,372	15,400	15,400
307-31020-000	Delinquent Tax	310	284	742	742	246		
Source 307-31 - Revenue Totals		15,430	14,962	15,871	15,871	15,619	15,400	15,400
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307-33402-000	2010A PIR Bond / Old 04A	0	0	0	0	0	0	0
Source 307-33 - Revenue Totals		0	0	0	0	0	0	0
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307-36100-000	Special Assessment - 2004 Bond	7,534	8,028	7,618	7,618	6,923	6,071	5,570
307-36210-000	2010 PIR Interest - Old 04	0	0	0	0	0		
Source 230-33 - Revenue Totals		7,534	8,028	7,618	7,618	6,923	6,071	5,570
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307-39200-000	Transfer from other 2010A PIR Bond	28,000	28,000	5,200	5,200	5,200	5,200	5,200
307-39300-000	2010A PIR Bond Proceeds / Old 04	0	0	0	0	0		
Source 307-39 - Revenue Totals		28,000	28,000	5,200	5,200	5,200	5,200	5,200
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307-47000-601	2010 PIR Debt Service - Principal	40,000	40,000	40,000	40,000	45,000	45,000	50,000
307-47000-611	2010 PIR Debt Service - Interest	9,930	9,190	8,280	8,280	5,940	4,500	2,880
307-47000-620	2010 PIR Debt Service - Agent Fee	425	450	450	450	650	450	500
Department 307-47000 Expense Totals		50,355	49,640	48,730	48,730	51,590	49,950	53,380
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FUND 307 - Revenue Totals		50,964	50,990	28,689	28,689	27,742	26,671	26,170
FUND 307 - Expense Totals		50,355	49,640	48,730	48,730	51,590	49,950	53,380
FUND 307 - Totals		609	1,350	(20,041)	(20,041)	(23,848)	(23,279)	(27,210)

City of Minnesota - 2012A Debt Service		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
309-31010-000	2012A Bond Current Property Tax	44,338	43,078	44,253	44,168	44,144	43,749	48,124
309-31020-000	Delinquent Property Tax	1,429	893	2,247	715	707		
<b>Source 309-31 - Revenue Totals</b>		<b>45,767</b>	<b>43,970</b>	<b>46,500</b>	<b>44,883</b>	<b>44,851</b>	<b>43,749</b>	<b>48,124</b>
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309-33402-000	2012A Bond	0	0	0	0	0	0	0
<b>Source 309-33 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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309-36100-000	Special Assess - 2012A Bond / 05 Bond	8,308	6,624	6,682	4,862	4,828	4,720	4,432
309-36210-000	2012A Interest / Old 05	0	0	0	0	0		
<b>Source 309-36 - Revenue Totals</b>		<b>8,308</b>	<b>6,624</b>	<b>6,682</b>	<b>4,862</b>	<b>4,828</b>	<b>4,720</b>	<b>4,432</b>
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309-39200-000	Transfer From Other	67,489	67,219	66,874	66,454	65,974	70,969	69,829
309-39300-000	2012A PIR Bond Proceeds	0	0	0	0	0		
<b>Source 309-39 - Revenue Totals</b>		<b>67,489</b>	<b>67,219</b>	<b>66,874</b>	<b>66,454</b>	<b>65,974</b>	<b>70,969</b>	<b>69,829</b>
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309-41900-310	Bond Issuance Expense	0	0	0	0	0	0	0
<b>Department 309-41900 Expense Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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309-47000-601	2012A Debt Service - Principal	95,000	100,000	100,000	100,000	100,000	100,000	105,000
309-47000-611	2012A Debt Service - Interest	25,275	24,493	23,468	22,193	20,693	18,943	16,890
309-47000-620	2012A Debt Service - Agent Fee	825	495	495	495	1,895	495	495
<b>Department 309-47000 Expense Totals</b>		<b>121,100</b>	<b>124,988</b>	<b>123,963</b>	<b>122,688</b>	<b>122,588</b>	<b>119,438</b>	<b>122,385</b>
<b>FUND 309 - Revenue Totals</b>		<b>121,564</b>	<b>117,814</b>	<b>120,056</b>	<b>116,199</b>	<b>115,652</b>	<b>119,438</b>	<b>122,385</b>
<b>FUND 309 - Expense Totals</b>		<b>121,100</b>	<b>124,988</b>	<b>123,963</b>	<b>122,688</b>	<b>122,588</b>	<b>119,438</b>	<b>122,385</b>
<b>FUND 309 - Totals</b>		<b>464</b>	<b>(7,174)</b>	<b>(3,907)</b>	<b>(6,489)</b>	<b>(6,935)</b>	<b>0</b>	<b>0</b>

City of Minneota - PFA Debt Service		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
310-31010-000	Current Property Tax - 2010A Project	0	0	0	0	0	0	0
310-31020-000	Delinquent Tax - 2010A Project	0	0	0	0	0	0	0
<b>Source 310-31 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>								
310-36100-000	Special Assess - PFA Debt 2010A	0	0	0	0	0	0	0
<b>Source 310-36 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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310-39200-000	Transfer From Other - Sewer / Garbage	49,486	49,968	49,436	49,904	0	49,815	49,256
<b>Source 310-39 - Revenue Totals</b>		<b>49,486</b>	<b>49,968</b>	<b>49,436</b>	<b>49,904</b>	<b>0</b>	<b>49,815</b>	<b>49,256</b>
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310-47000-601	PFA Debt Service - Principal	39,000	40,000	40,000	41,000	41,000	42,000	42,000
310-47000-611	PFA Debt Service - Interest	10,486	9,968	9,436	8,904	8,359	7,815	7,256
310-47000-620	PFA Debt Service - Agent Fee	0	0	0	0	0	0	
<b>Department 310-47000 Expense Totals</b>		<b>49,486</b>	<b>49,968</b>	<b>49,436</b>	<b>49,904</b>	<b>49,359</b>	<b>49,815</b>	<b>49,256</b>
<b>FUND 310 - Revenue Totals</b>		<b>49,486</b>	<b>49,968</b>	<b>49,436</b>	<b>49,904</b>	<b>0</b>	<b>49,815</b>	<b>49,256</b>
<b>FUND 310 - Expense Totals</b>		<b>49,486</b>	<b>49,968</b>	<b>49,436</b>	<b>49,904</b>	<b>49,359</b>	<b>49,815</b>	<b>49,256</b>
<b>FUND 310 - Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(49,359)</b>	<b>0</b>	<b>0</b>

City of Minnesota - 2016A GO Bond Debt Service		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
311-31010-000	2016A Bond Current Property Tax	0	0	0	0	8,889	7,000	7,000
311-31020-000	Delinquent Property Tax	0	0	0	0	0	0	0
<b>Source 311-31 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,889</b>	<b>7,000</b>	<b>7,000</b>
311-33402-000	2016A GO Bond	0	0	0	0	0	0	0
<b>Source 311-33 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
311-36100-000	Special Assess - 2016A GO Bond	0	0	0	0	33,965	21,456	15,610
311-36210-000	2016A Interest	0	0	0	0	0	0	0
<b>Source 311-36 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,965</b>	<b>21,456</b>	<b>15,610</b>
311-39200-000	Transfer From Other	0	0	0	0	0	0	3,119
311-39300-000	2016A GO Bond Proceeds	0	0	0	0	0	0	0
<b>Source 311-39 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,119</b>
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311-41900-310	Bond Issuance Expense	0	0	0	0	0	0	0
<b>Department 311-41900 Expense Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
311-47000-601	2016A GO Bond Debt Service - Principal	0	0	0	0	0	0	3,000
311-47000-611	2016A GO Bond Debt Service - Interest	0	0	0	0	22,770	22,770	22,729
311-47000-620	2016A GO Bond Debt Service - Agent Fee	0	0	0	0	0	0	0
<b>Department 311-47000 Expense Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,770</b>	<b>22,770</b>	<b>25,729</b>
<b>FUND 311 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,854</b>	<b>28,456</b>	<b>25,729</b>
<b>FUND 311 - Expense Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,770</b>	<b>22,770</b>	<b>25,729</b>
<b>FUND 311 - Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,084</b>	<b>5,686</b>	<b>0</b>

City of Minneota - 2016A PFA Debt Service		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
312-31010-000	Current Property Tax - 2016A Project	0	0	0	0	0	0	0
312-31020-000	Delinquent Tax - 2016A Project	0	0	0	0	0	0	0
<b>Source 312-31 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
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312-36100-000	Special Assess - PFA Debt 2016A	0	0	0	0	0	0	0
<b>Source 312-36 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
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312-39200-000	Transfer From Other Fund	0	0	0	0	4,946	11,263	16,803
<b>Source 312-39 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>4,946</b>	<b>11,263</b>	<b>16,803</b>
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312-47000-601	2016 PFA Debt Service - Principal	0	0	0	0	2,516	14,000	14,000
312-47000-611	2016 PFA Debt Service - Interest	0	0	0	0	2,430	2,949	2,803
312-47000-620	2016 PFA Debt Service - Agent Fee	0	0	0	0	0	0	0
<b>Department 312-47000 Expense Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,946</b>	<b>16,949</b>	<b>16,803</b>
<b>FUND 312 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,946</b>	<b>11,263</b>	<b>16,803</b>
<b>FUND 312 - Expense Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,946</b>	<b>16,949</b>	<b>16,803</b>
<b>FUND 312 - Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,686)</b>	<b>0</b>





City of Minneota - Capital Outlay Fund		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
406-31010-000	Current Property Tax	0	0	0	0	0	0	0
406-31020-000	Delinquent Property Tax	0	0	0	0	0	0	0
<b>Source 406-31 - Revenue Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
406-33402-000	Capital Outlay Fund	0	0	0	0	0	0	0
406-33422-000	Other State Aids & Grants	0	40,874	3,607	10,975	0	0	0
<b>Source 406-33 - Revenue Totals</b>		<b>0</b>	<b>40,874</b>	<b>3,607</b>	<b>10,975</b>	<b>0</b>	<b>0</b>	<b>0</b>
406-34105-000	Sale - Crushed Materials	31,409	27,338	297	738	51,318	0	0
<b>Source 406-34 - Revenue Totals</b>		<b>31,409</b>	<b>27,338</b>	<b>297</b>	<b>738</b>	<b>51,318</b>	<b>0</b>	<b>0</b>
406-36100-000	Special Assessments	17,947	14,440	15,684	16,596	14,557	13,015	13,015
406-36102-000	Penalties / Taxes	0	0	0	0	0	0	0
406-36210-000	Interest Income	5,078	3,985	1,682	1,106	372	500	500
406-36230-000	Donations	0	1,000	8,140	2,405	3,140	0	0
<b>Source 406-36 - Revenue Totals</b>		<b>23,025</b>	<b>19,425</b>	<b>25,506</b>	<b>20,107</b>	<b>18,069</b>	<b>13,515</b>	<b>13,515</b>
406-39200-000	Transfer From Other Funds	107,551	81,916	111,235	79,780	83,053	58,500	58,500
<b>Source 406-39 - Revenue Totals</b>		<b>107,551</b>	<b>81,916</b>	<b>111,235</b>	<b>79,780</b>	<b>83,053</b>	<b>58,500</b>	<b>58,500</b>
<b>TRANSFERS FROM GENERAL FUND</b>								
<i>Police Equipment</i>								<b>0</b>
<i>Streets - Equipment</i>								<b>21,500</b>
<i>Streets - Projects</i>								<b>21,500</b>
<i>Capital Projects</i>								<b>5,000</b>
<i>Pool Fund</i>								<b>10,500</b>
								<b>58,500</b>
406-41900-311	Material Crushing Costs	16,304	13,752	154	430	24,720	0	0
<b>Department 406-41900 Expense Totals</b>		<b>16,304</b>	<b>13,752</b>	<b>154</b>	<b>430</b>	<b>24,720</b>	<b>0</b>	<b>0</b>

City of Minneota - Capital Outlay Fund		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET
406-43000-432	Bad Debt Expense	0	95	0	0	0	0	0
Department 406-43000 Expense Totals		0	95	0	0	0	0	0
406-46660-301	Capital Outlay Audit	0	0	0	0	0	0	0
406-46660 Expense Totals		0	0	0	0	0	0	0
406-46666-301	Audit	329	375	400	500	400	400	425
406-46666-720	Transfer To Other Funds	3,377	78,519	0	0	0	0	0
406-46666-734	Transfer To General Fund	0	0	0	0	0	37,825	95,405
406-46666-991	Street Improvement/Repair (Cap Out)	0	0	0	0	0	0	0
Department 406-46666 Expense Totals		3,706	78,894	400	500	400	38,225	95,830
					<i>TRANSFERS TO GENERAL FUND</i>			
					<i>2018 Streets - Repairs/Maint</i>		<i>30,450</i>	<i>41,975</i>
					<i>2018 Mosquito Spray Equipment</i>		<i>7,375</i>	<i>36,000</i>
					<i>2019 Polaris Ranger</i>			<i>12,430</i>
					<i>EDA - Industrial Park</i>			<i>5,000</i>
					<i>TOTAL</i>		<i>37,825</i>	<i>95,405</i>
406-49300-720	Transfer To Other - Donate/Grants	0	0	0	0	68,000	0	
Source 406-49 Donate/Grant Totals		0	0	0	0	68,000	113,875	286,640
FUND 406 - Revenue Totals		161,985	169,553	140,645	111,600	152,441	72,015	72,015
FUND 406 - Expense Totals		20,010	92,741	554	930	25,120	38,225	95,830
FUND 406 - Totals		141,975	76,812	140,091	110,670	127,321	33,790	(23,815)
GRAND TOTALS		146,570	85,980	123,310	98,326	83,975	10,511	(51,025)