City of Isanti
2019 Final Budget

Tuesday, December 18, 2018

2019 Final Budget

Table of Contents

Revenues…… 1
Expenditures…… 3
Bond Schedule……. 5
Pay Schedule …….. 6
Wage and Benefit Information…… 8
Wage and Benefit by Department..…... 13

Administration
Council …….. 14
Elections…… 15
Financial Administration…… 16
Special Projects……. 20
Municipal Building…… 21
Animal Control…….. 23

Parks, Rec & Culture
Parks, Rec & Culture …… 24

Planning, EDA, Building Insp.,
Planning/Zoning…… 29
EDA…….. 31
Building Inspection…… 35

Public Safety
Police ……..……..……. 38
Code Enforcement…… 42
Civil Defense…… 43

Public Works
General Maintenance…… 44
Streets……. 46
Street Lighting..…… 49
Sanitation…… 50
Water……. 52
Sewer……. 58
Storm Water…… 64

Fire
Fire District Payment…….. 51

Liquor
Liquor Fund…… 68

Other
Transfers……. 72
Capital Outlay & Reserve for Replacement.. 73
Tax Abatement Bonds……. 76

REVENUES	2019 Preliminary Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
Property Taxes (Less MVHC Reduction)	$ 1,817,814	$ 2,172,468	$ 2,018,262	$ 1,921,733	$ 1,357,265	$ 1,425,810	$ 1,449,770
Property Taxes (Fire District Budget)		-	-	-	-		-
Property Taxes (Pavement Management)		-	-	-	-	-	-
Property Taxes (Court Ordered Abatements)		-	-	-	-	-	-
Propert Taxes (Compost Site)		-	-	-	-	-	-
Property Taxes (Debt Service Levy)	534,212	530,936	578,475	620,000	-	314,943	426,104
Property Taxes (Abatement Levy)		-	-	-	-	-	-
Special Assessments		-	-	-	-	-	-
PERA Rebate	1,205	1,205	1,205	1,205	1,205	1,205	1,205
Business Licenses	13,000	13,000	11,488	13,350	12,675	11,975	12,200
Non Business Licenses and Permits	300,000	200,000	350,842	355,975	178,442	203,568	80,507
Local Government Aid	635,435	631,811	585,309	581,099	571,231	545,485	313,359
Police State Aid	72,775	62,500	72,777	66,150	55,829	60,928	57,908
Post Training	3,500	3,000	3,497	2,839	3,286	3,218	3,076
County-State Highway Aid		-	-	-	-	-	-
Fines & Forfeits	30,250	25,400	35,023	31,609	26,006	28,407	22,916
Grants & Aids	10,000	5,000	13,406	9,071	22,301	60,460	50,382
Municipal State Aid - Streets	65,864	58,734	58,734	59,117	58,266	54,494	52,167
Administrative Citations	10,000	7,000	12,054	9,150	11,303	5,365	4,700
Charges for Services	4,200	4,200	-	-	-	-	-
General Government	4,000	3,000	4,360	5,853	6,172	3,678	5,860
Planning & Zoning	11,000	8,000	10,935	12,190	8,025	8,331	6,767
Snow Removal		-	16	406	673	1,071	4,785
Weed & Grass		-	1,724	436	89	(1,401)	470
Park & Recreation	1,850	1,850	658	1,864	2,102	1,678	1,980
Public Works-Other	4,700	2,450	6,888	5,215	2,127	5,403	5,350
Police Department	2,800	2,450	3,149	2,070	3,425	3,178	4,379
Community Center Charges	12,000	11,000	17,484	11,233	11,763	12,713	8,010
Rental Fees	1,400	1,400	4,382	7,329	16,058	4,393	9,140
School District Resource Officer	76,000	29,300	28,722	27,738	27,037	20,496	20,496
Lease Revenue	105,037	124,800	126,150	123,741	81,729	20,668	19,593
Transfer of Liquor Store Profits	350,000	350,000	350,000	330,360	300,000	200,000	150,000
Transfer of P&R Dedication Interest		-	-	-	-	-	-
Transfer from EDA to Parks, Rec & Culture	19,150	19,150	19,150	16,150	16,150	16,150	-
Transfer from Technology Fund		-		-	-	-	-
Transfer from Capital Replacement		-		-	-	-	-
Transfer From Railroad Ave Imp Fund		-		-	-	-	-
Transfers to Close Funds		-		-	-	-	-
Transfers to Open Funds			27,032				
Transfer from Community Involvement Fund		-		-	-	-	-
Miscellaneous	27,000	26,000	16,127	39,002	77,958	30,347	27,292
Interest on Investments	20,000	12,000	13,630	11,858	16,766	38,426	(13,765)
Reserved Fund Balance		-		-	-	-	-
C/O 2008 Budget - Council Training		-		-	-	-	-
C/O 2009 Budget - Elections, Sealcoating		-		-	-	-	-
C/O 2011 Budget - Elections		-		-	-	-	-
Fund Balance Loan (3yr 0%)		-		-	-	-	-
C/O Prior Year LGA Collections		-		-	-	-	-
Gap Funding Sources		-		-	-	-	-
General Fund Fund Balance	522,377	-		-	-	-	-
Total	**$ 4,655,569**	**$ 4,306,654**	**$ 4,371,477**	**$ 4,266,743**	**$ 2,867,882**	**$ 3,080,988**	**$ 2,724,650**

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	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
Mayor & Council	$ 41,656	$ 41,323	$ 34,436	$ 26,901	$ 39,314	$ 25,533	$ 29,304
Elections	1,350	15,560	1,138	7,788	1,078	4,172	1,128
Financial Administration	472,248	475,141	481,922	483,428	364,956	361,628	381,531
Municipal Building	55,286	40,261	33,705	37,184	52,354	31,127	23,159
Animal Control	4,887	5,309	4,720	4,705	4,903	4,665	4,007
Parks, Rec & Culture	393,414	424,575	364,424	281,854	259,868	311,818	176,905
Planning & Zoning	156,605	121,733	134,645	101,457	84,495	72,202	89,975
Building Inspections	312,610	158,277	162,663	185,276	151,435	123,354	122,344
Economic Development Authority	87,124	92,340	147,400	146,563	92,767	98,140	117,775
Police	1,444,228	1,359,376	1,310,798	1,246,995	1,128,273	1,036,830	969,531
Code Enforcement	54,342	38,730	33,045	39,456	28,634	26,138	18,903
Civil Defense	2,300	2,300	2,140	2,140	2,140	1,386	1,386
General City Maintenance	57,991	54,010	50,898	45,465	129,553	230,060	45,943
Streets	396,771	390,727	355,163	346,287	300,022	373,452	293,871
Street Lighting	60,000	80,000	60,557	71,766	86,329	58,818	59,873
Sanitation	19,671	18,377	16,498	32,983	6,426	6,714	6,468
Fire Protection	233,789	233,593	209,043	203,125	180,256	187,697	151,688
Miscellaneous	-	-	1,232	1,232	2,027	21,400	1,644
Special Projects	**137,958**						
Txfr to City Hall (Bldg Loan) 2006-2015	-	-	-	-	49,252	49,255	49,255
Txfr to Sewer (3rd Ave Loan) P&I	10,827	9,525	10,502	9,241	10,502	8,669	8,395
Txfr to Water/Sewer (Deer Haven)	3,179	3,179	3,180	3,179	3,180	3,179	3,179
Txfr to Water/Sewer (Hotel Project)	85,000						
Txfr to Liquor (Hotel Project)	53,619						
Txfr to Park Dedication Fund	-	-	-	-	-	-	-
Txfr to Forfeiture Fund	-	-	-	-	-	-	-
Txfr to Capital Projects	-	-	-	-	257,798	-	-
Fund Balance 3 Year Loan	-	-	-	-	-	-	-
Fund Balance - Replenish	-	-	-	-	-	-	-
Tax Abatements (101-49110-604)	-	1,231	4,960	10,399	10,877	11,630	12,349
Capital Replacement	36,500	27,500	7,498	7,500	-	-	-
G.O. Debt Service	534,212	530,936	578,475	620,000	-	314,943	426,104
Total Expenditures	4,655,569	4,124,004	4,009,040	3,914,924	3,246,439	3,362,810	2,994,717
Estimated Revenues	4,655,569	4,306,654	4,371,477	4,266,743	2,867,882	3,080,988	2,724,650
Surplus/(Deficit)	0	182,650	362,437	351,819	(378,558)	(281,821)	(270,067)

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Bond	Project Name	Original Amount	12/31/2018 Bond Payable Balance	Final Maturity	4/30/2018 Cash Balance	Required Levy Amt	2019 Special Assessments	2019 Debt Payment
2006 GO Improvement (Streets)	Dahlin, Richard, Candy, Shawn, Main & Broadway (Fund 918)	$ 2,355,000	$ -	1-Jan-17	$ 59,554	**$ -**	$ -	$ -
2008 GO Improvement (Streets)	1st & 2nd Ave, Broadway St., Elizabeth St., Alley NNSF; 2007 SE Quadrant Hwy 65 (Fund 919)	1,275,000	-	1-Dec-18	82,439	-	-	-
2009A GO Crossover Refunding	Refunded 2001A GO Imp Bonds (Fund 928 was 914)	610,000	-	1-Dec-17	45,082	-		-
2010B GO Improvement Refunding	Refunded 2003 and 2004 GO Impr Bonds (Fund 929 was 915 and 916)	1,825,000	1,030,000	1-Dec-21	716,372	**250,000**		321,215
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	340,000	1-Feb-22	115,372	**8,909**	24,548	87,538
2014A GO Tax Abatement Bonds	BMX Facility and Related Site Improvements (Fund 931)	2,560,000	2,120,000	1-Feb-30	32,498	**223,611**	-	209,513
2014B General Obligation Bonds (Equipment Portion)	Capital Equipment (Fund 932)	390,000	270,000	1-Feb-24	7,093	**51,692**	-	49,500
Total			**$ 3,760,000**		**$ 1,058,410**	**$ 534,212**	**$ 24,548**	**$ 667,766**

2018 Debt Service	**Required Levy Amt**
2006 Street Improvement (Fund 918)	$ -
GO 2008 Improvement (Fund 919)	$ -
2009A GO Crossover Refunding (Fund 928)	$ -
2010B GO Improvement Refunding (Fund 929)	$ 250,000
2011A GO Improvement (Fund 930)	$ 8,909
2014A GO Tax Abatement Bonds (Fund 931)	$ 223,611
2014B General Obligation Bonds (Fund 932)	$ 51,692
Total Debt Service	**$ 534,212**

Pay 2019

JOB CLASSIFICATION 2019	POINTS	STEP 1 0.895	STEP 2 0.930	STEP 3 0.965	STEP 4 1.000	STEP 5 1.035	STEP 6 1.070	STEP 7 1.105
City Administrator	864	$8,126.22	$8,444.00	$8,761.79	$9,079.57	$9,397.36	$9,715.14	$10,032.93
per hour		$46.88	$48.72	$50.55	$52.38	$54.22	$56.05	$57.88
per year		$97,514.62	$101,328.04	$105,141.46	$108,954.88	$112,768.30	$116,581.73	$120,395.15
Finance Director	665	$7,100.12	$7,377.77	$7,655.43	$7,933.09	$8,210.75	$8,488.41	$8,766.07
per hour		$40.96	$42.56	$44.17	$45.77	$47.37	$48.97	$50.57
per year		$85,201.40	$88,533.29	$91,865.19	$95,197.09	$98,528.99	$101,860.89	$105,192.79
Public Services Director/Asst. City Administrator	650	$6,844.70	$7,112.37	$7,380.04	$7,647.71	$7,915.38	$8,183.05	$8,450.72
per hour		$39.49	$41.03	$42.58	$44.12	$45.67	$47.21	$48.75
per year		$82,136.39	$85,348.43	$88,560.47	$91,772.51	$94,984.54	$98,196.58	$101,408.62
Police Chief	643	$6,660.36	$6,920.82	$7,181.28	$7,441.74	$7,702.20	$7,962.66	$8,223.12
per hour		$38.43	$39.93	$41.43	$42.93	$44.44	$45.94	$47.44
per year		$79,924.28	$83,049.82	$86,175.35	$89,300.88	$92,426.41	$95,551.94	$98,677.47
Community Development Director	511	$6,017.83	$6,253.16	$6,488.50	$6,723.83	$6,959.16	$7,194.50	$7,429.83
per hour		$34.72	$36.08	$37.43	$38.79	$40.15	$41.51	$42.86
per year		$72,213.93	$75,037.94	$77,861.95	$80,685.96	$83,509.96	$86,333.97	$89,157.98
Economic Development Director	417	$5,955.59	$6,188.49	$6,421.39	$6,654.29	$6,887.19	$7,120.10	$7,353.00
per hour		$34.36	$35.70	$37.05	$38.39	$39.73	$41.08	$42.42
per year		$71,467.12	$74,261.93	$77,056.73	$79,851.53	$82,646.34	$85,441.14	$88,235.94
Police Lieutenant	394	$5,205.07	$5,408.62	$5,612.17	$5,815.72	$6,019.27	$6,222.82	$6,426.37
per hour		$30.03	$31.20	$32.38	$33.55	$34.73	$35.90	$37.08
per year		$62,460.83	$64,903.43	$67,346.04	$69,788.64	$72,231.24	$74,673.84	$77,116.45
Liquor Store Manager	358	$5,159.15	$5,360.91	$5,562.66	$5,764.42	$5,966.17	$6,167.92	$6,369.68
per hour		$29.76	$30.93	$32.09	$33.26	$34.42	$35.58	$36.75
per year		$61,909.82	$64,330.88	$66,751.93	$69,172.99	$71,594.04	$74,015.10	$76,436.15
Police Investigator	297	$4,979.87	$5,163.60	$5,347.33	$5,529.33	$5,713.07	$5,896.80	$6,080.53
per hour		$28.73	$29.79	$30.85	$31.90	$32.96	$34.02	$35.08
per year		$59,758.40	$61,963.20	$64,168.00	$66,352.00	$68,556.80	$70,761.60	$72,966.40
Human Resources/City Clerk	280	$5,063.11	$5,261.11	$5,459.11	$5,657.11	$5,855.11	$6,053.11	$6,251.11
per hour		$29.21	$30.35	$31.49	$32.64	$33.78	$34.92	$36.06
per year		$60,757.36	$63,133.35	$65,509.34	$67,885.32	$70,261.31	$72,637.29	$75,013.28
Building Official	280BO	$4,607.81	$4,788.01	$4,968.20	$5,148.39	$5,328.59	$5,508.78	$5,688.97
per hour		$26.58	$27.62	$28.66	$29.70	$30.74	$31.78	$32.82
per year		$55,293.74	$57,456.07	$59,618.39	$61,780.72	$63,943.04	$66,105.37	$68,267.69
Parks, Recreation & Culture Manager	242	$4,374.07	$4,545.12	$4,716.17	$4,887.23	$5,058.28	$5,229.33	$5,400.39
per hour		$25.24	$26.22	$27.21	$28.20	$29.18	$30.17	$31.16
per year		$52,488.81	$54,541.45	$56,594.08	$58,646.72	$60,699.35	$62,751.99	$64,804.62
Assistant Finance Director / Planner	233	$4,193.21	$4,357.19	$4,521.17	$4,685.15	$4,849.13	$5,013.11	$5,177.09
per hour		$24.19	$25.14	$26.08	$27.03	$27.98	$28.92	$29.87
per year		$50,318.52	$52,286.28	$54,254.05	$56,221.81	$58,189.57	$60,157.33	$62,125.10
Community Events/Parks Coordinator	230	$3,952.48	$4,107.04	$4,261.61	$4,416.18	$4,570.74	$4,725.31	$4,879.88
per hour		$22.80	$23.69	$24.59	$25.48	$26.37	$27.26	$28.15
per year		$47,429.74	$49,284.53	$51,139.32	$52,994.12	$54,848.91	$56,703.71	$58,558.50

Pay 2019

JOB CLASSIFICATION	POINTS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
2019		0.895	0.930	0.965	1.000	1.035	1.070	1.105
Asst Liquor Store Manager	195	$3,712.94	$3,858.14	$4,003.34	$4,148.54	$4,293.74	$4,438.94	$4,584.14
per hour		$21.42	$22.26	$23.10	$23.93	$24.77	$25.61	$26.45
per year		$44,555.33	$46,297.72	$48,040.11	$49,782.50	$51,524.88	$53,267.27	$55,009.66
Police Secretary/Administrative Assist.	183	$3,631.78	$3,773.81	$3,915.83	$4,057.86	$4,199.89	$4,341.91	$4,483.94
per hour		$20.95	$21.77	$22.59	$23.41	$24.23	$25.05	$25.87
per year		$43,581.42	$45,285.72	$46,990.02	$48,694.32	$50,398.62	$52,102.92	$53,807.22
Utility Billing Clerk/Accounting Clerk	173	$3,431.18	$3,565.36	$3,699.54	$3,833.72	$3,967.90	$4,102.08	$4,236.26
per hour		$19.80	$20.57	$21.34	$22.12	$22.89	$23.67	$24.44
per year		$41,174.17	$42,784.34	$44,394.50	$46,004.66	$47,614.82	$49,224.99	$50,835.15
Receptionist/Utility Billing Clerk	150	$3,157.23	$3,280.70	$3,404.17	$3,527.64	$3,651.10	$3,774.57	$3,898.04
per hour		$18.21	$18.93	$19.64	$20.35	$21.06	$21.78	$22.49
per year		$37,886.82	$39,368.43	$40,850.03	$42,331.64	$43,813.25	$45,294.86	$46,776.46
Receptionist/Secretary/Data Entry	144	$3,035.80	$3,154.52	$3,273.24	$3,391.95	$3,510.67	$3,629.39	$3,748.11
per hour		$17.51	$18.20	$18.88	$19.57	$20.25	$20.94	$21.62
per year		$36,429.59	$37,854.22	$39,278.84	$40,703.46	$42,128.08	$43,552.70	$44,977.32
MS4 Technician	142	$2,967.34	$3,083.38	$3,199.43	$3,315.47	$3,431.51	$3,547.55	$3,663.59
per hour		$17.12	$17.79	$18.46	$19.13	$19.80	$20.47	$21.14
Deputy City Clerk / Human Resources	125	$2,694.94	$2,800.32	$2,905.71	$3,011.10	$3,116.49	$3,221.88	$3,327.27
per hour		$15.55	$16.16	$16.76	$17.37	$17.98	$18.59	$19.20
Liquor Store Clerk II	125	$2,694.94	$2,800.32	$2,905.71	$3,011.10	$3,116.49	$3,221.88	$3,327.27
per hour		$15.55	$16.16	$16.76	$17.37	$17.98	$18.59	$19.20
Liquor Store Clerk III	125	$2,457.59	$2,553.69	$2,649.80	$2,745.91	$2,842.01	$2,938.12	$3,034.23
per hour		$14.18	$14.73	$15.29	$15.84	$16.40	$16.95	$17.51
Liq. Store Clerk less than 20	125	$2,001.62	$2,079.90	$2,158.17	$2,236.45	$2,314.73	$2,393.00	$2,471.28
per hour		$11.55	$12.00	$12.45	$12.90	$13.35	$13.81	$14.26
PT Custodian	125	$2,000.25	$2,078.47	$2,156.69	$2,234.91	$2,313.14	$2,391.36	$2,469.58
per hour		$11.54	$11.99	$12.44	$12.89	$13.35	$13.80	$14.25
		Start	**STEP 1**	**STEP 2**	**STEP 3**	**STEP 4**	**STEP 5**	**STEP 6**
Police Lieutenant	394	$6,578.00	$6,756.53	$6,881.33				
per hour		$37.95	$38.98	$39.70				
per year		$78,936.00	$81,078.40	$82,576.00				
Police Officer (Union)	280	$4,910.53	$5,078.67	$5,252.00	$5,434.00	$5,621.20	$5,806.67	$5,997.33
per hour		$28.33	$29.30	$30.30	$31.35	$32.43	$33.50	$34.60
per year		$58,926.40	$60,944.00	$63,024.00	$65,208.00	$67,454.40	$69,680.00	$71,968.00
Police Officer (Non-Union)	280	$4,823.87	$4,992.00	$5,165.33	$5,347.33	$5,534.53	$5,720.00	$5,910.67
per hour		$27.83	$28.80	$29.80	$30.85	$31.93	$33.00	$34.10
per year		$57,886.40	$59,904.00	$61,984.00	$64,168.00	$66,414.40	$68,640.00	$70,928.00
		Start	**6 Months**	**1 Year**	**2 Year**	**3 Year**	**4 Year**	**5 Year**
Maintenance Tech I (Union)		$2,974.37	$3,086.84	$3,201.10	$3,317.15	$3,433.20	$3,549.24	$3,668.86
per hour		$17.16	$17.81	$18.47	$19.14	$19.81	$20.48	$21.17
per year		$35,692.38	$37,042.10	$38,413.23	$39,805.79	$41,198.35	$42,590.91	$44,026.32
Maintenance Tech II (Union)	188	$3,683.14	$3,825.97	$3,968.80	$4,113.41	$4,254.45	$4,402.63	$4,547.24
per hour		$21.25	$22.07	$22.90	$23.73	$24.54	$25.40	$26.23
per year		$44,197.71	$45,911.63	$47,625.55	$49,360.90	$51,053.39	$52,831.58	$54,566.93
Equipment Mechanic (Union)		$4,034.85	$4,188.39	$4,345.50	$4,502.61	$4,661.51	$4,820.40	$4,981.08
per hour		$23.28	$24.16	$25.07	$25.98	$26.89	$27.81	$28.74
per year		$48,418.24	$50,260.70	$52,146.02	$54,031.33	$55,938.06	$57,844.80	$59,772.96
Working Foreman/Leadman (Union)	280	$4,681.14	$4,706.14	$4,882.89	$5,063.21	$5,241.74	$5,413.13	$5,593.45
per hour		$27.01	$27.15	$28.17	$29.21	$30.24	$31.23	$32.27
per year		$56,173.73	$56,473.66	$58,594.64	$60,758.46	$62,900.86	$64,957.57	$67,121.39

NOTE: 1st step is after 6 months

	By Department		Annual Hours	Hourly Rate	2019 Salary	2019 Sick Pay	2019 Holiday	2019 Certificates	2019 HINS	2019 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.95% Police Retirement	Assume +10% over 2018 Premiums Health	Assume +5% over 2018 Rates Dental	$.200 per $1,000 $.030 per $1,000 Life & AD&D	Assume +5% over 2018 Rates adjust for EXP MOD Workers Comp
Mayor and City Council																
Mayor					$ 5,225.00					$ 5,225.00	$ 399.71					
4 City Council					$ 16,552.00					$ 16,552.00	$ 1,266.23					
9411	100%	Council			$ 21,777.00					$ 21,777.00	$ 1,665.94	$ -	$ -	$ -	$ -	$ -
EDA Board																
5 City Council Members					$ 3,000.00					$ 3,000.00	$ 229.50					
2 Members					$ 600.00					$ 600.00	$ 45.90					
9411	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					
9411	100%	Parks/Rec/Cult			$ 1,800.00					$ 1,800.00	$ 137.70	$ -	$ -	$ -	$ -	$ -
Planning Commission																
5 City Council Members					$ 3,000.00					$ 3,000.00	$ 229.50					
2 Members					$ 600.00					$ 600.00	$ 45.90					
9411	100%	Plan/Zone			$ 3,600.00					$ 3,600.00	$ 275.40	$ -	$ -	$ -	$ -	$ -
Committee of the Whole																
5 City Council Members					$ 6,000.00					$ 6,000.00	$ 459.00					
24 Meetings										$ -	$ -					
9411	100%	Admin			$ 6,000.00					$ 6,000.00	$ 459.00	$ -	$ -	$ -	$ -	$ -
Other Commissions, Boards and Advisory Committees																
1 City Council Member					$ 3,150.00					$ 3,150.00	$ 240.98					
										$ -	$ -					
9411	100%	Council			$ 3,150.00					$ 3,150.00	$ 240.98	$ -	$ -	$ -	$ -	$ -

		By Department	Annual Hours	Hourly Rate	2019 Salary	2019 Sick Pay	2019 Holiday	2019 Certificates	2019 HINS	2019 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.95% Police Retirement	Assume +10% over 2018 Premiums Health	Assume +5% over 2018 Rates Dental	$.200 per $1,000 $.030 per $1,000 Life & AD&D	Assume +5% over 2018 Rates adjust for EXP MOD Workers Comp
Administration Department																
Asst. City Admin / Specia	8810	74.2% Spec. Projects								$ 122,739.38	$ 9,389.56	$ 9,205.45	$ 23,403.09	$ 1,531.80	$ 69.00	$ 927.91
1/1/19	Step 7		2,080	$57.88	$120,395.15	$ 2,344.23										
		10.0% Liquor														
		9.0% Sewer														
		6.8% Water														
City Administrator	8810	69.0% Admin								$ 118,371.10	$ 9,055.39	$ 8,877.83	$ 23,403.09	$ -	$ 69.00	$ 894.89
1/1/19	Step 6	5.2% Bldg Insp	1,104	$56.05	$ 61,877.99											
7/11/19	Step 7	10.0% Liquor	976	$57.88	$ 56,493.11											
		9.0% Sewer														
		6.8% Water														
Finance Director	8810	71.7% Admin								$ 97,093.71	$ 7,427.67	$ 7,282.03	$ 5,325.64	$ 1,531.80	$ 69.00	$ 734.03
1/1/19	Step 4	2.5% Bldg Insp	896	$45.77	$ 41,007.98											
6/5/19	Step 5	10.0% Liquor	1,184	$47.37	$ 56,085.73											
		9.0% Sewer														
		6.8% Water														
HR Director / City Clerk	8810	74.2% Admin								$ 64,330.48	$ 4,921.28	$ 4,824.79	$ 10,651.28	$ 504.00	$ 69.00	$ 371.51
1/1/19	Step 2	10.0% Liquor	1,032	$30.35	$ 31,323.85											
6/30/19	Step 3	9.0% Sewer	1,048	$31.49	$ 33,006.63											
		6.8% Water														
Deputy City Clerk / Huma	8810	74.2% Admin								$ 20,212.02	$ 1,546.22	$ 1,515.90	$ -	$ -	$ -	$ 152.80
1/1/19	Step 1	10.0% Liquor	1,300	$15.55	$ 20,212.02											
est. 3/15/2020	Step 2	9.0% Sewer	-	$18.59	$ -											
		6.8% Water														
EDA Director	8810	100.0% EDA	2,080	$42.42	$ 88,235.94					$ 88,235.94	$ 6,750.05	$ 6,617.70	$ 23,403.09	$ 1,531.80	$ 69.00	$ 667.06
1/1/19	Step 7															
Asst Finance Director	8810	69.0% Admin								$ 62,125.10	$ 4,752.57	$ 4,659.38	$ 10,651.28	$ 504.00	$ 69.00	$ 469.67
1/1/19	Step 7	5.2% Bldg Insp	2,080	$29.87	$ 62,125.10											
		10.0% Liquor														
		9.0% Sewer														
		6.8% Water														
Receptionist / Utility Billi	8810	5% Liquor								$ 46,776.46	$ 3,578.40	$ 3,508.23	$ 23,403.09	$ 1,531.80	$ 69.00	$ 353.63
1/1/19	Step 7	25% Sewer														
		25% Water	2,080	$22.49	$ 46,776.46											
		25% Admin														
		10% Bldg Insp														
		3.5% Plan/Zone														
		3.0% EDA														
		3.5% Parks/Rec/Cult														
Utility Billing / Accountin	8810	45.0% Water							WAIVE	$ 44,134.40	$ 3,783.69	$ 3,310.08	$ 5,325.64	$ 1,531.80	$ 69.00	$ 333.66
1/1/19	Step 2	45.0% Sewer	336	$20.57	$ 6,911.32											
2/27/19	Step 3	10.0% Storm Water	1,744	$21.34	$ 37,223.08											
TOTAL ADMINISTRATION DEPARTMENT										$ 664,018.59	$ 51,204.83	$ 49,801.39	$ 125,566.20	$ 8,667.00	$ 552.00	$ 4,905.15
Community Development Department																
Community Development	9410	80% Plan/Zone								$ 79,512.91	$ 6,082.74	$ 5,963.47	$ 10,651.28	$ 504.00	$ 69.00	$ 601.12
1/1/19	Step 3	10% Bldg Insp	864	$37.43	$ 32,342.66											
5/30/19	Step 4	10% Code Enforce	1,216	$38.79	$ 47,170.25											
Planner	9410	50% Code Enforce							WAIVE	$ 53,985.37	$ 4,537.29	$ 4,048.90	$ 5,325.64	$ 504.00	$ 69.00	$ 408.13
1/1/19	Step 2	50% Bldg Insp	284	$25.14	$ 7,139.09											
4/9/19	Step 3		1,796	$26.08	$ 46,846.28											
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT										$ 133,498.28	$ 10,620.03	$ 10,012.37	$ 15,976.93	$ 1,008.00	$ 138.00	$ 1,009.25

		By Department	Annual Hours	Hourly Rate	2019 Salary	2019 Sick Pay	2019 Holiday	2019 Certificates	2019 HINS	2019 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.95% Police Retirement	Assume +10% over 2018 Premiums Health	Assume +5% over 2018 Rates Dental	$.200 per $1,000 $.030 per $1,000 Life & AD&D	Assume +5% over 2018 Rates adjust for EXP MOD Workers Comp
Police Department																
Chief	7720	100% Police								$ 100,954.64	$ 1,463.84	$ 17,111.81	$ 23,403.09	$ 1,531.80	$ 69.00	$ 4,685.30
1/1/19	Step 7		2,080	$47.44	$ 98,677.47	$ 2,277.17										
Lieutenant	7720	100% Police								$ 84,664.56	$ 1,227.64	$ 14,350.64	$ 23,403.09	$ 1,531.80	$ 69.00	$ 3,929.28
1/1/19	Step 1		2,080	$38.98	$ 81,078.40		$ 3,586.16									
Investigator	7720	100% Police							WAIVE	$ 79,742.00	$ 1,233.48	$ 13,516.27	$ 5,325.64	$ 1,531.80	$ 69.00	$ 3,700.83
1/1/19	Step 7		320	$35.78	$ 11,450.11											
2/25/19			1,760	$36.48	$ 64,210.43		$ 3,356.45	$ 725.00								
Officer	7720	100% Police							WAIVE	$ 68,237.60	$ 1,066.67	$ 11,566.27	$ 5,325.64	$ -	$ 69.00	$ 3,166.91
1/1/19	Step 2		552	$ 30.30	$ 16,725.60											
4/7/19	Step 3		1,528	$ 31.35	$ 47,902.80		$ 2,884.20	$ 725.00								
Officer	7720	100% Police							WAIVE	$ 80,385.27	$ 1,504.93	$ 13,625.30	$ 23,403.09	$ 1,531.80	$ 69.00	$ 3,730.68
1/1/19	Step 6		2,080	$ 36.68	$ 76,286.08	$ -	$ 3,374.19	$ 725.00								
Officer	7720	100% Police								$ 62,257.76	$ 902.74	$ 10,552.69	$ 23,403.09	$ 1,531.80	$ 69.00	$ 2,889.38
1/1/19	Step 1		2,080	$ 28.33	$ 58,926.40		$ 2,606.36	$ 725.00								
Officer	7720	100% Police								$ 64,034.80	$ 928.50	$ 10,853.90	$ 10,651.28	$ 504.00	$ 69.00	$ 2,971.86
1/1/19	Start		248	$ 28.33	$ 7,025.84	$ -	$ 2,606.36	$ 725.00								
2/12/19	Step 1		1,832	$ 29.30	$ 53,677.60											
Officer	7720	100% Police								$ 78,882.25	$ 1,143.79	$ 13,370.54	$ 23,403.09	$ -	$ 69.00	$ 3,660.93
1/1/19	Step 6		2,080	$ 35.98	$ 74,846.72	$ -	$ 3,310.53	$ 725.00								
Officer	7720	100% Police								$ 79,073.24	$ 1,146.56	$ 13,402.91	$ 23,403.09	$ 1,531.80	$ 69.00	$ 3,669.79
1/1/19	Step 6		2,080	$ 35.29	$ 73,407.36	$ 1,694.02	$ 3,246.86	$ 725.00								
Police Secretary	8810	100% Police								$ 54,531.55	$ 4,171.66	$ 4,089.87	$ 10,651.28	$ 1,073.40	$ 69.00	$ 412.26
1/1/19	Step 7		2,080	$25.87	$ 53,807.22	$ 724.33										
PT Data Entry Clerk	8810	100% Police								$ 22,272.91	$ 1,703.88	$ 1,670.47	$ -	$ -	$ -	$ 168.38
1/1/19	Step 6		315	$20.94	$ 6,595.72											
4/15/19	Step 7		725	$21.62	$ 15,677.19											
TOTAL POLICE DEPARTMENT										$ 775,036.58	$ 16,493.70	$ 124,110.68	$ 172,372.38	$ 10,768.20	$ 690.00	$ 32,985.59

		By Department	Annual Hours	Hourly Rate	2019 Salary	2019 Sick Pay	2019 Holiday	2019 Certificates	2019 HINS	2019 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.95% Police Retirement	Assume +10% over 2018 Premiums Health	Assume +5% over 2018 Rates Dental	$.200 per $1,000 $.030 per $1,000 Life & AD&D	Assume +5% over 2018 Rates adjust for EXP MOD Workers Comp
Public Services Department		21.2% Streets														
Public Services Director	5506	4.1% Gen Maint								$ 88,560.47	$ 6,774.88	$ 6,642.04	$ 23,403.09	$ 1,531.80	$ 69.00	$ 511.44
1/1/19	Step 3	1.0% Sanitation	2,080	$42.58	$ 88,560.47											
		25.0% Parks/Rec/Cult														
		4.3% Storm Water														
		18.6% Water														
		25.8% Sewer														
Mntc Tech II	5506	24.6% Streets								$ 61,388.32	$ 4,696.21	$ 4,604.12	$ 23,403.09	$ 1,531.80	$ 69.00	$ 1,533.33
1/1/19	Year 5	4.8% Gen Maint	2,080	$ 26.23	$ 54,566.93											$ 299.19
C/D Licenses, Utility Lead		1.1% Sanitation	2,080	$ 2.75	$ 5,720.00											$ 68.56
		13.1% Parks/Rec/Cult			$ 60,286.93	$ 1,101.40										$ 816.53
		5.0% Storm Water														$ 311.65
		21.5% Water														$ 1,340.11
		29.9% Sewer														$ 1,863.69
Mntc Tech II	5506	24.6% Streets								$ 59,427.27	$ 4,546.19	$ 4,457.05	$ 23,403.09	$ 1,073.40	$ 69.00	$ 1,484.35
1/1/19	Year 5	4.8% Gen Maint	2,080	$ 26.23	$ 54,566.93											$ 289.63
C/D, Pest Licenses		1.1% Sanitation	2,080	$ 2.20	$ 4,576.00											$ 66.37
		13.1% Parks/Rec/Cult			$ 59,142.93	$ 284.34										$ 790.45
		5.0% Storm Water														$ 301.70
		21.5% Water														$ 1,297.30
		29.9% Sewer														$ 1,804.15
Foreman	5506	24.6% Streets							WAIVE	$ 68,149.25	$ 5,620.83	$ 5,111.19	$ 5,325.64	$ 1,531.80	$ 69.00	$ 1,702.21
1/1/19	Year 3	4.8% Gen Maint	1,400	$ 30.24	$ 42,337.12											$ 332.14
9/2/19	Year 4	1.1% Sanitation	680	$ 31.23	$ 21,236.13											$ 76.11
C/D, Mech, Pest Licenses		13.1% Parks/Rec/Cult	2,080	$ 2.20	$ 4,576.00											$ 906.46
		5.0% Storm Water			$ 68,149.25											$ 345.98
		21.5% Water														$ 1,487.70
		29.9% Sewer														$ 2,068.94
Mntc Tech II	5506	24.6% Streets								$ 48,586.00	$ 3,716.83	$ 3,643.95	$ 5,325.64	$ 1,608.39	$ 69.00	$ 1,213.56
1/1/19	Start	4.8% Gen Maint	72	$ 21.25	$ 1,530.00											$ 236.79
1/11/19	6 months	1.1% Sanitation	1,040	$ 22.07	$ 22,952.80											$ 54.26
7/11/19	1 Year	13.1% Parks/Rec/Cult	968	$ 22.90	$ 22,167.20											$ 646.25
	C/D Licenses	5.0% Storm Water		$ 2.00	$ 1,936.00											$ 246.66
		21.5% Water			$ 48,586.00											$ 1,060.63
		29.9% Sewer														$ 1,475.02
Mntc Tech II	5506	24.6% Streets								$ 59,142.93	$ 4,524.43	$ 4,435.72	$ 23,403.09	$ 1,531.80	$ 69.00	$ 1,477.25
1/1/19	Year 5	4.8% Gen Maint	2,080	$ 26.23	$ 54,566.93											$ 288.24
	C/D, Pest Licenses	1.1% Sanitation	2,080	$ 2.20	$ 4,576.00											$ 66.06
		13.1% Parks/Rec/Cult			$ 59,142.93											$ 786.67
		5.0% Storm Water														$ 300.25
		21.5% Water														$ 1,291.09
		29.9% Sewer														$ 1,795.52
Equipment Mechanic	7520	24.6% Streets								$ 59,187.10	$ 4,527.81	$ 4,439.03	$ 23,403.09	$ 1,073.40	$ 69.00	$ 1,478.35
1/1/19	Year 4	4.8% Gen Maint	632	$ 27.81	$ 17,575.92											$ 288.46
4/19/19	Year 5	1.1% Sanitation	1,448	$ 28.74	$ 41,611.18											$ 66.11
		13.1% Parks/Rec/Cult			$ 59,187.10											$ 787.25
		5.0% Storm Water														$ 300.48
		21.5% Water														$ 1,292.06
		29.9% Sewer														$ 1,796.86
Mntc Tech I	5506	50.0% Streets								$ 37,790.95	$ 2,891.01	$ 2,834.32	$ 10,651.28	$ 504.00	$ 69.00	$ 1,918.55
1/1/19	6 month	25.0% Parks/Rec/Cult	944	$ 17.81	$ 16,811.41											$ 959.28
6/13/19	1 Year	25.0% Storm Water	1,136	$ 18.47	$ 20,979.53											$ 959.28
			2,080	$ -	$ -											
					$ 37,790.95											
Parks, Recreation & Cult	9102	100.0% Parks/Rec/Cult								$ 60,154.61	$ 4,601.83	$ 4,511.60	$ 10,651.28	$ 504.00	$ 69.00	$ 3,322.34
1/1/19	Step 4		552	$28.20	$ 15,563.94											
4/6/19	Step 5		1,528	$29.18	$ 44,590.68											

		By Department	Annual Hours	Hourly Rate	2019 Salary	2019 Sick Pay	2019 Holiday	2019 Certificates	2019 HINS	2019 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.95% Police Retirement	Assume +10% over 2018 Premiums Health	Assume +5% over 2018 Rates Dental	$.200 per $1,000 $.030 per $1,000 Life & AD&D	Assume +5% over 2018 Rates adjust for EXP MOD Workers Comp
Custodian	9102	100.0% Parks/Rec/Cult														
1/1/19	Step 1		624	$11.54	$ 7,200.89					$ 7,200.89	$ 550.87	$ 540.07	$ -	$ -	$ -	$ 405.28
MS4 TECH	9410	100.0% Storm Water														
1/1/19	Step 1		1,040	$17.12	$ 17,804.06					$ 17,804.06	$ 1,362.01	$ 1,335.30	$ -	$ -	$ -	$ 1,002.05
est. 12/15/2020	Step 2															
TOTAL PUBLIC SERVICES DEPARTMENT										$ 567,391.85	$ 43,812.89	$ 42,554.39	$ 148,969.29	$ 10,890.39	$ 621.00	$ 45,212.57
Liquor Store																
Manager	8017	100% Liquor														
1/1/19	Step 7		2,080	$36.75	$ 76,436.15					$ 76,436.15	$ 5,847.37	$ 5,732.71	$ 23,403.09	$ 1,531.80	$ 69.00	$ 3,523.32
Asst. Manger	8017	100% Liquor														
1/1/19	Step 2		1,152	$22.26	$ 25,641.81					$ 47,075.09	$ 3,601.24	$ 3,530.63	$ 10,651.28	$ 504.00	$ 69.00	$ 2,169.93
7/19/19	Step 3		928	$23.10	$ 21,433.28											
Clerk II	8017	100% Liquor														
1/1/19	Step 1		390	$15.55	$ 6,063.61					$ 24,965.80	$ 1,909.88	$ 1,872.43	$ 7,988.46	$ 378.00	$ 51.75	$ 1,150.80
4/1/19 Est.	Step 2		1,170	$16.16	$ 18,902.19											
Clerk III	8017	100% Liquor														
1/1/19	Step 2		1,248	$14.73	$ 18,386.60					$ 18,386.60	$ 1,406.57	$ 1,378.99	$ -	$ -	$ -	$ 847.53
Clerk III	8017	100% Liquor														
1/1/19	Step 2		1,248	$14.73	$ 18,386.60					$ 18,386.60	$ 1,406.57	$ 1,378.99	$ -	$ -	$ -	$ 847.53
	8017	100% Liquor														
PT Clerk	Step 2		780	$12.00	$ 9,359.54					$ 55,100.52	$ 4,215.19	$ 4,132.54	$ -	$ -	$ -	$ 2,539.86
PT Clerk	Step 1		780	$11.55	$ 9,007.30											
PT Clerk	Step 1		780	$11.55	$ 9,007.30											
PT Clerk	Step 1		780	$11.55	$ 9,007.30											
PT Clerk	Step 2		780	$12.00	$ 9,359.54											
PT Clerk	Step 2		780	$12.00	$ 9,359.54											
Total Part Time Clerks					$ 55,100.52											
TOTAL LIQUOR STORE										$ 240,350.76	$ 18,386.83	$ 18,026.31	$ 42,042.83	$ 2,413.80	$ 189.75	$ 11,078.97

Wages & Benefits By Dept

Total Wages and Benefts
Allocated by Department:

Mayor & Council	$	26,834
Finance/Adiministration	$	360,582
Special Projects	$	124,112
Municipal Building	$	-
Parks, Rec & Culture	$	223,788
Planning & Zoning	$	95,656
Building Inspections	$	72,026
EDA	$	137,833
Police	$	1,207,049
Code Enforcement	$	44,574
Liquor	$	398,423
Public Works:		
Streets	$	205,313
General Mntc	$	32,648
Sanitation	$	14,885
Storm Water	$	75,878
Water	$	246,171
Sewer	$	314,715
Total	**$**	**3,580,485**

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

Includes: Wages, Part-time, OT, Sick Pay, Holiday Pay, PERA, FICA, Health Ins., Dental Ins., Life Ins., AD&D Ins., and Workers Compensation

Council-41110

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 24,927	$ 24,927	$ 24,927	$ 22,582	$ 22,141	$ 23,027	$ 15,277	$ 15,277
	Mayor	5,225								
	City Council Members	16,552								
	Other Commissions, Boards & Advisory Comm	3,150								
120	**Employer Contrib Ret General**		1,907	1,907	1,907	1,459	1,694	1,761	1,169	1,169
	FICA/Medicare - 7.65%									
151	**Worker's Comp Benefit**				-	21	88			
200	**Office Supplies (GENERAL)**		125	125	150	-	16	124	96	136
	Water/Name Plates									
208	**Training and Instruction**		4,750	4,750	4,750	919	400	2,294	610	1,163
	5 Members @ $750 Each	3,750								
	Goal Setting/Strategic Planning	1,000								
303	**Engineering Fees**		150	150	150	-	-	-	-	-
305	**Technology**		1,000	1,000	1,535	-	498	481	1,080	1,460
	Council Chambers Equip Maint & Support	1,000								
	Switch Sound Convertor Software									
351	**Legal Notices Publishing**		2,500	2,500	3,000	1,452	1,833	2,370	1,991	4,468
361	**General Liability Insurance**		160	144	139	150	138	170	126	112
	Property/Liability/Volunteer Insurance	150								
433	**Dues and Subscriptions**		6,137	5,820	5,994	7,753	-	9,088	5,185	5,519
	League of MN Cities	6,107								
	LMC MN Mayors Association	30								
437	**Other Miscellaneous**			-	-	101	94	-	-	-
439	**Election Expenses**			-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			**$ 41,656**	**$ 41,323**	**$ 42,553**	**$ 34,436**	**$ 26,901**	**$ 39,314**	**$ 25,533**	**$ 29,304**

Elections-41200

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**			$ 5,560	$ -	$ -	$ 4,863	$ -	$ 2,690	$ -
200	**Office Supplies (GENERAL)**		100	100	100	-	5	-	72	-
208	**Training and Instruction**			1,300	-	-	1,126	-	601	-
	Election Judge Training									
	Mileage									
303	**Engineering Fees**			-	-		-	94		
351	**Legal Notices Publishing**		250	200	250	-	111	-	164	-
361	**General Liability Insurance**			-	-	-	-	13	2	23
	Property/Liability/Volunteer Insurance									
439	**Election Expenses**		1,000	8,400	7,000	1,138	1,683	971	643	1,105
	Election Prep									
	Primary/General Meals									
	Misc Maint. Costs	1,000								
	1 Automark machine (50% - split w/county)									
	2 DS200 voting machines (50% - split w/Cty)									
	Ballot Cost									
	Voting Stands									
	Voting Signs									
TOTAL BUDGET/EXPENDITURES			**$ 1,350**	**$ 15,560**	**$ 7,350**	**$ 1,138**	**$ 7,788**	**$ 1,078**	**$ 4,172**	**$ 1,128**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		274,583	$ 272,678	$ 261,615	$ 274,277	$ 248,171	$ 220,807	$ 212,634	$ 206,347
	City Administrator	81,676								
	Finance Director	69,616								
	HR/City Clerk	47,733								
	Administrative Data Clerk	14,997								
	Asst Finance Director	42,866								
	Receptionist/Data Entry/Utility Clerk	11,694								
	Committee of the Whole	6,000								
102	**FT Employees OT**						1,236	333	889	
103	**Health Stipend (HRA)**			-	-		-	-	686	55
112	**Contracted Services**		13,240	12,420	12,420	7,944	11,144	10,988	13,263	10,284
	Codification Maintenance Fee	1,000								
	Isantian Newsletter	8,000								
	BCBS Wellness Prog.	240								
	Code Update	4,000								
120	**Employer Contrib Ret General**		41,184	40,951	39,467	40,105	36,673	31,970	31,188	29,718
	PERA 7.5%									
	FICA/Medicare - 7.65%	459								
130	**Employer Paid Ins General**		43,486	50,760	41,517	51,949	30,348	25,053	39,544	34,603
142	**Unemployment Comp Benefit**			-	-	48	184	-	-	-
151	**Worker's Comp Benefit**		1,328	2,293	2,095	1,992	2,323	2,650	1,554	1,693
200	**Office Supplies (GENERAL)**		3,640	3,500	3,250	3,465	3,838	3,736	2,992	2,174
	Misc (Envelopes, Letterhead, Toner, Supplies, Etc)	7,000								
	12.5% to EDA, PRC, P/Z, Bldg Insp	(3,500)								
	Perch Stool Front Desk City Hall	140								
202	**Duplicating and Copying Supply**		2,240	2,440	2,240	1,752	2,011	2,176	1,960	1,988
	Paper & Supplies	2,500								
	Copy Machine Annual Lease Agreement	3,100								
	15% to EDA, PRC, P/Z, Bldg Insp	(3,360)								
207	**Computer Supplies**			-	-		-	-	-	-
		-								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
208	**Training and Instruction**		9,235	6,885	8,870	7,073	5,228	10,002	6,767	5,517
	MCFOA Conference - C Clerk	500								
	Clerk's Orientation - C Clerk	245								
	MN Municipal Clerk Institute	600								
	General HR training	1,240								
	ICMA Conference - C Mgr/Wood	2,200								
	MCMA Conference - C Mgr/Wood	600								
	League Conference - C Mgr/Wood	800								
	MNGFOA Conference - Fin Dir	600								
	MNGFOA Conference - Asst Fin Dir	600								
	Civic System Symposium - Recp/Util Clrk	850								
	Misc. Finance Dept Training	1,000								
220	**General Supplies**					-	-	958		
300	**Professional Srvs (GENERAL)**		43,641	51,385	38,398	37,374	51,084	22,597	24,433	61,297
	24 Meetings @ $227 + 3% Increase	8,417		(7,744)						
	165 Hrs @ $136 + 3% Increase	23,113								
	12.5% to Bldg Insp	(2,889)								
	Mediation/arbitration	10,000								
	FMLA/Personnel Policy (6 mos. Benefits)									
	Labor attorney	5,000								
301	**Audit & Accounting Services**		14,683	14,425	16,150	39,792	56,896	16,395	10,415	14,677
	AEM Annual Audit	29,365								
	Interim Services/AUP Engagements									
	10% to Liquor, Water, Sewer, Storm Water, Bldg Insp	(14,683)								
303	**Engineering Fees**		90	90	900	(675)	63	-	54	429
	General Consulting Services	100								
	10% to Bldg Insp	(10)								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
305	**Technology**		5,350	5,056	3,292	5,137	4,900	3,105	1,577	1,808
	US Internet Anti-Spam Software	245								
	IT Solutions	28,940								
	Split IT solutions to other departments (85%)	(24,599)								
	Civic System support (7.09%)	764								
320	**Communications (GENERAL)**			4,750		-				
322	**Postage**		5,385	5,385	5,605	4,789	3,884	4,724	4,956	3,258
	Bulk Mailing - Isantian	2,000								
	PO Box Fee	120								
	Postage (6,000*$.49)	2,940								
	Certified Letters	325								
335	**Auto Expense**		2,953	2,953	2,953	1,487	2,719	2,847	2,916	2,983
	Mileage Allowance - $241.50/mth - Wood 69%	2,898								
	City Car (Fuel, Oil, Etc)	550								
	10% to P/Z	(55)								
	20% to Water, Sewer, Liquor, Bldg Insp	(440)								
351	**Legal Notices Publishing**		600	600	200	115	579	582	57	106
361	**General Liability Insurance**		3,367	2,561	2,609	2,301	2,577	3,726	3,526	3,359
	Property/Liability/Volunteer Insurance	3,367								
366	**Bonds/Life Insurance**			-	-	-	-	-	-	-
404	**Repairs/Maint Machinery/Equip**			-	-	-	-	-	-	-

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
433	**Dues and Subscriptions**		2,259	2,269	2,969	2,998	2,047	2,137	2,213	2,339
	MN City/Cty Management Assoc	130								
	MN Clerks & Finance Officers Assoc	35								
	SHRM Membership	185								
	ICMA	800								
	MN GFOA	50								
	Int'l Institute of Muncipal Clerks	255								
	American Planning Association	360								
	IPMA HR	149								
	MPERLA	200								
	MN Society of CPAs	0								
	AICPA	0								
	MN Board of Accountancy	0								
	TCHRA	95								
	National GFOA	0								
437	**Other Miscellaneous**			-	-	-	25	19	4	148
	Employee wellness	-								
500	**Capital Outlay (GENERAL)**		4,984	1,484	-	-	17,498	150	-	-
	Document Imaging	1,000								
	Website	2,500								
	Standing Desks	1,484								
511	**Land Acquisition**			-	-	-	-	-	-	(1,250)
TOTAL BUDGET/EXPENDITURES			**$ 472,248**	**$ 475,141**	**$ 444,551**	**$ 481,922**	**$ 483,428**	**$ 364,956**	**$ 361,628**	**$ 381,531**

Account	Description		2019 Preliminary Budget
100	**Wages & Salaries**		91,073
	Asst. City Administrator / Special Projects	91,073	
112	**Contracted Services**		5,000
	Comp Plan Map Updates	5,000	
120	**Employer Contrib Ret General**		13,798
	PERA 7.5%		
	FICA/Medicare - 7.65%	-	
130	**Employer Paid Ins General**		18,553
142	**Unemployment Comp Benefit**		
151	**Worker's Comp Benefit**		689
200	**Office Supplies (GENERAL)**		
202	**Duplicating and Copying Supply**		600
	Comp Plan Binding/Printing	600	
207	**Computer Supplies**		
208	**Training and Instruction**		3,600
	ICMA Conference - Lorsung	2,200	
	MCMA Conference - Lorsung	600	
	League Conference - Lorsung	800	
220	**General Supplies**		
300	**Professional Srvs (GENERAL)**		-
303	**Engineering Fees**		-
305	**Technology**		-
320	**Communications (GENERAL)**		
322	**Postage**		-
335	**Auto Expense**		3,116
	Mileage Allowance - $350/mth - Lorsung 74.2%	3,116	
351	**Legal Notices Publishing**		600
361	**General Liability Insurance**		-
366	**Bonds/Life Insurance**		
404	**Repairs/Maint Machinery/Equip**		
433	**Dues and Subscriptions**		930
	MN City/Cty Management Assoc	130	
	ICMA	800	
437	**Other Miscellaneous**		
500	**Capital Outlay (GENERAL)**		
511	**Land Acquisition**		
TOTAL BUDGET/EXPENDITURES			**$ 137,958**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ -	$ 200	$ 200	$ -	$ -	$ -	$ -	$ -
112	**Contracted Services**		1,242	1,350	1,161	1,230	1,393	1,035	711	547
	Alarm Monitoring (Simplex Grinnell)	650								
	Shred N Go	731								
	10% to Bldg Insp	(138)								
120	**Employer Contrib Ret General**		-	15	15	-	-	-	-	-
	FICA/Medicare - 7.65%									
210	**Operating Supplies (GENERAL)**		1,890	2,565	1,575	759	2,635	2,295	979	1,214
	Supplies	800								
	Flags	700								
	Furnace Filters	350								
	Ice Melt	150								
	Flourescent Bulb Replacement	100								
	10% to Bldg Insp	(210)								
300	**Professional Srvs (GENERAL)**					-	-	-	98	
303	**Engineering Fees**					-	-	(231)	4,402	
305	**Technology**		7,507	6,800	5,237	6,809	12,897	6,351	3,205	537
	Panic Button Monitoring	272								
	IT Solutions (25%)	7,235								
320	**Communications (GENERAL)**		3,843	3,642	3,720	3,773	4,824	3,511	3,836	3,329
	Long Distance ($20 per mth)	240								
	Monthly Billing ($315 per mth)	3,780								
	Maintenance Agreement (Marco)	2,225								
	10% to EDA, PRC, P/Z, Bldg Insp	(2,402)								

361	**General Liability Insurance**		2,115	2,054	2,009	2,074	1,986	2,367	2,175	1,514
	Property/Liability/Volunteer Insurance	2,115								
380	**Utilities**		12,707	9,018	9,018	9,493	8,181	8,019	8,963	8,397
	Connexus	8,203								
	Centerpoint	1,477								
	City of Isanti - Storm Water Utility	642								
	City of Isanti - Water & Sewer	3,797								
	10% to Bldg Insp	(1,412)								
401	**Maint & Repairs - Bldgs**		7,632	8,492	8,492	5,767	5,268	16,639	6,758	7,620
	Disposal Service $8/Mth	399								
	Equipment Service	1,250								
	Janitorial Service $298/Mth	3,576								
	Window Washing - 7 mths	175								
	Annual Sprinkler Inspection	250								
	Rug Service	824								
	Annual Carpet Cleaning	450								
	Misc.	500								
	Flag Pole Collars and Handicap Sign Holders	920								
	10% to Bldg Insp	(712)								
410	**Rentals**			-	-	-	-	-	-	-
500	**Capital Outlay (GENERAL)**		18,350	6,125	3,500	3,801	-	12,367	-	-
	City Hall Handicap Sign Holders	350								
	City Hall North Door and Frame Replacement	10,000								
	City Hall Electronic Locks	8,000								
700	**Transfers (GENERAL)**			-	-		-	-	-	-
TOTAL BUDGET/EXPENDITURES			**$ 55,286**	**$ 40,261**	**$ 34,927**	**$ 33,705**	**$ 37,184**	**$ 52,354**	**$ 31,127**	**$ 23,159**

Animal Ctrl-42700

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
112	**Contracted Services**		$ 4,600	$ 5,000	$ 5,200	$ 4,500	$ 4,590	$ 4,631	$ 4,384	$ 3,635
	Animal Control/Kennel Services	4,600								
210	**Operating Supplies (GENERAL)**		180	200	200	200	96	247	182	183
	Misc Supplies	180								
219	**Disposal-Animal**		90	90	300	-	-	-	-	163
	3@$30	90								
300	**Professional Srvs (GENERAL)**		-	-	-		-	-	-	-
322	**Postage**		-	-	-		-	-	-	-
	Misc Mailings	0								
361	**General Liability Insurance**		17	19	21	20	19	25	25	26
	Property/Liability/Volunteer Insurance	17								
417	**Uniform Rentals**						-	-	75	
TOTAL BUDGET/EXPENDITURES			**$ 4,887**	**$ 5,309**	**$ 5,721**	**$ 4,720**	**$ 4,705**	**$ 4,903**	**$ 4,665**	**$ 4,007**

	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 134,047	$ 130,727	$ 120,396	$ 129,830	$ 106,383	$ 96,885	$ 98,976	$ 59,757
	Community Events & Parks Manager	60,155								
	Receptionist/Data Entry/Utility Clerk (3.5%)	1,637								
	PS Director & 5 Main Tech's	61,007								
	PW Maint Tech	9,448								
	Parks Rec & Culture Board (100%)	1,800								
101	**PT Salaries & Wages**		23,990	17,730	12,325	2,774	3,760	2,439	6,346	4,612
	PT Custodian	7,201								
	Seasonal	12,289								
	Intern	4,500								
102	**FT Employees OT**		-	-	-	789	7,966	3,541	2,897	96
103	**Health Stipend (HRA)**		-	-	-	-	-	-	5	2
112	**Contracted Services**		7,184	7,465	7,305	6,475	6,410	5,320	5,862	12,214
	Portable Restrooms	5,984								
	Quarterly Carpet Cleaning/Floor Waxing/Windows	1,200								
113	**Clothing Replacement**		60							
120	**Employer Contrib Ret General**		22,321	21,336	19,987	19,012	17,500	15,145	15,271	8,966
	PERA 7.5%									
	FICA/Medicare - 7.65%	1,527								
130	**Employer Paid Ins General**		33,870	29,846	26,315	25,307	23,475	31,381	29,256	10,394
142	**Unemployment Comp Benefit**		-	-	-	-	-	-	-	-
151	**Worker's Comp Benefit**		9,561	4,502	6,000	3,419	4,393	3,878	3,322	2,572
200	**Office Supplies (GENERAL)**		1,175	1,175	1,113	940	1,014	1,039	2,023	1,629
	12.5% from Financial Administration	875								
	Misc Office Supplies	300								
202	**Duplicating and Copying Supply**		840	915	840	595	679	707	651	745
	15% from Financial Administration	840								

	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
208	**Training and Instruction**		1,850	1,650	1,350	1,082	1,749	2,388	1,973	523
	PW Technician Licensing	200								
	PRC Manager - Misc. Training	850								
	Public Services Director Misc Training	800								
210	**Operating Supplies (GENERAL)**		2,980	3,700	5,200	2,106	3,296	2,133	1,428	1,258
	Misc Operating Supplies - ICC	800								
	Misc Operating Supplies - Garden	980								
	Park Flags	800								
	Misc Operating Supplies - PRC	400								
212	**Motor Fuels**		2,200	1,800	2,500	1,339	1,104	1,188	2,658	2,458
220	**General Supplies**		3,850	3,700	3,900	1,636	2,170	2,636	1,584	885
	ICC Replacement Chairs	1200								
	Unity Ballfield Bases	150								
226	**Signs**		700	1,200	2,000	697	735	874		
240	**Small Tools and Minor Equip**		2,000	4,200	1,000	157	1,394	1,132	5,302	19
	Fridge/Microwave Shop (PRC/Sts/W/S/Stm)	400								
300	**Professional Srvs (GENERAL)**		1,719	1,493	1,493	1,149	2,097	1,980	1,231	1,692
	Safety Training	969								
	Attorney Fees	750								
303	**Engineering Fees**		1,500	1,500	1,500	4,204	658	1,987	9,304	332
305	**Technology**		1,799	2,315	1,000	1,316	3,403	740	705	1,212
	IT Solutions (5%)	1,447								
	Civic Systems (3.27%)	352								

	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
320	**Communications (GENERAL)**		2,712	2,847	2,860	2,434	2,377	2,515	3,017	1,824
	Monthly Billing	2,112								
	10% from Municipal Building	600								
322	**Postage**		25	25	50		6	-	21	
335	**Auto Expense**		-	-	-	-	-	-	-	-
340	**Advertising**		5,000	2,983	2,483	1,907	1,151	1,553	435	
	2019 Event Calendar	2,600								
	Park Brochure	1,700								
	Misc	700								
351	**Legal Notices Publishing**		200	200	200	198	48	211	169	227
361	**General Liability Insurance**		18,412	20,844	19,900	18,929	17,520	14,837	16,318	18,319
	Property/Liability/Volunteer Insurance	18,412								
380	**Utilities**		18,351	17,974	17,974	17,507	16,442	18,945	12,769	11,445
	Centerpoint	1,600								
	Connexus Energy	8,400								
	City of Isanti - Storm Water Utility	2,900								
	City of Isanti - Water & Sewer	5,451								
400	**Ground Maintenance**		26,500	27,000	21,000	21,519	9,223	6,336	20,910	18,805
	Unity Park Trees - In Place of Bollards	5,500								
	Fertilizer, Grass Seed, Mulch, Weed Killer, LimeAgg, Etc.	20,667								
	Snow Removal ICC/IIA Retainer	333								
	Legacy Park Trails									

	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
401	**Maint & Repairs - Bldgs**		7,460	10,760	10,343	11,624	7,796	5,695	5,728	2,888
	Disposal Service $120/Mth	3,400								
	Rug Service $30/Mth	360								
	Annual Sprinkler Inspection/Alarm Notification	770								
	Ansol Fire Suppression Semi-Annual Service	400								
	Misc Maint & Repairs	2,000								
	Shop Roof Repair (20% Streets, Parks, Water, Sewer, Storm)	330								
	Fire Extinguisher Inspections - IIA & ICC	200								
404	**Repairs/Maint Machinery/Equip**		11,000	14,500	19,200	13,620	12,288	8,790	9,627	7,696
	Repairs/Maint Park Maint Equipment	4,500								
	Repairs/Replacement Park Structures/Equip	6,500								
410	**Rentals**		450	450	450	81	1,185	288	83	481
417	**Uniform Rentals**		739	739	739	702	680	717	671	516
	Cleaning $40 per month	480								
	Allowance	259								
433	**Dues and Subscriptions**		1,679	1,989	1,364	1,243	507	75	150	75
	TCALMC (25%)	75								
	MFMA	70								
	MRPA	280								
	NRPA	200								
	Storyblocks subscription (stock images)	150								
	Amazon Prime	179								
	Adobe suite annual dues (InDesign, Illust, etc.)	600								
	APWA (25%)	125								

	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
437	**Other Miscellaneous**		3,340	3,340	4,500	3,340	3,340	3,890	3,340	3,340
	C-I Bike/Walk Trail Agreement	3,340								
491	**Recreation Program**		3,550	3,550	4,983	2,943	1,443	5,030	4,461	1,433
	City Rec programs	1,050								
	Movies at ICC	1,500								
	Misc Program Supplies	1,000								
494	**Property Management**					-	-	-	596	
497	**Summer Events**		9,200	9,200	6,475	4,924				
	Celebrate Isanti / Scavenger Hunt	9,200								
498	**Farmers Market**		6,500	3,000	3,000	2,930	2,929	1,960	2,504	-
	Curb Cut and Apron	3,500								
499	**Street Dance**		16,150	16,150	16,150	13,868	13,740	13,060	12,023	-
500	**Capital Outlay (GENERAL)**		10,500	53,770	60,990	43,831	2,993	574	30,203	490
	Kabota Lawn Mowers	-								
	Bulk Fuel Tank and Pump (Split x 5, Str, PRC, W, Sw, Stm)	1,200								
	Air Compressor (Split x 5, Str, PRC, W, Sw, Stm)	900								
	ICC North Patio Doors	4,400								
	River Bluff Privacy Fence	1,500								
	Website	2,500								
700	**Transfers (GENERAL)**			-	-		-	-	-	-
	TOTAL BUDGET/EXPENDITURES		**$ 393,414**	**$ 424,575**	**$ 406,884**	**$ 364,424**	**$ 281,854**	**$ 259,868**	**$ 311,818**	**$ 176,905**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 68,848	$ 65,054	$ 69,894	$ 56,976	$ 65,631	$ 57,380	$ 46,159	$ 56,034
	Community Development Director	63,610								
	Receptionist/Data Entry/Utility Clerk	1,637								
	Planning Commission	3,600								
101	**PT Salaries & Wages (intern)**		$ 6,300							
103	**Health Stipend (HRA)**		-	-	-		-	-	2	2
112	**Contracted Services**		-	-	-	28,443	-	-	-	-
120	**Employer Contrib Ret General**		10,160	9,563	10,296	7,900	9,864	8,425	6,456	7,898
	PERA 7.5%									
	FICA/Medicare - 7.65%									
130	**Employer Paid Ins General**		9,855	8,609	7,566	5,428	6,878	7,019	6,256	11,258
142	**Unemployment Comp Benefit**		-	-	-	-	-	-	-	-
151	**Worker's Comp Benefit**		493	504	440	568	434	552	744	671
200	**Office Supplies (GENERAL)**		1,200	1,100	1,288	1,862	966	973	770	765
	12.5% from Financial Administration	875								
	Misc Office Supplies	325								
202	**Duplicating and Copying Supply**		840	915	840	601	679	707	651	745
	15% from Financial Administration	840								
208	**Training and Instruction**		1,130	1,130	2,050	623	939	1,167	3,103	1,565
	APA Membership & JAPA Subscription	430								
	MN APA Conference	700								
	Continuing Ed for CDD									
300	**Professional Srvs (GENERAL)**		5,000	5,000	4,000	3,188	4,765	3,659	3,355	3,264
	Attorney Fees	5,000								
	Comp Plan work									

303	**Engineering Fees**		3,000	4,500	4,000	15,644	4,687	3,240	1,803	5,495
	Engineering Fees	3,000								
305	**Technology**		3,526	2,830	1,250	2,147	1,741	-	741	310
	IT Solutions (10%)	2,894								
	ZoningHub App	456								
	Civic System support permits (1.63%)	176								
310	**Annexation Payments**		41,187	17,592	-	-	-	-	-	-
	Annexation Payments to Township - 2017-118	485								
	Annexation Payments to Township - 2017-118	4								
	Annexation Payments to Township - Docket 8081	33								
	Annexation Payments to Township - Docket 8098	847								
	Annexation Payments to Township - A-2457(OA)-32	24,907								
	Annexation Payments to Residents - A-2457(OA)-33	14,911								
320	**Communications (GENERAL)**		800	817	830	584	770	599	551	528
	10% from Municipal Bldg	600								
	Other Misc. Communications	200								
322	**Postage**		50	-	-	158	54	-	-	10
335	**Auto Expense**		55	55	55	38	84	68	152	85
	10% from Financial Administration	55								
351	**Legal Notices Publishing**		300	300	400	304	199	148	207	374
	Newpaper Publications	300								
361	**General Liability Insurance**		411	372	316	389	311	371	310	346
	Property/Liability/Volunteer Insurance	411								
437	**Other Miscellaneous**		950	920	920	1,217	915	187	942	625
	Isanti County Recorder	950								
500	**Capital Outlay (GENERAL)**		2,500	2,472	7,412	8,577	2,540			
	Website	2,500								
	Comprehensive Plan Update	-								
TOTAL BUDGET/EXPENDITURES			**$ 156,605**	**$ 121,733**	**$ 111,557**	**$ 134,645**	**$ 101,457**	**$ 84,495**	**$ 72,202**	**$ 89,975**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 93,239	$ 91,828	$ 88,469	$ 87,442	$ 85,527	$ 70,310	$ 67,325	$ 65,271
	Economic Dev Director (100%)	88,236								
	Receptionist/Data Entry/Utility Clerk (3%)	1,403								
	EDA Board	3,600								
101	**PT Wages & Salaries**		4,000	4,000	4,000	3,930	$ 2,206	$ -	$ 2,741	$ 3,331
	Economic Dev/Marketing Intern (100%)	4,000								
103	**Health Stipend (HRA)**			-	-		-	-	650	2
112	**Contracted Services**			-	-		-	-	-	-
120	**Employer Contrib Ret General**		14,162	13,858	13,349	12,917	12,968	9,955	9,766	9,597
	PERA 7.5%									
	FICA/Medicare - 7.65%									
130	**Employer Paid Ins General**		25,754	22,551	19,859	17,806	15,717	16,741	16,982	16,727
142	**Unemployment Comp Benefit**		-	-	-		-	-	-	-
151	**Worker's Comp Benefit**		678	745	734	639	697	793	496	527
200	**Office Supplies (GENERAL)**		875	875	813	865	844	915	705	579
	12.5% from Financial Administration	875								
202	**Duplicating and Copying Supply**		840	915	840	605	679	707	651	745
	15% from Financial Administration	840								
208	**Training and Instruction**		1,500	1,500	1,450	1,643	851	1,982	937	641
	EDAM Conference	850								
	Professional Development	600								
	Miscellaneous Luncheons	50								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
300	**Professional Srvs (GENERAL)**		5,000	5,000	3,000	34,272	3,513	3,128	4,992	2,375
	Attorney	4,000								
	TIF/Tax Abatement Consultant	1,000								
303	**Engineering Fees**		600	1,000	1,000	561	250	873	206	1,213
305	**Technology**		1,681	1,581	300	1,203	285	450	1,679	734
	IT Solutions (5%)	1,447								
	Civic Systems (2.17%)	234								
320	**Communications (GENERAL)**		1,224	1,191	1,840	1,201	1,387	1,513	1,657	1,286
	10% from Municipal Building	600								
	Cell Phone	624								
335	**Auto Expense**		-	-	-	-	-	-	-	-
351	**Legal Notices Publishing**		100	100	100	399	111	184	66	282
361	**General Liability Insurance**		596	565	396	583	391	397	414	361
	Property/Liability/Volunteer Insurance	596								
380	**Utilities**		1,145	1,079	1,079	1,112	1,054	1,083	1,079	
	City of Isanti - Storm Water Utility	1,145								
433	**Dues and Subscriptions**		1,145	1,145	1,000	850	545	-	650	500
	EDAM Membership	295								
	GPS 45:93	850								
437	**Other Miscellaneous**		-	-	-	-	-	15	-	-
494	**Property Management**		-	-	-	35	3,450	-	1	1,672

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
495	**Marketing**		13,550	12,604	11,625	11,648	12,307	15,697	10,832	7,117
	Initiative Foundation	825								
	Direct Mail to Manufacturers	250								
	Mayor's Employer Luncheon	1,200								
	Isanti Promo Bags	1,500								
	Misc Signs & Sponsorships	275								
	MN Economic Development Magazine	-								
	Fam Tour	-								
	Real Estate Journal Flyer/Conference(s)	2,500								
	ICSC Conference Site Selector Event (Las Vegas)	-								
	NEW Print/Marketing Materials and or updates	2,000								
	DEED Opportunities (CORE NET, Trade Shows, Industrial)	-								
	Loopnet/MNCar Listings/Membership	-								
	Networking Events (ARCC, Chambers, MNCAR, DEED, EDAM)	500								
	Tourism (Hotel Contingent)	2,000								
	Website	2,500								
498	**Farmers Market**			-	-		-	-	-	1,647
499	**Street Dance**			-	-		-	-	-	12,929
511	**Land Acquisition**			-	-	11,798	-	-	14,000	
531	**Improvement-Land**			-	-		-	-	-	-
602	**Loan Payment**			-	-		-	-	-	-
700	**Transfers (GENERAL)**		19,150	19,150	19,150	19,150	16,150	16,150	16,150	-
	Contribution to PRC (Farm Mkt/Street Dance)	19,150								
TOTAL BUDGET/EXPENDITURES			**$ 185,239**	**$ 179,687**	**$ 169,004**	**$ 208,659**	**$ 158,932**	**$ 140,891**	**$ 151,981**	**$ 127,536**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
	REVENUES									
31000	**Property Taxes**		62,565	56,327						
33601	**Regional Grants**			-	-		-	-	-	-
33621	**Cable Franchise Fee (60%)**		20,880	18,000	18,000	20,127	19,195	18,229	16,009	16,235
34110	**Land Rent**		6,920	6,920						
34901	**Assign & Assum Agreement**		-	-	-		-	-	-	-
36200	**Contribution from General Fund**						-	-	-	-
36201	**Refunds & Reimbursements**			-	-	53	4,695	1,595	68	215
36210	**Interest Earnings**		750	600	600	(237)	587	438	1,226	310
36220	**Farmer's Market Sponsorships/Vendor Fees**		1,500	1,500	2,000	2,310	1,510	2,140	2,455	1,855
36225	**Street Dance Sponsorships/Vendor Fees**		4,000	4,000	4,000	4,010	3,600	4,150	3,635	1,085
36230	**Contributions and Donations**			-	-	5,725	-	-	411	11
39102	**Sale of Property**			-	-		-	-	-	-
39203	**Transfer from Other Fund**		87,124	92,340	147,400	147,400	146,563	92,767	98,140	117,775
	Lodging Tax (5% of 3% gross Hotel Receipt)		1,500							
	Carryover of Marketing Funds			-	-		-	-	-	-
	TOTAL REVENUES		**$ 185,239**	**$ 179,687**	**$ 172,000**	**$ 179,388**	**$ 176,150**	**$ 119,319**	**$ 121,944**	**$ 137,486**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 54,665	$ 84,372	$ 77,245	$ 73,406	$ 81,418	$ 97,272	$ 81,372	$ 76,664
	Community Development Director (10%)	7,951								
	Planner (50%)	26,993								
	Receptionist/Data Entry/Utility Clerk (10%)	4,678								
	City Administrator (5.2%)	6,155								
	Accounting Clerk (5.2%)	3,231								
	Asst Finance Director (5.2%)	3,231								
	Finance Director (2.5%)	2,427								
101	**PT Salaries & Wages (intern)**		$ -	$ 2,400						
102	**FT Employees OT**		-	-	$ -		$ 93	$ 25	$ 67	
103	**Health Stipend (HRA)**		-	-	-		-	-	109	7
105	**Labor Credit - Work for Others**		-	-	-		-	-	-	-
112	**Contracted Services**		219,738	9,750	9,729	17,211	17,073	8,842	25	57
	Electrical Inspector (80% of Revenues-32219)	9,600								
	Building Official Transition	-								
	MNSpect	210,000								
	10% from Municipal Building	138								
120	**Employer Contrib Ret General**		8,282	12,966	11,717	10,826	12,231	14,406	11,963	11,334
	PERA 7.5%									
	FICA/Medicare - 7.65%	-								
130	**Employer Paid Ins General**		8,550	26,778	23,312	19,838	23,179	11,480	13,059	18,016
142	**Unemployment Comp Benefit**		-	-	-	2	6	-	-	-
151	**Worker's Comp Benefit**		529	700	541	657	629	1,123	1,134	932
200	**Office Supplies (GENERAL)**		1,265	1,565	1,013	829	1,196	1,857	696	625
	12.5% from Financial Administration	875								
	Misc Office Supplies	390								
202	**Duplicating and Copying Supply**		840	915	840	595	679	707	651	745
	15% from Financial Administration	840								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
207	**Computer Supplies**		-	-	300	110	-	-	-	-
208	**Training and Instruction**		500	1,600	1,900	698	1,099	779	585	569
	Misc Training	500								
210	**Operating Supplies (GENERAL)**		210	285	175	84	270	321	137	76
	10% from Municipal Building	210								
300	**Professional Srvs (GENERAL)**		4,319	4,500	3,559	3,870	4,337	4,155	4,280	4,103
	City Attorney - 12.5% from Fin Admin	2,889								
	Miscellaneous	450								
	Safety Training	980								
301	**Auditing and Acctg Services**		2,937	2,885	3,230	7,958	11,379	3,279	2,083	2,446
	10% from Financial Administration	2,937								
303	**Engineering Fees**		10	10	100	235	-	-	-	40
	10% from Financial Administration	10								
305	**Technology**		2,562	3,325	1,539	2,839	5,256	1,608	1,198	1,399
	PSN Annual Sec Compliance & Monthly eBill (20%)	120								
	Civic Sytems Bldg Permit Support (22.66%)	2,442								
	WiFi service	-								
320	**Communications (GENERAL)**		600	1,215	1,655	1,178	1,388	872	740	730
	10% from Municipal Building	600								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
335	**Auto Expense**		2,110	2,110	2,810	1,178	894	2,035	2,423	1,963
	Mileage Allowance - $350/mth - Wood 5.2%	218								
	20% from Financial Administration	110								
	Fuel	1,300								
	General Maintenance	482								
351	**Legal Notices Publishing**		50	50	-	359	15	9	168	-
361	**General Liability Insurance**		785	670	647	698	639	835	743	687
	Property/Liability/Volunteer Insurance	785								
380	**Street Lighting**		1,412	1,002	1,002	995	849	831	936	933
	10% from Municipal Building	1,412								
401	**Maint & Repairs - Bldgs**		746	944	944	641	585	792	751	893
	10% from Municipal Building	746								
433	**Dues and Subscriptions**		-	235	135	-	-	135	235	125
437	**Other Miscellaneous**		-				-	14		
500	**Capital Outlay (GENERAL)**		2,500	-	20,000	18,455	22,059	60	-	-
	Website	2,500								
700	**Transfers (GENERAL)**			-	-		-	-	-	-
TOTAL BUDGET/EXPENDITURES			**$ 312,610**	**$ 158,277**	**$ 162,392**	**$ 162,663**	**$ 185,276**	**$ 151,435**	**$ 123,354**	**$ 122,344**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 775,037	$ 784,377	$ 708,880	$ 730,294	$ 695,877	$ 639,208	$ 589,789	$ 582,557
	Wages & Salaries	775,037								
101	**PT Officers Salaries & Wages**		40,000	35,000	32,109	58,523	34,398	28,257	40,432	34,592
102	**FT Employees OT**		30,000	31,000	31,000	21,484	29,113	34,088	19,807	26,890
102.1	**S&S Reimburseable OT**		(7,000)	(7,000)	(7,000)					
103	**Health Stipend (HRA)**		-	-	-		-	-	115	-
112	**Contracted Services**		-	-	-	345	-	-	1,995	-
113	**Uniform Pay**		12,861	12,780	11,780	11,992	13,114	12,201	11,373	11,536
	$1,029/Officer x 9	9,261								
	Firearm Maint Stipend	800								
	Admin Asst./Misc/Repair/Vest Replacement	2,800								
114	**Crime Prevention**		300	300	500	334	210	259	375	370
120	**Employer Contrib Ret General**		152,196	147,154	133,370	135,789	131,621	117,260	101,250	98,365
	PERA 16.95%									
	FICA/Medicare - 1.45%									
130	**Employer Paid Ins General**		183,831	159,537	140,871	120,960	108,886	110,674	92,192	89,085
151	**Worker's Comp Benefit**		32,986	31,977	38,485	31,760	32,635	41,078	37,955	26,892
200	**Office Supplies (GENERAL)**		4,000	4,000	4,000	3,250	3,074	4,811	3,930	6,620
207	**Computer Supplies**		100	100	250	79	-	-	-	757
	Misc Computer Supplies	100								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
208	**Training and Instruction**		12,500	16,500	18,500	14,110	16,626	9,967	7,817	7,073
	Ammunition	4,000								
	MN Chiefs Annual Conference	700								
	Jubiliee Days Meeting	350								
	Misc Training/Courses	7,450								
	Tuition Reimbursement									
240	**Small Tools and Minor Equip**		3,256	2,960	4,000	5,458	2,634	1,571	4,520	2,212
	Copy Machine Lease	1,656								
	Misc Small Tools/Equipment	800								
	Misc Investigator Equipment	800								
300	**Professional Srvs (GENERAL)**		45,537	42,493	41,701	44,480	61,527	42,523	41,817	2,478
	Prosecution ($3,534/month)	42,407								
	Safety Training	980								
	Admin Citation Payment	2,000								
	Random Testing ($30x5)	150								
305	**Technology**		12,859	12,646	8,300	13,708	9,599	15,451	7,913	4,171
	LETG Software Maintenance and Support	7,625								
	IT Solutions (10%)	2,894								
	Civic Systems Support (19.06%)	2,054								
	Anti-Spam Software	286								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
320	**Communications (GENERAL)**		6,360	6,344	5,496	5,522	5,886	5,804	3,414	3,455
	Radar Calibration	200								
	CenturyLink	1,716								
	5 Aircards	2,100								
	Verizon - Investigator Cell	624								
	Squad Cell Phone	840								
	BCA Connection	180								
	Dennison Tech Group	700								
321	**Cell Phone Reimbursement**			-	-	60	720	720	570	720
	Cell Phone x2 (Chief, Lt)									
335	**Auto Expense**		35,200	38,400	50,000	26,496	25,203	30,595	37,028	43,539
	Fuel/Washes	19,200								
	PW Labor	1,000								
	Repairs	15,000								
336	**PD Reserves**		2,000	2,000	2,420	2,681	1,924	756	1,396	1,307
	MN Police Reserve Membership	200								
	Uniforms	1,000								
	Fuel/Washes	300								
	Taser Refresher Annual Training	500								
351	**Legal Notices Publishing**		-	-	-	106	1,332	219	8	
361	**General Liability Insurance**		31,057	22,543	20,312	25,749	25,071	21,923	20,847	15,716
	LMCIT Property/Liability/Volunteer Insurance	31,057								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
380	**Utilities**		7,550	6,780	6,780	6,294	5,630	6,350	6,724	6,345
	Connexus	4,100								
	Centerpoint	1,650								
	City of Isanti - Water & Sewer	1,220								
	City of Isanti - Storm Water Utility	580								
401	**Maint & Repairs - Bldgs**	-	6,915	4,000	4,000	4,250	4,314	3,304	4,823	4,026
	Disposal Service $8.35/Mth	580								
	Janitorial Service $148.20/Mth	1,778								
	Window Washing $25 / 7months	175								
	Annual Sprinkler Inspection	150								
	Rug Service	431								
	Annual Carpet Cleaning	500								
	Misc Bldg Repairs/Maintenance	700								
	Exterior Painting	2,300								
	Water Heater Replacement (25/75 - PD/FD)	300								
404	**Repairs/Maint equipment**		1,500	-	1,500	1,520				
410	**Rentals**		-	-	-	-	-	-	-	-
433	**Dues and Subscriptions**		1,485	1,485	1,085	1,485	1,603	1,255	740	500
	Post License $90 every 3 years ('17-2,'18-5,'19-2)	180								
	Tri County Law Enforcement	75								
	MN Chiefs of Police Assoc	230								
	Range Dues/Special Response Team	1,000								
440	**Prisoner Expense**			-	-	-	-	-	-	223
442	**Forfeitures**			-	-	-	-	-	-	103
500	**Capital Outlay (GENERAL)**		53,700	4,000	42,000	44,068	36,000	-	-	-
	Squad Car Replacement / Equip / Graphics	44,700								
	LETG Licensing for Reserve Squad Computer	4,500								
	Standing Desks	2,000								
	Website	2,500								
721	**Contingency Fund**			-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			**$ 1,444,228**	**$ 1,359,376**	**$ 1,300,339**	**$ 1,310,798**	**$ 1,246,995**	**$ 1,128,273**	**$ 1,036,830**	**$ 969,531**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 34,944	$ 7,446	$ 8,059	$ 6,857	$ 7,951	$ 6,605	$ 5,334	$ 7,978
	Community Development Director (10%)	7,951								
	Planner (50%)	26,993								
101	**PT Salaries & Wages**		$ -	$ 17,982	16,642	15,454	$ 14,305	$ 14,342	$ 11,996	$ 3,526
120	**Employer Contrib Ret General**		5,294	3,852	3,742	3,336	3,446	3,159	2,516	1,633
	PERA 7.5%									
	FICA/Medicare - 7.65%									
130	**Employer Paid Ins General**		4,072	980	861	677	851	803	806	-
151	**Worker's Comp Benefit**		264	209	163	217	180	223	380	225
200	**Office Supplies (GENERAL)**		200	300	300	33	72	7	60	336
	Toner, Etc.	200								
207	**Computer Supplies**		200	300	300	116	-	-	-	-
208	**Training and Instruction**		250	250	250	-	-	530	638	-
300	**Professional Srvs (GENERAL)**		2,750	4,000	4,000	593	1,704	1,428	1,283	2,720
	Attorney/Nuisance Abatement/Admin Hearings									
305	**Technology**		1,186	1,186	1,400	1,125	1,122	240	372	1,018
	Verizon WiFi	420								
	Civic System support permits (7.11%)	766								
320	**Communications**		1,092	450	450	-	-	-	-	-
	Cell Phone	1,092								
322	**Postage**		125	50	50	82	-	-	-	-
335	**Auto Expense**		800	800	800	4,216	772	466	1,768	757
	Fuel/Maintenance	800								
351	**Legal Notices Publishing**		250	270	270	76	-	120	12	245
361	**General Liability Insurance**		415	255	275	263	271	306	569	464
	Property/Liability/Volunteer Insurance	415								
494	**Property Management**		-	400	400	-	175	404	404	
500	**Capital Outlay (GENERAL)**		2,500	-	-	-	8,607			
	Website	2,500								
		-								
TOTAL BUDGET/EXPENDITURES			**$ 54,342**	**$ 38,730**	**$ 37,962**	**$ 33,045**	**$ 39,456**	**$ 28,634**	**$ 26,138**	**$ 18,903**

Civil Def-42500

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
112	**Contracted Services**		$ 2,300	$ 2,300	$ 2,500	$ 2,140	$ 2,140	$ 2,140	$ 1,386	$ 1,386
	Siren Maintenance	2,140								
	Miscellaneous	160								
220	**General Supplies**			-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			**$ 2,300**	**$ 2,300**	**$ 2,500**	**$ 2,140**	**$ 2,140**	**$ 2,140**	**$ 1,386**	**$ 1,386**

Genl Maint-43010

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 20,713	$ 17,999	$ 17,199	$ 20,483	$ 17,133	$ 16,303	$ 15,680	$ 15,151
	PS Director (4.1%) & 6 PW Staff (4.8%)	20,713								
102	**FT Employees OT**		500	500	500	2	194	85	282	929
103	**Health Stipend (HRA)**		-	-	-		-	-	-	-
113	**Clothing Replacement**		20							
120	**Employer Contrib Ret General**		3,229	2,817	2,695	2,995	2,607	2,382	2,316	2,303
	PERA 7.5%									
	FICA/Medicare - 7.65%	192								
130	**Employer Paid Ins General**		6,451	5,380	4,742	5,038	4,119	3,480	3,651	2,654
142	**Unemployment Comp Benefit**			-	-		-	-	-	-
151	**Worker's Comp Benefit**		1,755	720	90	465	731	-	(1,141)	362
208	**Training & Instruction**		200	200	100	15	249	81	30	
220	**General Supplies**		500	500	450	137	488	809	199	911
	Misc General Supplies	500								
222	**Gen I Operating Expense**		5,325	5,325	7,500	3,537	5,311	5,207	2,348	4,323
	Torch Gases	225								
	Rugs/Towels Cleaning	600								
	Parts/Oil/Supplies/Hardware	4,500								
240	**Small Tools and Minor Equip**		1,500	900	900	872	798	996	(48)	538
	Spill Containment for oil drums	600								
300	**Professional Srvs (GENERAL)**		-	-	-	-	-	77	220	-
303	**Engineering Fees**		-	-	-	-	-	-	31,189	504
305	**Technology**		58	66	100	53	175	249	9	58
	Civic Systems Support (0.54%)	58								
320	**Communications (GENERAL)**		12	424	24	8	8	13	22	21
	CenturyLink Long Distance	12								

351	**Legal Notices**					456	-	3		
361	**General Liability Insurance**		1,214	1,152	1,110	1,166	1,097	1,385	1,301	1,162
	Property/Liability/Volunteer Insurance	1,214								
380	**Utilities**		12,753	13,500	15,000	10,941	8,163	11,963	15,819	13,772
	Connexus	4,620								
	Centerpoint	7,500								
	City of Isanti - Water & Sewer	633								
400	**Ground Maintenance**		-	-	2,000	725	-	-	-	-
401	**Maint & Repairs - Bldgs**		2,322	3,100	2,000	3,128	4,041	2,948	3,145	2,084
	Disposal Service $118/Month	822								
	Misc Maint & Repairs - Bldgs	1,500								
404	**Repairs/Maint Machinery/Equip**		500	500	250	630	122	1,555	751	953
	Annual Lift Inspection	250								
410	**Rentals**		675	675	-	-	-	184	-	-
417	**Uniform Rentals**		264	252	252	245	229	245	320	218
	Cleaning ($15 per mth)	180								
	Allowance	84								
500	**Capital Outlay (GENERAL)**			-	-	-	-	50,391	-	-
501	**Replacement Fund**			-	-	-	-	-	-	-
530	**ImprovsOtherThanBldgs**			-	-	-	-	31,195	153,968	
700	**Transfers (GENERAL)**			-	-	-	-	-	-	-
701	**Equipment/Bldg Payments**			-	-	-	-	-	-	-
720	**Operating Transfers**			-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			**$ 57,991**	**$ 54,010**	**$ 54,912**	**$ 50,898**	**$ 45,465**	**$ 129,553**	**$ 230,060**	**$ 45,943**

Streets-43100

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 125,217	$ 120,945	$ 113,332	$ 125,246	$ 109,745	$ 108,477	$ 93,786	$ 94,802
	PS Director (21.2%) & 6 PW Staff (24.6%)	125,217								
101	**PT Salaries & Wages**		4,096	3,621	1,207	16	-	-	-	-
102	**FT Employees OT**		6,000	9,000	9,000	3,778	8,022	1,979	13,260	6,243
103	**Health Stipend (HRA)**		-	-	-	-	-	-	-	-
105	**Labor Credit - Work for Others**		(1,750)	(1,500)	(1,500)	(3,250)	(848)	(1,493)	(2,350)	(1,153)
112	**Contracted Services**		-	-	-	-	-	-	-	427
113	**Clothing Replacement**		100							
120	**Employer Contrib Ret General**		19,962	20,185	18,826	18,797	17,921	15,879	15,564	14,269
	PERA 7.5%									
	FICA/Medicare - 7.65%	2,990								
130	**Employer Paid Ins General**		38,718	30,754	27,182	27,930	21,796	18,563	19,250	16,350
142	**Unemployment Comp Benefit**			-	-	-	-	-	-	-
151	**Worker's Comp Benefit**		11,319	18,208	19,169	19,327	20,365	24,198	20,508	12,788
208	**Training and Instruction**		800	800	500	82	887	1,183	30	165
212	**Motor Fuels**		20,000	15,000	25,000	10,622	10,983	11,050	26,737	24,580
220	**General Supplies**		12,000	12,000	14,000	8,879	3,136	12,848	12,224	13,843
226	**Signs**		500	3,000	9,500	9,617	9,190	4,907	-	-
229	**Gravel**		7,800	7,800	3,900	3,860	4,067	3,505	32	1,591
230	**Salt/Sand**		43,000	40,000	40,000	27,228	35,431	31,447	25,899	40,066

231	**Street Maintenance**		10,052	10,500	12,500	6,821	9,418	7,453	9,208	5,677
	Special Assessments	852								
	Misc Patching/Street repair	6,700								
	Sidewalk repair	2,500								
240	**Small Tools and Minor Equip**		1,900	2,650	1,000	711	883	711	1,340	716
	Fridge/Microwave Shop (PRC/Sts/W/S/Stm)	400								
	Pallet Jacks	500								
300	**Professional Srvs (GENERAL)**		1,500	1,500	1,500	1,281	1,429	2,249	1,483	1,100
	Safety Training	980								
	CDL Drug Testing	520								
303	**Engineering Fees**		30,000	30,000	10,000	47,654	29,365	23,196	47,301	25,325
305	**Technology**		352	458	1,000	403	918	476	133	471
	Civic Systems (3.27%)	352								
320	**Communications (GENERAL)**		3,203	3,180	1,752	2,673	3,058	2,381	1,828	1,611
	PW Cell Phones (1/3) On-Call Phone	1,774								
	Verizon HotSpot	1,063								
	PW Building Land Line	367								
351	**Legal Notices Publishing**		-	-	-	120	10	17	52	
361	**General Liability Insurance**		6,863	6,441	6,626	6,561	6,547	8,432	6,747	6,798
	Property/Liability/Volunteer Insurance	6,863								
380	**Utilities**		-	200	275	1,092	-	-	372	-

400	**Grounds Maintenance**		1,000	1,000	1,000	940	-	-	-	-
401	**Maint & Repairs - Bldgs**		1,630	2,700	1,500	907	531	1,772	1,488	976
	Disposal Service $45/Month	540								
	Misc Repairs	760								
	Shop Roof Repair (20% Streets, Parks, Water, Sewer, Storm)	330								
404	**Repairs/Maint Machinery/Equip**		24,000	27,000	24,000	12,730	40,484	17,210	24,642	24,746
410	**Rentals**		300	350	1,000	221	336	83	-	42
417	**Uniform Rentals**		1,559	1,530	1,529	1,483	1,438	1,500	1,409	1,166
	Cleaning ($80 per mth)	989								
	Allowance	570								
433	**Dues and Subscriptions**		200	175	150	100	65	75	75	75
	TCALMC (25%)	75								
	APWA (25%)	125								
494	**Property Management**		-	1,500	1,500	-	-	1,460	1,322	705
500	**Capital Outlay (GENERAL)**		26,450	21,730	21,834	19,335	11,110	463	42,807	490
	Bobcat Buyback Program	5,400								
	4-ton Hotpatch Trailer (Split x 4, Str, W, Sw, Stm)	7,500								
	Bulk Fuel Tank and Pump (Split x 5, Str, PRC, W, Sw, Stm)	1,200								
	Pro-Tech Sno Pusher	5,000								
	Air Compressor (Split x 5, Str, PRC, W, Sw, Stm)	900								
	Vibrating Asphalt Roller (Split x 4, Str, W, Sw, Stm)	3,950								
	Website	2,500								
511	**Land Acquisition**			-	-		-	-	-	
531	**Improvement-Land**			-	-		-	-	8,307	
	TOTAL BUDGET/EXPENDITURES		**$ 396,771**	**$ 390,727**	**$ 367,282**	**$ 355,163**	**$ 346,287**	**$ 300,022**	**$ 373,452**	**$ 293,871**

Str Light-43160

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
303	**Engineering Fees**		$ -	$ -	$ -	$ -	$ -	$ 59	$ -	$ -
361	**General Liability Insurance**		-	-	-	-	-	1	8	189
	Property/Liability/Volunteer Insurance	-								
380	**Utilities**		60,000	60,000	63,125	49,299	59,132	63,753	58,810	59,684
	Street Lighting	60,000								
500	**Capital Outlay (GENERAL)**		-	20,000	20,000	11,258	12,634	22,517	-	-
	Street Lighting Infill	-								
TOTAL BUDGET/EXPENDITURES			**$ 60,000**	**$ 80,000**	**$ 83,125**	**$ 60,557**	**$ 71,766**	**$ 86,329**	**$ 58,818**	**$ 59,873**

Sanitation-43210

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 4,800	$ 4,181	$ 3,994	$ 10,165	$ 9,392	$ 3,753	$ 3,600	$ 3,466
	PS Director (1.0%) & 6 PW Staff (1.1%)	4,800								
101	**PT Salaries & Wages (seasonal)**		6,730	6671	6,671	199	-	-	-	-
102	**FT Employees OT**		250	250	250	426	250	219	46	168
103	**Health Stipend (HRA)**		-	-	-	-	-	-	-	-
112	**Contracted Services**		-	-	-	-	-	-	-	-
113	**Clothing Replacement**		5							
120	**Employer Contrib Ret General**		1,280	1,185	1,156	1,190	1,050	578	528	521
	PERA 7.5%									
	FICA/Medicare - 7.65%									
130	**Employer Paid Ins General**		1,493	1,246	1,098	1,180	954	798	832	607
142	**Unemployment Comp Benefit**		-	-	-	-	-	-	-	-
151	**Worker's Comp Benefit**		331	165	21	-	-	-	-	-
208	**Training & Instruction**		-	50	-	-	-	12	-	-
212	**Motor Fuels**		900	900	1,500	721	675	679	1,519	1,404
220	**General Supplies**		-	-	-	45	0	1	-	3
300	**Professional Srvs (GENERAL)**		300	150	300	424	55	133	140	223
	Clean-Up Day	300								
303	**Engineering Fees**		-	-	-	-	63	180	-	21
305	**Technology**		-	-	-	-	39	17	2	13
351	**Legal Notices**		-	-	-	-	-	1	-	-
361	**General Liability Insurance**		63	62	142	71	141	30	29	28
	Property/Liability/Volunteer Insurance	63								
400	**Ground Maintenance**		3,500	3,500	3,500	2,061	20,351	7	-	-
	Compost screening	3,500								
417	**Uniform Rentals**		18	17	17	16	14	19	19	14
	Allowance	18								
TOTAL BUDGET/EXPENDITURES			**$ 19,671**	**$ 18,377**	**$ 18,649**	**$ 16,498**	**$ 32,983**	**$ 6,426**	**$ 6,714**	**$ 6,468**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
300	**Professional Srvs (GENERAL)**						-	-	23,639	
380	**Utilities**		2,540							
390	**Public Safety Expense**		231,249	233,593	233,593	209,043	203,125	180,256	163,983	151,688
401	**Maint & Repairs - Bldgs**						-	-	75	
TOTAL BUDGET/EXPENDITURES			**$ 233,789**	**$ 233,593**	**$ 233,593**	**$ 209,043**	**$ 203,125**	**$ 180,256**	**$ 187,697**	**$ 151,688**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 112,847	$ 127,314	$ 129,662	$ 105,590	$ 113,687	$ 116,845	$ 104,324	$ 93,219
	PSD (18.6%) & 6 PW Staff (21.5%)	92,987								
	Utility Billing Clerk (45%)	19,860								
102	**FT Employees OT**		11,000	10,000	10,000	13,112	10,814	10,764	11,321	9,910
103	**Health Stipend (HRA)**		-	-	-		-	-	97	20
108	**Wages & Salaries Admin**		44,665	35,926	34,448	21,877	29,430	29,362	33,975	27,733
	Receptionist/Data Entry/Utility Clerk (25%)	11,694								
	Administrator, Finance Director, Asst Finance Director, City Clerk, Admin Data Clerk (6.8%)	24,625								
	Asst. City Administrator / Special Projects (6.8%)	8,346								
112	**Contracted Services**		18,400	15,250	15,250	17,097	2,017	2,096	6,868	16,071
	Annual Svc Agreement (Generator)	2,000								
	Watermain Breaks	7,000								
	Misc Leak/Curb Stop Repairs	6,000								
	Annual Backflow Device Testing	3,150								
	Code Updates	250								
113	**Clothing Replacement**		90							
120	**Employer Contrib Ret General**		18,967	21,000	21,211	20,844	19,336	18,514	17,397	14,577
	PERA 7.5%									
	FICA/Medicare - 7.65%	2,665								
128	**Employer Contrib Ret Admin**		6,767	5,462	5,238	-	4,270	4,350	4,247	4,004
	PERA 7.5%									
	FICA/Medicare - 7.65%									
129	**Pension Expense (GASB 68)**		-	1,200	1,200	6,787	4,069	1,173		
130	**Employer Paid Ins General**		32,069	37,683	34,803	26,257	31,555	28,546	26,720	20,578
138	**Employer Paid Ins Admin**		11,545	9,825	8,341	3,381	6,781	6,188	11,895	8,234
142	**Unemployment Comp Benefit**		-	-	-	5	17	-	-	-
151	**Worker's Comp Benefit**		8,311	5,141	5,212	5,427	5,282	6,922	6,593	6,037
208	**Training and Instruction**		3,182	2,800	2,500	2,216	2,751	3,227	1,948	649
	Registration/Lodging/Meals Expense	2,514								
	Mileage Allowance - $350/mth - Wood 6.8%	286								
	Civic System Symposium - Util Clrk	383								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
211	**S/W Billing Supplies**		1,743	1,788	1,788	1,300	1,210	1,596	3,520	1,495
	Post Card Paper	808								
	Printer Toner	225								
	Window Envelopes	260								
	Misc Supplies	450								
212	**Motor Fuels**		3,360	3,110	4,110	1,993	1,693	1,731	3,881	3,554
	20% from Financial Administration	110								
	Maintenance / Fuel	3,250								
220	**General Supplies**		9,250	9,000	9,000	10,142	10,123	7,474	8,923	7,198
221	**Chemicals**		32,000	32,000	32,000	32,370	30,969	13,988	30,128	27,217
	Water Treatment Chemicals	32,000								
232	**Water Meters**		20,000	15,000	25,318	36,767	23,168	13,486	16,339	1,694
240	**Small Tools and Minor Equip**		1,400	2,000	1,000	752	1,548	(19)	775	1,120
	Fridge/Microwave Shop (PRC/Sts/W/S/Stm)	400								
300	**Professional Srvs (GENERAL)**		3,555	4,200	5,243	3,506	1,431	1,749	1,148	1,993
	City Attorney	1,500								
	Safety Training	980								
	CDL Drug Testing	500								
	Northland Securities Cont Disc Report	575								
301	**Auditing and Acctg Services**		2,937	2,885	3,230	7,958	15,567	3,279	2,083	2,446
	10% from Financial Administration	2,937								
303	**Engineering Fees**		24,000	24,000	24,000	12,959	6,164	28,117	11,636	31,650

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
305	**Technology**		4,531	4,361	3,960	4,061	3,434	2,317	2,586	2,122
	Civic System support (12.38%)	1,334								
	IT Solutions (10%)	2,894								
	PSN Annual Sec Compliance & Monthly eBill (35%)	210								
	Anit-Spam Software	36								
	Microsoft Office for PW tablet	58								
320	**Communications (GENERAL)**		3,672	4,296	3,360	3,668	3,997	3,189	3,003	2,502
	PW Cell Phones (1/3)	1,740								
	PW wifi hotspot	624								
	Century Link Services	1,308								
322	**Postage**		3,532	4,501	4,411	3,418	2,396	3,991	1,947	1,184
	PO Box Fee (45%)	54								
	Monthly Statement Mailing (45%)	2,250								
	Pre-Stamped Window Envelopes (45%)	1,103								
	Annual Mailing Fee (45%)	75								
	Water Samples	50								
351	**Legal Notices Publishing**		200	200	200	130	548	167	252	169
361	**General Liability Insurance**		18,073	16,953	16,507	17,138	16,311	18,625	18,033	16,944
	Property/Liability/Volunteer Insurance	18,073								
380	**Utilities**		60,520	46,030	48,313	57,900	41,042	43,344	47,428	44,203
	Connexus	51,373								
	Centerpoint	6,408								
	City of Isanti - Water & Sewer	1,795								
	City of Isanti - Storm Water Utility	945								
400	**Ground Maintenance**		1,000	8,000	12,500	473	977	7,766	13,936	6,828
401	**Maint & Repairs - Bldgs**		5,530	4,850	6,050	6,491	2,976	2,378	4,372	2,491
	Dehumidifiers	1,200								
	Shop Roof Repair (20% Streets, Parks, Water, Sewer, Storm)	330								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
404	**Repairs/Maint Machinery/Equip**		10,000	10,000	10,000	16,923	5,744	12,556	9,830	6,900
405	**Depreciation (GENERAL)**		380,000	370,500	370,500	379,418	378,946	370,245	358,817	357,343
415	**Other Equipment Rentals**		-	-	500	-	-	-	-	-
417	**Uniform Rentals**		1,174	1,294	1,294	1,140	1,089	1,323	1,172	1,135
	Cleaning ($65 per mth)	780								
	Allowance	394								
433	**Dues and Subscriptions**		3,470	3,745	3,720	4,261	3,667	3,175	3,218	1,307
	Gopher State One-Call Locates	1,240								
	American Water Works Assocation (AWWA)	180								
	WTF Hazardous Chemical	25								
	Well Monitoring Permits	-								
	Annual Water Use Report	1,700								
	MN Rurual Water Assn (50%)	125								
	TCALMC (25%)	75								
	APWA (25%)	125								
437	**Other Miscellaneous**		450	350	325	389	446	322	292	266
	Railroad Mgmt Pipeline	450								
438	**Bank Charges**		-			20	5	35	5	
492	**Testing-Waste/Water**		2,000	2,500	1,500	1,649	1,776	1,009	431	655
494	**Property Management**		-	800	800	-	-	823	745	397
500	**Capital Outlay (GENERAL)**		56,906	19,230	47,826	56,592	2,992	60	-	-
	Computer Replacement	3,570								
	Document Imaging	1,000								
	Website	2,500								
	Standing Desks	586								
	4-ton Hotpatch Trailer (Split x 4, Str, W, Sw, Stm)	7,500								
	Bulk Fuel Tank and Pump (Split x 5, Str, PRC, W, Sw, Stm)	1,200								
	Air Compressor (Split x 5, Str, PRC, W, Sw, Stm)	900								
	Vibrating Asphalt Roller (Split x 4, Str, W, Sw, Stm)	3,950								
	WTP PVC Replacement	8,200								
	SCADA Hardware & Software	27,500								
530	**Improvements Other Than Bldg**			-	-		-	-	-	-
535	**2011 Water Impr Projects**			-	-		-	-	-	-
536	**2011 Water Meters**			-	-		-	-	-	-

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
	BOND PAYMENTS									
	2005A GO Improv Bonds (2013A)									
22510	**Principal (45%)**			-	-		-	261,000	258,750	(205,023)
611	**Interest (45%)**			-	-		-	1,436	2,600	17,026
	2007 MFPA									
22530	**Principal**		53,000	52,000	51,000	51,000	49,000	48,000	47,000	46,000
611	**Interest**		12,308	13,676	15,017	15,017	16,306	17,568	18,805	20,014
	2009 MFPA									
22530	**Principal**		257,000	249,000	242,000	242,000	235,000	228,000	221,000	215,000
611	**Interest**		89,741	97,315	104,677	104,677	111,826	118,761	125,484	132,025
	2008B GO Water Rev Bonds (2013A)									
22530	**Principal**		35,000	30,000	35,000	35,000	425,000	25,000	20,000	20,000
611	**Interest**		7,340	7,640	7,990	7,990	20,700	29,753	22,613	23,263
	2010A GO Utility Rev Bonds									
22530	**Principal**		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
611	**Interest**		4,920	5,520	6,120	6,120	6,620	7,120	7,520	7,920
	2011 MPFA									
22530	**Principal**		33,000	32,000	32,000	32,000	32,000	31,000	31,000	30,125
611	**Interest**		7,205	7,696	8,186	8,186	8,677	9,152	9,627	9,867
	2013A GO Refunding									
22530	**Principal**						-			
611	**Interest**						7,990			
611	**Interest Accrual Adjustment**		-	-	-		(4,742)	(3,140)	4,977	(4,008)
620	**Fiscal Agent Fees**		684	190	190	683	684	189	190	163
621	**Bond Discount**		-	-	-		-	-	-	27,382
630	**Amortization of Bond Discount**		-	-	-		-	-	-	
700	**Operating Transfers**		4,333	4,333	4,333	4,333	4,333	4,377	4,398	
	GO Improv Bond 2011 A - Fund 930	4,333								
TOTAL BUDGET/EXPENDITURES			**$ 1,441,677**	**$ 1,382,564**	**$ 1,431,833**	**$ 1,411,019**	**$ 1,721,623**	**$ 1,568,926**	**$ 1,563,849**	**$ 1,083,599**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
	REVENUES									
	Water Sales		$ 998,957	$ 1,045,835	$ 906,923	$ 883,909	$ 980,455	$ 916,942	$ 906,923	$ 918,563
	Water Connection Fees (WAC)		130,656	36,770	55,155	360,115	299,161	165,093	145,853	(7,314)
	Miscellaneous		12,500	30,000	-	10,887	16,108	9,762	14,462	11,646
	Contributions			-	-		-	-	-	-
	Special Assessments			-	-	365	-	(1,619)	864	1,119
	Interest Income		21,000	16,800	24,864	18,195	23,088	22,987	47,238	(3,613)
13300	**Deer Haven Improv - Principal Only 10 Years Beginning 2012 thru 2021**		1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
13300	**2013 RR Ave & Walk Improv end 2015**			-	-		-	14,352	29,221	-
13100	**Hotel Project**		28,330							
TOTAL REVENUES			**$ 1,193,032**	**$ 1,130,995**	**$ 988,532**	**$ 1,275,061**	**$ 1,320,401**	**$ 1,129,106**	**$ 1,146,151**	**$ 921,991**
PROFIT(LOSS)			**$ 176,341**	**$ 149,071**	**$ (17,065)**	**$ 299,044**	**$ 361,181**	**$ 157,298**	**$ 149,241**	**$ (37,096)**
CASH FLOW			**$ 131,355**	**$ 118,931**	**$ (72,801)**	**$ 243,460**	**$ (22,275)**	**$ (69,575)**	**$ (58,881)**	**$ 195,734**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 149,117	$ 158,835	$ 159,782	$ 140,649	$ 144,651	$ 145,336	$ 130,764	$ 119,814
	PSD (25.8%) & 6 PW Staff (29.9%)	129,257								
	Utility Billing Clerk (45%)	19,860								
102	**FT Employees OT**		11,000	10,000	10,000	13,336	11,130	9,901	9,881	9,612
103	**Health Stipend (HRA)**		-	-	-		-	-	117	22
108	**Wages & Salaries Admin**		55,333	43,876	42,072	28,653	36,652	35,637	41,605	33,738
	Receptionist/Utility Clerk (25%)	11,694								
	Administrator, Finance Director, Asst Finance Director, City Clerk, Admin Data Clerk (9%)	30,773								
	Administrative Data Clerk (9%)	1,819								
	Asst. City Administrator / Special Projects (9%)	11,047								
112	**Contracted Services**		5,950	5,750	4,750	5,297	3,600	9,088	8,141	16,997
	Annual Svc Agreement (Generator)	3,200								
	Code Updates	250								
	WWTP Meter Calibrations	1,000								
	Sewer Repair Services	1,500								
113	**Clothing Replacement**		130							
120	**Employer Contrib Ret General**		24,487	25,801	25,798	27,147	24,032	22,538	21,170	18,330
	PERA 7.5%									
	FICA/Medicare - 7.65%	3,002								
128	**Employer Contrib Ret Admin**		8,383	6,647	6,399	-	5,195	5,283	5,171	4,871
	PERA 7.5%									
	FICA/Medicare - 7.65%	-								
129	**Pension Expense (GASB 68)**		-	1,500	1,500	15,789	7,933	1,481		
130	**Employer Paid Ins General**		43,363	47,103	43,106	35,054	38,788	34,633	33,173	25,257
138	**Employer Paid Ins Admin**		13,258	11,233	9,480	4,400	7,548	6,758	12,770	9,207
142	**Unemployment Comp Benefit**		-	-	-	6	23	-	-	-
151	**Worker's Comp Benefit**		9,773	6963	7,190	7,509	7,711	9,965	9,115	8,238

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
208	**Training and Instruction**		4,183	3,800	3,500	2,409	3,979	2,654	2,069	3,927
	Registration/Lodging/Meals Expense	3,422								
	Mileage Allowance - $350/mth - Wood 9%	378								
	Civic System Symposium - Util Clrk	383								
211	**S/W Billing Services**		1,743	1,788	1,788	1,300	1,210	1,596	3,520	1,578
	Post Card Paper	808								
	Printer Toner	225								
	Window Envelopes	260								
	Misc Supplies	450								
212	**Motor Fuels**		3,360	3,110	4,110	1,772	1,688	1,561	3,493	3,339
	20% from Financial Administration	110								
	Maintenance / Fuel	3,250								
220	**General Supplies**		7,500	7,500	10,000	5,550	5,934	6,863	5,400	7,465
221	**Chemicals**		100,000	100,000	92,300	62,616	88,589	77,717	24,776	119,839
240	**Small Tools and Minor Equip**		1,400	2,000	1,000	856	870	607	704	899
	Fridge/Microwave Shop (PRC/Sts/W/S/Stm)	400								
260	**Hauling**		-	-	-		-	-	-	-
300	**Professional Srvs (GENERAL)**		2,196	2,243	3,243	2,075	1,018	1,764	1,032	1,310
	Safety Training	980								
	Northland Securities Cont Disc Report	716								
	City Attorney	500								
301	**Auditing and Acctg Services**		2,937	2,885	3,230	7,958	14,072	3,279	2,083	2,446
	10% from Financial Administration	2,937								
303	**Engineering Fees**		3,500	4,000	4,000	964	2,819	2,262	10,185	1,186

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
305	**Technology**		4,590	4,427	2,842	3,704	3,004	2,180	2,290	2,261
	Civic Systems support (12.92%)	1,392								
	IT Solutions (10%)	2,894								
	PSN Annual Sec Compliance & Monthly eBill (35%)	210								
	Anit-Spam Software	36								
	Microsoft Office for PW tablet	58								
320	**Communications (GENERAL)**		3,288	3,360	3,240	3,075	3,066	3,024	3,626	3,097
	PW Cell Phones (1/3)	1,740								
	PW wifi hotspot	624								
	Century Link Services	924								
322	**Postage**		3,532	4,501	4,501	3,273	2,396	3,991	1,947	1,159
	PO Box Fee (45%)	54								
	Monthly Statement Mailing (45%)	2,250								
	Pre-Stamped Window Envelopes (45%)	1,103								
	Annual Mailing Fee (45%)	75								
	Miscellaneous Postage	50								
351	**Legal Notices Publishing**		150	200	100	19	290	62	304	27
361	**General Liability Insurance**		17,751	17,262	17,405	17,506	17,197	19,321	18,975	21,086
	Property/Liability/Volunteer Insurance	17,751								
380	**Utilities**		100,014	86,025	92,210	78,524	76,691	83,875	87,041	89,519
	Connexus	78,411								
	Centerpoint	7,665								
	Lakes Gas	1,593								
	City of Isanti - Water & Sewer	11,300								
	City of Isanti - Storm Water Utility	1,045								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
400	**Ground Maintenance**		1,000	1,000	1,500	1,198	-	214	1,104	-
401	**Maint & Repairs - Bldgs**		11,410	11,700	10,200	1,080	1,181	3,159	3,536	52,843
	Dehumidifiers	600								
	Shop Roof Repair (20% Streets, Parks, Water, Sewer, Storm)	330								
404	**Repairs/Maint Machinery/Equip**		20,000	20,000	20,000	20,401	17,972	18,149	20,445	8,214
405	**Depreciation (GENERAL)**		477,000	461,000	461,000	477,075	477,425	460,958	449,077	457,792
410	**Rentals**		-	-	-	-	-	35	5,132	-
415	**Other Equipment Rentals**		-	-	-	-	-	-	-	-
417	**Uniform Rentals**		1,560	1,560	1,399	1,465	1,481	1,698	1,548	1,466
	Cleaning ($80 per month)	960								
	Allowance	600								
433	**Dues and Subscriptions**		1,875	1,850	1,825	1,784	2,977	1,675	1,643	1,550
	WWTF Hazardous Chemical	25								
	WWTP Annual Permit Fee	1,500								
	MN Rurual Water Assn (50%)	125								
	MWOA	25								
	TCALMC (25%)	75								
	APWA (25%)	125								
437	**Other Miscellaneous**		-	-	-	4	-	46	-	-
438	**Bank Charges**		-	-	-		-	-	-	-
492	**Testing-Waste/Water**		8,000	8,000	10,000	7,139	4,862	5,535	7,935	5,354
494	**Property Management**		-	800	800	-	-	857	776	414
500	**Capital Outlay (GENERAL)**		46,950	131,744	43,526	8,050	2,992	60	-	-
	Computer Replacement	1,770								
	Document Imaging	1,000								
	Website	2,500								
	Standing Desks	630								
	4-ton Hotpatch Trailer (Split x 4, Str, W, Sw, Stm)	7,500								
	Bulk Fuel Tank and Pump (Split x 5, Str, PRC, W, Sw, Stm)	1,200								
	Air Compressor (Split x 5, Str, PRC, W, Sw, Stm)	900								
	Vibrating Asphalt Roller (Split x 4, Str, W, Sw, Stm)	3,950								
	SCADA Hardware & Software	27,500								
530	**Improvements Other Than Bldg**		-	-	-		-	(1)	-	-

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
	BOND PAYMENTS									
	1997 MFPA									
22530	**Principal**		-	-	261,862	261,862	255,661	249,068	242,644	236,386
611	**Interest**		-	-	5,173	5,173	11,941	18,534	24,958	31,216
	2005A GO Improv Bonds (2013A)									
22510	**Principal (55%)**		-	-	-	-	-	319,000	316,250	304,698
611	**Interest (55%)**		-	-	-	-	-	1,755	3,178	12,671
	2009A GO Crossover Refund Bonds									
22530	**Principal**		55,000	55,000	55,000	55,000	50,000	50,000	50,000	50,000
611	**Interest**		1,925	3,850	5,555	5,555	7,005	8,355	9,605	10,730
	2010A GO Utility Rev Bonds									
22530	**Principal**		35,000	35,000	35,000	35,000	30,000	30,000	30,000	30,000
611	**Interest**		7,895	8,945	9,995	9,995	10,745	11,495	12,095	12,695
	2014B GO Bonds									
22530	**Principal**		100,000	100,000	95,000	95,000	90,000	-	-	-
611	**Interest**		13,493	14,568	15,375	15,375	15,933	13,465	-	-
	2016A GO Bonds									
22530	**Principal**		70,000	65,000	-	-	-	-	-	-
611	**Interest**		49,200	50,500	50,500	50,500	19,078	13,465	-	-
22530	***PFA Loan Forgiven***			173,893	173,893	173,893	173,893	173,893	173,893	173,893
611	**Interest Accrual Adjustment**			-	-	5,274	1,747	(1,159)	(2,400)	(4,657)
620	**Fiscal Agent Fees (2009A/2010A)**		505	575	575	501	-	504	19,621	510
621	**Bond Discount**		-	-	-	-	71,498	-	9,391	21,448
630	**Amortization of Bond Discount**		-	-	-	(6,018)	(3,009)	-	-	-
700	**Operating Transfers**		39,190	34,668	34,668	34,668	34,668	35,013	35,185	-
	GO Improv Bond 2011 A - Fund 930	39,190								
	TOTAL BUDGET/EXPENDITURES		**1,516,939**	**1,740,461**	**1,846,391**	**1,729,416**	**1,788,135**	**1,907,148**	**1,854,967**	**1,912,444**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
	REVENUES									
	Sewer Sales		$ 1,221,000	$ 1,379,000	$ 1,379,000	$ 1,100,705	$ 1,398,803	$ 1,375,982	$ 1,341,517	$ 1,321,607
	Sewer Connection Fees (SAC)		164,028	64,590	64,590	430,248	361,336	193,703	166,673	(8,570)
	Miscellaneous		4,000	8,000	-	1,621	8,209	2,703	6,623	6,155
	Special Assessments		-	-	-	(53)	-	(1,520)	1,659	2,179
	Contributions		-	-	-		-	-	-	-
	Interest Income		40,000	30,000	16,029	37,538	37,140	27,370	28,086	(2,849)
	Loan Forgiveness		-	173,893	173,893	173,893	173,893	173,893	173,893	173,893
13300	**Municipal Building - Principal Only 2010-2015**		-	-	-		-	49,252	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
13300	**3rd Ave Improv - Principal 2010-2019**		10,487	9,525	9,542	9,542	9,241	8,951	8,669	8,396
13300	**2013 RR Ave & Walk Improv end 2015**			-	-		-	14,352	29,221	-
36210	**3rd Ave Improv - Interest 2010-2019**		341	650	960	960	1,261	1,552	1,833	2,106
13100	**Hotel Project**		56,670							
	TOTAL REVENUES		**$ 1,498,115**	**$ 1,667,248**	**$ 1,645,604**	**$ 1,756,044**	**$ 1,991,473**	**$ 1,847,826**	**$ 1,809,019**	**$ 1,553,761**
	PROFIT(LOSS)		**$ 149,379**	**$ 411,309**	**$ 452,363**	**$ 644,302**	**$ 705,053**	**$ 688,553**	**$ 678,104**	**$ 377,054**
	CASH FLOW		**$ 458,175**	**$ 387,787**	**$ 260,213**	**$ 497,686**	**$ 677,754**	**$ 401,635**	**$ 403,129**	**$ 99,110**

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 48,854	$ 44,701	$ 36,193	$ 35,184	$ 33,787	$ 36,981	$ 32,912	$ -
	PSD (4.3%) & 6 PW Staff (5%)	21,602								
	MS4 Tech	17,804								
	Main Tech I (25.0%)	9,448								
102	**FT Employees OT**		350	350	350	68	71	115	288	-
103	**Health Stipend (HRA)**		-	-	-		-	-	-	-
108	**Wages & Salaries Admin**		4,413	-	-		-	-	-	-
	Utility Billing Clerk (10%)	4,413								
112	**Contracted Services**		250	250	250	149	181	-	552	-
	Code Updates	250								
113	**Clothing Replacement**		20							
120	**Employer Contrib Ret General**		7,577	6,940	5,612	5,015	4,887	5,378	4,263	-
	PERA 7.5%									
	FICA/Medicare - 7.65%	1,603								
128	**Employer Contrib Ret Admin**		669	-	-	-	-	-	-	-
	PERA 7.5%									
	FICA/Medicare - 7.65%									

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
129	**Pension Expense (GASB 68)**		-	5,000	5,000	216	(3,225)	5,409	-	-
130	**Employer Paid Ins General**		9,533	7,810	7,228	6,537	5,499	4,743	4,054	-
138	**Employer Paid Ins Admin**		693	-	-	-	-	-	1,138	-
151	**Worker's Comp Benefit**		3,790	1,199	891	42	38	44	30	-
208	**Training and Instruction**		1,085	1,000	500	60	958	1,043		
	Civic System Symposium - Util Clrk	85								
211	**S/W Billing Supplies**		387	397	397	289	269	355	787	-
	Post Card Paper	179								
	Printer Toner	50								
	Window Envelopes	58								
	Misc Supplies	100								
212	**Motor Fuels**		1,444	1,250	1,250	901	843	849	-	-
	Maintenance / Fuel	1,444								
220	**General Supplies**		400	500	1,000	125	220	230	406	-
230	**Salt/Sand/Sweepings**		5,500	5,500	3,500	2,053	10,398	3,754	3,128	-
231	**Street Maintenance**		-			112	312			
240	**Small Tools and Minor Equip**		1,150	1,750	1,000	488	737	459	-	-
	Fridge/Microwave Shop (PRC/Sts/W/S/Stm)	400								
300	**Professional Srvs (GENERAL)**		12,250	39,460	500	1,919	176	119	-	-
	City Attorney	250								
	Bolton & Menk - MS4 Application Assistance	6,000								
	Bolton & Menk - MS4 Misc. Assistance	6,000								
301	**Auditing and Acctg Services**		2,937	2,885	3,230	7,958	11,379	3,279	2,083	-
	10% from Financial Administration	2,937								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
303	**Engineering Fees**		35,000	40,000	40,000	17,724	36,842	21,717	4,143	-
305	**Technology**		420	379	1,111	420	606	538	4,774	-
	Civic System support (2.47%)	266								
	PSN Annual Sec Compliance & Monthly eBill (10%)	60								
	Anit-Spam Software	36								
	Microsoft Office for PW tablet	58								
322	**Postage**		774	989	989	786	533	887	445	-
	PO Box Fee (10%)	12								
	Monthly Statement Mailing (10%)	500								
	Pre-Stamped Window Envelopes (10%)	245								
	Annual Mailing Fee (10%)	17								
351	**Legal Notices Publishing**		200	250	500	-	48	283	41	-
361	**General Liability Insurance**		842	1,119	948	1,146	936	711	194	-
	Property/Liability/Volunteer Insurance	842								
380	**Utilities**		4,159	3,800	3,105	3,653	3,587	3,746	3,008	-
	City of Isanti - Storm Water Utility	4,159								
400	**Ground Maintenance**		15,000	15,000	40,000	3,999	7,740	-	145	-
	Rain Garden Incentive Program	5,000								
	Misc storm pond maintenance	10,000								
404	**Repairs/Maint Machinery/Equip**		5,330	6,200	8,000	5,822	2,650	2,902	5,265	-
	Shop Roof Repair (20% Streets, Parks, Water, Sewer, Storm)	330								

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
405	**Depreciation**		40,500	20,500	20,500	40,416	36,991	20,409	5,872	-
410	**Rentals**		1,000	1,000	250	-	587	-	-	-
417	**Uniform Rentals**		250	250	350	194	203	217	170	-
	G&K Services ($6.77 per month)	84								
	Allowance	166								
433	**Dues & Subscriptions**		1,040	1,015	915	30	-	400		
	MS4 Stormwater Permit	400								
	MCSC Membership	515								
	APWA (25%)	125								
437	**Other Miscellaneous**		-	-	-	(583)	-	188		
500	**Capital Outlay (GENERAL)**		359,147	148,980	15,293	15,090	2,992	59	-	-
	Computer Replacement	1,770								
	Document Imaging	1,000								
	Website	2,500								
	4-ton Hotpatch Trailer (Split x 4, Str, W, Sw, Stm)	7,500								
	Bulk Fuel Tank and Pump (Split x 5, Str, PRC, W, Sw, Stm)	1,200								
	Air Compressor (Split x 5, Str, PRC, W, Sw, Stm)	900								
	Vibrating Asphalt Roller (Split x 4, Str, W, Sw, Stm)	3,950								
	Storm Pond Maintenance Plan	340,327								
700	**Operating Transfers**			-	-		-	94,367	-	-
TOTAL BUDGET/EXPENDITURES			**$ 564,964**	**$ 358,474**	**$ 198,863**	**$ 149,812**	**$ 160,244**	**$ 209,182**	**$ 73,699**	**$ -**
REVENUES										
	Storm Water Sales		$ 297,452	$ 262,540	$ 262,540	$ 272,806	$ 266,632	$ 262,741	$ 240,275	$ -
	Other Sales		$ -	$ -	$ -	$ 105	90,731.01	18,173.55	5,070.43	-
	Interest Income		1,000	250	250	888	(804)	(417)	(266)	-
TOTAL REVENUES			**$ 298,452**	**$ 262,790**	**$ 262,790**	**$ 273,799**	**$ 356,559**	**$ 280,498**	**$ 245,080**	**$ -**
PROFIT(LOSS)			**$ 92,635**	**$ 53,296**	**$ 63,927**	**$ 123,987**	**$ 196,315**	**$ 71,315**	**$ 171,381**	**$ -**
CASH FLOW			**$ (226,012)**	**$ (75,184)**	**$ 84,427**	**$ 164,403**	**$ 233,306**	**$ 91,724**	**$ 177,253**	

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual
100	**Wages & Salaries**		$ 185,250	$ 171,771	$ 130,377	$ 152,812	$ 127,370	$ 116,789	$ 116,093	$ 113,526	$ 114,763
	Liquor Store Manager	76,436									
	Asst. Manager	47,075									
	Clerk II, Clerk III x2	61,739									
101	**PT Salaries & Wages**		55,101	36,029	47,229	46,903	46,303	60,873	48,601	41,706	41,258
102	**FT Employees OT**		-	-	-	-	-	179	48	129	-
103	**Health Stipend (HRA)**		-	-	-	-	-	-	-	98	130
105	**Labor Credit - Work for Others**		-	-	-	-	-	-	-	-	-
108	**Wages & Salaries Admin**		50,826	38,407	36,831	31,837	37,302	32,735	30,443	36,831	29,129
112	**Contracted Services**		-	-	-	-	-	3	-	-	102
120	**Employer Contrib Ret General**		36,413	31,392	26,817	33,189	26,221	26,674	23,853	22,559	21,950
	PERA 7.5%										
	FICA/Medicare - 7.65%										
128	**Employer Contrib Ret Admin**		7,700	5,819	5,608	-	5,651	4,484	4,539	4,480	4,217
	PERA 7.5%										
	FICA/Medicare - 7.65%	-									
129	**Pension Expense (GASB 68)**		-	550	550	35,648		15,883	581		
130	**Employer Paid Ins General**		44,646	60,209	34,143	32,769	34,196	31,284	31,481	32,345	33,731
138	**Employer Paid Ins Admin**		9,035	7,494	6,142	4,834	4,031	4,329	3,492	5,410	5,142
142	**Unemployment Comp Benefit**		-	-	-	2,769	-	93	83	993	13
151	**Worker's Comp Benefit**		9,452	7,182	9,658	7,019	8,005	8,595	8,130	7,322	6,245
200	**Office Supplies (GENERAL)**		5,500	6,000	7,000	4,482	7,000	4,771	5,690	7,825	6,272

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual
208	**Training and Instruction**		2,200	2,700	2,700	392	2,710	1,622	1,109	1,730	1,854
	20% of City Car (from Finance)	110									
	Mileage Allowance - $350/mth - Wood 10%	420									
	MMBA Conference	700									
	Alcohol Server Training	350									
	Food/Wine Pairing Training	200									
	Regional Meeting/Misc Training	420									
251	**Liquor for Resale**		629,664	600,459	567,318	614,306	539,407	585,813	553,481	526,250	505,569
252	**Beer for Resale**		1,127,465	1,042,697	1,013,139	1,099,966	1,004,176	1,017,266	988,429	979,684	965,745
253	**Wine for Resale**		184,643	169,135	151,658	180,139	143,699	165,010	147,959	140,194	141,266
257	**Ice for Resale**		8,665	8,592	8,292	8,453	7,437	8,383	8,090	7,255	6,894
259	**Other for Resale**		111,537	119,384	104,101	108,816	93,702	116,472	101,562	91,416	82,723
260	**Hauling**		9,708	7,904	7,294	9,471	7,317	7,712	7,116	7,139	6,743
300	**Professional Srvs (GENERAL)**		1,080	1,200	1,943	951	1,943	942	932	743	743
	Safety Training	980									
	Misc Attorney, Engineering, Etc.	100									
301	**Auditing and Acctg Services**		2,937	2,885	3,230	7,958	3,089	11,379	3,279	2,083	2,446
	10% from Financial Administration	2,937									
305	**Technology**		5,060	5,890	3,709	4,556	694	2,068	1,170	349	531
	Civic System support (5.44%)	586									
	Battery backup for register	250									
	IT Solutions (10%)	2,894									
	Zabinski - Firewall, Software Updates	1,330									

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual
320	**Communications (GENERAL)**		1,730	1,680	1,800	1,676	1,800	1,722	1,569	1,777	1,600
	CenturyLink	1,730									
322	**Postage**			-	-		-	-	-	-	-
340	**Advertising**		7,000	7,000	7,000	6,438	7,000	7,003	6,395	7,740	6,533
	Tastings	2,000									
351	**Legal Notices Publishing**		500	500	500	685	500	664	252	356	204
361	**General Liability Insurance**		4,410	3,954	3,818	4,036	4,735	3,773	4,553	4,446	4,622
	Property/Liability/Volunteer Insurance	4,410									
364	**Dram Shop**		3,041	2,914	2,715	2,756	2,881	2,649	2,619	2,619	3,710
	Insurance	3,041									
380	**Utilities**		15,348	13,300	12,520	12,506	13,776	12,905	13,319	13,955	12,877
	Connexus	12,575									
	Centerpoint	694									
	City of Isanti - Water & Sewer	1,606									
	City of Isanti - Storm Water Utility	473									
400	**Ground Maintenance**		375	1,700	1,700	303	367	154	167	-	271
	Snow Removal Retainer	175									
	Outdoor Sprinkler System	200									
401	**Maint & Repairs - Bldgs**		5,010	4,988	4,976	1,896	4,976	15,937	1,395	2,091	2,927
	Disposal Service $41/Month	459									
	Window Washing Services $25/Month	175									
	Rug Service $33/Month	576									
	Floor Waxing 2x per Year	650									
	Misc Main & Repairs	3,150									
404	**Repairs/Maint Machinery/Equip**		3,400	3,550	3,550	1,099	3,550	2,485	933	3,393	1,797
	Logivision Dial Up Card - Every 3 yrs										
	Register Equipment Repairs Fee/Misc	1,650									
	General Maint	1,750									

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual
405	**Depreciation (GENERAL)**		20,700	14,900	14,900	20,662	13,976	20,078	14,895	13,683	13,373
431	**Over/Short**		-	-	-	(5)	-	18	17	95	(95)
433	**Dues and Subscriptions**		2,010	2,010	1,992	1,970	1,894	1,870	1,905	1,788	1,630
	MMBA	1,700									
	Buyer's Card MOOFSL	20									
	Tobacco License	150									
	Other	140									
437	**Other Miscellaneous**		-	-	-		-	-	-	1	10,000
438	**Bank Charges**		37,451	31,000	28,000	34,046	27,000	30,545	28,146	27,345	25,713
443	**Check Recovery Fee**			-	-		-	-	-	-	-
490	**Donations-Organizations**			-	-	273	-	(273)	-	-	-
493	**Alarm System**		1,144	1,130	1,092	871	1,090	1,196	1,283	1,090	1,090
	Monitoring Service	1,144									
500	**Capital Outlay (GENERAL)**		5,600	300	-		-	-	30	-	-
	Computer Replacement	1,800									
	Document Imaging	1,000									
	Website	2,500									
	Standing Desks	300									
501	**Replacement Fund**			-	-		-	-	-	-	-
520	**Building Structures**			-	-		-	-	-	-	-
720	**Operating Transfers**		350,000	350,000	350,000	350,000	330,360	330,360	300,000	200,000	150,000
TOTAL BUDGET/EXPENDITURES			**$ 2,944,599**	**$ 2,764,625**	**$ 2,602,302**	**$ 2,826,481**	**$ 2,514,157**	**$ 2,654,447**	**$ 2,463,639**	**$ 2,310,445**	**$ 2,213,720**
REVENUES											
	Sales		$ 2,856,808	$ 2,679,523	$ 2,537,815	$ 2,787,130	$ 2,475,760	$ 2,614,169	$ 2,475,917	$ 2,415,375	$ 2,314,308
	Interest Income		7,000	5,400	5,400	5,796	5,400	$ 5,041	$ 7,972	$ 14,087	$ (4,338)
	Hotel Project - Land		53,619								
TOTAL REVENUES			**$ 2,917,427**	**$ 2,684,923**	**$ 2,543,215**	**$ 2,792,926**	**$ 2,481,160**	**$ 2,619,210**	**$ 2,483,889**	**$ 2,429,463**	**$ 2,309,970**
PROFIT(LOSS)			**$ (80,791)**	**$ (79,702)**	**$ (59,087)**	**$ (33,555)**	**$ (32,997)**	**$ (35,237)**	**$ 20,251**	**$ 119,018**	**$ 96,250**
CASH FLOW			**$ (6,473)**	**$ (64,252)**	**$ (43,637)**	**$ 22,755**	**$ (19,021)**	**$ 724**	**$ 35,727**	**$ 132,701**	**$ 109,623**

Transfers

Account	Description		2019 Preliminary Budget	2018 Budget	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
303	**Engineering Fees**			-	-		-	-	-	-
320	**Communications (GENERAL)**			-	-		-	-	-	-
380	**Utilities**			-	-		-	238	(881)	327
437	**Other Miscellaneous**			-	-		-	237	(511)	(789)
490	**Donations-Organizations**			-	-		-	-	-	-
604	**TIF-Pay as You Go (101-49110-604)**		-	1,231	9,920	4,960	10,399	10,877	11,630	12,349
612	**Interest Expense**		341	-	-		-	1,552	1,833	2,106
700	**Transfers (GENERAL)**		123,624	119,840	143,525	147,400	146,563	350,565	-	-
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
	(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
	(10 year loan - 1st Installment 2012)									
	Transfer to City Hall Fund			-	-		-	49,252	49,255	49,255
	(10 year loan - 1st Installment 2006)									
	Transfer to Sewer Fund - 3rd Avenue		10,487	9,525	10,502	10,502	9,241	10,502	8,669	8,395
	(10 year loan - 1st Installment 2010)									
	Transfer to Water Fund - Hotel Project		28,330							
	10 year term 2019 thru 2028									
	Transfer to Sewer Fund - Hotel Project		56,670							
	10 year term 2019 thru 2028									
	Transfer to Liquor Fund - Hotel Project		53,619							
	2 year term 2019 thru 2020									
	TOTAL BUDGET/EXPENDITURES		**$ 276,249**	**$ 133,776**	**$ 167,127**	**$ 166,042**	**$ 169,383**	**$ 426,403**	**$ 73,174**	**$ 74,822**

Remaining Balances	**12/31/2019**
Deer Haven - Water	3,179.03
Deer Haven - Sewer	3,179.03
3rd Avenue - Sewer	-
Hotel Project - Water	254,970.00
Hotel Project - Sewer	510,030.00
Hotel Project - Liquor	53,618.50

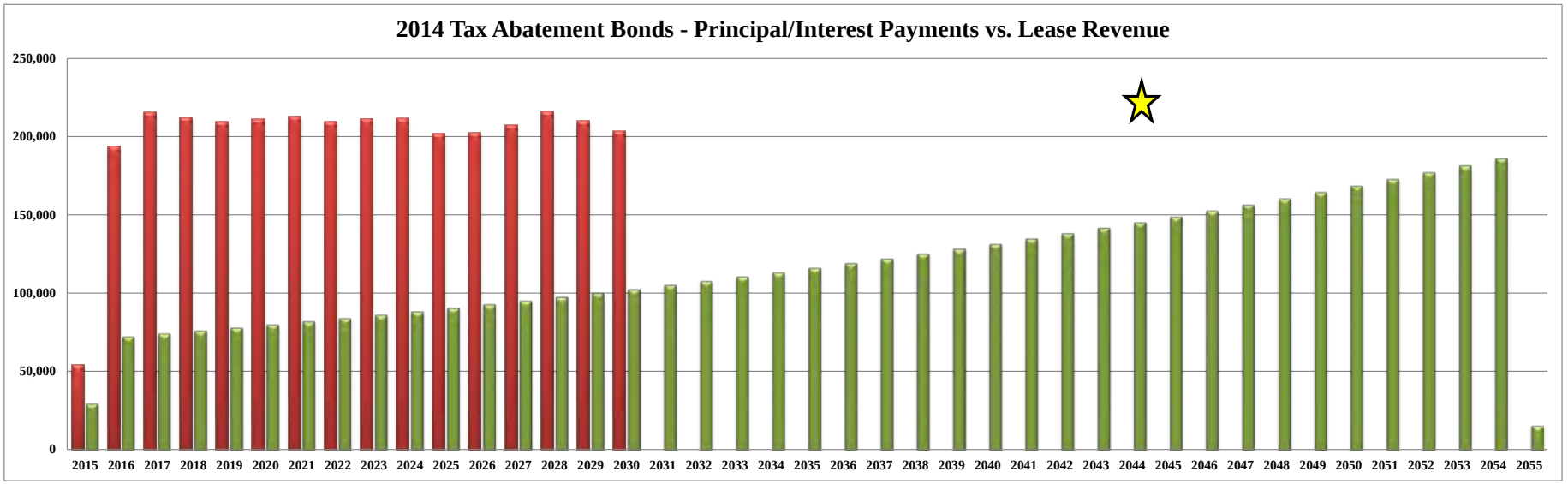
Account	Description		2019 Preliminary Budget	2018 Original Budget	2017 Final Budget	2016 Final Budget	2015 Final Budget	2014 Original Budget	2013 Original Budget
500	**Capital Outlay (GENERAL)**								
	41000-Capital Outlay		$ -	$ -	$ -	$ -	$ -	$ 13,000	$ -
	41110-City Council		-	-	-	-	-	-	-
	41200-Elections		-	-	-	-	-	-	-
	41500-Administration		4,984	1,484	-	-	-	-	-
	41910-Planning/Zoning		2,500	2,472	7,412	3,000	-	-	-
	41941-Muni Bldg		18,350	6,125	3,500	-	-	-	-
	42000-Public Safety		-	-	-	-	-	-	-
	42110-Police		53,700	4,000	42,000	36,000	-	29,000	-
	42401-Building Inspection		2,500	-	20,000	19,000	-	-	-
	42402-Code Enforcement		2,500	-	-	10,000	-	-	-
	45186-Community Ctr		-	-	-	-	27,000	-	-
	46500-EDA		-	-	-	-	-	-	-
	43010-General Maint		-	-	-	-	-	-	-
	43100-Streets		26,450	21,730	21,834	13,900	257,000	375,000	130,000
	43160-Street Lighting		-	20,000	20,000	14,536	-	-	-
	43210-Sanitation/Waste		-	-	-	-	-	-	-
	45200-Park Mnt Equip and Structures		-	-	-	-	7,000	10,000	-
	45300-Parks, Rec, Culture		10,500	53,770	69,190	12,900	7,000	10,000	-
Total Capital Outlay			**$ 121,484**	**$ 109,581**	**$ 183,936**	**$ 109,336**	**$ 298,000**	**$ 437,000**	**$ 130,000**

Account	Description		2019 Preliminary Budget	2018 Original Budget	2017 Final Budget	2016 Final Budget	2015 Final Budget	2014 Original Budget	2013 Original Budget
501	**Replacement Fund**								
	Underfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City Council Reserves (56738)		-	-	-	-	-	-	-
	Elections Reserve (56739)		-	-	-	-	-	-	-
	Admin Reserves (56740)		-	-	-	-	-	-	-
	Police Reserves (56741)		-	-	-	-	-	-	-
	Streets Reserves (56742)		-	-	-	-	150,000	-	-
	Maintenance Reserves (56743)		-	-	-	-	-	-	-
	Park Reserves (56744) (920-45300-501)		36,500	27,500	7,500	7,500	7,500	-	-
	Sanitation Reserves (56745)		-	-	-	-	-	-	-
	ICC Reserves (56746)		-	-	-	-	-	-	-
	Planning/Zoning Reserves (56748)		-	-	-	-	-	-	-
	Bldg Inspection Reserves (56749)		-	-	-	-	-	-	-
	Mun Bldg - Bldg Reserves (56750)		-	-	-	-	-	-	-
	Gen Maint - Bldg Reserves (56751)		-	-	-	-	-	-	-
	Park Structures Reserve (56752)		-	-	-	-	-	-	-
	Public Safety Impr Reserve (56753)		-	-	-	-	-	-	-
	Special Projects Reserves (56754)		-	-	-	-	-	-	-
	Reserve for Park Donations (56755)		-	-	-	-	-	-	-
	Reserve for Land Acquisition (56756)		-	-	-	-	-	-	-
	EDA Reserves (56757)		-	-	-	-	-	-	-
	Code Enforcement Reserves (56758)		-	-	-	-	-	-	-
	Total Reserve for Replacement		**$ 36,500**	**$ 27,500**	**$ 7,500**	**$ 7,500**	**$ 157,500**	**$ -**	**$ -**

2019 Capital Outlay Requests									
				101	614	601	602	603	609
Expenditure	Primary Dept.	Allocation Method	Est. Cost	General	Tech	Water	Sewer	Storm	Liquor
Computer Replacement	CITY WIDE	SPLIT	$ 12,000		$ 6,060	$ 2,380	$ 1,180	$ 1,180	$ 1,200
Document Imaging	CITY WIDE	SPLIT x 5	$ 5,000	$ 1,000		$ 1,000	$ 1,000	$ 1,000	$ 1,000
Website	CITY WIDE	SPLIT x 12	$ 30,000	$ 20,000		$ 2,500	$ 2,500	$ 2,500	$ 2,500
Standing Desk - D. Lorsung	ADMIN	SPLIT x 4	$ 1,000	$ 742		$ 68	$ 90		$ 100
Standing Desk - K. Brooks	ADMIN	SPLIT x 4	$ 1,000	$ 742		$ 68	$ 90		$ 100
City Hall Handicap Sign Holders	City Hall	41941-Muni Bldg	$ 350	$ 350					
City Hall North Door and Frame Replacement	City Hall	41941-Muni Bldg	$ 10,000	$ 10,000					
City Hall Electronic Locks	City Hall	41941-Muni Bldg	$ 8,000	$ 8,000					
Squad Car Replacement	PD	42110-Police	$ 44,700	$ 44,700					
LETG Licensing for Reserve Squad Computer	PD	42110-Police	$ 4,500	$ 4,500					
Standing Desk - P. Anderson	PD	42110-Police	$ 1,000	$ 1,000					
Standing Desk - L. Goldben	PD	42110-Police	$ 1,000	$ 1,000					
4-ton Hotpatch Trailer	Street	SPLIT x 4	$ 30,000	$ 7,500		$ 7,500	$ 7,500	$ 7,500	
Bulk Fuel Tank and Pump	Street	SPLIT x 5	$ 6,000	$ 2,400		$ 1,200	$ 1,200	$ 1,200	
Pro-Tech Sno Pusher	Street	43100-Streets	$ 5,000	$ 5,000					
Air Compressor	Street	SPLIT x 5	$ 4,500	$ 1,800		$ 900	$ 900	$ 900	
Vibrating Asphalt Roller	Street	SPLIT x 4	$ 15,800	$ 3,950		$ 3,950	$ 3,950	$ 3,950	
CURB CUT	PRC	45300-PRC	$ 3,500	$ 3,500					
ICC North Patio Doors	PRC	45300-PRC	$ 4,400	$ 4,400					
Dog Park Development	PRC	45300-PRC	$ 15,000	$ 15,000					
Playground Refurbish - Bluebird Park	PRC	45300-PRC	$ 14,000	$ 14,000					
River Bluff Privacy Fence	PRC	45300-PRC	$ 1,500	$ 1,500					
WTP PVC Replacement	Water	49400-Water	$ 8,200			$ 8,200			
SCADA Hardware and Software	Water/Sewer	SPLIT x 2	$ 55,000			$ 27,500	$ 27,500		
Standing Desk - T. Peltier	Water/Sewer	SPLIT x 3	$ 1,000			$ 450	$ 450		$ 100
Storm Pond Maintenance Plan	Storm	Storm	$ 125,000					$ 125,000	
			$ 407,450	$ 151,084	$ 6,060	$ 55,716	$ 46,360	$ 143,230	$ 5,000
			$ 407,450						

Tax Abatement Bonds

Year	P&I Pmts	105% Levy	Lease Revenue
2015	54,052.08	227,307.50	30,000.00
2016	193,562.50	228,125.63	72,750.00
2017	215,712.50	224,870.63	74,568.75
2018	212,612.50	221,615.63	76,434.50
2019	209,512.50	223,610.63	78,345.59
2020	211,362.50	225,500.63	80,302.39
2021	213,112.50	222,035.63	82,309.95
2022	209,812.50	223,820.63	84,367.70
2023	211,037.50	224,608.13	86,476.89
2024	211,725.00	214,764.38	88,638.81
2025	202,200.00	215,105.63	90,854.79
2026	202,456.25	220,552.50	93,126.15
2027	207,275.00	230,475.00	95,454.31
2028	216,500.00	224,175.00	97,840.67
2029	210,250.00	217,350.00	100,286.68
2030	203,500.00	-	102,793.85
2031		-	105,363.70
2032		-	107,997.79
2033		-	110,697.73
2034		-	113,465.18
2035		-	116,301.81
2036		-	119,209.35
2037		-	122,189.59
2038		-	125,244.32
2039		-	128,375.43
2040		-	131,584.82
2041		-	134,874.44
2042		-	138,246.30
2043		-	141,702.46
2044		-	145,245.02
2045		-	148,876.14
2046		-	152,598.05
2047		-	156,413.00
2048		-	160,323.32
2049		-	164,331.41
2050		-	168,439.69
2051		-	172,650.69
2052		-	176,966.95
2053		-	181,391.13
2054		-	185,925.90
2055		-	15,717.45
	3,184,683.33	3,343,917.55	4,758,682.70


2014 Tax Abatement Bonds - Principal/Interest Payments vs. Lease Revenue
250,000
200,000
150,000
100,000
50,000
0
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055