2016 BUDGET FOR THE CITY OF ISANTI

PRESENTED DECEMBER 1, 2015

2016 Budget

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Revenues

REVENUES	2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Amended Budget	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
Property Taxes (Less MVHC Reduction)	$ 1,624,000	$ 1,298,306	$ 1,298,306	$ 1,425,810	$ 1,466,097	$ 1,449,770	$ 1,373,884	$ 1,340,110	$ 1,373,884	$ 1,490,436	$ 1,549,996	$ 1,549,996	$ 1,726,082	$ 1,657,974	$ 1,657,974	$ 1,764,384	$ 1,845,205	$ 1,576,819	$ 1,411,428	$ 1,542,369
Property Taxes (Fire District Budget)	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes (Pavement Management)	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes (Court Ordered Abatements)	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Propert Taxes (Compost Site)	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes (Debt Service Levy)	451,561	529,201	529,201	314,943	326,787	426,104	419,000	360,178	368,819	382,553	400,000	400,000	516,250	508,688	508,688	441,817	460,852	445,170	401,952	416,146
Property Taxes (Abatement Levy)	155,000	130,000	130,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,062	-	-	-
PERA Rebate	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205
Business Licenses	13,000	15,000	15,000	11,975	16,000	12,200	16,000	15,350	16,000	16,230	16,000	16,000	14,775	17,000	17,000	15,080	17,350	7,964	8,965	230,237
Non Business Licenses and Permits	87,500	87,500	87,500	203,568	87,500	80,507	75,000	81,523	75,000	71,332	75,000	75,000	68,165	75,000	75,000	46,081	126,202	127,721	282,133	339,545
Local Government Aid	-	-	-	545,485	-	313,359	-	313,359	-	313,359	-	-	313,359	-	-	422,484	362,476	603,516	546,860	434,633
Police State Aid	60,000	58,000	58,000	60,928	48,000	57,908	53,000	48,005	53,000	53,217	50,000	50,000	52,947	40,000	40,000	54,009	47,419	40,167	32,013	28,137
Post Training	3,000	3,000	3,000	3,218	3,000	3,076	3,000	2,989	3,000	3,409	3,100	3,100	3,226	2,800	2,800	3,171	3,204	2,814	2,532	2,467
County-State Highway Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	2,862	2,862	-		2,862	2,855	3,550
Fines & Forfeits	25,000	30,000	30,000	28,407	35,000	22,916	39,400	27,457	39,400	36,758	12,000	12,000	35,823	45,000	45,000	39,504	63,463	78,143	47,989	33,160
Grants & Aids	7,000	36,014	36,014	60,460	36,014	50,382	50,347	88,045	76,025	79,655	66,786	66,786	80,542	63,168	63,168	7,914	2,430	32,849	83,045	-
Municipal State Aid - Streets	58,000	53,000	53,000	54,494	54,000	52,167	52,000	54,172	46,000	52,543	40,000	40,000	46,088	40,000	40,000	40,361	38,096	36,160	-	-
Administrative Citations	5,000	5,000	5,000	5,365	5,000	4,700	5,000	5,650	5,000	4,920	32,400	32,400	13,740	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,920	25,240	14,397
General Government	3,000	5,000	5,000	3,678	5,000	5,860	5,000	5,095	5,000	4,126	5,000	5,000	4,927	6,250	6,250	4,234	6,420	-	-	-
Planning & Zoning	7,500	5,000	5,000	8,331	5,000	6,767	5,500	4,341	5,500	3,677	4,000	4,000	6,976	5,500	5,500	3,587	5,743	-	-	-
Snow Removal	-	-	-	1,071	6,000	4,785	8,000	5,662	8,000	4,765	3,000	3,000	13,519	12,000	12,000	8,253	12,670	-	-	-
Weed & Grass	-	-	-	(1,401)	-	470	-	(2,879)	-	1,005	1,000	1,000	(417)	500	500	8,828	2,800	-	-	-
Park & Recreation	1,500	500	500	1,678	500	1,980	600	20	600	870	200	200	385	-	-	-	-	-	-	-
Public Works-Other	1,000	1,000	1,000	5,403	1,000	5,350	500	1,590	500	435	500	500	1,167	250	250	660	575	-	-	-
Police Department	3,500	6,500	6,500	3,178	7,250	4,379	6,000	7,247	6,000	7,778	7,500	7,500	6,096	500	500	7,477	8,255	-	-	-
Community Center Charges	10,500	8,500	8,500	12,713	8,000	8,010	8,500	7,896	8,500	7,182	8,500	8,500	8,920	7,500	7,500	8,755	7,130	6,930	7,355	7,300
Rental Fees	8,500	9,000	9,000	4,393	8,500	9,140	8,500	8,296	7,548	8,196	7,459	7,459	7,659	4,000	4,000	7,459	3,038	5,936	3,039	3,186
School District Resource Officer	27,711	24,687	24,687	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,500	20,500	20,496	20,496	20,500	65,324	-
Lease Revenue	122,173	82,057	82,057	20,668	18,341	19,593	14,500	17,693	13,000	15,438	12,500	12,500	13,197	12,500	12,500	12,813	12,402	7,016	-	-
Transfer of Liquor Store Profits	300,000	300,000	300,000	200,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	150,000	197,135	50,000	50,000
Transfer of P&R Dedication Interest	-	-	-	-	-	-	32,527	130,111	32,527	-	-	-	-	-	-	-	-	-	-	-
Transfer from EDA to Parks, Rec & Culture	16,150	16,150	16,150	16,150	16,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Technology Fund	-	-	-	-	-	-	-	-	-	-	-	-	5,641	4,646	4,646	14,245	5,800	-	-	-
Transfer from Capital Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	162,736	-	-	32,307	-	-	-
Transfer From Railroad Ave Imp Fund	-	-	-	-	-	-	-	-	-	-	-	-	12,309	-	-	-	-	-	-	-
Transfers to Close Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,798	-	-	-
Transfer from Community Involvement Fund	-	-	-	-	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-	-
Miscellaneous	25,000	30,000	30,000	30,347	30,000	27,292	25,000	31,446	25,000	29,778	25,000	25,000	58,223	10,000	10,000	30,087	18,613	22,752	23,652	-
Interest on Investments	25,000	17,942	17,942	38,426	27,773	(13,765)	47,514	24,728	47,008	55,069	41,387	41,387	46,240	55,000	55,000	43,506	78,313	109,707	112,431	82,920
Reserved Fund Balance - Fee Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-
C/O 2008 Budget - Council Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C/O 2009 Budget - Elections, Sealcoating	-	-	-	-	-	-	-	-		-	-	-	-	12,743	12,743	-	-	-	-	-
C/O 2011 Budget - Elections	-	-	-	-	-	-	-	-	2,587	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Loan (3yr 0%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C/O Prior Year LGA Collections	571,231	545,485	545,485	-	313,359	-	313,359	-	313,359	-	313,359	313,359	-	422,484	422,484	-	-	-	-	-
Gap Funding Sources	-	234,052	234,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Fund Balance	-	399,637	371,339	-	299,154	-	301,714	-	217,108	-	105,337	106,087	-	-	176,003	-	-	65,750	-	-
Total	$ 3,923,030	$ 3,931,735	$ 3,903,437	$ 3,080,988	$ 3,045,125	$ 2,724,650	$ 3,035,546	$ 2,749,785	$ 2,920,066	$ 2,814,510	$ 2,951,725	$ 2,952,475	$ 3,227,539	$ 3,340,806	$ 3,354,073	$ 3,306,408	$ 3,363,325	$ 3,439,036	$ 3,108,018	$ 3,189,252

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Exp Summary

	2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Amended Budget	2011 Actual	2011 Amended Budget	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
Mayor & Council	$ 42,672	$ 40,501	$ 40,501	$ 25,533	$ 29,813	$ 29,304	$ 28,515	$ 22,281	$ 28,461	$ 24,453	$ 28,459	$ 28,459	$ 24,015	$ 32,068	$ 32,068	$ 25,782	$ 24,445	$ 28,167	$ 37,640	$ 38,129
Elections	16,709	4,750	4,750	4,172	4,780	1,128	6,572	4,472	6,572	3,823	6,572	6,572	4,450	5,731	5,731	354	3,377	330	-	-
Financial Administration	412,386	404,384	403,577	361,628	375,081	381,531	395,759	356,613	379,951	376,744	392,463	392,463	386,603	404,672	404,672	391,015	398,325	356,395	253,049	200,918
Municipal Building	31,841	42,415	42,415	31,127	24,355	23,159	23,748	19,778	23,379	26,205	24,744	24,744	21,404	25,692	25,692	88,273	77,284	82,843	49,553	15,689
Animal Control	5,896	5,867	5,867	4,665	5,866	4,007	6,675	5,069	6,661	4,981	6,661	6,661	4,215	7,755	7,755	4,361	5,393	6,717	7,342	4,518
Parks, Rec & Culture	291,450	317,064	323,450	311,818	265,060	176,905	188,598	186,674	174,131	172,960	167,750	167,750	153,129	174,454	179,321	170,351	171,985	150,226	135,144	166,696
Planning & Zoning	96,369	88,108	79,670	72,202	72,330	89,975	92,265	82,255	82,029	72,306	73,852	73,852	73,788	78,246	92,849	82,246	99,741	55,415	123,916	41,663
Building Inspections	159,735	163,210	137,783	123,354	140,386	122,344	131,965	129,052	136,096	131,752	138,149	138,149	133,061	138,812	140,998	138,901	148,235	312,420	270,695	195,072
Economic Development Authority	121,095	92,767	92,767	98,140	98,140	117,775	92,775	85,479	85,479	85,755	85,755	86,505	105,811	79,761	79,088	81,287	117,738	107,245	78,744	36,599
Police	1,282,933	1,175,814	1,175,814	1,036,830	1,055,924	969,428	982,251	930,646	963,766	884,652	976,636	976,636	928,124	930,474	930,474	908,869	880,531	777,587	788,250	665,080
Code Enforcement	45,681	33,268	33,268	26,138	33,998	18,903	24,742	19,004	22,516	12,118	17,901	17,901	9,957	18,455	18,455	8,126	14,844	-	-	-
Civil Defense	2,500	2,000	2,000	1,386	2,000	1,386	2,000	1,386	2,000	-	2,000	2,000	1,798	2,000	2,000	-	-	-	-	-
General City Maintenance	51,973	79,356	79,354	230,060	49,425	45,943	52,405	42,456	51,879	44,939	53,712	53,712	48,881	58,373	58,373	79,474	78,150	82,118	77,403	51,453
Streets	349,428	312,636	312,625	373,452	260,365	293,871	292,638	320,010	289,030	274,247	288,801	288,801	272,060	302,113	409,613	406,346	340,554	372,398	383,391	225,864
Street Lighting	77,662	91,250	91,250	58,818	60,135	59,873	61,574	59,738	59,431	58,776	54,500	54,500	57,041	50,000	50,000	-	-	-	-	-
Sanitation	43,578	6,933	6,932	6,714	6,721	6,468	7,205	6,288	7,115	6,163	7,001	7,001	6,201	7,376	7,376	5,753	6,197	6,256	5,478	4,139
Fire Protection	196,479	180,000	180,000	187,697	159,248	151,688	151,724	142,376	142,014	137,724	134,337	134,337	127,363	134,902	134,902	123,301	116,439	103,111	83,024	-
Miscellaneous	-	-	-	-	-	-	-	-	-	5,659	-	-	22,034	-	-	19,366	5,501	6,500	1,000	-
Txfr to Sewer (Bldg Loan)	-	49,254	49,254	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	52,000	52,000	52,000	52,000	-
Txfr to Sewer (3rd Ave Loan) P&I	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	2,611	10,000	10,000	2,380	18,547	18,547	-	-	-	-	-
Txfr to Water/Sewer (Deer Haven)	3,179	3,179	3,179	3,179	3,179	3,179	3,179	3,179												
Txfr to Park Dedication Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	916	-	-	-	-
Txfr to Forfeiture Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,850	-	-	-	-
Txfr to 3rd Ave Cap Project Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,223	-	-	-	-
Txfr to 2009 Street Imp Cap Project Fund	-	-	-	-	-	-	-	-	-	-	-	-	23,274	-	-	-	-	-	-	-
Fund Balance 3 Year Loan	-	-	-	-	-	-	-	-	18,081	-	18,080	18,080	-	18,080	18,080	-	-	-	-	-
Fund Balance - Replenish	53,162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Abatements	10,399	11,776	11,776	11,630	11,776	12,349	12,200	12,948	12,900	13,615	15,100	15,100	18,227	17,400	17,400	11,769	20,977	32,057	21,959	35,120
Capital Replacement ·	10,842	157,500	157,500	-	-	-	-	-	-	-	-	-	162,736	162,736	162,736	106,551	96,901	208,418	154,768	61,768
G.O. Debt Service	606,561	659,201	659,201	314,943	326,787	426,104	419,000	·360,178	368,819	382,553	400,000	400,000	516,250	508,688	508,688	441,817	460,852	445,170	401,952	416,146
Total Expenditures	3,923,030	3,931,735	3,903,437	3,343,243	3,045,125	2,995,077	3,035,547	2,849,642	2,920,066	2,771,292	2,951,728	2,952,478	3,152,057	3,225,589	3,354,073	3,242,930	3,119,469	3,185,373	2,925,308	2,158,854
Estimated Revenues	3,923,030	3,931,735	3,903,437	3,080,988	3,045,125	2,724,650	3,035,546	2,749,785	2,920,066	2,814,510	2,951,725	2,952,475	3,227,539	3,340,806	3,354,073	3,306,408	3,363,325	3,439,036	3,108,018	3,189,252
Surplus/(Deficit)	(0)	(0)	0	(262,255)	0	(270,427)	(1)	(99,856)	0	43,217	(3)	(3)	75,482	115,217	0	63,478	243,856	253,663	182,710	1,030,398

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Debt Svc

Bond	Project Name	Original Amount	12/31/2015 Bond Payable Balance	Final Maturity	5/31/2015 Cash Balance	Required Levy Amt	2016 Special Assessments	2016 Debt Payment
2006 GO Improvement (Streets)	Dahlin, Richard, Candy, Shawn, Main & Broadway (Fund 918)	$ 2,355,000	$ 285,000	1-Jan-17	$ 168,002	$ **148,602**	$ 48,042	$ 296,685
2008 GO Improvement (Streets)	1st & 2nd Ave, Broadway St., Elizabeth St., Alley NNSF; 2007 SE Quadrant Hwy 65 (Fund 919)	1,275,000	400,000	1-Dec-18	227,859	**110,000**	25,000	166,005
2009A GO Crossover Refunding	Refunded 2001A GO Imp Bonds (Fund 928 was 914)	610,000	165,000	1-Dec-17	109,627	**63,453**	26,169	84,955
2010B GO Improvement Refunding	Refunded 2003 and 2004 GO Impr Bonds (Fund 929 was 915 and 916)	1,825,000	1,335,000	1-Dec-21	699,421	-	-	98,390
2011A GO Improvement (Streets & Utilities)	Broadway St SW, Elizabeth St SW, 2nd Ave SW, 3rd Ave SW, 4th Ave SW, 5th Ave SW (Fund 930)	790,000	575,000	1-Feb-22	168,964	**8,678**	27,353	86,669
2014A GO Tax Abatement Bonds	BMX Facility and Related Site Improvements (Fund 931)	2,560,000	2,560,000	1-Feb-30	181	**228,126**	-	193,563
2014B General Obligation Bonds (Equipment Portion)	Capital Equipment (Fund 932)	390,000	390,000	1-Feb-24	(83)	**47,702**	-	45,530
Total			**$ 5,710,000**		**$ 1,373,970**	**$ 606,561**	**$ 126,565**	**$ 971,796**

2016 Debt Service	Required Levy Amt
2006 Street Improvement (Fund 918)	$ 148,602
GO 2008 Improvement (Fund 919)	$ 110,000
2009A GO Crossover Refunding (Fund 928)	$ 63,453
2010B GO Improvement Refunding (Fund 929)	$ -
2011A GO Improvement (Fund 930)	$ 8,678
2014A GO Tax Abatement Bonds (Fund 931)	$ 228,126
2014B General Obligation Bonds (Fund 932)	$ 47,702
Total Debt Service	**$ 606,561**

Pay 2016

JOB CLASSIFICATION 2016	POINTS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
		0.895	0.930	0.965	1.000	1.035	1.070	1.105
City Administrator	864	$7,019.97	$7,294.49	$7,569.02	$7,843.54	$8,118.07	$8,392.59	$8,667.11
per hour		$40.50	$42.08	$43.67	$45.25	$46.84	$48.42	$50.00
per pay period		$3,239.99	$3,366.69	$3,493.39	$3,620.10	$3,746.80	$3,873.50	$4,000.21
per year		$84,239.65	$87,533.94	$90,828.22	$94,122.51	$97,416.80	$100,711.09	$104,005.38
Finance Director/Assistant City Administrator	665	$6,080.94	$6,318.74	$6,556.54	$6,794.34	$7,032.15	$7,269.95	$7,507.75
per hour		$35.08	$36.45	$37.83	$39.20	$40.57	$41.94	$43.31
per pay period		$2,806.59	$2,916.34	$3,026.10	$3,135.85	$3,245.61	$3,355.36	$3,465.12
per year		$72,971.25	$75,824.87	$78,678.50	$81,532.12	$84,385.75	$87,239.37	$90,092.99
Police Chief	643	$5,678.49	$5,900.55	$6,122.61	$6,344.68	$6,566.74	$6,788.80	$7,010.87
per hour		$32.76	$34.04	$35.32	$36.60	$37.89	$39.17	$40.45
per pay period		$2,620.84	$2,723.33	$2,825.82	$2,928.31	$3,030.80	$3,133.29	$3,235.78
per year		$68,141.82	$70,806.59	$73,471.35	$76,136.12	$78,800.88	$81,465.64	$84,130.41
Public Services Director	604	$5,485.16	$5,699.67	$5,914.17	$6,128.68	$6,343.18	$6,557.68	$6,772.19
per hour		$31.65	$32.88	$34.12	$35.36	$36.60	$37.83	$39.07
per pay period		$2,531.61	$2,630.62	$2,729.62	$2,828.62	$2,927.62	$3,026.62	$3,125.62
per year		$65,821.97	$68,396.01	$70,970.06	$73,544.10	$76,118.14	$78,692.19	$81,266.23
Community Development Director	511	$5,090.48	$5,289.55	$5,488.62	$5,687.69	$5,886.76	$6,085.83	$6,284.90
per hour		$29.37	$30.52	$31.67	$32.81	$33.96	$35.11	$36.26
per pay period		$2,349.45	$2,441.33	$2,533.21	$2,625.09	$2,716.97	$2,808.84	$2,900.72
per year		$61,085.80	$63,474.63	$65,863.46	$68,252.29	$70,641.12	$73,029.95	$75,418.78
Economic Development Director	417	$5,033.53	$5,230.37	$5,427.22	$5,624.06	$5,820.90	$6,017.74	$6,214.58
per hour		$29.04	$30.18	$31.31	$32.45	$33.58	$34.72	$35.85
per pay period		$2,323.17	$2,414.02	$2,504.87	$2,595.72	$2,686.57	$2,777.42	$2,868.27
per year		$60,402.38	$62,764.48	$65,126.59	$67,488.69	$69,850.79	$72,212.90	$74,575.00
Police Lieutenant	394	$4,763.36	$4,949.64	$5,135.92	$5,322.20	$5,508.47	$5,694.75	$5,881.03
per hour		$27.48	$28.56	$29.63	$30.70	$31.78	$32.85	$33.93
per pay period		$2,198.48	$2,284.45	$2,370.42	$2,456.40	$2,542.37	$2,628.35	$2,714.32
per year		$57,160.38	$59,395.70	$61,631.02	$63,866.34	$66,101.67	$68,336.99	$70,572.31
Liquor Store Manager	358	$4,304.67	$4,473.01	$4,641.35	$4,809.69	$4,978.03	$5,146.37	$5,314.71
per hour		$24.83	$25.81	$26.78	$27.75	$28.72	$29.69	$30.66
per pay period		$1,986.77	$2,064.47	$2,142.16	$2,219.86	$2,297.55	$2,375.25	$2,452.94
per year		$51,656.05	$53,676.12	$55,696.19	$57,716.26	$59,736.32	$61,756.39	$63,776.46
Police Investigator	297	$4,296.41	$4,464.43	$4,632.44	$4,800.46	$4,968.48	$5,136.49	$5,304.51
per hour		$24.79	$25.76	$26.73	$27.69	$28.66	$29.63	$30.60
per pay period		$1,982.96	$2,060.50	$2,138.05	$2,215.60	$2,293.14	$2,370.69	$2,448.23
per year		$51,556.93	$53,573.12	$55,589.32	$57,605.51	$59,621.70	$61,637.90	$63,654.09
Building Official	280	$4,216.79	$4,381.69	$4,546.60	$4,711.50	$4,876.40	$5,041.30	$5,206.21
per hour		$24.33	$25.28	$26.23	$27.18	$28.13	$29.08	$30.04
per pay period		$1,946.21	$2,022.32	$2,098.43	$2,174.54	$2,250.65	$2,326.76	$2,402.86
per year		$50,601.49	$52,580.32	$54,559.15	$56,537.98	$58,516.81	$60,495.64	$62,474.46
Human Resources/City Clerk	280	$4,216.79	$4,381.69	$4,546.60	$4,711.50	$4,876.40	$5,041.30	$5,206.21
per hour		$24.33	$25.28	$26.23	$27.18	$28.13	$29.08	$30.04
per pay period		$1,946.21	$2,022.32	$2,098.43	$2,174.54	$2,250.65	$2,326.76	$2,402.86
per year		$50,601.49	$52,580.32	$54,559.15	$56,537.98	$58,516.81	$60,495.64	$62,474.46
Accounting Clerk	183	$3,504.45	$3,641.50	$3,778.54	$3,915.59	$4,052.63	$4,189.68	$4,326.72
per hour		$20.22	$21.01	$21.80	$22.59	$23.38	$24.17	$24.96
per year		$42,053.40	$43,697.94	$45,342.49	$46,987.03	$48,631.58	$50,276.13	$51,920.67
Police Secretary/Administrative Assist.	183	$3,323.59	$3,453.56	$3,583.54	$3,713.51	$3,843.48	$3,973.46	$4,103.43
per hour		$19.17	$19.92	$20.67	$21.42	$22.17	$22.92	$23.67
per year		$39,883.10	$41,442.78	$43,002.45	$44,562.13	$46,121.80	$47,681.47	$49,241.15
Utility Billing Clerk	152	$2,880.75	$2,993.41	$3,106.06	$3,218.72	$3,331.37	$3,444.03	$3,556.68
per hour		$16.62	$17.27	$17.92	$18.57	$19.22	$19.87	$20.52
per year		$34,569.04	$35,920.91	$37,272.77	$38,624.63	$39,976.49	$41,328.35	$42,680.22
Receptionist/Secretary/Data Entry	144	$2,778.19	$2,886.83	$2,995.48	$3,104.12	$3,212.77	$3,321.41	$3,430.05
per hour		$16.03	$16.65	$17.28	$17.91	$18.54	$19.16	$19.79
per year		$33,338.26	$34,641.99	$35,945.72	$37,249.46	$38,553.19	$39,856.92	$41,160.65
Code Enforcement/Zoning Technician	142	$2,715.55	$2,821.74	$2,927.94	$3,034.13	$3,140.33	$3,246.52	$3,352.72
per hour		$15.67	$16.28	$16.89	$17.50	$18.12	$18.73	$19.34
Community Events and Parks Coordinator	125	$2,466.24	$2,562.69	$2,659.13	$2,755.58	$2,852.02	$2,948.47	$3,044.92
per hour		$14.23	$14.78	$15.34	$15.90	$16.45	$17.01	$17.57
Administrative Data Clerk	125	$2,466.24	$2,562.69	$2,659.13	$2,755.58	$2,852.02	$2,948.47	$3,044.92
per hour		$14.23	$14.78	$15.34	$15.90	$16.45	$17.01	$17.57
Liquor Store Clerk II	125	$2,466.24	$2,562.69	$2,659.13	$2,755.58	$2,852.02	$2,948.47	$3,044.92
per hour		$14.23	$14.78	$15.34	$15.90	$16.45	$17.01	$17.57
Liquor Store Clerk III	125	$2,249.04	$2,336.99	$2,424.94	$2,512.89	$2,600.84	$2,688.79	$2,776.74
per hour		$12.98	$13.48	$13.99	$14.50	$15.00	$15.51	$16.02
Liq. Store Clerk less than 20	125	$1,831.77	$1,903.40	$1,975.04	$2,046.67	$2,118.31	$2,189.94	$2,261.57
per hour		$10.57	$10.98	$11.39	$11.81	$12.22	$12.63	$13.05
PT Custodian	125	$1,830.51	$1,902.09	$1,973.68	$2,045.26	$2,116.84	$2,188.43	$2,260.01
per hour		$10.56	$10.97	$11.39	$11.80	$12.21	$12.63	$13.04
		Start	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Police Officer (Union)	280	$4,234.81	$4,386.56	$4,547.24	$4,713.28	$4,884.67	$5,054.28	$5,227.46
per hour		$ 24.43	$ 25.31	$ 26.23	$ 27.19	$ 28.18	$ 29.16	$ 30.16
per year		$ 50,817.73	$ 52,638.77	$ 54,566.93	$ 56,559.36	$ 58,616.06	$ 60,651.34	$ 62,729.47
Police Officer (Non-Union)	280	$4,148.14	$4,299.90	$4,460.58	$4,626.61	$4,798.01	$4,967.61	$5,140.79
per hour		$ 23.93	$ 24.81	$ 25.73	$ 26.69	$ 27.68	$ 28.66	$ 29.66
per year		$ 49,777.73	$ 51,598.77	$ 53,526.93	$ 55,519.36	$ 57,576.06	$ 59,611.34	$ 61,689.47
		Start	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year
Maintenance Tech (Union)	188	$3,370.71	$3,501.04	$3,631.37	$3,765.27	$3,895.60	$4,027.71	$4,161.61
per hour		$ 19.45	$ 20.20	$ 20.95	$ 21.72	$ 22.47	$ 23.24	$ 24.01

Wage and Benefit Information

	By Department	Annual Hours	Hourly Rate	2016 Salary	2016 Sick Pay	2016 Holiday	2016 Certificates	2016 HINS	2016 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.2% Police Retirement	Assume +10% over 2015 Premiums Health	Assume +5% over 2015 Rates Dental	$.160 per $1,000 $.030 per $1,000 Life & AD&D	Assume +6% over 2015 Rates Workers Comp	2016 Stipend	Stipend FICA Medicare
Mayor and City Council																	
Mayor				$ 5,275.00					$ 5,275.00	$ 403.54							
4 City Council				$ 16,752.00					$ 16,752.00	$ 1,281.53							
	100% Council			$ 22,027.00					$ 22,027.00	$ 1,685.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EDA Board																	
5 City Council Members				$ 3,000.00					$ 3,000.00	$ 229.50							
2 Members				$ 600.00					$ 600.00	$ 45.90							
	100% EDA			$ 3,600.00					$ 3,600.00	$ 275.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks Rec & Culture Board																	
1 City Council Member				$ 600.00					$ 600.00	$ 45.90							
4 Members				$ 1,200.00					$ 1,200.00	$ 91.80							
	100% Parks/Rec/Cult			$ 1,800.00					$ 1,800.00	$ 137.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning Commission																	
2 City Council Members				$ 1,200.00					$ 1,200.00	$ 91.80							
5 Members				$ 1,500.00					$ 1,500.00	$ 114.75							
	100% Plan/Zone			$ 2,700.00					$ 2,700.00	$ 206.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Finance Committee																	
2 City Council Members				$ 2,400.00					$ 2,400.00	$ 183.60							
									$ -	$ -							
	100% Admin			$ 2,400.00					$ 2,400.00	$ 183.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Personnel Committee																	
2 City Council Members				$ 2,400.00					$ 2,400.00	$ 183.60							
									$ -	$ -							
	100% Admin			$ 2,400.00					$ 2,400.00	$ 183.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Development & Operations Advisory Committee																	
2 City Council Members				$ 2,400.00					$ 2,400.00	$ 183.60							
	50% EDA								$ -	$ -							
	50% Plan/Zone			$ 2,400.00					$ 2,400.00	$ 183.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police Committee																	
2 City Council Members				$ 400.00					$ 400.00	$ 30.60							
									$ -	$ -							
	100% Police			$ 400.00					$ 400.00	$ 30.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Works Committee	25% Streets																
2 City Council Members	25% Water			$ 400.00					$ 400.00	$ 30.60							
	25% Sewer								$ -	$ -							
	25% Storm			$ 400.00					$ 400.00	$ 30.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Liquor Committee																	
2 City Council Members				$ 1,200.00					$ 1,200.00	$ 91.80							
									$ -	$ -							
	100% Liquor			$ 1,200.00					$ 1,200.00	$ 91.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bldg & Grounds Committee																	
2 City Council Members	50% Muni Bldg			$ 400.00					$ 400.00	$ 30.60							
	25% Police								$ -	$ -							
	25% Parks/Rec/Cult			$ 400.00					$ 400.00	$ 30.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Commissions, Boards and Advisory Committees																	
1 City Council Member				$ 3,150.00					$ 3,150.00	$ 240.98							
									$ -	$ -							
	100% Council			$ 3,150.00					$ 3,150.00	$ 240.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Wage and Benefit Information

		By Department	Annual Hours	Hourly Rate	2016 Salary	2016 Sick Pay	2016 Holiday	2016 Certificates	2016 HINS	2016 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.2% Police Retirement	Assume +10% over 2015 Premiums Health	Assume +5% over 2015 Rates Dental	$.160 per $1,000 $.030 per $1,000 Life & AD&D	Assume +6% over 2015 Rates Workers Comp	2016 Stipend	Stipend FICA Medicare
Administration Department																		
Administrator 1/1/16	Step 7	69.0% Admin 5.2% Bldg Insp 10.0% Liquor Store 9.0% Sewer 6.8% Water	2,080	$50.00	$104,005.38	$ 2,400.12				$ 106,405.50	$ 8,140.02	$ 7,980.41	$ 17,940.70	$ 1,542.74	$ 57.00	$ 868.48	$ -	$ -
Finance Director/Asst City Administrator 1/1/16	Step 7	71.7% Admin 2.5% Bldg Insp 10.0% Liquor Store 9.0% Sewer 6.8% Water	2,080	$43.31	$ 90,092.99				$ 4,134.00	$ 94,226.99	$ 7,208.37	$ 7,067.02	$ -	$ 1,542.74	$ 57.00	$ 769.08	$ -	$ -
HR/City Clerk 1/1/16 7/18/16	Step 5 Step 6	74.2% Admin 0.0% Bldg Insp 10.0% Liquor Store 9.0% Sewer 6.8% Water	952 1,128	$28.13 $29.08	$ 26,782.69 $ 32,807.25 $ 59,589.94	$ 559.88				$ 60,149.82	$ 4,601.46	$ 4,511.24	$ 8,268.00	$ 507.78	$ 57.00	$ 490.94	$ -	$ -
Administrative Data Clerk 1/1/16	Step 4	74.2% Admin 10.0% Liquor Store 9.0% Sewer 6.8% Water	1,300	$15.90	$ 20,666.85					$ 20,666.85	$ 1,581.01	$ 1,550.01	$ -	$ -	$ -	$ 168.68	$ -	$ -
Economic Dev Director 1/1/16	Step 7	100.0% EDA	2,080	$35.85	$ 74,575.00					$ 74,575.00	$ 5,704.99	$ 5,593.13	$ 17,940.70	$ 1,542.74	$ 57.00	$ 608.68	$ -	$ -
Accounting Clerk 1/1/16	Step 7	69.0% Admin 5.2% Bldg Insp 10.0% Liquor Store 9.0% Sewer 6.8% Water	2,080	$24.96	$ 51,920.67	$ 1,198.17			$ 4,134.00	$ 57,252.84	$ 4,379.84	$ 4,293.96	$ -	$ 507.78	$ 57.00	$ 467.30	$ -	$ -
Receptionist/Secretary/Data Entry 1/1/16	Step 7	5% Liquor 25% Sewer 25% Water 25% Admin 10% Bldg Insp 3.5% Plan/Zone 3.0% EDA 3.5% Parks/Rec/Cult	2,080	$19.79	$ 41,160.65					$ 41,160.65	$ 3,148.79	$ 3,087.05	$ 17,940.70	$ 1,542.74	$ 57.00	$ 335.95	$ -	$ -
Utility Billing Clerk 1/1/16 9/15/16	Step 5 Step 6	45.0% Water 45.0% Sewer 10.0% Storm Water	1,472 608	$19.22 $19.87	$ 28,291.06 $ 12,080.60					$ 40,371.65	$ 3,088.43	$ 3,027.87	$ 8,268.00	$ 507.78	$ 57.00	$ 329.51	$ -	$ -
TOTAL ADMINISTRATION DEPARTMENT										$ 494,809.30	$ 37,852.91	$ 37,110.70	$ 70,358.09	$ 7,694.32	$ 399.00	$ 4,038.63	$ -	$ -
Community Development Department																		
Community Development Director 1/1/16 12/30/16	Step 5 Step 6	80% Plan/Zone 10% Bldg Insp 0% Parks/Rec/Cult 10% Code Enforce	2,064 16	$33.96 $35.11	$ 70,097.73 $ 561.77					$ 70,659.50	$ 5,405.45	$ 5,299.46	$ 8,268.00	$ 507.78	$ 57.00	$ 599.19	$ -	$ -
Building Official 1/1/16	Step 1	100% Bldg Insp	2,080	$24.33	$ 50,601.49					$ 50,601.49	$ 3,871.01	$ 3,795.11	$ 17,940.70	$ 1,542.74	$ 57.00	$ 429.10	$ -	$ -
Code Enforcement/Zoning Technician 1/1/16 5/13/16	Step 2 Step 3	100% Code Enforce	420 620	$16.28 $16.89	$ 6,837.30 $ 10,473.01					$ 17,310.31	$ 1,324.24	$ 1,298.27	$ -	$ -	$ -	$ 146.79	$ -	$ -
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT										$ 138,571.30	$ 10,600.70	$ 10,392.85	$ 26,208.70	$ 2,050.52	$ 114.00	$ 1,175.08	$ -	$ -

Wage and Benefit Information

Position	Date	Step	By Department	Annual Hours	Hourly Rate	2016 Salary	2016 Sick Pay	2016 Holiday	2016 Certificates	2016 HINS	2016 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.2% Police Retirement	Assume +10% over 2015 Premiums Health	Assume +5% over 2015 Rates Dental	$.160 per $1,000 $.030 per $1,000 Life & AD&D	Assume +6% over 2015 Rates Workers Comp	2016 Stipend	Stipend FICA Medicare
Police Department																			
Police Chief	1/1/16	Step 6	100% Police	520	$39.17	$ 20,366.41					$ 85,405.69	$ 1,238.38	$ 13,835.72	$ 17,940.70	$ 1,542.74	$ 57.00	$ 3,738.89	$ -	$ -
	4/1/16	Step 7		1,560	$40.45	$ 63,097.81	$ 1,941.47												
Lieutenant	1/1/16	Step 7	100% Police	2,080	$33.93	$ 70,572.31		$ 3,121.47			$ 73,693.78	$ 1,068.56	$ 11,938.39	$ 17,940.70	$ 1,542.74	$ 57.00	$ 3,226.17	$ -	$ -
Investigator	1/1/16	Step 7	100% Police	2,080	$30.60	$ 63,654.09	$ 1,220.29	$ 2,815.47	$ 725.00	$ 4,134.00	$ 72,548.85	$ 1,051.96	$ 11,752.91	$ -	$ 1,542.74	$ 57.00	$ 3,176.04	$ -	$ -
Officer	1/1/16	Start	100% Police	1,214	$ 24.43	$ 29,659.96					$ 54,629.16	$ 792.12	$ 8,849.92	$ 17,940.70	$ 1,542.74	$ 57.00	$ 2,391.56	$ -	$ -
	8/1/16	Step 1		866	$ 25.31	$ 21,915.95		$ 2,328.25	$ 725.00										
Officer	1/1/16	Step 6	100% Police	2,080	$ 30.16	$ 62,729.47	$ 1,447.60	$ 2,774.57	$ 725.00	$ 4,134.00	$ 71,810.65	$ 1,041.25	$ 11,633.32	$ -	$ 1,542.74	$ 57.00	$ 3,143.73	$ -	$ -
Officer	1/1/16	Step 6	100% Police	2,080	$ 30.16	$ 62,729.47	$ 1,447.60	$ 2,774.57	$ 725.00		$ 67,676.65	$ 981.31	$ 10,963.62	$ 17,940.70	$ 1,542.74	$ 57.00	$ 2,962.75	$ -	$ -
Officer	1/1/16	Step 6	100% Police	2,080	$ 30.16	$ 62,729.47	$ 1,447.60	$ 2,774.57	$ 725.00	$ 4,134.00	$ 71,810.65	$ 1,041.25	$ 11,633.32	$ -	$ -	$ 57.00	$ 3,143.73	$ -	$ -
Officer	1/1/16	Step 6	100% Police	2,080	$ 30.16	$ 62,729.47	$ -	$ 2,774.57	$ 725.00		$ 66,229.04	$ 960.32	$ 10,729.11	$ 17,940.70	$ 1,542.74	$ 57.00	$ 2,899.38	$ -	$ -
Officer	1/1/16	Step 6	100% Police	2,080	$ 30.16	$ 62,729.47	$ 795.43	$ 2,774.57	$ 725.00		$ 67,024.47	$ 971.85	$ 10,857.96	$ 17,940.70	$ 1,542.74	$ 57.00	$ 2,934.20	$ -	$ -
Police Secretary	1/1/16	Step 7	100% Police	2,080	$23.67	$ 49,241.15	$ 1,136.33				$ 50,377.48	$ 3,853.88	$ 3,778.31	$ 17,940.70	$ 1,080.95	$ 57.00	$ 411.18	$ -	$ -
PT Data Entry Clerk	1/1/16	Step 5	100% Police	1,040	$18.54	$ 19,276.59					$ 19,276.59	$ 1,474.66	$ 1,445.74	$ -	$ -	$ -	$ 157.34	$ -	$ -
TOTAL POLICE DEPARTMENT											$ 700,483.02	$ 14,475.56	$ 107,418.34	$ 125,584.87	$ 13,422.91	$ 570.00	$ 28,184.95	$ -	$ -

Wage and Benefit Information

		By Department	Annual Hours	Hourly Rate	2016 Salary	2016 Sick Pay	2016 Holiday	2016 Certificates	2016 HINS	2016 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.2% Police Retirement	Assume +10% over 2015 Premiums Health	Assume +5% over 2015 Rates Dental	$.160 per $1,000 $.030 per $1,000 Life & AD&D	Assume +6% over 2015 Rates Workers Comp	2016 Stipend	Stipend FICA Medicare
Public Services Department		21.2% Streets														$ 1,523.58		
Director		4.1% Gen Maint								$ 72,126.61	$ 5,517.69	$ 5,409.50	$ 17,940.70	$ 1,542.74	$ 57.00	$ 25.08	$ -	$ -
1/1/16	Step 2	1.0% Sanitation	57	$32.88	$ 1,873.86											$ 6.12		
1/11/16	Step 3	25.0% Parks/Rec/Cult	1,031	$34.12	$ 35,193.37											$ 827.62		
7/11/16	Step 4	4.3% Storm Water	992	$35.36	$ 35,059.38											$ 170.29		
		18.6% Water														$ 681.16		
		25.8% Sewer														$ 1,021.76		
Mntc Tech		24.6% Streets								$ 54,496.59	$ 4,168.99	$ 4,087.24	$ 17,940.70	$ 1,542.74	$ 57.00	$ 1,335.79	$ -	$ -
1/1/16	Year 5	4.8% Gen Maint	2,080	$ 24.01	$ 49,939.34											$ 22.18		
	C/D Licenses	1.1% Sanitation	2,080	$ 1.60	$ 3,328.00											$ 5.08		
		13.1% Parks/Rec/Cult			$ 53,267.34	$ 1,229.25										$ 327.67		
		5.0% Storm Water														$ 149.61		
		21.5% Water														$ 594.91		
		29.9% Sewer														$ 894.70		
Mntc Tech		24.6% Streets								$ 53,475.34	$ 4,090.86	$ 4,010.65	$ 17,940.70	$ 1,080.95	$ 57.00	$ 1,310.76	$ -	$ -
1/1/16	Year 5	4.8% Gen Maint	2,080	$ 24.01	$ 49,939.34											$ 21.77		
	C/D, Pest Licenses	1.1% Sanitation	2,080	$ 1.70	$ 3,536.00											$ 4.99		
		13.1% Parks/Rec/Cult			$ 53,475.34											$ 321.53		
		5.0% Storm Water														$ 146.81		
		21.5% Water														$ 583.76		
		29.9% Sewer														$ 877.93		
Mntc Tech		24.6% Streets								$ 60,729.34	$ 4,645.79	$ 4,554.70	$ -	$ 1,542.74	$ 57.00	$ 1,488.56	$ -	$ -
1/1/16	Year 5	4.8% Gen Maint	2,080	$ 24.01	$ 49,939.34											$ 24.72		
	C/D, Mech, Pest Licenses	1.1% Sanitation	2,080	$ 3.20	$ 6,656.00											$ 5.66		
		13.1% Parks/Rec/Cult			$ 56,595.34				$ 4,134.00							$ 365.14		
		5.0% Storm Water														$ 166.73		
		21.5% Water														$ 662.95		
		29.9% Sewer														$ 997.02		
Mntc Tech		24.6% Streets								$ 57,688.59	$ 4,413.18	$ 4,326.64	$ 17,940.70	$ 1,542.74	$ 57.00	$ 1,414.03	$ -	$ -
1/1/16	Year 5	4.8% Gen Maint	2,080	$ 24.01	$ 49,939.34											$ 23.48		
	C/D, Mech Licenses	1.1% Sanitation	2,080	$ 3.10	$ 6,448.00											$ 5.38		
		13.1% Parks/Rec/Cult			$ 56,387.34	$ 1,301.25										$ 346.86		
		5.0% Storm Water														$ 158.38		
		21.5% Water														$ 629.75		
		29.9% Sewer														$ 947.10		
Mntc Tech		24.6% Streets								$ 53,475.34	$ 4,090.86	$ 4,010.65	$ 17,940.70	$ 1,542.74	$ 57.00	$ 1,310.76	$ -	$ -
1/1/16	Year 5	4.8% Gen Maint	2,080	$ 24.01	$ 49,939.34											$ 21.77		
	C/D, Pest Licenses	1.1% Sanitation	2,080	$ 1.70	$ 3,536.00											$ 4.99		
		13.1% Parks/Rec/Cult			$ 53,475.34											$ 321.53		
		5.0% Storm Water														$ 146.81		
		21.5% Water														$ 583.76		
		29.9% Sewer														$ 877.93		
Mntc Tech		50.0% Water								$ 52,435.34	$ 4,011.30	$ 3,932.65	$ 17,940.70	$ 1,542.74	$ 57.00	$ 1,331.18	$ -	$ -
1/1/16	Year 5	50.0% Sewer	2,080	$ 24.01	$ 49,939.34											$ 1,439.56		
	C Water, D Waste Licenses		2,080	$ 1.20	$ 2,496.00													
					$ 52,435.34													
Mntc Tech		50.0% Streets								$ 49,821.62	$ 3,811.35	$ 3,736.62	$ -	$ 1,542.74	$ 57.00	$ 2,482.11	$ -	$ -
1/1/16	Year 1	25.0% Parks/Rec/Cult	693	$ 20.95	$ 14,525.47											$ 571.68		
5/1/16	Year 2	25.0% Storm Water	1,387	$ 21.72	$ 30,122.14											$ 683.90		
			2,080	$ 0.50	$ 1,040.00													
					$ 45,687.62				$ 4,134.00									
Community Events & Parks Coordinator										$ 18,269.49	$ 1,397.62	$ 1,370.21	$ -	$ -	$ -	$ 838.53	$ -	$ -
1/1/16	Step 7	100.0% Parks/Rec/Cult	1,040	$17.57	$ 18,269.49													
Custodian										$ 10,983.05	$ 840.20	$ 823.73	$ -	$ -	$ -	$ 504.10	$ -	$ -
1/1/16	Step 1	100.0% Parks/Rec/Cult	1,040	$10.56	$ 10,983.05													
TOTAL PUBLIC SERVICES DEPARTMENT										$ 483,501.33	$ 36,987.85	$ 36,262.60	$ 107,644.18	$ 11,880.16	$ 456.00	$ 29,207.47	$ -	$ -

Wage and Benefit Information

			By Department	Annual Hours	Hourly Rate	2016 Salary	2016 Sick Pay	2016 Holiday	2016 Certificates	2016 HINS	2016 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.2% Police Retirement	Assume +10% over 2015 Premiums Health	Assume +5% over 2015 Rates Dental	$.160 per $1,000 $.030 per $1,000 Life & AD&D	Assume +6% over 2015 Rates Workers Comp	2016 Stipend	Stipend FICA Medicare
Liquor Store Manager	1/1/16	Step 7	100% Liquor	2,080	$30.66	$ 63,776.46					$ 63,776.46	$ 4,878.90	$ 4,783.23	$ 17,940.70	$ 1,542.74	$ 57.00	$ 2,095.69	$ -	$ -
Clerk II	1/1/16	Step 7	100% Liquor	1,560	$17.57	$ 27,404.24					$ 27,404.24	$ 2,096.42	$ 2,055.32	$ 13,455.52	$ 1,157.06	$ 42.75	$ 900.50	$ -	$ -
Clerk III	1/1/16	Step 3	100% Liquor	1,012	$13.99	$ 14,157.92					$ 16,071.58	$ 1,229.48	$ 1,205.37	$ -	$ -	$ -	$ 528.11	$ -	$ -
Est Period 23 2016		Step 4		132	$14.50	$ 1,913.66													
						$ 16,071.58													
Clerk III	1/1/16	Step 1	100% Liquor	1,092	$12.98	$ 14,168.94					$ 14,168.94	$ 1,083.92	$ 1,062.67	$ -	$ -	$ -	$ 465.59	$ -	$ -
			100% Liquor								$ 46,303.39	$ 3,542.21	$ 3,472.75	$ -	$ -	$ -	$ 1,521.53	$ -	$ -
PT Clerk		Step 1		910	$10.57	$ 9,616.80													
PT Clerk		Step 1		650	$10.57	$ 6,869.14													
PT Clerk		Step 1		650	$10.57	$ 6,869.14													
PT Clerk		Step 4		780	$11.81	$ 9,210.02													
PT Clerk		Step 1		650	$10.57	$ 6,869.14													
PT Clerk		Step 1		650	$10.57	$ 6,869.14													
Total Part Time Clerks						$ 46,303.39													
TOTAL LIQUOR STORE											$ 167,724.61	$ 12,830.93	$ 12,579.35	$ 31,396.22	$ 2,699.80	$ 99.75	$ 5,511.43	$ -	$ -

Wages & Benefits By Dept

Total Wages and Benefts
Allocated by Department:

Mayor & Council	$	27,103
Finance/Adiministration	$	322,441
Municipal Building	$	215
Parks, Rec & Culture	$	133,712
Planning & Zoning	$	79,281
Building Inspections	$	108,239
EDA	$	113,199
Police	$	1,061,748
Code Enforcement	$	29,189
Liquor	$	282,029
Public Works:		
Streets	$	181,203
General Mntc	$	24,057
Sanitation	$	5,731
Storm Water	$	45,425
Water	$	234,050
Sewer	$	286,969
Total	**$**	**2,934,593**

Note: Uniforms, mileage, and unemployment claims are not included

Mayor and Council

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 25,177	$ 24,427	$ 24,427	$ 15,277	$ 15,277	$ 15,277	$ 15,277	$ 15,159	$ 15,277	$ 15,277	$ 15,277	$ 15,041	$ 17,677	$ 17,677	$ 15,277	$ 15,397	$ 15,757	$ 15,757	$ 16,077
	Mayor - $5,125 per Year	5,275																			
	City Council Members	16,752																			
	Other Commissions, Boards & Advisory Comm	3,150																			
120	Employer Contrib Ret General		1,926	1,869	1,869	1,169	1,169	1,169	1,169	1,160	1,169	1,169	1,169	1,151	1,352	1,352	1,169	1,178	1,205	1,205	1,230
	FICA/Medicare - 7.65%																				
200	Office Supplies (GENERAL)		150	150	150	96	100	136	200	45	200	61	200	114	300	300	61	112	252	157	21
	Water/Name Plates																				
208	Training and Instruction		4,750	3,500	3,500	610	3,500	1,163	3,350	1,113	3,350	1,016	3,500	473	4,454	4,454	1,430	1,338	3,598	3,280	4,861
	5 Members @ $750 Each	3,750																			
	Goal Setting/Strategic Planning	1,000																			
303	Engineering Fees		150	150	150	-	150	-	150	90	150	-	-	-	-	-	-	230	-	20	
305	Technology		1,535	1,708	1,708	1,080	1,678	1,460													
	Council Chambers Equip Maint & Support	1,500																			
	Switch Sound Convertor Software	35																			
351	Legal Notices Publishing		3,000	3,000	3,000	1,991	2,500	4,468	2,800	2,934	3,000	1,874	3,000	1,954	3,000	3,000	2,719	1,095	1,966	735	8,907
361	General Liability Insurance		176	138	138	126	123	112	151	139	90	87	88	86	110	110	81	100	64	64	64
	Property/Liability/Volunteer Insurance	160																			
433	Dues and Subscriptions		5,808	5,559	5,559	5,185	5,316	5,519	5,418	1,630	5,225	4,969	5,225	5,198	5,175	5,175	5,045	4,995	4,821	12,491	6,969
	League of MN Cities	5,528																			
	T.H. 65 Corridor Coalition	250																			
	MN Mayors Association	30																			
437	Other Miscellaneous		-	-	-	-	-	-	-	13	-	-	-	-	-	-	-	-	504	-	-
439	Election Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,931	-
TOTAL BUDGET/EXPENDITURES			$ 42,672	$ 40,501	$ 40,501	$ 25,533	$ 29,813	$ 29,304	$ 28,515	$ 22,281	$ 28,461	$ 24,453	$ 28,459	$ 24,015	$ 32,068	$ 32,068	$ 25,782	$ 24,445	$ 28,167	$ 37,640	$ 38,129

Elections

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 5,400	$ 2,500	$ 2,500	$ 2,690	$ 2,500	$ -	$ 3,342	$ 2,214	$ 3,342	$ 1,064	$ 3,342	$ 2,175	$ 3,786	$ 3,786	$ -	$ 2,082	$ -	$ -	$ -
200	Office Supplies (GENERAL)		200	100	100	72	100	-	450	-	450	7	450	-	125	125	-	-	-	-	-
208	Training and Instruction		1,270	400	400	601	400	-	95	1,094	95	75	95	312	95	95	-	289	-	-	-
	Election Judge Training	590																			
	Mileage	280																			
351	Legal Notices Publishing		250	250	250	164	250	-	355	425	355	142	355	170	825	825	-	304	-	-	-
361	General Liability Insurance		200	-	-	2	30	23	351	5	351	-	351	-	10	10	7		-	-	-
	Property/Liability/Volunteer Insurance	200																			
439	Election Expenses		9,389	1,500	1,500	643	1,500	1,105	1,979	735	1,979	2,536	1,979	1,794	890	890	347	702	330	-	-
	Election Prep	180																			
	Primary/General Meals	680																			
	Misc Tabulator Costs	1,470																			
	Automark Equipment/Table/Privacy Screen	2,440																			
	PVC Mailings	400																			
	Ballot Cost	1,719																			
	Voting Stands	1,750																			
	Voting Signs	750																			
TOTAL BUDGET/EXPENDITURES			$ 16,709	$ 4,750	$ 4,750	$ 4,172	$ 4,780	$ 1,128	$ 6,572	$ 4,472	$ 6,572	$ 3,823	$ 6,572	$ 4,450	$ 5,731	$ 5,731	$ 354	$ 3,377	$ 330	$ -	$ -

Financial Administration

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 255,541	$ 231,909	$ 231,908	$ 212,634	$ 216,349	$ 206,347	$ 203,055	$ 189,741	$ 190,643	$ 200,607	$ 194,580	$ 190,756	$ 192,029	$ 192,029	$ 186,453	$ 202,211	$ 189,698	$ 112,053	$ 77,245
	City Administrator (69%)	73,420																			
	Finance Director/Asst City Administrator (71.7%)	67,561																			
	HR/City Clerk (74.2%)	44,631																			
	Administrative Data Clerk (74.2%)	15,335																			
	Accounting Clerk (69%)	39,504																			
	Receptionist/Data Entry/Utility Clerk (25%)	10,290																			
	Finance Committee	2,400																			
	Personnel Committee	2,400																			
102	FT Employees OT					889															
103	Health Stipend (HRA)		-	-	-	686	-	55	-	-	-	2,983	2,320	2,320	-	-	-	-	-	-	-
112	Contracted Services		12,420	11,920	11,920	13,263	11,920	10,284	10,420	10,415	10,420	8,415	8,420	8,415	8,420	8,420	7,256	9,490	2,728	3,659	6,758
	Codification Maintenance Fee	1,000																			
	Isantian Newsletter	7,420																			
	Code Update	4,000																			
120	Employer Contrib Ret General		38,354	34,196	34,195	31,188	32,236	29,718	30,255	27,221	28,406	28,956	28,683	27,792	28,132	28,132	26,670	27,829	26,263	15,239	10,011
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		26,459	36,591	35,785	39,544	43,314	34,603	39,854	31,234	43,243	46,172	48,562	43,811	47,456	47,456	41,877	43,209	31,956	16,132	12,359
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,276	-	-	-	-
151	Worker's Comp Benefit		2,087	1,919	1,919	1,554	2,144	1,693	1,683	1,874	1,551	(196)	1,603	-	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)		3,250	2,500	2,500	2,992	2,500	2,174	2,500	1,761	2,500	2,168	2,600	1,837	2,750	2,750	2,088	2,918	2,699	5,921	5,265
	Misc (Envelopes, Letterhead, Toner, Supplies, Etc)	6,500																			
	12.5% to EDA, PRC, P/Z, Bldg Insp	(3,250)																			
202	Duplicating and Copying Supply		2,240	2,000	2,000	1,960	2,000	1,988	1,840	1,874	1,824	2,010	1,824	3,932	4,322	4,322	4,736	5,057	4,542	12,441	9,114
	Paper & Supplies	2,000																			
	Copy Machine Annual Lease Agreement	3,600																			
	15% to EDA, PRC, P/Z, Bldg Insp	(3,360)																			
207	Computer Supplies		1,200	-	-	-	-	-	-	-	-	(624)	-	2,797	3,360	3,360	2,610	2,876	3,851	4,862	2,854
	Scanner	1,200																			
208	Training and Instruction		8,035	9,105	9,105	6,767	6,110	5,517	5,985	3,971	4,595	3,106	4,350	3,688	6,150	6,150	4,311	5,969	3,296	4,082	2,659
	MCFOA Conference - Henning	350																			
	Clerk's Orientation - Henning	245																			
	PERLA Conf & Academy - Henning	550																			
	IMPA-HR Webinar Series - Henning	795																			
	ICMA Conference - Lorsung	1,700																			
	MCMA Conference - Lorsung	1,050																			
	League Conference - Lorsung	600																			
	MNGFOA Conference - Cotton	585																			
	OSA Training - Cotton	125																			
	CPFO Study Materials/Exams - Cotton	935																			
	CPE for CPA (40 Hrs) - Cotton	1,100																			
300	Professional Srvs (GENERAL)		28,652	26,457	26,457	24,433	25,520	61,297	61,392	51,169	59,725	49,826	58,857	69,231	69,057	69,057	55,981	52,126	63,457	45,804	47,692
	36 Meetings @ $208 + 3% Increase	7,713																			
	165 Hrs @ $124 + 3% Increase	21,074																			
	12.5% to Bldg Insp	(2,634)																			
	Private Attorney	2,500																			
301	Auditing and Acctg Services		15,445	15,445	15,445	10,415	14,900	14,677	17,880	23,784	17,880	19,740	17,880	13,863	17,880	17,880	16,763	23,302	11,813	11,700	10,155
	AEM Annual Audit	26,590																			
	Interim Services/AUP Engagements	4,300																			
	10% to Liquor, Water, Sewer, Storm Water, Bldg Insp	(15,445)																			
303	Engineering Fees	-	900	900	900	54	2,700	429	6,300	-	6,300	834	10,260	3,243	10,800	10,800	25,658	8,530	1,550	6,017	3,611
	General Consulting Services	1,000																			
	10% to Bldg Insp	(100)																			
305	Technology		2,220	2,215	2,215	1,577	1,975	1,808													
	Linden Web Design	400																			
	Norton Anti-Virus	250															-				
	US Internet Anti-Spam Software	245																			
	TR Computer Support (Help Desk & Consult)	900																			
	Banyon WinFund Support (25%)	213																			
	Banyon WinPay Support (25%)	213																			
322	Postage		5,697	5,105	5,105	4,956	4,665	3,258	5,284	3,612	4,958	4,449	4,958	4,051	4,958	4,958	4,777	4,123	5,821	5,265	4,389
	Bulk Mailing - Isantian	2,100																			
	PO Box Fee	112																			

Financial Administration

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
	Bulk Permit Fee	220																			
	Postage (6,000*$.49)	2,940																			
	Certified Letters	325																			
335	Auto Expense		2,973	2,953	2,953	2,916	2,953	2,983	3,000	2,956	3,000	2,955	3,000	2,944	3,000	3,000	2,874	3,147	2,539	1,620	453
	Mileage Allowance - $350/mth - Lorsung 69%	2,898																			
	City Car (Fuel, Oil, Etc)	750																			
	10% to P/Z	(75)																			
	20% to Water, Sewer, Liquor, Bldg Insp	(600)																			
351	Legal Notices Publishing		100	100	100	57	100	106	100	50	-	86	-	-	-	-	-	-	-	-	-
361	General Liability Insurance		3,868	3,420	3,420	3,526	3,410	3,359	3,911	4,100	2,926	3,199	2,706	5,929	4,648	4,648	5,509	6,206	4,815	7,802	8,201
	Property/Liability/Volunteer Insurance	3,517																			
366	Bonds/Life Insurance		-	-	-	-	-	-	-	-	-	2,059	-	-	-	-	-	-	152	152	152
404	Repairs/Maint Machinery/Equip		-	-	-	-	-	-	-	-	-	-	-	15	-	-	-	15	-	-	-
433	Dues and Subscriptions		2,944	2,649	2,649	2,213	2,284	2,339	2,300	1,601	1,980	-	1,860	1,987	1,710	1,710	2,176	1,318	1,215	300	-
	MN City/Cty Management Assoc	130																			
	MN Clerks & Finance Officers Assoc	35																			
	SHRM Membership	190																			
	ICMA	825																			
	MN GFOA	60																			
	Int'l Institute of Municipal Clerks	155																			
	American Planning Association	370																			
	IPMA HR	149																			
	MPERLA	200																			
	MN Society of CPAs	265																			
	AICPA	245																			
	MN Board of Accountancy	150																			
	National GFOA	170																			
437	Other Miscellaneous		-	-	-	4	-	148	-	-	-	-	-	(6)	-	-	-	-	-	-	-
500	Capital Outlay (GENERAL)		-	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Caselle Clarity Modules																				
511	Land Acquisition		-	-	-	-	-	(1,250)	-	1,250	-	-	-	-	-	-	-	-	-	-	-
	TOTAL BUDGET/EXPENDITURES		$ 412,386	$ 404,384	$ 403,577	$ 361,628	$ 375,081	$ 381,531	$ 395,759	$ 356,613	$ 379,951	$ 376,744	$ 392,463	$ 386,603	$ 404,672	$ 404,672	$ 391,015	$ 398,325	$ 356,395	$ 253,049	$ 200,918

Municipal Building

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 200	$ 200	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bldg & Grounds Committee (50%)	200																			
112	Contracted Services		1,134	734	734	711	500	547	-	486	-	1,155	-	90	-	-	410	409	409	409	409
	Alarm Monitoring	500																			
	Shred N Go	760																			
	10% to Bldg Insp	(126)																			
120	Employer Contrib Ret General		15	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FICA/Medicare - 7.65%																				
210	Operating Supplies (GENERAL)		1,575	1,440	1,440	979	1,440	1,214	1,440	404	1,440	1,142	1,440	552	1,710	1,710	827	2,650	973	1,057	1,454
	Supplies	700																			
	Flags	350																			
	Furnace Filters	250																			
	Ice Melt	200																			
	Flourescent Bulb Replacement	250																			
	10% to Bldg Insp	(175)																			
300	Professional Srvs (GENERAL)					98															
303	Engineering Fees					4,402															
305	Technology		5,227	1,689	1,689	3,205	799	537													
	Panic Button Monitoring	252																			
	Firewall Annual Renewal	340																			
	Server Backup DaltoAlto	1,788																			
	Server Recovery System Annual Renewal	169																			
	TR Computer Support (Help Desk & Consult)	2,500																			
	Host Gator - Website & Email Server	178																			
320	Communications (GENERAL)		3,720	3,552	3,552	3,836	3,402	3,329	3,600	3,403	3,609	3,231	3,465	3,195	2,850	2,850	3,186	3,074	1,661	2,998	2,805
	Long Distance	240																			
	Monthly Billing	3,300																			
	Maintenance Agreement (Marco)	2,500																			
	10% to EDA, PRC, P/Z, Bldg Insp	(2,320)																			
361	General Liability Insurance		2,460	2,383	2,383	2,175	1,517	1,514	1,815	1,674	1,546	1,501	1,996	1,822	2,040	2,040	1,848	2,095	2,015	1,461	53
	Property/Liability/Volunteer Insurance	2,236																			
380	Utilities		9,018	8,910	8,910	8,963	7,560	8,397	7,560	6,891	7,920	7,014	7,920	6,966	9,630	9,630	7,299	9,614	6,239	5,885	4,045
	Connexus	7,200																			
	Centerpoint	2,280																			
	City of Isanti - Storm Water Utility	540																			
	10% to Bldg Insp	(1,002)																			
401	Maint & Repairs - Bldgs		8,492	8,492	8,492	6,758	9,138	7,620	9,333	6,871	8,864	12,162	9,923	8,778	9,462	9,462	7,335	8,916	6,546	4,182	6,923
	Disposal Service $9/Mth	108																			
	Equipment Service	1,250																			
	Janitorial Service $290/Mth	3,480																			
	Window Washing	550																			
	Annual Sprinkler Inspection	465																			
	Rug Service	1,152																			
	Annual Carpet Cleaning	450																			
	Audio, Video, Wiring - Maint & Repair Est	2,000																			
	10% to Bldg Insp	(944)																			
410	Rentals		-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-
500	Capital Outlay (GENERAL)		-	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2015 City Hall Phone System	-																			
700	Transfers (GENERAL)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,367	50,525	65,000	33,561	-
	TOTAL BUDGET/EXPENDITURES		$ 31,841	$ 42,415	$ 42,415	$ 31,127	$ 24,355	$ 23,159	$ 23,748	$ 19,778	$ 23,379	$ 26,205	$ 24,744	$ 21,404	$ 25,692	$ 25,692	$ 88,273	$ 77,284	$ 82,843	$ 49,553	$ 15,689

Animal Control

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
112	Contracted Services		$ 5,200	$ 5,200	$ 5,200	$ 4,384	$ 5,200	$ 3,635	$ 6,000	$ 4,920	$ 6,000	$ 4,800	$ 6,000	$ 4,047	$ 7,250	$ 7,250	$ 4,339	$ 5,108	$ 6,452	$ 7,080	$ 4,193
	Animal Control/Kennel Services	5,200																			
210	Operating Supplies (GENERAL)		150	120	120	182	120	183	120	68	120	130	120	89	175	175	-	101	87	160	265
	Misc Supplies	150																			
219	Disposal-Animal		300	300	300	-	300	163	300	-	300	30	300	-	300	300	-	184	178	102	60
	20@$30	300																			
300	Professional Srvs (GENERAL)		-	-	-	-	-	-	-	49	-	-	-	58	-	-	-	-	-	-	-
322	Postage		220	220	220	-	220	-	220	-	220	-	220	-	-	-	-	-	-	-	-
	Misc Mailings	220																			
361	General Liability Insurance		26	27	27	25	26	26	35	33	21	20	21	21	30	30	23	-	-	-	-
	Property/Liability/Volunteer Insurance	24																			
417	Uniform Rentals					75															
TOTAL BUDGET/EXPENDITURES			$ 5,896	$ 5,867	$ 5,867	$ 4,665	$ 5,866	$ 4,007	$ 6,675	$ 5,069	$ 6,661	$ 4,981	$ 6,661	$ 4,215	$ 7,755	$ 7,755	$ 4,361	$ 5,393	$ 6,717	$ 7,342	$ 4,518

Parks, Rec & Culture

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 88,760	$ 118,298	$ 124,337	$ 98,976	$ 101,488	$ 59,757	$ 58,201	$ 54,352	$ 55,054	$ 50,507	$ 53,129	$ 49,410	$ 52,467	$ 55,906	$ 54,201	$ 56,497	$ 42,608	$ 38,344	$ 31,818
	Community Events & Parks Coord (100%)	18,269																			
	Receptionist/Data Entry/Utility Clerk (3.5%)	1,441																			
	PS Director (25%) & 5 Main Tech's (13.1%)	54,694																			
	PW Main Tech (25.0%)	12,455																			
	Parks Rec & Culture Board (100%)	1,800																			
	Bldg & Grounds Committee (25%)	100																			
101	PT Salaries & Wages		10,983	8,310	7,995	6,346	-	4,612	-	-	-	-	-	-	4,645	4,645	6,554	6,744	2,984	4,099	-
	PT Custodian (100%)	10,983																			
102	FT Employees OT		-	-	-	2,897	-	96	-	1	-	83	-	116	-	-	157	9	-	-	-
103	Health Stipend (HRA)		-	-	-	5	-	2	-	-	-	1,021	1,021	913	-	-	-	-	-	-	-
112	Contracted Services		6,605	6,800	6,800	5,862	8,954	12,214	14,220	14,614	13,720	14,003	13,820	13,556	13,820	13,820	14,685	14,892	15,747	14,897	15,066
	Portable Restrooms	5,305																			
	Quarterly Carpet Cleaning/Floor Waxing/Windows	1,300																			
120	Employer Contrib Ret General		14,968	19,039	19,906	15,271	15,000	8,966	8,550	7,807	8,081	7,464	7,723	7,142	7,958	8,462	8,256	8,240	5,874	5,518	4,131
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		16,357	30,291	30,119	29,256	18,783	10,394	16,117	16,090	17,389	14,552	13,070	11,825	13,376	14,274	11,677	12,215	9,062	1,873	2,304
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-	-	720	-	1,747	-	-	14	-	-	-	-
151	Worker's Comp Benefit		2,644	3,794	3,794	3,322	2,600	2,572	1,725	1,854	1,570	1,456	1,535	-	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)		1,063	625	625	2,023	625	1,629	925	435	975	998	825	431	1,150	1,150	579	1,007	1,101	179	613
	12.5% from Financial Administration	813																			
	Misc Office Supplies	250																			
202	Duplicating and Copying Supply		840	750	750	651	750	745	690	714	700	753	700	1,484	1,640	1,640	1,771	1,896	-	-	-
	15% from Financial Administration	840																			
208	Training and Instruction		1,210	1,000	1,000	1,973	200	523	200	24	200	133	750	-	1,000	1,000	-	50	50	443	516
	PW Technician Licensing	100																			
	Community Events & Parks Coord - MFMA Conf	100																			
	Public Services Director Misc Training	800																			
	Illustrator Software Training	210																			
210	Operating Supplies (GENERAL)		4,600	1,400	1,400	1,428	1,000	1,258	100	-	120	16	120	64	250	250	-	163	192	352	386
	Misc Operating Supplies - IIA	2,400																			
	Misc Operating Supplies - ICC	1,200																			
	Park Flags	500																			
	Misc Operating Supplies - PRC	500																			
212	Motor Fuels		2,500	2,250	2,250	2,658	2,250	2,458	2,250	2,102	2,250	2,365	2,250	1,714	2,500	2,500	1,543	2,313	2,242	1,606	1,166
220	General Supplies		2,500	2,500	2,500	1,584	2,500	885	2,000	3,049	2,000	893	3,000	1,962	3,000	3,000	3,984	2,535	6,067	14,526	7,112
226	Signs		2,000																		
240	Small Tools and Minor Equip		1,000	1,000	1,000	5,302	1,000	19	-	-	-	295	-	-	250	250	-	384	739	752	-
300	Professional Srvs (GENERAL)		1,493	1,236	1,236	1,231	1,236	1,692	707	1,357	707	812	700	1,172	-	-	1,002	974	-	-	-
	Safety Training	743																			
	Attorney Fees	750																			
303	Engineering Fees		1,500	1,500	1,500	9,304	500	332	-	315	-	2,511	-	130	-	-	-	-	-	-	-
305	Technology		1,240	1,000	1,000	705	20	1,212	-	-	-	-	-	-	-	-	-	-	-	-	-
	TR Computer Support (Help Desk & Consult)	1,000																			
	Illustrator Software	240																			
320	Communications (GENERAL)		2,860	2,872	2,872	3,017	1,107	1,824	1,140	1,067	1,240	1,072	1,940	1,109	1,920	1,920	1,683	1,228	1,721	1,895	810
	Monthly Billing	2,280																			
	10% from Municipal Building	580																			
322	Postage		50	50	50	21															
335	Auto Expense		-	-	-	-	-	-	25	-	25	-	25	-	200	200	-	-	-	-	-
340	Advertising		2,483	2,483	2,483	435															
	Park Brochure - ECM Publishers	1,983																			
	Misc	500																			
351	Legal Notices Publishing		200	200	200	169	200	227	-	107	-	400	-	-	-	-	-	-	-	-	-
361	General Liability Insurance		23,343	19,872	19,872	16,318	20,188	18,319	20,922	19,291	16,979	16,599	15,141	16,013	15,412	15,438	16,417	16,167	16,437	14,753	14,059
	Property/Liability/Volunteer Insurance	17,584																			
	IIA	4,000																			
380	Street Lighting		17,974	15,512	15,512	12,769	12,780	11,445	11,980	12,207	10,480	11,637	9,780	10,184	11,770	11,770	9,477	10,964	9,667	8,147	7,872
	Centerpoint	3,600																			
	Connexus Energy	9,180																			
	City of Isanti - Storm Water Utility	2,835																			
	City of Isanti - IIA	2,359																			
400	Ground Maintenance		21,000	35,250	35,250	20,910	35,000	18,805	35,000	35,021	31,000	30,393	31,000	23,486	31,000	31,000	25,836	27,604	26,028	18,510	13,102

Parks, Rec & Culture

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
	Special Assessments	-																			
	Fertilizer, Grass Seed, Mulch, Weed Killer, LimeAgg, Etc.	20,667																			
	Snow Removal ICC/IIA Retainer	333																			
401	**Maint & Repairs - Bldgs**		12,100	5,300	5,300	5,728	4,000	2,888	3,091	2,476	3,086	4,953	2,846	2,458	3,246	3,246	3,123	2,336	3,719	5,069	5,498
	Disposal Service $120/Mth	1,440																			
	Rug Service $30/Mth	360																			
	Annual Sprinkler Inspection/Cellular Notification	1,300																			
	Ansol Fire Suppression Semi-Annual Service	400																			
	Misc Maint & Repairs	2,000																			
	Auto Doors @ IIA	6,600																			
404	**Repairs/Maint Machinery/Equip**		11,000	9,000	9,000	9,627	9,000	7,696	8,500	11,478	6,500	7,247	6,500	6,317	6,250	6,250	7,649	4,478	4,850	2,964	1,207
	Repairs/Maint Park Maint Equipment	4,500																			
	Repairs/Replacement Park Structures/Equip	6,500																			
410	**Rentals**		450	450	450	83	450	481	400	470	200	307	200	32	200	200	155	75	112	53	-
417	**Uniform Rentals**		739	679	646	671	649	516	580	553	580	515	600	620	600	600	628	604	557	502	462
	Cleaning (13.1%)	480																			
	Allowance	259																			
433	**Dues and Subscriptions**		635	150	150	150	75	75	75	75	75	75	75	75	-	-	-	-	-	-	-
	TCALMC (25%)	75																			
	MFMA	70																			
	MRPA	280																			
	NRPA	165																			
	APWA (25%)	45																			
437	**Other Miscellaneous**		4,500	4,500	4,500	3,340	3,340	3,340	-	-	-	-	-	-	-	-	-	-	-	-	-
	C-I Bike/Walk Trail Agreement	4,500																			
491	**Recreation Program**		4,804	4,804	4,804	4,461	1,215	1,433	1,200	1,215	1,200	1,180	1,000	1,170	1,800	1,800	962	611	469	662	574
	Summer Youth Program	1,433																			
	Nature Detectives City Rec Program	1,204																			
	Movies at ICC	867																			
	Legacy Series	300																			
	Misc Program Supplies	1,000																			
494	**Property Management**					596															
498	**Farmers Market**		3,000	3,000	3,000	2,504	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
499	**Street Dance**		13,150	13,150	13,150	12,023	13,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500	**Capital Outlay (GENERAL)**		12,900	-	-	30,203	4,000	490	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mattson and Ismti Tot Lot Shelter Roofs 2014	-																			
	Park Equipment Replacement	10,000																			
	Pressure Washer (20% Streets, Parks, Water, Sewer, Storm)	1,000																			
	Shop Lighting (20% Streets, Parks, Water, Sewer, Storm)	1,900																			
700	**Transfers (GENERAL)**		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
	TOTAL BUDGET/EXPENDITURES		$ 291,450	$ 317,064	$ 323,450	$ 311,818	$ 265,060	$ 176,905	$ 188,598	$ 186,674	$ 174,131	$ 172,960	$ 167,750	$ 153,129	$ 174,454	$ 179,321	$ 170,351	$ 171,985	$ 150,226	$ 135,144	$ 166,696

Planning and Zoning

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 61,868	$ 58,324	$ 51,696	$ 46,159	$ 47,308	$ 56,034	$ 55,764	$ 52,118	$ 50,509	$ 47,872	$ 48,317	$ 48,503	$ 47,316	$ 57,632	$ 57,438	$ 63,354	$ 27,060	$ 25,303	$ 17,849
	Community Development Director (80%)	56,528																			
	Receptionist/Data Entry/Utility Clerk (3.5%)	1,441																			
	Planning Commission (100%)	2,700																			
	Development & Operations Advisory Committee (50%)	1,200																			
103	Health Stipend (HRA)		-	-	-	2	-	2	-	-	-	835	835	835	-	-	-	-	-	-	-
112	Contracted Services		-	-	-	-	-	-	-	-	-	138	-	-	-	-	-	-	-	-	3,720
120	Employer Contrib Ret General		9,081	8,544	7,539	6,456	6,871	7,898	8,130	7,426	7,347	6,995	6,970	6,963	6,827	8,338	8,021	8,043	3,625	3,321	2,287
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		7,750	7,051	6,246	6,256	4,502	11,258	13,280	12,084	13,203	9,367	7,352	5,292	5,000	7,695	5,814	8,634	5,248	4,240	4,081
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	322	-	-	-	-
151	Worker's Comp Benefit		582	605	605	744	568	671	331	340	285	533	277	-	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)		1,288	1,100	1,100	770	1,100	765	900	908	900	750	1,000	843	1,200	1,200	1,171	1,565	834	725	1,163
	12.5% from Financial Administration	813																			
	Misc Office Supplies	475																			
202	Duplicating and Copying Supply		840	750	750	651	750	745	690	714	684	753	852	1,474	2,130	2,130	1,771	2,029	-	-	-
	15% from Financial Administration	840																			
208	Training and Instruction		2,000	1,950	1,950	3,103	1,455	1,565	1,455	1,178	1,430	1,110	1,500	1,120	1,630	1,630	1,409	1,541	3,087	2,047	1,788
	APA Membership & JAPA Subscription	475																			
	MN APA Conference	600																			
	Continuing Ed for CDD	925																			
300	Professional Srvs (GENERAL)		4,000	4,000	4,000	3,355	4,000	3,264	4,000	2,721	4,000	2,079	4,000	7,464	10,000	10,000	4,903	13,710	14,472	86,848	10,360
	Attorney Fees	4,000																			
303	Engineering Fees		3,000	3,000	3,000	1,803	3,000	5,495	6,000	2,450	2,000	540	1,000	-	-	-	-	-	-	-	-
	Zoning/Address Maps	1,500																			
	Engineering Fees	1,500																			
305	Technology		350	350	350	741	80	310													
	TR Computer Support (Help Desk & Consult)	350																			
310	Annexation Payments		-	-	-	-	300	-	266	(16)	238	294	294	-	-	-	-	-	-	-	-
	Annexation Payments to Township	-																			
320	Communications (GENERAL)		830	842	842	551	817	528	1,100	823	1,100	757	1,100	1,001	3,169	3,169	1,084	684	1,089	1,432	415
	10% from Municipal Bldg	580																			
	Other Misc. Communications	250																			
322	Postage		-	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-
335	Auto Expense		75	100	100	152	100	85	100	58	100	57	100	46	500	500	63	31	-	-	-
	10% from Financial Administration	75																			
351	Legal Notices Publishing		400	400	400	207	350	374	-	226	-	-	-	-	-	-	-	-	-	-	-
	Newspaper Publications	400																			
361	General Liability Insurance		386	342	342	310	379	346	249	414	233	227	255	248	474	555	249	150	-	-	-
	Property/Liability/Volunteer Insurance	351																			
437	Other Miscellaneous		920	750	750	942	750	625	-	812	-	-	-	-	-	-	-	-	-	-	-
	Isanti County Recorder	920																			
500	Capital Outlay (GENERAL)		3,000																		
	New Software (60% Bldg, 30% Code Enf, 10% P/Z)	3,000																			
	TOTAL BUDGET/EXPENDITURES		$ 96,369	$ 88,108	$ 79,670	$ 72,202	$ 72,330	$ 89,975	$ 92,265	$ 82,255	$ 82,029	$ 72,306	$ 73,852	$ 73,788	$ 78,246	$ 92,849	$ 82,246	$ 99,741	$ 55,415	$ 123,916	$ 41,663

Building Inspection

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 72,649	$ 106,486	$ 83,556	$ 81,372	$ 82,122	$ 76,664	$ 79,714	$ 82,086	$ 83,694	$ 81,886	$ 81,564	$ 78,428	$ 79,362	$ 80,983	$ 78,434	$ 82,708	$ 186,677	$ 162,554	$ 124,439
	Building Official (100%)	50,601																			
	Community Development Director (10%)	7,066																			
	Receptionist/Data Entry/Utility Clerk (10%)	4,116																			
	City Administrator (5.2%)	5,533																			
	Accounting Clerk (5.2%)	2,977																			
	Finance Director/Asst City Administrator (2.5%)	2,356																			
	HR/Deputy City Clerk (0%)	-																			
102	FT Employees OT					67															
103	Health Stipend (HRA)		-	-	-	109	-	7	-	-	-	1,406	1,356	1,356	-	-	-	-	-	-	-
105	Labor Credit - Work for Others		-	-	-	-	-	-	-	(268)	-	-	-	-	-	-	-	-	-	-	-
112	Contracted Services		15,726	6,426	6,426	25	8,000	57	-	92	-	337	-	-	-	-	-	2,324	-	-	-
	Electrical Inspector (80% of Revenues)	5,600																			
	Building Official Transition	10,000																			
	10% from Municipal Building	126																			
120	Employer Contrib Ret General		11,006	16,133	12,659	11,963	12,236	11,334	11,877	11,983	12,471	12,129	12,053	11,579	11,627	11,864	11,439	12,416	25,500	22,063	16,141
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		23,463	11,998	12,976	13,059	21,648	18,016	22,133	17,363	19,553	17,202	24,984	20,686	23,611	23,926	20,324	22,485	31,622	31,261	28,169
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,588	-	-	-	-
151	Worker's Comp Benefit		1,120	1,018	1,018	1,134	848	932	577	654	546	357	542	-	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)		1,013	825	825	696	825	625	1,535	701	1,590	545	940	566	1,400	1,400	652	1,229	3,421	1,352	2,521
	12.5% from Financial Administration	813																			
	Misc Office Supplies	200																			
202	Duplicating and Copying Supply		840	750	750	651	750	745	690	714	684	753	684	1,474	2,130	2,130	1,771	1,896	11,486	3,233	2,439
	15% from Financial Administration	840																			
207	Computer Supplies		-	-	-	-	-	-	80	-	180	(156)	-	763	1,100	1,100	804	792	-	-	-
208	Training and Instruction		1,100	1,100	1,100	585	1,100	569	1,075	608	975	225	675	537	900	900	481	490	953	3,229	656
	Building Official Certification Class	400																			
	Univ of MN Conference	500																			
	Building Code Books	200																			
210	Operating Supplies (GENERAL)		175	160	160	137	160	76	625	55	520	46	520	96	480	480	89	95	526	181	33
	10% from Municipal Building	175																			
300	Professional Srvs (GENERAL)		3,377	3,309	3,309	4,280	2,762	4,103	3,132	5,487	3,560	6,262	3,511	11,019	8,816	8,816	11,758	11,918	14,117	8,666	9,349
	City Attorney - 12.5% from Fin Admin	2,634																			
	Aware Safety Program	743																			
301	Auditing and Acctg Services		3,089	3,089	3,089	2,083	2,980	2,446	2,980	3,180	2,980	3,290	2,980	-	-	-	-	-	-	-	-
	10% from Financial Administration	3,089																			
303	Engineering Fees		100	100	100	-	300	40	700	-	1,200	175	1,200	-	-	-	-	-	-	-	-
	10% from Financial Administration	100																			
305	Technology		618	468	468	1,198	378	1,399													
	Civic Systems Cash Receipting Support (20%)	130																			
	TR Computer Support (Help Desk & Consult)	350																			
	PSN Annual Sec Compliance & Monthly eBill (20%)	138																			
320	Communications (GENERAL)		820	832	832	740	807	730	940	737	995	724	995	722	1,430	1,430	1,021	1,066	2,679	3,446	1,733
	10% from Municipal Building	580																			
	Cell Phone	240																			
335	Auto Expense		2,700	2,700	2,700	2,423	2,700	1,963	2,700	2,048	2,700	1,718	2,000	1,662	2,970	2,970	1,155	1,546	1,154	400	1,828
	Mileage Allowance - $350/mth - Lorsung 5.2%	218																			
	Fuel	1,900																			
	General Maintenance	582																			
351	Legal Notices Publishing		-	-	-	168	-	-	-	-	-	6	-	-	-	-					
361	General Liability Insurance		867	817	817	743	763	687	1,220	1,125	902	876	609	1,260	1,036	1,049	1,059	1,931	3,403	6,011	1,570
	Property/Liability/Volunteer Insurance	789																			
380	Street Lighting		1,002	930	930	936	840	933	840	766	1,070	779	1,070	774	1,070	1,070	811	1,048	4,240	3,952	3,578
	10% from Municipal Building	1,002																			
401	Maint & Repairs - Bldgs		944	944	944	751	1,015	893	1,037	1,599	2,366	3,040	2,366	2,038	2,750	2,750	1,830	1,980	6,542	3,247	2,346
	10% from Municipal Building	944																			
433	Dues and Subscriptions		125	125	125	235	150	125	110	125	110	150	100	100	130	130	100	120	100	100	270
	ICC Building Code Membership	125																			
	BO Certification, Every 3 Years, Last in 2014	-																			

Building Inspection

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
500	Capital Outlay (GENERAL)		19,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Caselle Clarity Modules	-																			
	New Software (60% Bldg, 30% Code Enf, 10% P/Z)	18,000																			
	Tablet for Bldg Dept	1,000																			
700	Transfers (GENERAL)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,586	4,190	20,000	21,000	-
TOTAL BUDGET/EXPENDITURES			$ 159,735	$ 163,210	$ 137,783	$ 123,354	$ 140,386	$ 122,344	$ 131,965	$ 129,052	$ 136,096	$ 131,752	$ 138,149	$ 133,061	$ 138,812	$ 140,998	$ 138,901	$ 148,235	$ 312,420	$ 270,695	$ 195,072

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Amended Budget	2012 Original Budget	2011 Actual	2011 Amended Budget	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 80,610	$ 71,162	$ 71,162	$ 67,325	$ 70,812	$ 65,271	$ 65,603	$ 64,097	$ 64,317	$ 64,317	$ 61,535	$ 62,069	$ 62,069	$ 49,599	$ 49,172	$ 50,005	$ 49,602	$ 55,454	$ 26,368	$ 25,084	$ 18,239
	Economic Dev Director (100%)	74,575																					
	Receptionist/Data Entry/Utility Clerk (3%)	1,235																					
	EDA Board	3,600																					
	Development & Operations Advisory Committee (50%)	1,200																					
101	PT Wages & Salaries		-	-	-	2,741		3,331															
	Economic Dev/Marketing Intern (100%)	-																					
103	Health Stipend (HRA)		-	-	-	650	-	2	-	-	-	-	930	930	930	930	-	-	-	-	-	-	-
112	Contracted Services		-	-	-	-	-	-	-	-	-	-	290	1,500	1,500	-	1,500	1,500	-	1,500	1,500	1,500	1,500
120	Employer Contrib Ret General		11,852	10,421	10,421	9,766	9,835	9,597	9,640	9,181	9,448	9,448	9,049	9,034	9,034	6,927	7,141	7,263	6,604	7,604	3,572	3,305	2,316
	PERA 7.5%																						
	FICA/Medicare - 7.65%																						
130	Employer Paid Ins General		20,127	16,570	16,570	16,982	20,831	16,727	20,484	18,941	20,511	20,511	17,212	16,550	16,550	12,707	13,702	12,948	7,909	13,048	5,374	4,227	4,067
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	322	-	-	-	-
151	Worker's Comp Benefit		610	612	612	496	673	527	541	614	508	508	859	496	496	-	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)		813	625	625	705	625	579	625	616	650	625	906	650	650	843	1,000	1,000	578	869	567	55	223
	12.5% from Financial Administration	813																					
202	Duplicating and Copying Supply		840	750	750	651	750	745	690	714	684	690	753	684	684	1,474	2,130	2,130	1,759	1,901	-	-	-
	15% from Financial Administration	840																					
208	Training and Instruction		850	650	650	937	650	641	650	606	-	-	1,351	1,900	1,900	2,832	3,630	3,630	1,045	442	3,308	3,864	2,893
	EDAM Conference	800																					
	Miscellaneous Luncheons	50																					
300	Professional Srvs (GENERAL)		3,000	1,950	1,950	4,992	1,500	2,375	590	1,415	590	590	198	2,000	2,000	11,587	5,500	5,500	4,793	13,555	15,447	5,346	1,076
	Attorney	2,500																					
	TIF/Tax Abatement Consultant	500																					
303	Engineering Fees		-	-	-	206	-	1,213	-	-	-	-	1,324	1,000	1,000	2,297	-	-	-	-	-	-	-
305	Technology		300	200	200	1,679	90	734															
	TR Computer Support (Help Desk & Consult)	300																					
320	Communications (GENERAL)		1,840	1,672	1,672	1,657	1,337	1,286	1,380	1,249	1,255	1,380	1,252	1,255	1,255	1,418	1,430	550	547	572	-	-	-
	10% from Municipal Building	580																					
	Cell Phone	1,260																					
335	Auto Expense		-	-	-	-	-	-	50	-	50	50	-	-	-	-	750	750	-	-	-	-	-
351	Legal Notices Publishing		-	-	-	66	-	282	-	33	-	-	28	-	-	215	500	500	444	134	376	871	2
361	General Liability Insurance		413	455	455	414	398	361	453	417	273	273	265	217	217	211	597	603	211	150	-	-	-
	Property/Liability/Volunteer Insurance	375																					
380	Utilities		1,079	1,079	1,079	1,079																	
	City of Isanti - Storm Water Utility	1,079																					
433	Dues and Subscriptions		1,100	250	250	650	250	500	250	260	250	220	225	220	970	220	220	220	220	-	220	-	725
	EDAM Membership	250																					
	GPS 45-93	750																					
	ICSC	100																					
437	Other Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	26,180	-	-	-	-	-	-	-
494	Property Management		-	-	-	1	-	1,672	-	-	-	-	-	-	-	-	-	-	-	966	1,011	1,130	1,180
495	Marketing		14,430	4,920	4,920	10,832	5,610	7,117	5,320	5,985	7,160	4,610	15,151	18,915	-	2,733	5,139	5,139	1,843	3,036	7,369	147	2,540
	Initiative Foundation	800																					
	Direct Mail to Manufacturers	250																					
	Mayor's Employer Luncheon	600																					
	Chamber Meetings	70																					
	Misc Signs & Sponsorships	300																					
	MN Economic Development Magazine	3,160																					
	Fam Tour	500																					
	Real Estate Journal Flyer/Conference(s)	2,900																					
	ICSC Conference Site Selector Event (Las Vegas)	2,000																					
	NEW Print/Marketing Materials and or updates	1,000																					
	DEED Opportunities (CORE NET, Trade Shows, Industrial)	1,000																					
	Loopnet/MNCar Listings/Membership	1,500																					
	Networking Events (ARCC, Chambers, MNCAR, DEED, EDAM)	750																					
498	Farmers Market		-	-	-	-	-	1,647															
499	Street Dance		-	-	-	-	-	12,929															
511	Land Acquisition		-	-	-	14,000	-																
531	Improvement-Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	1,608	-
602	Loan Payment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-
700	Transfers (GENERAL)		16,150	16,150	16,150	16,150	16,150	-	-	-	-	-	-	-	-	-	-	-	-	130,000	-	-	-
	Contribution to Parks, Rec & Culture	16,150																					
	TOTAL BUDGET/EXPENDITURES		$ 154,014	$ 127,466	$ 127,466	$ 151,981	$ 129,512	$ 127,536	$ 106,275	$ 104,128	$ 105,696	$ 103,222	$ 111,327	$ 117,420	$ 99,255	$ 120,173	$ 92,411	$ 91,738	$ 75,877	$ 229,232	$ 95,112	$ 72,137	$ 34,761

EDA

Account	Description	2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Amended Budget	2012 Original Budget	2011 Actual	2011 Amended Budget	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
	REVENUES																					
33601	Regional Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33621	Cable Franchise Fee (60%)	18,000	15,600	15,600	16,009	13,500	16,235	12,000	13,690	12,000	12,000	14,111	12,000	12,000	14,356	12,000	12,000	13,103	11,209	63,752	-	-
34901	Assign & Assum Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	354	-	-	2,000	-	-	-	-
36200	Contribution from General Fund		-	-	-	0	117,775	92,775	85,479	85,479	85,585	85,755	85,755	86,505	105,811	79,761	79,088	-	-	-	-	-
36201	Refunds & Reimbursements	-	-	-	68	-	215	-	172	-	-	51	-	-	2,698	-	-	-	-	-	-	-
36210	Interest Earnings	600	1,400	1,400	1,226	1,300	310	1,500	1,252	1,028	1,028	1,828	750	750	2,574	650	650	2,092	2,835	6,773	556	-
36220	Farmer's Market Sponsorships/Vendor Fees	2,000	1,500	1,500	2,455	3,530	1,855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36225	Street Dance Sponsorships/Vendor Fees	3,000	3,000	3,000	3,635	2,900	1,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36230	Contributions and Donations	-	-	-	411	-	11	-	75	-	-	550	-	-	100	-	-	-	-	-	-	-
39102	Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-
39203	Transfer from Other Fund	121,095	92,767	92,767	98,140	98,140	-	-	-	-	-	-	-	-	-	-	-	81,287	117,738	107,245	78,744	36,599
	Carryover of Marketing Funds	9,319	13,199	13,199	-	10,142	-	-	-	7,160	4,610	-	18,915	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	$ 154,014	$ 127,466	$ 127,466	$ 121,944	$ 129,512	$ 137,486	$ 106,275	$ 100,668	$ 105,666	$ 103,222	$ 105,244	$ 117,420	$ 99,255	$ 125,892	$ 92,411	$ 91,738	$ 98,482	$ 131,783	$ 177,770	$ 79,300	$ 36,599

Police

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 701,183	$ 678,968	$ 678,968	$ 589,789	$ 602,956	$ 582,557	$ 589,715	$ 559,494	$ 574,431	$ 532,882	$ 560,260	$ 556,174	$ 553,166	$ 553,166	$ 550,480	$ 536,242	$ 456,851	$ 425,603	$ 419,851
	Wages & Salaries	700,483																			
	Police Committee	400																			
	Bldg & Grounds Committee (25%)	300																			
101	PT Officers Salaries & Wages		31,109	25,147	25,147	40,432	26,000	34,592	26,000	36,524	26,000	31,166	26,000	23,624	20,000	20,000	26,741	17,243	31,630	32,582	12,071
102	FT Employees OT		25,000	20,000	20,000	19,807	18,000	26,890	15,000	17,845	15,000	20,557	15,000	15,418	15,000	15,000	17,425	19,483	20,151	25,461	17,315
102.1	S&S Reimburseable OT		(5,000)																		
103	Health Stipend (HRA)		-	-	-	115	-	-	-	2,000	2,000	5,000	3,000	3,000	-	-	-	-	-	-	-
112	Contracted Services		-	-	-	1,995	-	-	-	-	-	-	-	210	-	-	-	-	-	-	714
113	Uniform Pay		11,856	11,587	11,587	11,373	9,580	11,536	10,535	8,764	10,413	9,122	10,241	9,136	10,241	10,241	8,256	10,946	7,485	8,063	8,534
	$1,000/Officer x 9	9,256																			
	Firearm Maint Stipend	700																			
	Misc/Repair/Replacement	1,900																			
114	Crime Prevention		500	500	500	375	500	370	500	18	500	-	500	-	500	500	-	874	756	285	713
120	Employer Contrib Ret General		130,968	126,086	126,086	101,250	107,150	98,365	92,869	94,052	90,615	90,859	88,424	91,189	85,286	85,286	90,620	80,352	66,757	58,828	45,946
	PERA 16.2%																				
	FICA/Medicare - 1.45%																				
130	Employer Paid Ins General		139,578	117,713	117,713	92,192	117,643	89,085	132,513	117,948	131,865	100,583	151,953	131,467	132,716	132,716	116,136	114,693	97,286	85,377	89,935
151	Worker's Comp Benefit		38,910	34,778	34,778	37,955	26,880	26,892	19,789	21,944	19,783	19,658	18,265	-	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)		4,000	4,000	4,000	3,930	4,000	6,620	4,500	2,467	4,500	2,697	4,500	4,701	4,500	4,500	3,935	4,315	3,844	4,381	4,997
207	Computer Supplies		250	250	250	-	850	757	-	214	-	100	-	6,726	5,820	5,820	4,721	5,820	-	-	-
	Misc Computer Supplies	250																			
208	Training and Instruction		18,500	13,000	13,000	7,817	8,000	7,073	8,650	6,791	8,650	6,775	8,650	6,877	6,650	6,650	5,113	5,367	5,516	6,451	5,909
	Ammunition	4,000																			
	MN Chiefs Annual Conference	700																			
	Jubilee Days Meeting	350																			
	Misc Training/Courses	8,450																			
	Tuition Reimbursement	5,000																			
240	Small Tools and Minor Equip		5,500	2,500	2,500	4,520	3,400	2,212	3,576	2,101	3,576	2,317	3,000	4,032	3,000	3,000	1,038	2,909	2,249	2,523	1,638
	Copy Machine Lease	1,200																			
	Misc Small Tools/Equipment	1,300																			
	Misc Investigator Equipment	3,000																			
300	Professional Srvs (GENERAL)		41,701	40,573	40,573	41,817	39,109	2,478	2,486	2,857	2,486	2,975	12,713	5,838	-	-	845	635	868	428	-
	Prosecution ($3,234/month)	38,808																			
	Safety Training	743																			
	Admin Citation Payment	2,000																			
	Random Testing ($30x5)	150																			
305	Technology		8,300	8,500	8,500	7,913	6,322	4,171													
	LETG Software Maintenance and Support	8,000																			
	Anti-Spam Software	300																			
320	Communications (GENERAL)		5,496	3,480	3,480	3,414	3,448	3,455	4,800	4,613	4,600	5,148	4,600	4,902	4,600	4,600	4,530	4,430	5,703	5,433	4,071
	Radar Calibration	200																			
	CenturyLink	1,620																			
	5 Aircards	1,776																			
	Verizon - Investigator Cell	900																			
	Squad Cell Phone	100																			
	BCA Connection	200																			
	Dennison Tech Group	700																			
321	Cell Phone Reimbursement		720	720	720	570	720	720	-	240	-	-	-	-	-	-	-	-	-	-	-
	Cell Phone x2 (Chief, Lt)	720																			
335	Auto Expense		50,000	50,000	50,000	37,028	50,000	43,539	50,000	33,912	50,000	35,767	50,000	30,631	50,000	50,000	41,622	38,928	42,801	29,871	29,099
	Fuel/Washes	23,000																			
	PW Labor	1,000																			
	Repairs	26,000																			
336	PD Reserves		2,000	1,500	1,500	1,396	1,500	1,307	1,500	1,467	1,500	802	1,500	921	1,500	1,500	38	1,648	2,794	1,443	3,090
	MN Police Reserve Membership	200																			
	Uniforms	1,000																			
	Fuel/Washes	300																			
	Taser Refresher Annual Training	500																			
351	Legal Notices Publishing					8															
361	General Liability Insurance		21,982	21,773	21,773	20,847	16,089	15,716	7,695	7,095	5,221	5,069	4,750	20,244	24,215	24,215	25,556	20,606	17,004	18,772	12,187

Police

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
	LMCIT Property/Liability/Volunteer Insurance	19,757																			
	Isanti County Sherrif's Office - SRT Team Liab	250																			
380	Street Lighting		7,247	7,247	7,247	6,724	6,200	6,345	6,929	5,659	7,486	6,207	7,486	5,934	7,486	7,486	6,249	6,806	6,256	6,419	-
	Connexus	4,200																			
	Centerpoint	2,500																			
	City of Isanti - Storm Water Utility	547																			
401	Maint & Repairs - Bldgs		3,692	4,378	4,378	4,823	4,577	4,026	4,514	3,911	4,640	4,271	5,294	6,550	5,294	5,294	4,730	4,598	6,087	5,475	918
	Disposal Service $9/Mth	108																			
	Janitorial Service $150/Mth	1,800																			
	Window Washing	100																			
	Annual Sprinkler Inspection	100																			
	Rug Service	384																			
	Annual Carpet Cleaning	500																			
	Misc Bldg Repairs/Maintenance	700																			
	Special Assessment	-																			
410	Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	7,200
433	Dues and Subscriptions		1,440	1,115	1,115	740	1,000	500	680	730	500	370	500	550	500	500	630	305	405	525	120
	Post License 9 x $90	810																			
	Tri County Law Enforcement	75																			
	MN Chiefs of Police Assoc	230																			
	Range Dues	325																			
440	Prisoner Expense		2,000	2,000	2,000	-	2,000	223	-	-	-	-	-	-	-	-	-	21	-	-	
442	Forfeitures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	206	4,312	3,144	786	772
500	Capital Outlay (GENERAL)		36,000	-	-	-	-	-	-	-	-	2,328	-	-	-	-				67,744	
	Squad Car Replacement	36,000																			
721	Contingency Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			$ 1,282,933	$ 1,175,814	$ 1,175,814	$ 1,036,838	$ 1,055,924	$ 969,428	$ 982,251	$ 930,646	$ 963,766	$ 884,652	$ 976,636	$ 928,124	$ 930,474	$ 930,474	$ 908,869	$ 880,531	$ 777,587	$ 788,250	$ 665,080

Code Enforcement

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 7,066	$ 6,628	$ 6,628	$ 5,334	$ 24,918	$ 7,978	$ 17,682	$ 10,408	$ 15,987	$ 7,994	$ 11,611	$ 7,565	$ 11,611	$ 11,611	$ 6,568	$ 10,454	$ -	$ -	$ -
	Community Development Director (10%)	7,066																			
101	PT Salaries & Wages		$ 17,310	$ 15,454	15,454	11,996		3,526													
	Code Enforcement/Zoning Technician (100%)	17,310																			
120	Employer Contrib Ret General		3,693	3,345	3,345	2,516	3,713	1,633	2,635	1,502	2,382	1,158	1,701	1,108	1,701	1,701	945	1,478	-	-	-
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		883	805	805	806	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151	Worker's Comp Benefit		237	340	340	380	189	225	109	112	94	124	69	-	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)		300	300	300	60	300	336	200	269	200	977	200	276	200	200	86	206	-	-	-
	Toner, Etc.	300																			
208	Training and Instruction		250	250	250	638	-	-	-	-	-	180	-	-	-	-	(180)	-	-	-	-
300	Professional Srvs (GENERAL)		4,000	4,000	4,000	1,283	3,500	2,720	3,000	5,256	3,004	1,589	3,228	673	3,428	3,428	300	1,922	-	-	-
	Attorney/Nuisance Abatement/Admin Hearings																				
305	Technology		500	500	500	372		1,018													
322	Postage		50	50	50	-	50	-	-	27	-	10	-	-	-	-			-	-	-
335	Auto Expense		800	700	700	1,768	550	757	523	607	523	-	523	45	872	872	103	563	-	-	-
	Fuel/Maintenance	800																			
351	Legal Notices Publishing		270	270	270	12	270	245	270	526	270	31	270	-	270	270	-	100	-	-	-
361	General Liability Insurance		322	625	625	569	509	464	324	299	57	55	299	290	373	373	304	120	-	-	-
	Property/Liability/Volunteer Insurance	293																			
494	Property Management					404															
500	Capital Outlay (GENERAL)		10,000																		
	New Software (60% Bldg, 30% Code Enf, 10% P/Z)	9,000																			
	Tablet for Code Enforcement	1,000																			
TOTAL BUDGET/EXPENDITURES			$ 45,681	$ 33,268	$ 33,268	$ 26,138	$ 33,998	$ 18,903	$ 24,742	$ 19,004	$ 22,516	$ 12,118	$ 17,901	$ 9,957	$ 18,455	$ 18,455	$ 8,126	$ 14,844	$ -	$ -	$ -

Civil Defense

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
112	Contracted Services		$ 2,500	$ 2,000	$ 2,000	$ 1,386	$ 2,000	$ 1,386	$ 2,000	$ 1,386	$ 2,000	$ -	$ 2,000	$ 827	$ 2,000	$ 2,000	$ -	$ -	$ -	$ -	$ -
	Siren Maintenance	2,140																			
	Miscellaneous	360																			
220	General Supplies		-	-	-	-	-	-	-	-	-	-	-	971	-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			$ 2,500	$ 2,000	$ 2,000	$ 1,386	$ 2,000	$ 1,386	$ 2,000	$ 1,386	$ 2,000	$ -	$ 2,000	$ 1,798	$ 2,000	$ 2,000	$ -	$ -	$ -	$ -	$ -

General Maintenance

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 16,391	$ 16,233	$ 16,242	$ 15,680	$ 15,603	$ 15,151	$ 15,471	$ 14,519	$ 14,817	$ 13,523	$ 14,220	$ 12,870	$ 14,216	$ 14,216	$ 14,204	$ 14,708	$ 14,401	$ 13,474	$ 10,544
	PS Director (4.1%) & 5 Main Tech's (4.8%)	16,391																			
102	FT Employees OT		500	5,500	5,500	282	500	929	700	0	700	75	700	39	700	700	55	587	75	362	584
103	Health Stipend (HRA)		-	-	-	-	-	-	-	-	-	288	288	248	-	-	-	-	-	-	-
120	Employer Contrib Ret General		2,559	3,293	3,294	2,316	2,399	2,303	2,410	2,111	2,312	2,037	2,208	1,909	2,185	2,185	2,017	2,126	2,004	1,881	1,461
	PERA 7.5%	-																			
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		4,608	3,549	3,549	3,651	3,380	2,654	4,533	4,651	5,011	4,156	3,997	3,601	4,304	4,304	3,569	3,750	3,321	3,505	3,645
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-	-	264	-	528	-	-	-	-	-	-	-
151	Worker's Comp Benefit		-	1,209	1,209	(1,141)	1,209	362	615	779	563	478	552	-	-	-	-	-	-	-	-
208	Training & Instruction					30															
220	General Supplies		450	450	450	199	450	911	-	326	-	136	-	930	-	-	30	273	-	-	-
	Misc General Supplies	450																			
222	Gen I Operating Expense		7,500	12,500	12,500	2,348	7,500	4,323	8,000	5,880	8,000	5,278	9,000	7,984	9,000	9,000	7,313	9,240	8,504	7,114	5,125
	Torch Gases	225																			
	Rags/Towels Cleaning	600																			
	Parts/Oil/Supplies/Hardware	6,000																			
	Rentals	675																			
	Mosquito Control Chemicals	-																			
240	Small Tools and Minor Equip		900	900	900	(48)	900	538	900	730	900	926	900	1,550	1,500	1,500	374	820	2,121	1,710	760
300	Professional Srvs (GENERAL)		-	-	-	220	-	-	-	-	-	-	-	33	-	-	-	-	-	-	-
303	Engineering Fees		-	-	-	31,189	-	504	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Technology		100	100	100	9	-	58	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Communications (GENERAL)		24	24	24	22	24	21	-	21	-	18	-	1,078	-	-	1,020	1,278	1,279	1,332	505
	CenturyLink Long Distance	24																			
361	General Liability Insurance		1,439	1,430	1,430	1,301	1,279	1,162	1,260	1,161	1,060	1,029	1,067	1,618	2,688	2,688	2,079	1,981	2,395	1,956	2,507
	Property/Liability/Volunteer Insurance	1,309																			
380	Utilities		15,000	15,000	15,000	15,819	14,000	13,772	16,250	10,250	16,250	12,705	17,000	12,431	20,000	20,000	14,317	16,813	14,234	12,301	16,167
	Connexus	6,000																			
	Centerpoint	9,000																			
400	Ground Maintenance		-	7,000	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Brush Disposal	-																			
401	Maint & Repairs - Bldgs		2,000	1,916	1,916	3,145	1,916	2,084	2,016	1,413	2,016	1,915	1,380	1,549	1,380	1,380	1,980	1,680	1,428	1,660	8,336
	Disposal Service $118/Month	1,416																			
	Misc Maint & Repairs - Bldgs	584																			
404	Repairs/Maint Machinery/Equip		250	-	-	751	-	953	-	193	-	193	-	5	-	-	98	-	-	-	-
	Annual Lift Inspection	250																			
405	Depreciation (GENERAL)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	Uniform Rentals		252	252	240	320	264	218	250	421	250	1,918	2,400	2,509	2,400	2,400	2,418	2,394	2,356	2,108	1,819
	Cleaning (4.6%+1.1%)	180																			
	Allowance	72																			
500	Capital Outlay (GENERAL)		-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mosquito Control Equipment	-																			
501	Replacement Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530	ImprovsOtherThanBldgs		-	-	-	153,968															
700	Transfers (GENERAL)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	22,500	30,000	30,000	-
701	Equipment/Bldg Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	Operating Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			$ 51,973	$ 79,356	$ 79,354	$ 230,060	$ 49,425	$ 45,943	$ 52,405	$ 42,456	$ 51,879	$ 44,939	$ 53,712	$ 48,881	$ 58,373	$ 58,373	$ 79,474	$ 78,150	$ 82,118	$ 77,403	$ 51,453

Streets

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 109,148	$ 106,075	$ 106,119	$ 93,786	$ 79,966	$ 94,802	$ 95,406	$ 89,499	$ 91,377	$ 81,984	$ 87,688	$ 78,453	$ 87,966	$ 87,966	$ 86,175	$ 88,075	$ 87,056	$ 82,799	$ 65,020
	PS Director (21.2%) & 5 Main Tech's (24.0%)	84,138																			
	PW Main Tech (50.0%)	24,911																			
	Public Works Committee (25%)	100																			
101	PT Salaries & Wages		-	-	-	-	-	-	-	-	-	-	-	-	4,645	4,645	4,403	3,376	2,365	2,316	-
102	FT Employees OT		9,000	8,550	8,550	13,260	8,550	6,243	12,000	5,211	12,000	7,260	8,000	12,037	8,000	8,000	2,742	4,610	6,076	2,230	3,602
103	Health Stipend (HRA)		-	-	-	-	-	-	-	-	-	1,776	1,776	1,531	-	-	-	-	-	-	-
105	Labor Credit - Work for Others		-	-	-	(2,350)	-	(1,153)	-	(1,300)	-	-	-	-	-	-	-	-	-	-	-
112	Contracted Services		-	-	-	-	-	427	-	1,770	-	321	-	1,729	6,750	6,750	3,126	4,903	4,831	9,895	12,627
120	Employer Contrib Ret General		17,892	17,358	17,365	15,564	13,189	14,269	16,004	13,777	15,403	13,526	14,154	13,493	14,414	14,414	13,122	13,424	13,323	11,755	9,007
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		24,450	18,952	18,952	19,250	17,321	16,350	27,956	28,681	30,901	25,627	24,646	22,207	26,635	26,635	22,010	23,123	20,476	10,030	11,006
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-	-	1,628	-	3,560	-	-	-	-	-	-	-
151	Worker's Comp Benefit		20,712	16,542	16,542	20,508	12,008	12,788	8,983	8,594	8,241	7,036	8,454	-	-	-	-	-	-	-	-
208	Training and Instruction		500	250	250	30	250	165	100	174	100	233	500	-	500	500	2,200	1,400	75	254	-
212	Motor Fuels		25,000	25,000	25,000	26,737	22,250	24,580	26,000	21,018	26,000	23,647	28,000	17,139	28,000	28,000	15,426	23,129	22,421	16,056	12,270
220	General Supplies		14,000	17,500	17,500	12,224	17,500	13,843	20,000	12,895	20,000	15,586	32,000	15,699	32,000	32,000	12,258	19,125	20,041	46,523	22,668
226	Signs		9,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	Gravel		3,900	3,900	3,900	32	3,900	1,591	3,900	430	3,900	1,082	3,900	636	7,000	7,000	1,000	10,864	843	19,784	53
230	Salt/Sand		40,000	35,000	35,000	25,899	29,500	40,066	25,000	25,432	25,000	27,755	25,000	21,307	25,000	25,000	21,922	24,849	19,867	10,026	10,296
231	Street Maintenance		9,000	7,500	7,500	9,208	7,500	5,677	7,500	3,582	7,500	7,937	7,500	12,679	7,500	115,000	119,399	7,925	89,826	91,917	2,974
	Special Assessments	1,239																			
	Misc Patching	7,761																			
.	Seal Coating	-																			
240	Small Tools and Minor Equip		1,000	1,000	1,000	1,340	1,000	716	1,000	-	1,000	347	1,000	-	1,000	1,000	489	384	631	1,042	210
300	Professional Srvs (GENERAL)		1,500	1,236	1,236	1,483	1,236	1,100	1,200	842	1,200	887	10,500	1,333	10,000	10,000	10,119	9,464	4,783	428	-
	Safety Training	743																			
	CDL Drug Testing	757																			
303	Engineering Fees		10,000	10,000	10,000	47,301	10,000	25,325	9,300	77,941	9,300	10,625	-	5,404	-	-	-	-	-	-	-
305	Technology		1,000	1,000	1,000	133	125	471													
	TR Computer Support (Help Desk & Consult)	1,000																			
320	Communications (GENERAL)		1,752	2,292	2,292	1,828	1,440	1,611	1,250	1,401	1,250	1,307	2,000	882	2,000	2,000	845	989	1,061	1,552	994
	PW Cell Phones (1/3) On-Call Phone	1,392																			
	PW Building Land Line	360																			
351	Legal Notices Publishing		-	-	-	52															
361	General Liability Insurance		8,750	7,427	7,427	6,747	7,502	6,798	8,502	7,839	7,319	7,125	5,245	13,744	13,003	13,003	13,523	11,937	12,010	10,082	6,426
	Property/Liability/Volunteer Insurance	7,954																			
380	Utilities		275	275	275	372	275	-	-	258	-	-	-	-	-	-	54,462	45,753	42,892	37,944	38,304
401	Maint & Repairs - Bldgs		1,500	1,500	1,500	1,488	1,500	976	1,500	497	1,500	7,911	-	1,431	-	-	730	786	2,403	1,577	3,403
	Disposal Service $45/Month	540																			
	Misc Repairs	960																			
404	Repairs/Maint Machinery/Equip		24,000	24,000	24,000	24,642	22,800	24,746	24,000	19,847	24,000	27,527	24,000	18,056	24,000	24,000	19,850	43,954	19,048	22,926	24,005
410	Rentals		1,000	1,000	1,000	-	1,000	42	1,000	197	1,000	544	1,000	-	1,000	1,000	-	-	-	2,129	1,105
417	Uniform Rentals		1,529	1,454	1,393	1,409	1,478	1,166	1,300	1,348	1,300	2,056	2,700	2,578	2,700	2,700	2,547	2,485	2,370	2,126	1,894
	Cleaning (29.6%, 1@50%)	960																			
	Allowance	569																			
433	Dues and Subscriptions		120	75	75	75	75	75	75	75	75	75	75	75	-	-	-	-	-	-	-
	TCALMC (25%)	75																			
	APWA (25%)	45																			
494	Property Management		-	750	750	1,322		705													
500	Capital Outlay (GENERAL)		13,900	4,000	4,000	42,807	-	490	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bobcat Buyback Program	4,000																			
	Pressure Washer (20% Streets, Parks, Water, Sewer, Storm)	1,000																			
	Force Controls - White Plow	7,000																			
	Shop Lighting (20% Streets, Parks, Water, Sewer, Storm)	1,900																			
511	Land Acquisition		-	-	-	-	-		663	-	663	446	663	28,087	-	-	-	-	-	-	-
531	Improvement-Land		-	-	-	8,307															
	TOTAL BUDGET/EXPENDITURES		$ 349,428	$ 312,636	$ 312,625	$ 373,452	$ 260,365	$ 293,871	$ 292,638	$ 320,010	$ 289,030	$ 274,247	$ 288,801	$ 272,060	$ 302,113	$ 409,613	$ 406,346	$ 340,554	$ 372,398	$ 383,391	$ 225,864

Street Lighting

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
361	General Liability Insurance		$ 1	$ 10	$ 10	$ 8	$ 135	$ 189	$ 1,574	$ 20	$ 1,431	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Property/Liability/Volunteer Insurance	1																			
380	Utilities		63,125	63,125	63,125	58,810	60,000	59,684	60,000	59,717	58,000	58,776	54,500	57,041	50,000	50,000	-	-	-	-	-
	Street Lighting	63,125																			
500	Capital Outlay (GENERAL)		14,536	28,115	28,115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Street Lighting Infill	14,536																			
	TOTAL BUDGET/EXPENDITURES		$ 77,662	$ 91,250	$ 91,250	$ 58,818	$ 60,135	$ 59,873	$ 61,574	$ 59,738	$ 59,431	$ 58,776	$ 54,500	$ 57,041	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -

Sanitation

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 3,800	$ 3,720	$ 3,722	$ 3,600	$ 3,576	$ 3,466	$ 3,545	$ 3,328	$ 3,396	$ 3,090	$ 3,259	$ 2,946	$ 3,176	$ 3,176	$ 3,255	$ 3,446	$ 3,367	$ 3,088	$ 2,416
	PS Director (1.0%) & 5 Main Tech's (1.1%)	3,800																			
102	FT Employees OT		250	250	250	46	250	168	100	361	100	127	100	301	100	100	58	0	17	83	134
103	Health Stipend (HRA)		-	-	-	-	-	-	-	-	-	66	66	57	-	-	-	-	-	-	-
112	Contracted Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
120	Employer Contrib Ret General		614	601	602	528	570	521	543	536	521	482	497	485	480	480	466	479	470	431	335
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		1,068	813	813	832	775	607	1,039	1,066	1,148	952	916	825	962	962	818	859	761	451	508
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-	-	60	-	121	-	-	-	-	-	-	-
151	Worker's Comp Benefit		-	-	-	-	-	-	135	-	123	-	128	-	-	-	-	-	-	-	-
212	Motor Fuels		1,500	1,500	1,500	1,519	1,500	1,404	1,750	1,201	1,750	1,309	2,000	979	2,411	2,411	881	1,557	1,281	918	700
220	General Supplies		-	-	-	-	-	3	-	3	-	47	-	7	-	-	79	-	360	-	-
300	Professional Srvs (GENERAL)		300	-	-	140	-	223	-	(256)	-	(1)	-	453	-	-	167	(150)	-	-	-
	Clean-Up Day	300																			
303	Engineering Fees		-	-	-	-		21													
305	Technology		-	-	-	2		13													
320	Communications (GENERAL)		-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-
361	General Liability Insurance		31	31	31	29	31	28	38	35	22	21	20	20	247	247	20	-	-	-	-
	Property/Liability/Volunteer Insurance	28																			
400	Ground Maintenance		36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	507	-
	Compost Site Clean-Up Cost	11,000																			
	Estimated Cost of ReOpening Site	25,000																			
417	Uniform Rentals		17	17	14	19	19	14	55	14	55	9	15	6	-	-	9	7	-	-	-
	Allowance	17																			
TOTAL BUDGET/EXPENDITURES			$ 43,578	$ 6,933	$ 6,932	$ 6,714	$ 6,721	$ 6,468	$ 7,205	$ 6,288	$ 7,115	$ 6,163	$ 7,001	$ 6,201	$ 7,376	$ 7,376	$ 5,753	$ 6,197	$ 6,256	$ 5,478	$ 4,139

Fire Protection

Account	Description	2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
300	Professional Srvs (GENERAL)				23,639															
390	Public Safety Expense	196,479	180,000	180,000	163,983	159,248	151,688	151,724	142,376	142,014	137,724	134,337	127,363	134,902	134,902	123,301	116,439	103,111	83,024	-
401	Maint & Repairs - Bldgs				75															
TOTAL BUDGET/EXPENDITURES		$ 196,479	$ 180,000	$ 180,000	$ 187,697	$ 159,248	$ 151,688	$ 151,724	$ 142,376	$ 142,014	$ 137,724	$ 134,337	$ 127,363	$ 134,902	$ 134,902	$ 123,301	$ 116,439	$ 103,111	$ 83,024	$ -

Water

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 118,071	$ 114,721	$ 114,759	$ 104,324	$ 92,697	$ 93,219	$ 91,245	$ 89,215	$ 86,452	$ 108,540	$ 109,251	$ 88,967	$ 109,715	$ 109,715	$ 90,042	$ 89,410	$ 89,481	$ 84,482	$ 63,516
	PSD (18.6%) & 5 Main Techs (21.5%)	73,587																			
	1 Main Tech (50%)	26,218																			
	Utility Billing Clerk (45%)	18,167																			
	Public Works Committee (25%)	100																			
102	FT Employees OT		10,000	10,000	10,000	11,321	10,000	9,910	10,000	8,195	10,000	8,628	10,000	11,062	10,000	10,000	9,275	6,910	4,757	1,620	2,617
103	Health Stipend (HRA)		-	-	-	97	-	20	-	-	-	2,309	2,244	2,172	-	-	-	-	-	-	-
108	Wages & Salaries Admin		33,322	30,832	30,832	33,975	45,693	27,733	27,897	25,585	26,695	-	-	-	-	-					
	Receptionist/Data Entry/Utility Clerk (25%)	10,290																			
	Administrator, Finance Director, City Clerk, Accounting Clerk (6.8%)	21,626																			
	Administrative Data Clerk (6.8%)	1,405																			
112	Contracted Services		10,250	2,800	2,800	6,868	2,800	16,071	20,000	20,683	20,000	19,648	24,000	27,226	28,080	28,080	34,984	27,722	23,780	20,975	18,871
	Cummins NPower Annual Svc Agreement	2,000																			
	Watermain Breaks	7,000																			
	Misc Leak/Curb Stop Repairs	1,000																			
	Code Updates	250																			
120	Employer Contrib Ret General		19,395	18,138	18,144	17,397	15,302	14,577	15,086	13,716	14,371	17,562	17,642	14,517	17,538	17,538	14,000	13,470	12,857	11,506	9,941
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
128	Employer Contrib Ret Admin		5,048	4,671	4,671	4,247	6,808	4,004	4,157	3,679	3,978	-	-	-	-	-					
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		34,429	32,837	32,837	26,720	26,849	20,578	40,714	29,934	41,168	34,346	33,418	24,944	35,328	35,328	22,628	22,879	19,574	13,249	13,372
138	Employer Paid Ins Admin		6,962	7,357	7,357	11,895	18,572	8,234	7,572	6,290	7,806	-	-		-	-					
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-	-	1,182	-	2,365	-	-	106	-	-	-	-
151	Worker's Comp Benefit		6,822	7,579	7,579	6,593	6,150	6,037	4,562	4,357	4,141	3,201	4,002	-	-	-					
208	Training and Instruction		2,500	2,500	2,500	1,948	2,500	649	2,500	2,585	2,500	1,146	4,500	1,110	4,500	4,500	4,110	2,739	1,471	1,287	602
	Registration/Lodging/Meals Expense	2,214																			
	Mileage Allowance - $350/mth - Lorsung 6.8%	286																			
211	S/W Billing Supplies		1,788	1,346	1,346	3,520	896	1,495	650	57	650	1,109	750	183	1,100	1,100	879	435			
	Post Card Paper (45%)	788																			
	Printer Toner (45%)	270																			
	Window Envelopes (45%)	280																			
	Misc Supplies (45%)	450																			
212	Motor Fuels		4,000	3,750	3,750	3,881	3,250	3,554	3,000	3,031	3,000	3,403	4,500	2,467	4,500	4,500	2,234	3,333	3,228	2,308	1,763
	Maintenance Fuel	4,000																			
220	General Supplies		9,000	9,000	9,000	8,923	9,000	7,198	9,000	6,662	9,000	6,043	9,000	9,229	9,000	9,000	9,005	5,360	6,518	8,706	15,737
221	Chemicals		32,000	30,000	30,000	30,128	30,000	27,217	30,000	21,764	35,000	15,153	60,000	23,187	60,000	60,000	46,453	21,368	29,870	31,431	22,572
	Water Treatment Chemicals	32,000																			
232	Water Meters		10,000	7,500	7,500	16,339	7,500	1,694	7,500	(1,581)	10,000	6,945	25,000	14,837	25,000	25,000	4,695	14,764	18,225	26,031	20,202
240	Small Tools and Minor Equip		1,000	1,000	1,000	775	1,000	1,120	1,000	10	1,000	1,465	1,000	388	1,000	1,000	1,346	21	452	1,383	144
300	Professional Srvs (GENERAL)		5,243	5,243	5,243	1,148	4,743	1,993	5,500	2,005	5,500	1,870	7,500	8,749	10,000	10,000	14,433	10,251	22,230	8,314	10,589
	City Attorney	3,000																			
	Safety Training	743																			
	CDL Drug Testing	500																			
	Northland Securities Cont Disc Report	1,000																			
301	Auditing and Acctg Services		3,089	5,339	5,339	2,083	2,980	2,446	2,980	3,379	2,980	5,023	2,980	-	-	-	-	-	-	-	-
	10% from Financial Administration	3,089																			
	2015 Rate Study (45%)	-																			
303	Engineering Fees		24,000	24,000	24,000	11,636	24,000	31,650	24,000	20,781	24,000	6,835	-	3,280	-	-	-	-	-	-	-
305	Technology		2,280	2,280	2,280	2,586	1,855	2,122													
	Banyon WinFund Support (40%)	340																			
	Banyon WinPay Support (40%)	340																			
	Civic Systems UB Support (45%)	595																			
	Civic Systems Cash Receipting Support (35%)	228																			
	TR Computer Support (Help Desk & Consult)	500																			
	PSN Annual Sec Compliance & Monthly eBill (35%)	241																			
	Anti-Spam Software	36																			
320	Communications (GENERAL)		3,360	2,760	2,760	3,003	2,280	2,502	2,875	2,258	2,875	2,889	3,450	2,512	3,450	3,450	2,813	1,693	1,519	2,562	946
	PW Cell Phones (1/3)	1,440																			
	Century Link Services	1,920																			
322	Postage		4,501	4,041	4,041	1,947	3,910	1,184	100	-	100	-	-	-	-	-					
	PO Box Fee (45%)	45																			
	Monthly Statement Mailing (45%)	3,213																			
	Pre-Stamped Window Envelopes (45%)	1,103																			
	Annual Mailing Fee (45%)	90																			
	Water Samples	50																			
351	Legal Notices Publishing		-	-	-	252	-	169	-	150	-	784	-	-	-	-					
361	General Liability Insurance		19,365	19,835	19,835	18,033	18,712	16,944	22,095	20,373	11,705	11,093	11,321	14,112	14,445	14,445	10,943	9,321	8,174	8,731	5,455

Water

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
	Property/Liability/Volunteer Insurance	17,605																			
380	Utilities		48,313	47,713	47,713	47,428	45,600	44,203	50,000	43,529	50,000	45,465	40,000	49,460	40,000	40,000	33,437	28,268	23,393	20,988	19,364
	Connexus	38,400																			
	Centerpoint	9,000																			
	City of Isanti - Storm Water Utility	913																			
400	Ground Maintenance		17,500	17,500	17,500	13,936	2,500	6,828	2,500	18	2,500	56	-	106	-	-	2,800	-	-	-	5,703
401	Maint & Repairs - Bldgs		2,000	2,000	2,000	4,372	2,000	2,491	2,000	24	2,000	10,211	2,000	8,266	15,596	15,596	4,600	3,088	1,646	192	3,244
404	Repairs/Maint Machinery/Equip		10,000	10,000	10,000	9,830	10,000	6,900	10,000	772	10,000	12,519	10,000	364	10,000	10,000	2,005	1,148	3,671	330	11,787
405	Depreciation (GENERAL)		352,210	353,954	353,954	358,817	353,936	357,343	336,761	341,726	340,285	322,547	316,161	266,802	271,680	271,680	180,637	145,879	101,020	101,721	99,357
415	Other Equipment Rentals		500	500	500	-	500	-	500	-	500	-	500	-	500	500	11	-	690	-	-
417	Uniform Rentals		1,294	1,348	1,294	1,172	4,286	1,135	1,420	1,082	1,420	834	1,100	903	1,100	1,100	920	881	806	726	675
	Cleaning (21.5%+50%)	900																			
	Allowance	394																			
433	Dues and Subscriptions		3,690	3,458	3,458	3,218	3,218	1,307	3,930	4,358	3,930	3,076	3,930	3,654	3,855	3,855	2,826	4,316	4,010	5,302	5,607
	Gopher State One-Call Locates	1,240																			
	American Water Works Association (AWWA)	180																			
	WTF Hazardous Chemical	25																			
	Well Monitoring Permits	300																			
	Annual Water Use Report	1,700																			
	MN Rural Water Assn (50%)	125																			
	TCALMC (25%)	75																			
	APWA (25%)	45																			
437	Other Miscellaneous		325	300	300	292	2,500	266	2,500	2,451	220	4,375	-	24,807	-	-	14,486	-	-	-	-
	Railroad Mgmt Pipeline	325																			
438	Bank Charges					5															
492	Testing-Waste/Water		1,500	1,500	1,500	431	1,500	655	2,000	743	3,000	410	3,000	1,254	3,000	3,000	1,530	2,829	1,078	1,327	528
494	Property Management		-	1,000	1,000	745	-	397	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Capital Outlay (GENERAL)		73,233	12,000	12,000	-	25,000	-	20,000	303	410	-	-	1,075	7,500	7,500	-	192	2,758	-	5,148
	Hydrant Installation and Chlorine Analyzer at WTP	-																			
	PW Service Vehicle	-																			
	Caselle Clarity Modules	-																			
	Tablet (1/3 Water, Sewer, Storm)	333																			
	Pressure Washer (20% Streets, Parks, Water, Sewer, Storm)	1,000																			
	Hatch Replacement (WTP)	50,000																			
	Pink Water Alarm (WTP)	20,000																			
	Shop Lighting (20% Streets, Parks, Water, Sewer, Storm)	1,900																			
530	Improvements Other Than Bldg		-	-	-	-	-	-	-	-	374	251	374	-	-	-	-	-	-	-	-
535	2011 Water Impr Projects		-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-
536	2011 Water Meters		-	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-
	BOND PAYMENTS																				
	2005A GO Improv Bonds (2013A)																				
22510	Principal (45%)		-	261,000	261,000	258,750	249,750	(205,023)	240,750	234,000	234,000	225,000	225,000	218,250	218,250	218,250	211,500	204,750	-	-	-
611	Interest (45%)		-	1,436	1,436	2,600	18,137	17,026	26,564	34,754	34,754	42,629	42,629	50,267	50,267	50,267	57,670	64,836	-	-	6,084
	2007 MFPA																				
22530	Principal		49,000	48,000	48,000	47,000	47,000	46,000	46,000	44,000	44,000	43,000	43,000	42,000	42,000	42,000	41,000	34,000	-	-	-
611	Interest		16,306	17,568	17,568	18,805	18,805	20,014	20,014	21,172	21,172	22,302	22,302	23,407	23,407	23,407	24,413	21,639	7,830	-	-
	2009 MFPA																				
22530	Principal		235,000	228,000	228,000	221,000	221,000	215,000	215,000	208,000	208,000	202,000	221,000	214,000	214,000	214,000	100,200	-	-	-	-
611	Interest		111,826	118,761	118,761	125,484	125,484	132,025	132,025	138,352	138,352	143,791	157,941	144,944	164,451	164,451	67,382	-	-	-	-
	2008B GO Water Rev Bonds (2013A)																				
22530	Principal		25,000	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-
611	Interest		20,700	-	-	22,613	22,613	23,263	23,263	23,913	23,913	24,563	24,563	25,213	25,213	25,213	25,863	-	-	-	-
	2010A GO Utility Rev Bonds																				
22530	Principal		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	-	-	-	-	-	-	-
611	Interest		6,620	7,120	7,120	7,520	7,520	7,920	8,246	8,320	8,320	8,720	8,720	3,842	-	-	-	-	-	-	-
	2011 MPFA																				
22530	Principal		32,000	31,000	31,000	31,000	31,000	30,125	34,000	17,920	17,920	-	-	-	-	-	-	-	-	-	-
611	Interest		8,677	9,152	9,152	9,627	9,627	9,867	11,314	5,481	8,595	-	-	-	-	-	-	-	-	-	-
611	Interest Accrual Adjustment		-	-	-	4,977	-	(4,008)	-	(1,255)	-	(1,493)	-	(12)	-	-	39,827	8,230	-	-	-
620	Fiscal Agent Fees (2010A)		190	164	164	190	164	163	-	164	250	164	-	-	-	-	-	-	-	-	-
621	Bond Discount		-	-	-	-	-	27,382													
630	Amortization of Bond Discount		-	-	-	-	-		4,400	-	4,400	4,345	4,300	4,345	2,403	2,403	3,620	2,401	-	-	-
700	Operating Transfers		4,333	4,377	4,377	4,398	4,398		-	-	-	(0)	-	-	-	-	41,502	-	-	-	-
	GO Improv Bond 2011 A - Fund 930	4,333																			
	TOTAL BUDGET/EXPENDITURES		$ 1,406,641	$ 1,545,377	$ 1,545,367	$ 1,563,849	$ 1,584,032	$ 1,083,599	$ 1,565,618	$ 1,452,953	$ 1,521,233	$ 1,413,953	$ 1,497,078	$ 1,379,254	$ 1,446,878	$ 1,446,877	$ 1,144,174	$ 752,134	$ 389,038	$ 353,171	$ 343,824

Water

Account	Description	2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
	REVENUES																			
	Water Sales	$ 906,923	$ 918,563	$ 918,563	$ 906,923	$ 901,618	$ 918,563	$ 901,618	$ 969,146	$ 901,618	$ 877,628	$ 844,412	$ 881,914	$ 725,000	$ 725,000	$ 903,897	$ 709,647	$ 581,917	$ 525,707	$ -
	Water Connection Fees (WAC)	55,155	55,155	55,155	145,853	53,550	(7,314)	50,475	72,348	50,475	44,603	49,050	37,815	126,800	126,800	9,240	137,300	134,685	301,300	-
	Miscellaneous	-	-	-	14,462	-	11,646	-	9,885	573	142,378	-	253	5,154	5,154	9,603	4,500	104	-	-
	Contributions	-	-	-	-	-	-	-	3,859	-	20,032	-	85,000	-	-	2,632,253	117,088	1,233,372	-	-
	Special Assessments	6,608	10,906	10,906	864	7,834	1,119	958	1,371	958	8,209	4,876	4,739	5,712	5,712	41,378	1,437	29,683	-	-
	Interest Income	24,864	22,424	22,424	47,238	30,741	(3,613)	41,481	30,966	45,442	58,493	46,439	63,834	42,000	42,000	65,528	54,056	93,609	58,562	-
13300	Deer Haven Improv - Principal Only 10 Years Beginning 2012	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	-	-	-	-	-	-	-	-	-	-	-
13300	2013 RR Ave & Walk Improv	9,904	4,447	4,447	29,221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	$ 1,005,044	$ 1,013,085	$ 1,013,085	$ 1,146,151	$ 995,333	$ 921,991	$ 996,122	$ 1,089,165	$ 999,066	$ 1,151,343	$ 944,777	$ 1,073,555	$ 904,666	$ 904,666	$ 3,661,899	$ 1,024,027	$ 2,073,370	$ 885,569	$ -
	PROFIT(LOSS)	$ 21,142	$ 61,671	$ 61,680	$ 149,241	$ 23,461	$ (37,096)	$ 24,664	$ 178,845	$ 22,536	$ 247,654	$ (22,927)	$ 214,626	$ (40,462)	$ (40,462)	$ 2,890,425	$ 510,835	$ 1,687,090	$ 532,398	$ (338,676)
	CASH FLOW	$ (49,387)	$ (178,338)	$ (178,328)	$ (58,881)	$ (234,763)	$ 195,734	$ (228,335)	$ (22,062)	$ (177,483)	$ 64,282	$ (231,840)	$ (34,552)	$ (268,129)	$ (268,129)	$ 2,701,982	$ 420,173	$ 1,785,352	$ 634,119	$ (244,467)

Sewer

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 146,773	$ 143,129	$ 143,183	$ 130,764	$ 120,002	$ 119,814	$ 118,320	$ 115,323	$ 112,383	$ 139,252	$ 140,073	$ 117,817	$ 140,602	$ 140,602	$ 121,296	$ 120,568	$ 120,964	$ 113,869	$ 85,931
	PSD (25.8%) & 5 Main Techs (29.9%)	102,288																			
	1 Main Tech (50%)	26,218																			
	Utility Billing Clerk (45%)	18,167																			
	Public Works Committee (25%)	100																			
102	FT Employees OT		10,000	10,000	10,000	9,881	10,000	9,612	10,000	6,990	10,000	7,992	10,000	9,809	10,000	10,000	8,441	6,550	5,161	2,252	3,639
103	Health Stipend (HRA)		-	-	-	117	-	22	-	-	-	2,901	-	2,673	-	-	-	-	-	-	-
108	Wages & Salaries Admin		40,773	37,575	37,575	41,605	52,125	33,738	25,510	31,188	24,512	-	-	-	-	-	-	-	-	-	-
	Receptionist/Data Entry/Utility Clerk (25%)	10,290																			
	Administrator, Finance Director, City Clerk, Accounting Clerk (9%)	28,623																			
	Administrative Data Clerk (9%)	1,860																			
112	Contracted Services		4,750	15,250	15,250	8,141	15,250	16,997	20,850	20,872	20,850	24,112	25,000	34,650	29,080	29,080	19,096	11,373	11,114	12,203	9,087
	Cummins NPower Annual Svc Agreement	3,000																			
	Code Updates	250																			
	Sewer Repair Services	1,500																			
120	Employer Contrib Ret General		23,744	23,192	23,200	21,170	19,370	18,330	19,095	17,268	18,210	21,403	22,201	18,534	22,063	22,063	18,224	17,781	17,175	15,520	11,676
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
128	Employer Contrib Ret Admin		6,177	5,693	5,693	5,171	7,767	4,871	4,173	4,484	4,005	-	-	-	-	-	-	-	-	-	-
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		42,497	39,048	39,048	33,173	32,763	25,257	38,859	38,084	40,991	42,987	41,861	32,551	44,322	44,322	30,136	30,640	26,255	23,676	26,243
138	Employer Paid Ins Admin		7,634	8,331	8,331	12,770	19,796	9,207	8,714	7,161	9,059	-	-	-	-	-	-	-	-	-	-
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-	-	1,644	-	3,288	-	-	106	-	-	-	-
151	Worker's Comp Benefit		9,371	10,535	10,535	9,115	8,466	8,238	4,980	4,813	4,525	3,659	4,442	-	-	-	-	-	-	-	-
208	Training and Instruction		3,500	3,500	3,500	2,069	2,500	3,927	2,500	1,465	2,500	1,969	4,500	1,524	4,500	4,500	4,263	4,089	2,062	1,814	951
	Registration/Lodging/Meals Expense	3,122																			
	Mileage Allowance - $350/mth - Lorsung 9%	378																			
211	S/W Billing Services		1,788	1,346	1,346	3,520	896	1,578	150	18	150	6	750	133	500	500	862	-	-	-	-
	Post Card Paper (45%)	788																			
	Printer Toner (45%)	270																			
	Window Envelopes (45%)	280																			
	Misc Supplies (45%)	450																			
212	Motor Fuels		4,000	4,000	4,000	3,493	4,000	3,339	4,000	2,730	4,000	2,881	5,000	2,222	5,000	5,000	2,014	3,003	3,094	2,079	1,729
220	General Supplies		10,000	10,000	10,000	5,400	10,000	7,465	10,000	6,434	10,000	4,761	10,000	8,891	10,000	10,000	6,119	5,398	7,925	17,269	21,928
221	Chemicals		100,000	100,000	100,000	24,776	100,000	119,839	85,000	105,983	80,000	93,095	62,000	87,960	62,000	62,000	78,301	59,473	49,892	71,247	47,936
240	Small Tools and Minor Equip		1,000	1,000	1,000	704	1,000	899	1,000	75	1,000	1,239	1,000	647	1,000	1,000	69	765	435	1,248	-
260	Hauling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300	Professional Srvs (GENERAL)		3,243	3,243	3,243	1,032	3,243	1,310	4,707	1,182	4,707	1,410	2,200	17,222	10,000	10,000	11,610	7,419	11,066	9,186	7,484
	Safety Training	743																			
	Northland Securities Cont Disc Report	500																			
	City Attorney	2,000																			
301	Auditing and Acctg Services		3,089	5,339	5,339	2,083	2,980	2,446	2,980	3,653	2,980	5,023	2,980	-	-	-	-	-	-	-	-
	10% from Financial Administration	3,089																			
	2015 Rate Study (45%)	-																			
303	Engineering Fees		4,000	4,000	4,000	10,185	4,000	1,186	4,000	-	4,000	15,574	3,500	-	-	-	-	-	-	-	-
305	Technology		1,940	1,940	1,940	2,290	1,600	2,261													
	Banyon WinFund Support (20%)	170																			
	Banyon WinPay Support (20%)	170																			
	Civic Systems UB Support (45%)	595																			
	Civic Systems Cash Receipting Support (35%)	228																			
	TR Computer Support (Help Desk & Consult)	500																			
	PSN Annual Sec Compliance & Monthly eBill (35%)	241																			
	Anti-Spam Software	36																			
320	Communications (GENERAL)		3,240	3,300	3,300	3,626	2,940	3,097	3,000	2,903	3,000	2,924	3,025	2,586	3,025	3,025	2,242	2,438	2,392	3,445	1,495
	PW Cell Phones (1/3)	1,440																			
	Century Link Services	1,800																			

Sewer

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
322	Postage		4,501	4,041	4,041	1,947	3,910	1,159	100	-	100	-	-	-	-	-	-	-	-	-	-
	PO Box Fee (45%)	45																			
	Monthly Statement Mailing (45%)	3,213																			
	Pre-Stamped Window Envelopes (45%)	1,103																			
	Annual Mailing Fee (45%)	90																			
	Miscellaneous Postage	50																			
351	Legal Notices Publishing		-	-	-	304	-	27	-	-	-	31	-	-	-	-					
361	General Liability Insurance		20,093	20,915	20,915	18,975	23,180	21,086	19,969	18,412	17,151	17,651	17,330	21,293	19,102	19,102	19,510	17,234	14,119	20,702	19,836
	Property/Liability/Volunteer Insurance	18,266																			
380	Utilities		92,210	92,200	92,200	87,041	91,000	89,519	95,000	86,320	95,000	91,261	100,000	91,873	100,000	100,000	87,552	82,436	77,528	67,785	70,146
	Connexus	79,000																			
	Centerpoint	10,200																			
	Lakes Gas	3,000																			
	City of Isanti - Storm Water Utility	1,010																			
400	Ground Maintenance		1,500	1,000	1,000	1,104	1,000	-	1,209	2,498	1,209	72	1,000	2	1,000	1,000	50	13	179	-	8,405
401	Maint & Repairs - Bldgs		10,200	10,200	10,200	3,536	10,200	52,843	10,200	5,372	10,200	5,225	1,330	4,395	12,522	12,522	904	7,538	2,434	1,271	18,753
404	Repairs/Maint Machinery/Equip		20,000	20,000	20,000	20,445	20,000	8,214	15,000	19,179	15,000	30,859	15,000	7,089	15,000	15,000	11,353	2,761	15,959	8,521	31,338
405	Depreciation (GENERAL)		421,317	423,677	423,677	449,077	423,753	457,792	434,087	451,332	435,178	439,504	420,037	421,327	308,250	308,250	345,851	108,188	219,695	217,722	216,133
410	Rentals		-	-	-	5,132	-	-	-	462	-	-	-	-	-	-	-	-	-	-	-
415	Other Equipment Rentals		500	500	500	-	500	-	500	-	500	-	500	-	500	500	-	-	93	-	-
417	Uniform Rentals		1,399	1,474	1,399	1,548	1,603	1,466	1,800	1,473	1,800	1,488	2,100	1,727	2,100	2,100	1,732	1,675	1,568	1,412	1,285
	Cleaning (29.9%+50%)	900																			
	Allowance	499																			
433	Dues and Subscriptions		1,795	1,743	1,743	1,643	1,743	1,550	2,075	563	2,075	1,815	2,075	2,100	2,000	2,000	205	395	1,550	1,473	1,925
	WWTF Hazardous Chemical	25																			
	WWTP Annual Permit Fee	1,500	-																		
	MN Rural Water Assn (50%)	125																			
	MWOA	25																			
	TCALMC (25%)	[illegible]																			
	APWA (25%)	45																			
437	Other Miscellaneous		-	-	-	-	-	-	-	-	-	38	-	24,576	-	-	-	-	-	-	-
438	Bank Charges		-	-	-	-	-	-	-	-	-	15,458	-	-	-	-	-	-	-	-	-
492	Testing-Waste/Water		10,000	5,000	5,000	7,935	5,000	5,354	4,250	4,873	4,250	5,855	4,000	4,253	4,000	4,000	4,074	2,507	3,024	3,112	3,368
494	Property Management		-	1,000	1,000	776	-	414	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Capital Outlay (GENERAL)		3,233	2,411,600	2,411,600	-	1,645,000	-	20,000	303	410	22,905	-	1,836	92,500	92,500	-	1,774	-	481,202	2,602
	Pretreatment Improvements	-																			
	Main Lift Station/Demolition	-																			
	Aeration Blower Replacement	-																			
	Diffuser Replacement	-																			
	Add Sanitary Sewer Service Along CSAH 5	-																			
	Unity Lift Station	-																			
	PW Service Vehicle	-																			
	Vactor	-																			
	Castle Clarity Modules	-																			
	Tablet (1/3 Water, Sewer, Storm)	333																			
	Pressure Washer (20% Streets, Parks, Water, Sewer, Storm)	1,000																			
	Shop Lighting (20% Streets, Parks, Water, Sewer, Storm)	1,900																			
530	Improvements Other Than Bldg		-	-	-	-	-	-	-	-	389	262	389	1,120	-	-	-	-	-	-	-
	BOND PAYMENTS																				
	1997 MFPA																				
22530	Principal		255,661	249,068	249,068	242,644	242,644	236,386	267,602	230,290	267,602	224,351	224,351	218,565	218,565	218,565	212,928	-	-	-	-
611	Interest		11,941	18,534	18,534	24,958	24,958	31,216	31,216	37,312	37,312	43,251	43,251	49,037	49,037	49,037	26,642	-	-	-	-
	2005A GO Improv Bonds (2013A)																				
22510	Principal (55%)		-	319,000	319,000	316,250	305,250	304,698	294,250	286,000	286,000	275,000	275,000	266,750	266,750	266,750	258,500	250,250	237,086	231,875	221,797
611	Interest (55%)		-	1,755	1,755	3,178	22,168	12,671	32,467	42,477	42,477	52,102	52,102	61,438	61,438	61,438	70,485	106,575	91,959	102,471	108,825
	2009A GO Crossover Refund Bonds																				
22530	Principal		50,000	50,000	50,000	50,000	50,000	50,000	60,000	50,000	50,000	45,000	45,000	50,000	50,000	50,000	-	-	-	-	-
611	Interest		7,005	8,355	8,355	9,605	9,605	10,730	10,271	11,730	11,730	12,518	12,518	13,268	13,268	13,268	26,588	-	-	-	-
	2010A GO Utility Rev Bonds																				
22530	Principal		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	-	-	-	-	-	-	-
611	Interest		10,745	11,495	11,495	12,095	12,095	12,695	12,369	13,295	13,295	13,895	13,895	6,081	-	-	-	-	-	-	-
	2014B GO Bonds																				
22530	Principal		90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611	Interest		15,933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22530	*PFA Loan Forgiven*		173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893					
611	Interest Accrual Adjustment		-	-	-	(2,400)	-	(4,657)	-	(2,986)	-	(2,884)	-	(1,884)	-	-	35,359	-	-	-	-
620	Fiscal Agent Fees (2009A/2010A)		575	-	-	19,621	-	510	500	470	500	458	650	197	500	500	647	431	-	-	-
621	Bond Discount		-	-	-	9,391	-	21,448													
630	Amortization of Bond Discount		-	-	-	-	-	-	5,600	-	5,600	5,544	5,500	5,544	2,937	2,937	4,404	2,937	-	-	-
700	Operating Transfers		34,668	35,013	35,013	35,185	35,185	-	-	-	-	-	-	-	-	-	35,737	-	-	-	-
	GO Improv Bond 2011 A - Fund 930	34,668																			
	TOTAL BUDGET/EXPENDITURES		1,694,686	4,320,880	4,320,867	1,854,967	3,549,783	1,912,444	1,890,195	1,833,891	1,858,542	1,878,382	1,778,453	1,799,988	1,735,454	1,735,453	1,445,301	854,211	922,729	1,411,354	922,512

Sewer

Account	Description	2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
	REVENUES																			
	Sewer Sales	$ 1,341,517	$ 1,321,607	$ 1,321,607	$ 1,341,517	$ 1,325,238	$ 1,321,607	$ 1,286,639	$ 1,291,380	$ 1,249,164	1,070,768	$ 851,000	$ 765,905	$ 826,000	$ 826,000	$ 807,542	$ 716,217	$ 679,800	$ 733,815	$ -
	Sewer Connection Fees (SAC)	64,590	64,590	64,590	166,673	62,715	(8,570)	59,115	84,732	59,115	52,187	57,450	44,250	148,800	148,800	10,815	156,400	213,200	375,045	-
	Miscellaneous	-	-	-	6,623	-	6,155	-	6,827	-	28,368	-	106	-	-	2,748	7,500	-	-	-
	Special Assessments	4,848	15,909	15,909	1,659	13,717	2,179	13,724	2,696	13,724	8,986	4,876	7,824	7,024	7,024	47,204	9,028	43,659	-	-
	Contributions	-	-	-	(62)	-	-	-	33,205	-	347,256	-	160,000	-	-	5,395,574	17,563	-	-	-
	Interest Income	16,029	13,626	13,626	28,086	13,346	(2,849)	13,969	15,567	16,584	23,313	21,007	30,108	28,200	28,200	38,021	66,165	24,665	58,562	-
	Loan Forgiveness	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	-
13300	Municipal Building - Principal Only 2010-2015	-	49,252	49,252	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	-	-	-	-	-
13300	Deer Haven Improv - Principal Only 2012-2021	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	573	-	-	-	5,154	5,154	-	-	-	-	-
13300	3rd Ave Improv - Principal 2010-2019	9,241	8,951	8,951	8,669	8,131	8,396	8,131	8,131	8,131	7,389	-	16,167	13,470	13,470	-	-	-	-	-
13300	2013 RR Ave & Walk Improv	9,904	4,447	4,447	29,221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36210	3rd Ave Improv - Interest 2010-2019	1,261	1,552	1,552	1,833	2,371	2,106	2,371	2,371	2,371	2,611	2,611	2,380	5,077	5,077	-	-	-	-	-
	TOTAL REVENUES	$ 1,622,873	$ 1,655,418	$ 1,655,418	$ 1,808,957	$ 1,650,256	$ 1,553,761	$ 1,608,687	$ 1,669,647	$ 1,572,810	$ 1,764,026	$ 1,160,092	$ 1,249,887	$ 1,256,873	$ 1,256,873	$ 6,475,798	$ 1,146,767	$ 1,135,217	$ 1,341,315	$ -
	PROFIT(LOSS)	$ 510,239	$ 503,858	$ 503,871	$ 678,042	$ 488,284	$ 377,054	$ 485,261	$ 546,963	$ 463,804	$ 577,243	$ 80,628	$ 128,685	$ 162,748	$ 162,748	$ 5,501,924	$ 542,806	$ 449,574	$ 161,836	$ (700,715)
	CASH FLOW	$ 349,504	$ (2,241,786)	$ (2,241,772)	$ 403,066	$ (1,475,774)	$ 99,110	$ 158,179	$ 287,088	$ 155,046	$ 330,692	$ (192,824)	$ (123,230)	$ (167,394)	$ (167,393)	$ 5,206,859	$ 229,788	$ 258,290	$ (26,210)	$ (706,379)

Storm Water

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 33,687	$ 32,188	$ 32,197	$ 32,912	$ 16,253	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PSD (4.3%) & 5 Main Techs (9%)	17,099																			
	PW Main Tech (25.0%)	12,435																			
	Utility Billing Clerk (10%)	4,037																			
	Public Works Committee (25%)	100																			
102	FT Employees OT		450	450	450	288	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	Health Stipend (HRA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Wages & Salaries Admin		-	-	-	-	3,574	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utility Billing Clerk (10%)																				
112	Contracted Services		250	250	250	552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Code Updates	250																			
120	Employer Contrib Ret General		5,164	4,937	4,938	4,263	2,489	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
128	Employer Contrib Ret Admin		-	-	-	-	533	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		6,088	5,862	5,862	4,054	3,521	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Employer Paid Ins Admin		-	-	-	1,138	2,383	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151	Worker's Comp Benefit		35	32	32	30	740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	Training and Instruction		500																		
211	S/W Billing Supplies		397	299	299	787	199	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Post Card Paper (10%)	175																			
	Printer Toner (10%)	60																			
	Window Envelopes (10%)	62																			
	Misc Supplies	100																			
212	Motor Fuels		1,250	1,250	1,250	-	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Maintenance Fuel (5%)	1,250																			
220	General Supplies		1,000	1,000	1,000	406	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Salt/Sand		3,500	3,500	3,500	3,128	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Small Tools and Minor Equip		1,000	1,000	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300	Professional Srvs (GENERAL)		500	500	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	City Attorney	500																			
301	Auditing and Acctg Services		3,089	3,589	3,589	2,083	2,980	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10% from Financial Administration	3,089																			
	2015 Rate Study (10%)	-																			
303	Engineering Fees		40,000	5,000	5,000	4,143	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Technology		887	887	887	4,774	351	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Banyon WinFund Support (5%)	43																			
	Banyon WinPay Support (5%)	43																			
	Civic Systems UB Support (10%)	132																			
	Civic Systems Cash Receipting Support (10%)	65																			
	TR Computer Support (Help Desk & Consult)	500																			
	PSN Annual Sec Compliance & Monthly eBill (10%)	69																			
	Anti-Spam Software	36																			
322	Postage		989	887	887	445	858	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PO Box Fee (10%)	10																			
	Monthly Statement Mailings (10%)	714																			
	Pre-Stamped Window Envelopes (10%)	245																			
	Annual Mailing Fee (10%)	20																			
351	Legal Notices Publishing		500	-	-	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	General Liability Insurance		718	210	210	194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property/Liability/Volunteer Insurance	653																			
380	Utilities		3,105	2,837	2,837	3,008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	City of Isanti - Storm Water Utility	3,105																			
400	Ground Maintenance		20,000	-	-	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404	Repairs/Maint Machinery/Equip		8,000	1,700	1,700	5,265	1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Depreciation		8,808	-	-	5,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410	Rentals		250	250	250	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	Uniform Rentals		350	363	350	170	313	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cleaning (5%+25%)	225																			
	Allowance	125																			
433	Dues & Subscriptions		915																		
	MS4 Stormwater Permit	400																			
	MCSC Membership	515																			
500	Capital Outlay (GENERAL)		3,233	137,750	137,750	-	154,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Street Sweeper	-																			
	PW Service Vehicle	-																			
	Vactor	-																			
	Casella Utility Modules	-																			
	BWSR Pond Improvements	-																			
	Tables (1/3 Water, Sewer, Storm)	333																			
	Pressure Washer (20% Streets, Parks, Water, Sewer, Storm)	1,000																			
	Shop Lighting (20% Streets, Parks, Water, Sewer, Storm)	1,900																			
	TOTAL BUDGET/EXPENDITURES		$ 144,667	$ 204,740	$ 204,737	$ 73,699	$ 203,244	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUES																				
	Storm Water Sales		$ 250,846	$ 250,000	$ 250,000	$ 240,275	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Sales		$ -	$ -	$ -	$ 5,070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Income		250	1,500	1,500	(266)	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES		$ 251,096	$ 251,500	$ 251,500	$ 245,080	$ 252,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PROFIT(LOSS)		$ 106,428	$ 46,760	$ 46,763	$ 171,381	$ 49,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CASH FLOW		$ 115,237	$ 46,760	$ 46,763	$ 177,253															

Liquor

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
100	Wages & Salaries		$ 122,621	$ 118,931	$ 118,931	$ 113,526	$ 112,656	$ 114,763	$ 109,427	$ 113,224	$ 105,852	$ 128,744	$ 156,713	$ 150,285	$ 162,624	$ 162,624	$ 165,504	$ 139,097	$ 168,244	$ 188,530	$ 164,837
	Liquor Store Manager	63,776																			
	Clerk II, Clerk III x2	57,645																			
	Liquor Committee	1,200																			
101	PT Salaries & Wages		46,303	46,780	46,780	41,706	47,663	41,258	46,240	38,985	44,692	47,190	53,559	49,952	52,156	52,156	43,078	41,298	15,424	42,492	29,608
102	FT Employees OT		-	-	-	129	-	-	-	-	-	-	-	-	-	-	-	1,120	-	-	-
103	Health Stipend (HRA)		-	-	-	98	-	130	-	-	-	1,565	3,100	3,100	-	-	-	-	-	-	-
105	Labor Credit - Work for Others		-	-	-	-	-	-	-	268	-	-	-	-	-	-	-	-	-	-	-
108	Wages & Salaries Admin		35,928	32,647	32,647	36,831	31,180	29,129	29,269	27,122	28,112	-	-	-	-	-	-	-	-	-	-
112	Contracted Services		-	-	-	-	-	102	-	-	-	-	-	-	-	-	-	9	-	-	-
120	Employer Contrib Ret General		25,502	25,075	25,075	22,559	23,888	21,950	23,194	21,219	22,431	25,680	31,567	29,447	31,465	31,465	29,576	27,344	24,283	30,711	24,328
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
128	Employer Contrib Ret Admin		5,443	4,868	4,868	4,480	4,646	4,217	4,361	3,901	4,189	-	-	-	-	-	-	-	-	-	-
	PERA 7.5%																				
	FICA/Medicare - 7.65%																				
130	Employer Paid Ins General		34,196	31,206	31,206	32,345	43,415	33,731	41,322	36,465	39,421	39,364	36,335	36,021	36,289	36,289	31,449	25,250	17,263	30,792	33,555
138	Employer Paid Ins Admin		4,031	5,295	5,295	5,410	6,376	5,142	5,999	4,676	6,484	-	-	-	-	-	-	-	-	-	-
142	Unemployment Comp Benefit		-	-	-	993	-	13	-	-	-	19,316	-	1,279	-	-	109	-	-	-	-
151	Worker's Comp Benefit		8,005	7,862	7,862	7,322	7,015	6,245	3,647	4,016	3,361	3,900	4,090	-	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)		7,000	7,000	7,000	7,825	7,000	6,272	7,000	6,043	7,000	3,767	8,000	6,190	7,000	7,000	7,446	6,529	5,711	6,590	5,213
208	Training and Instruction		2,710	2,660	2,660	1,730	2,460	1,854	2,460	1,354	2,460	1,517	2,250	1,615	2,250	2,250	8,801	4,329	1,089	1,895	252
	5% of City Car	120																			
	Mileage Allowance - $35/mth - Lorsung 10%	420																			
	MMBA Conference	600																			
	MMBA Bootcamp	600																			
	Alcohol Server Training	350																			
	Food/Wine Pairing Training	200																			
	Regional Meeting/Misc Training	420																			
251	Liquor for Resale		539,407	505,569	505,569	526,250	475,924	505,569	436,969	475,924	436,969	503,790	461,000	436,969	459,540	459,540	426,715	413,394	388,134	381,297	338,418
252	Beer for Resale		1,004,176	965,745	965,745	979,684	963,314	965,745	946,380	963,314	946,380	878,334	1,025,000	946,380	1,036,740	1,036,740	946,809	933,767	936,058	889,366	910,931
253	Wine for Resale		143,699	141,266	141,266	140,194	127,189	141,266	109,487	127,189	109,487	63,949	125,000	109,487	112,860	112,860	114,412	98,385	92,970	98,944	67,493
257	Ice for Resale		7,437	6,894	6,894	7,255	7,558	6,894	7,869	7,558	7,869	6,117	10,000	7,869	9,213	9,213	8,400	8,289	8,542	9,286	9,758
259	Other for Resale		93,702	82,723	82,723	91,416	84,619	82,723	85,165	84,619	85,165	79,803	80,000	85,165	93,000	93,000	86,014	92,318	94,662	99,648	89,671
260	Hauling		7,317	6,743	6,743	7,139	7,000	6,743	7,000	6,686	8,000	6,612	8,000	6,360	7,500	7,500	6,763	6,979	6,209	5,818	4,983
300	Professional Srvs (GENERAL)		1,943	1,943	1,943	743	1,943	743	1,907	765	1,707	1,956	2,000	4,596	5,000	5,000	3,410	5,192	118,103	9,600	2,477
	Safety Training	743																			
	Misc Attorney, Engineering, Etc.	1,200																			
301	Auditing and Acctg Services		3,089	3,089	3,089	2,083	2,980	2,446	2,980	3,777	2,980	3,290	2,980	-	-	-	-	-	-	-	-
	10% from Financial Administration	3,089																			
305	Technology		694	694	694	349	290	531													
	Banyon WinFund Support (10%)	85																			
	Banyon WinPay Support (10%)	85																			
	TR Computer Support (Help Desk & Consult)	500																			
	Anti-Spam Software	24																			
320	Communications (GENERAL)		1,800	1,800	1,800	1,777	1,800	1,600	1,800	1,462	1,800	1,648	1,800	1,731	1,800	1,800	1,634	1,617	1,579	1,825	1,262
	CenturyLink	1,800																			
322	Postage		-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-
340	Advertising		7,000	7,000	7,000	7,740	7,000	6,533	6,500	6,230	6,500	4,758	6,500	5,946	6,500	6,500	5,541	5,785	5,283	4,879	4,126
351	Legal Notices Publishing		500	500	500	356	500	204	500	12	500	107	1,000	120	1,400	1,400	230	511	478	1,221	-
361	General Liability Insurance		4,735	4,896	4,896	4,446	5,103	4,622	5,947	5,484	4,862	20,720	9,172	8,612	12,866	12,866	9,573	6,019	11,985	8,176	6,831
	Property/Liability/Volunteer Insurance	4,304																			
364	Dram Shop		2,881	2,881	2,881	2,619	4,081	3,710	3,736	3,396	3,790	3,680	3,964	3,849	4,120	4,120	4,231	3,927	4,241	3,213	3,060
	Insurance	2,619																			
380	Utilities		13,776	13,776	13,776	13,955	12,600	12,877	12,500	12,361	12,500	12,174	12,500	12,093	10,500	10,500	12,325	10,462	9,586	10,016	9,680
	Connexus	12,600																			
	Centerpoint	720																			
	City of Isanti - Storm Water Utility	456																			
400	Ground Maintenance		367	500	500	-	500	271	100	475	-	-	-	-	-	-	-	-	-	-	-
	Snow Removal Retainer	167																			
	Outdoor Sprinkler System	200																			
401	Maint & Repairs - Bldgs		4,976	5,000	5,000	2,091	5,000	2,927	5,620	2,449	5,720	2,295	7,500	4,434	4,930	4,930	4,526	2,004	5,402	3,791	3,860
	Disposal Service $41/Month	492																			
	Window Washing Services $25/Month	300																			
	Rug Service $32/Month	384																			
	Floor Waxing 2x per Year	650																			
	Misc Main & Repairs	3,150																			
404	Repairs/Maint Machinery/Equip		3,550	3,550	3,550	3,393	3,550	1,797	3,150	2,267	3,150	5,563	2,150	3,598	2,150	2,150	2,312	2,821	6,458	11,082	5,388
	Logivision Dial Up Card - Every 3 yrs	400																			
	Register Equipment Repairs Fee/Misc	1,650																			

Liquor

Account	Description		2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
	Register Service	1,500																			
405	Depreciation (GENERAL)		13,976	13,976	13,976	13,683	13,207	13,373	13,116	15,345	15,345	15,345	15,345	15,344	15,300	15,300	15,272	8,680	8,056	8,056	22,850
431	Over/Short		-	-	-	95	-	(95)	-	20	-	27	-	-	-	-	-	-	-	-	-
433	Dues and Subscriptions		1,894	1,894	1,894	1,788	1,750	1,630	2,050	1,740	2,050	1,610	2,050	1,610	2,050	2,050	1,610	1,610	1,610	1,610	1,610
	MMBA	1,584																			
	Buyer's Card MOOFSL	20																			
	Tobacco License	150																			
	Other	140																			
437	Other Miscellaneous		-	-	-	1	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
438	Bank Charges		27,000	26,000	26,000	27,345	26,000	25,713	28,000	24,732	28,000	30,798	-	-	-	-	-	-	-	-	-
443	Check Recovery Fee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
490	Donations-Organizations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,679	-	-
493	Alarm System		1,090	1,090	1,090	1,090	1,090	1,090	1,200	1,090	1,200	1,142	1,200	1,165	1,384	1,384	1,217	1,225	1,232	1,352	1,530
	Monitoring Service	1,090																			
500	Capital Outlay (GENERAL)		-	5,000	5,000	-	-	-	5,000	1,466	7,500	-	12,500	-	5,000	5,000	-	-	-	-	5,273
	Caselle Clarity Modules	-																			
501	Replacement Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520	Building Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	556	-	-	-
720	Operating Transfers		300,000	300,000	300,000	200,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	150,000	197,135	50,000	50,000
TOTAL BUDGET/EXPENDITURES			$ 2,476,748	$ 2,384,854	$ 2,384,854	$ 2,310,445	$ 2,239,296	$ 2,213,720	$ 2,109,898	$ 2,155,633	$ 2,105,477	$ 2,064,766	$ 2,235,275	$ 2,083,219	$ 2,233,637	$ 2,233,637	$ 2,236,957	$ 1,998,517	$ 2,136,416	$ 1,900,190	$ 1,796,994
REVENUES																					
	Sales		$ 2,475,760	$ 2,383,737	$ 2,383,737	$ 2,415,375	$ 2,268,932	$ 2,314,308	$ 2,192,384	$ 2,268,932	$ 2,119,695	2,087,985	$ 2,243,909	$ 2,080,224	$ 2,224,743	$ 2,224,743	$ 2,039,917	$ 1,995,285	$ 1,975,523	$ 1,934,854	
	Interest Income		5,400	5,400	5,400	14,087	5,311	(4,338)	6,028	5,311	2,875	8,345	5,178	$ 9,357	$ 18,000	$ 18,000	7,092	18,783	39,870	42,418	
TOTAL REVENUES			$ 2,481,160	$ 2,389,137	$ 2,389,137	$ 2,429,463	$ 2,274,243	$ 2,309,970	$ 2,198,413	$ 2,274,243	$ 2,122,570	$ 2,096,331	$ 2,249,087	$ 2,089,580	$ 2,242,743	$ 2,242,743	$ 2,047,009	$ 2,014,068	$ 2,015,393	$ 1,977,272	$ -
PROFIT(LOSS)			$ 4,412	$ 4,283	$ 4,284	$ 119,018	$ 34,947	$ 96,250	$ 88,515	$ 118,610	$ 17,092	$ 31,565	$ 13,812	$ 6,361	$ 9,106	$ 9,106	$ (189,947)	$ 15,551	$ (121,023)	$ 77,082	$ (1,796,994)
CASH FLOW			$ 18,389	$ 18,260	$ 18,260	$ 132,701	$ 48,154	$ 109,623	$ 101,631	$ 133,954	$ 32,437	$ 46,909	$ 29,157	$ 21,705	$ 24,406	$ 24,406	$ (174,675)	$ 24,231	$ (112,967)	$ 85,138	$ (1,774,144)

Transfers

Account	Description	2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
303	Engineering Fees	-	-	-	-	-	-	-	-	-	40	-	-	-	-	-	-	-	-	-
320	Communications (GENERAL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44
380	Utilities	-	-	-	(881)	-	327	-	326	-	-	-	-	-	-	(42)	51	14	-	-
437	Other Miscellaneous	-	-	-	(511)	-	(789)	-	2,173	-	5,629	-	22,034	-	-	18,805	-	-	-	-
490	Donations-Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602	2,450	4,200	-	-
604	TIF-Pay as You Go	10,399	11,776	11,776	11,630	11,776	12,349	12,200	12,948	12,900	13,615	15,100	18,227	17,400	17,400	11,769	20,977	18,470	21,959	12,055
612	Interest Expense	-	-	-	1,833	-	2,106	-	2,371	-	2,611	-	2,380	-	-	-	-	-	-	-
700	Transfers (GENERAL)	-	-	-	-	-	-	-	-	-	135,760	-	-	-	-	-	3,000	-	-	-
720	Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Water Fund - Deer Haven	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590										
	(10 year loan - 1st Installment 2012)																			
	Transfer to Sewer Fund - Deer Haven	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590										
	(10 year loan - 1st Installment 2012)																			
	Transfer to Sewer Fund - City Hall	-	49,254	49,254	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	52,000	52,000	52,000	52,000	
	(10 year loan - 1st Installment 2006)																			
	Transfer to Sewer Fund - 3rd Avenue	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,000	10,000	18,547	18,547	18,547					
	(10 year loan - 1st Installment 2010)																			
	TOTAL BUDGET/EXPENDITURES	$ 24,080	$ 74,711	$ 74,711	$ 75,008	$ 74,712	$ 76,930	$ 75,137	$ 80,755	$ 75,837	$ 216,910	$ 74,355	$ 110,443	$ 85,202	$ 85,202	$ 83,135	$ 78,477	$ 74,683	$ 73,959	$ 12,100

	2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
- After Current Year Payment - Balance of Loan from Sewer Fund - City Hall Project (0% Interest)	$ -	$ -	$ -	$ 49,252	$ 49,254	$ 98,507	$ 98,509	$ 147,762	$ 147,763	$ 197,017	$ 197,018	$ 246,272	$ 246,273	$ 246,273	$ 295,527	$ 347,527	$ 346,000	$ 398,000	$ 450,000
Balance of Loan from Sewer Fund - 3rd Avenue (3.25% Interest)	$ 26,741	$ 37,243	$ 37,243	$ 47,745	$ 47,745	$ 56,415	$ 56,414	$ 64,810	$ 64,810	$ 72,941	$ 72,941	$ 80,330	$ 57,066	$ 57,066	$ 73,233				
Balance of Loan From Sewer/Water Fund - Deer Haven (0% Interest)	$ 15,896	$ 19,075	$ 19,075	$ 22,255	$ 22,257	$ 25,434	$ 25,436	$ 28,614	$ 28,614	$ 31,794									

Capital Outlay and Replacement

Account	Description	2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Original Budget	2013 Original Budget	2012 Original Budget	2011 Original Budget	2010 Amended Budget	2010 Original Budget	2009 Amended Budget	2009 Original Budget	2008 Amended Budget	2008 Original Budget
500	Capital Outlay (GENERAL)													
	41000-Capital Outlay	$ -	$ -	$ -	$ 13,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	41110-City Council (Special Projects)	-	-	-	-	-	-	2,400	2,440	2,440	-	-	-	-
	41200-Elections	-	-	-	-	-	-	-	-	-	-	-	-	-
	41500-Administration	-	-	-	-	-	4,917	-	1,591	1,591	8,045	8,045	4,000	4,000
	41910-Planning/Zoning	-	-	-	-	-	1,639	-	-	-	-	-	-	-
	41941-Muni Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-
	42000-Public Safety	-	-	-	-	-	-	-	-	-	-	-	36,159	-
	42110-Police	-	-	-	29,000	-	-	-	-	-	6,200	6,200	37,850	37,850
	42401-Building Inspection	-	-	-	-	-	-	-	1,464	1,464	-	-	4,000	4,000
	45186-Community Ctr	-	27,000	27,000	-	-	-	-	-	-	-	-	-	-
	46500-EDA	-	-	-	-	-	-	-	1,591	1,591	-	-	-	-
	43010-General Maint	-	-	-	-	-	-	-	-	-	-	-	3,262	3,262
	43100-Streets	-	257,000	257,000	375,000	130,000	410	-	7,500	7,500	-	-	3,262	3,262
	43160-Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
	43210-Sanitation/Waste	-	-	-	-	-	-	-	-	-	-	-	3,262	3,262
	45200-Park Mnt Equip and Structures	-	7,000	7,000	10,000	-	410	-	7,500	7,500	-	-	18,412	18,412
	Total Capital Outlay	$ -	$ 291,000	$ 291,000	$ 427,000	$ 130,000	$ 7,376	$ 2,400	$ 22,086	$ 22,086	$ 14,245	$ 14,245	$ 74,048	$ 74,048

Account	Description	2016 Original Budget	2015 Amended Budget	2015 Original Budget	2014 Original Budget	2013 Original Budget	2012 Original Budget	2011 Original Budget	2010 Amended Budget	2010 Original Budget	2009 Amended Budget	2009 Original Budget	2008 Amended Budget	2008 Original Budget	Projected 12/31/2015 Balance
501	Replacement Fund														
	Underfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,185
	City Council Reserves (56738)	-	-	-	-	-	-	-	-	470	2,260	2,260	1,695	2,260	-
	Elections Reserve (56739)	-	-	-	-	-	-	-	-	2,220	(4,431)	(4,431)	2,711	3,614	(6,479)
	Admin Reserves (56740)	-	-	-	-	-	-	-	-	300	500	500	-	-	(32,650)
	Police Reserves (56741)	-	-	-	-	-	-	-	-	12,622	19,538	19,538	26,250	35,000	(353)
	Streets Reserves (56742)	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	(27,577)
	Maintenance Reserves (56743)	-	-	-	-	-	-	-	-	900	2,000	2,000	-	-	(1,333)
	Park Reserves (56744)	7,500	7,500	7,500	-	-	-	-	-	1,193	4,466	4,466	5,750	7,666	(16,104)
	Sanitation Reserves (56745)	-	-	-	-	-	-	-	-	-	2,200	2,200	1,650	2,200	(12,657)
	ICC Reserves (56746)	3,342	-	-	-	-	-	-	-	125	700	700	-	-	(6,658)
	Planning/Zoning Reserves (56748)	-	-	-	-	-	-	-	-	147	4,200	4,200	3,150	4,200	(1,772)
	Bldg Inspection Reserves (56749)	-	-	-	-	-	-	-	-	20,724	40,800	40,800	30,600	40,800	(36,229)
	Mun Bldg - Bldg Reserves (56750)	-	-	-	-	-	-	-	-	-	4,200	4,200	3,150	4,200	(176,686)
	Gen Maint - Bldg Reserves (56751)	-	-	-	-	-	-	-	-	11,422	10,800	10,800	8,100	10,800	(50,000)
	Park Structures Reserve (56752)	-	-	-	-	-	-	-	-	27,493	18,461	18,461	13,846	18,461	(91,610)
	Public Safety Impr Reserve (56753)	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,542)
	Special Projects Reserves (56754)	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,581)
	Reserve for Park Donations (56755)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,846)
	Reserve for Land Acquisition (56756)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EDA Reserves (56757)	-	-	-	-	-	-	-	-	72,712	-	-	-	-	425
	Code Enforcement Reserves (56758)	-	-	-	-	-	-	-	-	12,409	-	-	-	-	(2,900)
	Total Reserve for Replacement	$ 10,842	$ 157,500	$ 157,500	$ -	$ -	$ -	$ -	$ -	$ 162,736	$ 105,694	$ 105,694	$ 96,901	$ 129,201	$ (450,369)