

City of Isanti
2021 Final Budget

Tuesday, December 01, 2020

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	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
ESTIMATED MARKET VALUE					357,821,100	316,456,600	277,719,500	271,579,700	258,315,600	269,093,600	305,306,900	310,685,500	349,910,300	393,506,500	445,145,700	492,204,600
TAXABLE MARKET VALUE	246,279,100	309,395,700	349,451,100	370,917,100	351,998,400	313,861,359	236,666,410	231,052,043	217,016,523	227,884,716	264,745,244	268,289,500	307,029,200	348,917,200	400,889,400	449,102,700
% CHANGE FROM PRIOR	27.44%	25.63%	12.95%	6.14%	-5.10%	-10.83%	-24.60%	-2.37%	-6.07%	5.01%	16.18%	1.34%	14.44%	13.64%	14.90%	12.03%
OVERALL CLASS RATE	1.11%	1.11%	1.12%	1.13%	1.14%	1.14%	1.18%	1.18%	1.17%	1.15%	1.13%	1.13%	1.13%	1.12%	1.11%	1.10%
TAX CAPACITY	2,737,017	3,431,034	3,903,681	4,177,727	4,001,059	3,581,937	2,785,454	2,735,234	2,549,798	2,627,703	2,991,743	3,027,012	3,478,309	3,919,126	4,459,836	4,958,400
TAX INCREMENT CAPTURED	51,194	75,065	99,744	112,551	123,218	122,766	125,772	69,406	72,106	10,316	13,397	15,889	11,246	13,139	12,273	12,706
ADJUSTED TAX CAPACITY	2,685,823	3,355,969	3,803,937	4,065,176	3,877,841	3,459,171	2,659,682	2,665,828	2,477,692	2,617,387	2,978,346	3,011,123	3,467,063	3,905,987	4,447,563	4,945,694
GENERAL FUND LEVY (101)	1,435,911	1,693,594	1,820,001	1,798,817	1,657,973	1,549,996	1,373,884	1,373,884	1,466,097	1,298,306	1,934,000	2,009,086	2,172,468	1,817,814	1,828,826	1,889,734
CAPITAL MAINT. LEVY (920)															256,000	438,700
STREET CONST. LEVY (425)															163,000	286,500
EDA LEVY (108)													56,327	62,565	79,802	86,201
ABATEMENT LEVY (101)															24,066	13,432
1978 GO BOND	45,000		20,000													
1992 GO BOND																
1993 GO REFUNDING																
1999 GO BOND	26,000	8,900	26,951													
2000 GO REFUNDING	70,000	66,000														
2003 GO BOND	165,000	167,000	168,000	160,000	160,000											
2004 GO BOND	100,000	105,000	110,000	110,000	115,000											
2006 GO BOND		131,436	133,072	134,751	130,762	150,000	160,000	160,000	175,000	204,916	148,602	0	0			
2008 GO BOND				41,678	83,037	100,000	100,000	105,000	110,000	110,000	110,000	48,327	0			
2009A GO BOND					19,890	25,000	30,000	30,000	35,000	57,095	63,453	0	0			
929 - 2010B GO BOND						125,000	74,000	69,000	0	0	0	250,000	250,000	250,000	85,000	
930 - 2011A GO BOND						0	4,819	55,000	6,787	10,000	8,678	7,870	7,061	8,909	7,805	9,367
931 - 2014A TAX ABATEMENT						0	0	0	0	227,308	228,126	224,871	221,616	223,611	225,501	222,036
932 - 2014B GO BOND						0	0	0	0	49,882	47,702	47,407	52,259	51,692	51,006	50,227
DEBT SERVICE LEVY	406,000	478,336	458,023	446,429	508,689	400,000	368,819	419,000	326,787	659,201	606,561	578,475	530,936	534,212	369,312	281,630
TOTAL LEVY	1,841,911	2,171,930	2,278,024	2,245,246	2,166,662	1,949,996	1,742,703	1,792,884	1,792,884	1,957,507	2,540,561	2,587,561	2,759,731	2,414,591	2,721,006	2,996,197
% CHANGE FROM PRIOR	18.28%	17.92%	4.88%	-1.44%	-3.50%	-10.00%	-10.63%	2.88%	0.00%	9.18%	29.79%	1.85%	6.65%	-12.51%	12.69%	10.11%
\$ CHANGE FROM PRIOR	\$ 284,711	\$ 330,019	\$ 106,094	\$ (32,778)	\$ (78,584)	\$ (216,666)	\$ (207,293)	\$ 50,181	\$ -	\$ 164,623	\$ 583,054	\$ 47,000	\$ 172,170	\$ (345,140)	\$ 306,415	\$ 275,191
CERTIFIED TAX RATE	68.579%	64.718%	59.886%	55.231%	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.180%	TARGET
TAX RATE	68.579%	64.718%	59.886%	55.231%	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.180%	60.582%
% CHANGE FROM PRIOR	-7.59%	-5.63%	-7.47%	-7.77%	1.16%	0.89%	16.23%	2.64%	7.59%	3.35%	14.06%	0.74%	-7.37%	-22.34%	-1.03%	-0.98%

Bond Issue	Fund	Original Amount	12/31/2019 Cash	(LESS) 2020 Debt Payment	ADD 2020 Levy	ADD 2020 Assessments	PROJECTED 12/31/2020 Cash	12/31/2020 P & I Remaining
2010B GO Improvement Refunding	929	1,825,000	727,510	(387,950)	85,000		424,560	387,000
2011A GO Improvement	930	790,000	176,196	(90,681)	7,805	19,047	112,367	179,792
2014A GO Tax Abatement Bonds	931	2,560,000	243,555	(211,362)	225,501	-	257,694	2,087,869
2014B General Obligation Bonds	932	390,000	53,679	(48,903)	51,006	-	55,782	187,639

Bond Issue	Fund	12/31/2020 P & I Remaining	PROJECTED 12/31/2020 Cash	(LESS) 2021 Debt Payment	ADD 2021 Levy	ADD 2021 Assessments	PROJECTED 12/31/2021 Cash	12/31/2021 P & I Remaining
2010B GO Improvement Refunding	929	387,000	424,560	(387,000)	-		37,560	-
2011A GO Improvement	930	179,792	112,367	(88,578)	9,367		33,156	91,214
2014A GO Tax Abatement Bonds	931	2,087,869	257,694	(213,113)	222,036		266,617	1,874,756
2014B General Obligation Bonds	932	187,639	55,782	(48,206)	50,227		57,803	139,433

Bond Issue	Fund	12/31/2021 P & I Remaining	PROJECTED 12/31/2021 Cash	(LESS) Future Debt Payment	ADD Future Levies	ADD Future Assessments	PROJECTED Final Maturity Cash	Final Maturity
2010B GO Improvement Refunding	929	-	37,560	-	-	282,392	319,952	Dec-21
2011A GO Improvement	930	91,214	33,156	(91,214)	9,367	42,084	(6,607)	Feb-22
2014A GO Tax Abatement Bonds	931	1,874,756	266,617	(1,874,756)	1,992,888		384,749	Feb-30
2014B General Obligation Bonds	932	139,433	57,803	(139,433)	147,893		66,263	Feb-24

**Total General Fund Wages and Benefits
Allocated by Department:**

Mayor & Council	\$	26,834	1%
Finance/Adiministration	\$	442,187	16%
Planning & Zoning	\$	106,904	4%
Police	\$	1,534,079	55%
Building Inspections	\$	169,785	6%
Code Enforcement	\$	10,021	0%
General Maintenance	\$	36,586	1%
Streets	\$	219,474	8%
Sanitation	\$	20,878	1%
Parks, Rec & Culture	\$	232,681	8%
Total	\$	2,799,428	

**Total Wages and Benefits
Allocated by Fund:**

101	\$	2,799,428	70%
108	\$	58,102	1%
601	\$	290,134	7%
602	\$	354,192	9%
603	\$	46,004	1%
609	\$	434,377	11%
Total	\$	3,982,236	

		By Department		Annual	Hourly	2021					2021
				Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	Total Pay
Mayor and City Council											
Mayor		100%	Mayor			\$ 5,225.00					\$ 5,225.00
4 City Council		100%	Council			\$ 16,552.00					\$ 16,552.00
26 Meetings						\$ 21,777.00					\$ 21,777.00
EDA Board											
5 City Council Members						\$ 3,000.00					\$ 3,000.00
2 Members						\$ 600.00					\$ 600.00
12 Meetings		100%	EDA			\$ 3,600.00					\$ 3,600.00
Parks Rec & Culture Board											
1 City Council Member						\$ 550.00					\$ 550.00
4 Members						\$ 1,100.00					\$ 1,100.00
11 Meetings		100%	PRC			\$ 1,650.00					\$ 1,650.00
Planning Commission											
5 City Council Members						\$ 3,000.00					\$ 3,000.00
2 Members						\$ 600.00					\$ 600.00
12 Meetings		100%	Plan/Zone			\$ 3,600.00					\$ 3,600.00
Committee of the Whole											
5 City Council Members						\$ 3,000.00					\$ 3,000.00
12 Meetings											\$ -
		100%	Admin			\$ 3,000.00					\$ 3,000.00
Other Commissions, Boards and Advisory Committees											
1 City Council Member						\$ 3,150.00					\$ 3,150.00
											\$ -
		100%	Council			\$ 3,150.00					\$ 3,150.00

		By Department		Annual Hours	Hourly Rate	2021 Salary	Sick/Vac Pay	Holiday	Certificates	HINS	2021 Total Pay
Administration Department											
City Administrator		70.0%	Admin								\$ 136,495.11
1/1/2021	Step 7	10.0%	Water Adm.	88	\$ 63.7879	\$ 5,613.34					
1/16/2021	Step 8	10.0%	Sewer Adm.	1,992	\$ 65.7037	\$ 130,881.77					
		10.0%	Liquor Adm.								
Finance Director		70.0%	Admin								\$ 111,290.84
1/1/2021	Step 6	10.0%	Water Adm.	888	\$ 52.6021	\$ 46,710.66					
6/5/2021	Step 7	10.0%	Sewer Adm.	1,192	\$ 54.1780	\$ 64,580.18					
		10.0%	Liquor Adm.								
HR Director		70.0%	Admin								\$ 81,399.00
1/1/2021	Step 1	10.0%	Water Adm.	1,032	\$ 38.5529	\$ 39,786.59					
6/30/2021	Step 2	10.0%	Sewer Adm.	1,048	\$ 39.7065	\$ 41,612.41					
		10.0%	Liquor Adm.								
City Clerk		70.0%	Admin								\$ 53,324.34
1/1/2021	Step 1	10.0%	Water Adm.	2,080	\$ 25.6367	\$ 53,324.34					
		10.0%	Sewer Adm.								
		10.0%	Liquor Adm.								
Asst Finance Director		70.0%	Admin							WAIVE	\$ 63,475.36
1/1/2021	Step 1	10.0%	Water Adm.	1,328	\$ 30.1893	\$ 40,091.39					
8/20/2021	Step 2	10.0%	Sewer Adm.	752	\$ 31.0957	\$ 23,383.97					
		10.0%	Liquor Adm.								
Receptionist / Utility Billing Clerk		25%	Admin								\$ 51,055.04
1/1/2021	Step 7	3.5%	Plan/Zone	384	\$ 23.9578	\$ 9,199.80					
3/9/2021	Step 8	10%	Bldg Insp	1,696	\$ 24.6788	\$ 41,855.24					
		3.5%	PRC								
		3.0%	EDA								
		25%	Water Adm.								
		25%	Sewer Adm.								
		5%	Liquor Adm.								
Utility Billing / Accounting Clerk		45.0%	Water							WAIVE	\$ 50,713.16
1/1/2021	Step 4	45.0%	Sewer	328	\$ 23.7827	\$ 7,800.73					
2/27/2021	Step 5	10.0%	Storm	1,752	\$ 24.4934	\$ 42,912.44					
TOTAL ADMINISTRATION DEPARTMENT											\$ 547,752.85

		By Department		Annual Hours	Hourly Rate	2021 Salary	Sick/Vac Pay	Holiday	Certificates	HINS	2021 Total Pay
Community Development Department											
Community Development Director		50%	Plan/Zone								\$ 94,197.29
1/1/2021	Step 3	5%	Bldg Insp	648	\$ 44.3724	\$ 28,753.32					
4/23/2021	Step 4	5%	Code Enf.	1,432	\$ 45.7011	\$ 65,443.98					
		40%	EDA								
Building Official		100%	Bldg Insp								\$ 87,947.66
1/1/2021	Step 6			1,904	\$ 42.1579	\$ 80,268.64					
11/30/2021	Step 7			176	\$ 43.6308	\$ 7,679.02					
Community Development Specialist		50%	Plan/Zone								\$ 55,984.37
1/1/2021	Step 2	45%	Bldg Insp	752	\$ 26.4092	\$ 19,859.72					
5/12/2021	Step 3	5%	Code Enf.	1,328	\$ 27.2023	\$ 36,124.65					
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT											\$ 238,129.33

		By Department		Annual Hours	Hourly Rate	2021 Salary	Sick/Vac Pay	Holiday	Certificates	HINS	2021 Total Pay
Police Department											
Chief		100%	Police								\$ 110,574.46
1/1/2021	Step 5			888	\$ 51.0674	\$ 45,347.85					
6/5/2021	Step 6			1,192	\$ 52.6021	\$ 62,701.70	\$ 2,524.90				
Lieutenant		100%	Police								\$ 90,968.11
1/1/2021	Step 1			1,488	\$ 41.3539	\$ 61,534.60					
9/17/2021	Step 2			592	\$ 42.1177	\$ 24,933.68		\$ 3,874.83	\$ 625.00		
Investigator	CBA	100%	Police							WAIVE	\$ 86,550.22
1/1/2021	Step 7			2,080	\$ 38.7051	\$ 80,506.52	\$ 1,857.84	\$ 3,560.87	\$ 625.00		
Officer	CBA	100%	Police							WAIVE	\$ 77,191.68
1/1/2021	Step 4			552	\$ 34.4050	\$ 18,991.56					
4/7/2021	Step 5			1,528	\$ 35.5402	\$ 54,305.43		\$ 3,269.70	\$ 625.00		
Officer	CBA	100%	Police							WAIVE	\$ 78,616.47
1/1/2021	Step 5			1,488	\$ 35.54	\$ 52,883.82					
9/17/2021	Step 6			592	\$ 36.71	\$ 21,730.60		\$ 3,377.05	\$ 625.00		
Officer	CBA	100%	Police								\$ 80,119.44
1/1/2021	Step 5			200	\$ 35.5402	\$ 7,108.04					
2/4/2021	Step 6			1,880	\$ 36.7071	\$ 69,009.35		\$ 3,377.05	\$ 625.00		
Officer	CBA	100%	Police								\$ 69,799.56
1/1/2021	Step 1			608	\$ 31.0844	\$ 18,899.32					
4/17/2021	Step 2			1,472	\$ 32.1453	\$ 47,317.88		\$ 2,957.37	\$ 625.00		
Officer	CBA	100%	Police								\$ 68,407.66
1/1/2021	Step 1			1,920	\$ 31.0844	\$ 59,682.05					
12/2/2021	Step 2			160	\$ 32.1453	\$ 5,143.25		\$ 2,957.37	\$ 625.00		
Officer	CBA	100%	Police								\$ 81,947.38
1/1/2021	Step 6			2,080	\$ 37.4412	\$ 77,877.78		\$ 3,444.59	\$ 625.00		
Officer	CBA	100%	Police								\$ 78,597.80
1/1/2021	Step 5			1,504	\$ 35.54	\$ 53,452.46					
9/21/2021	Step 6			576	\$ 36.71	\$ 21,143.29		\$ 3,377.05	\$ 625.00		
Police Secretary - FT		100%	Police								\$ 58,653.64
1/1/2021	Step 9			2,080	\$ 27.5628	\$ 57,330.62	\$ 1,323.01				
Police Secretary - PT		100%	Police								\$ 22,640.80
1/1/2021	Step 1			1,040	\$ 21.7700	\$ 22,640.80					
Police Data Clerk - PT		100%	Police								\$ 24,187.70
1/1/2021	Step 6			1,040	\$ 23.2574	\$ 24,187.70					
Code Enf. Officer		100%	Police PT								\$ 30,516.98
1/9/2021	Step 1			1,073	\$ 20.0644	\$ 21,529.10					
9/16/2021	Step 2			435	\$ 20.6618	\$ 8,987.88					
		100%	Police								
FTO Training	CBA	100%	Police	1,200	\$ 2.0000	\$ 2,400.00					\$ 2,400.00
PT Officers	CBA	100%	Police PT								\$ 60,000.00
OT Officers	CBA	100%	Police OT								\$ 40,000.00
TOTAL POLICE DEPARTMENT											\$ 1,061,171.92

		By Department		Annual	Hourly	2021					2021
				Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	Total Pay
Public Services Department											
Public Services Director		4.1%	Gen Maint								\$ 95,987.08
1/1/2021	Step 3	21.2%	Streets	608	\$ 44.3724	\$ 26,978.42					
4/17/2021	Step 4	1.0%	Sanitation	1,472	\$ 45.7011	\$ 67,272.02					
		25.0%	PRC			\$ 94,250.44	\$ 1,736.64				
		18.6%	Water								
		25.8%	Sewer								
		4.3%	Storm								
Foreman		4.8%	Gen Maint								\$ 72,931.74
1/1/2021	Year 1	24.6%	Streets	728	\$ 31.7026	\$ 23,079.52					
5/8/2021	Year 2	1.1%	Sanitation	1,352	\$ 32.8729	\$ 44,444.22					
Licenses	C/D, Pest	13.1%	PRC	2,080	\$ 2.6000	\$ 5,408.00					
		21.5%	Water			\$ 72,931.74					
		29.9%	Sewer								
		5.0%	Storm								
Mntc Tech II		4.8%	Gen Maint								\$ 69,520.18
1/1/2021	Year 5	24.6%	Streets	2,080	\$ 29.5193	\$ 61,400.05					
Licenses	C/D, Utility Lead	1.1%	Sanitation	2,080	\$ 3.1500	\$ 6,552.00					
		13.1%	PRC			\$ 67,952.05	\$ 1,568.12				
		21.5%	Water								
		29.9%	Sewer								
		5.0%	Storm								
Mntc Tech II		4.8%	Gen Maint								\$ 51,600.16
1/1/2021	6 mos.	24.6%	Streets	400	\$ 23.8823	\$ 9,552.92					
3/11/2021	1 Year	1.1%	Sanitation	1,680	\$ 24.7805	\$ 41,631.24					
Licenses	Pest	13.1%	PRC	2,080	\$ 0.2000	\$ 416.00					
		21.5%	Water			\$ 51,600.16					
		29.9%	Sewer								
		5.0%	Storm								
Equipment Mechanic		4.8%	Gen Maint								\$ 67,275.52
1/1/2021	Year 5	24.6%	Streets	2,080	\$ 32.3440	\$ 67,275.52					
Licenses		1.1%	Sanitation	2,080		\$ -					
		13.1%	PRC			\$ 67,275.52					
		21.5%	Water								
		29.9%	Sewer								
		5.0%	Storm								

		By Department		Annual	Hourly	2021					2021
				Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	Total Pay
Mntc Tech II	CBA	4.8%	Gen Maint								\$ 53,101.82
1/1/2021	1 year	24.6%	Streets	808	\$ 24.7805	\$ 20,022.64					
5/22/2021	2 year	1.1%	Sanitation	1,272	\$ 25.6786	\$ 32,663.18					
Licenses	Pest	13.1%	PRC	2,080	\$ 0.2000	\$ 416.00					
		21.5%	Water			\$ 53,101.82					
		29.9%	Sewer								
		5.0%	Storm								
Mntc Tech II	CBA	4.8%	Gen Maint								\$ 52,857.54
1/1/2021	1 year	24.6%	Streets	1,080	\$ 24.7805	\$ 26,762.94					
7/8/2021	2 year	1.1%	Sanitation	1,000	\$ 25.6786	\$ 25,678.60					
Licenses	Pest	13.1%	PRC	2080	\$ 0.2000	\$ 416.00					
		21.5%	Water			\$ 52,857.54					
		29.9%	Sewer								
		5.0%	Storm								
Mntc Tech II	CBA	4.8%	Gen Maint								\$ 52,634.81
1/1/2021	1 year	24.6%	Streets	1,328	\$ 24.7805	\$ 32,908.50					
8/21/2021	2 year	1.1%	Sanitation	752	\$ 25.6786	\$ 19,310.31					
Licenses	Pest	13.1%	PRC	2,080	\$ 0.2000	\$ 416.00					
		21.5%	Water			\$ 52,634.81					
		29.9%	Sewer								
		5.0%	Storm								
Public Services OT	CBA	100.0%	Streets OT								\$ 20,000.00
		100.0%	Sanitation OT								\$ 500.00
		100.0%	PRC OT								\$ 1,250.00
		100.0%	Water OT								\$ 13,000.00
		100.0%	Sewer OT								\$ 13,000.00
		100.0%	Storm OT								\$ 1,000.00
PRC Coordinator		100.0%	PRC							WAIVE	\$ 62,648.23
1/1/2021	Step 3			648	\$ 29.5095	\$ 19,122.16					
4/23/2021	Step 4			1,432	\$ 30.3953	\$ 43,526.07					
Custodian		100.0%	PRC PT								\$ 4,515.11
1/1/2021	Step 1			312	\$ 14.4715	\$ 4,515.11					
Seasonal		17.4%	Streets PT	2,010	\$ 15.6972	\$ 31,551.37					\$ 31,551.37
		30.6%	Sanitation PT								
		52.0%	PRC PT								
TOTAL PUBLIC SERVICES DEPARTMENT											\$ 663,373.55

		By Department		Annual Hours	Hourly Rate	2021 Salary	Sick/Vac Pay	Holiday	Certificates	HINS	2021 Total Pay
Liquor Store											
Manager		100%	Liquor								\$ 83,335.73
1/1/2021	Step 7			368	\$ 39.0988	\$ 14,388.36					
3/7/2021	Step 8			1,712	\$ 40.2730	\$ 68,947.38					
Asst. Manager		100%	Liquor								\$ 54,053.58
1/1/2021	Step 1			1,136	\$ 25.6367	\$ 29,123.29					
7/19/2021	Step 2			944	\$ 26.4092	\$ 24,930.28					
Clerk I		100%	Liquor								\$ 38,878.13
1/1/2021	Step 3			208	\$ 18.2001	\$ 3,785.62					
2/6/2021	Step 4			1,872	\$ 18.7460	\$ 35,092.51					
Clerk II		100%	Liquor								
1/1/2021	Step 2			1,248	\$ 14.9041	\$ 18,600.32					\$ 18,600.32
Clerk II		100%	Liquor								
1/1/2021	Step 4			1,248	\$ 15.8105	\$ 19,731.50					\$ 19,731.50
Clerk II	Step 1	100%	Liquor PT	544	\$ 14.4715	\$ 7,872.50					\$ 51,434.98
Clerk II	Step 1			544	\$ 14.4715	\$ 7,872.50					
Clerk II	Step 1			544	\$ 14.4715	\$ 7,872.50					
Clerk II	Step 1			544	\$ 14.4715	\$ 7,872.50					
Clerk II	Step 1			544	\$ 14.4715	\$ 7,872.50					
Clerk II	Step 1			544	\$ 14.4715	\$ 7,872.50					
Clerk II	Shift Differential			2,800	\$ 1.5000	\$ 4,200.00					
Total Part Time Clerks						\$ 51,434.98					
TOTAL LIQUOR STORE											\$ 266,034.24

Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
TAXES		1,927,166	1,881,692	1,817,814	1,844,384	2,170,165	2,018,262
LICENSES/PERMITS		350,800	375,400	313,000	348,118	391,103	362,329
INTERGOVERNMENTAL		1,008,198	897,293	788,779	789,776	789,501	731,448
CHARGES FOR SERVICES		203,475	244,215	222,987	230,468	223,487	204,468
FINES AND FORFEITURES		53,050	49,800	40,250	52,502	56,622	47,077
MISCELLANEOUS		35,850	33,200	47,000	74,537	36,620	29,739
TRANSFERS IN		486,400	451,176	369,150	369,150	369,150	396,182
GENERAL FUND REVENUES		4,064,939	3,932,776	4,121,357	3,708,935	4,036,647	3,789,505
COUNCIL		38,719	41,868	41,656	36,025	33,827	34,436
ELECTIONS		200	8,860	1,350	154	9,627	1,138
FINANCIAL ADMINISTRATION		561,411	543,442	470,935	490,416	445,598	481,922
SPECIAL PROJECTS		-	82,026	137,959	130,053	-	-
PLANNING AND ZONING		150,093	141,306	156,605	86,632	104,931	134,645
MUNICIPAL BUILDING		39,654	41,357	55,286	54,234	39,323	33,705
POLICE ADMINISTRATION		1,743,608	1,367,042	1,446,867	1,397,350	1,195,400	1,307,301
FIRE PROTECTION		257,990	249,505	233,789	234,663	224,513	209,043
BUILDING INSPECTION ADMIN		192,707	320,302	312,610	351,585	362,032	162,663
CODE ENFORCEMENT		12,383	15,378	54,342	45,863	43,795	33,045
CIVIL DEFENSE		2,140	2,300	2,300	4,280	-	2,140
ANIMAL CONTROL		3,091	4,874	4,887	1,568	3,722	4,720
GENERAL CITY MAINTENANCE		58,436	59,918	57,991	43,426	47,642	50,912
HWYS, STREETS, & ROADS		382,948	392,154	396,771	395,418	395,378	355,234
STREET LIGHTING		51,130	49,725	60,000	48,239	64,636	60,557
SANITATION ADMINISTRATION		24,875	23,578	19,670	17,060	17,725	16,501
PARK,REC,CULTURE		371,307	371,237	393,414	319,906	364,756	364,462
DEBT SERVICE (GENERAL)		-	-	-	-	107,237	-
TRANSFERS		113,944	167,563	152,286	152,284	270,357	-
IMPROVEMENT FUNDS		-	-	75,000	75,000	-	-
MISCELLANEOUS		13,852	100,066	123,965	124,229	977,249	153,445
GENERAL FUND EXPENDITURES		4,018,487	3,982,501	4,197,683	4,008,386	4,707,748	3,405,868
NET INCOME / (LOSS)		46,452	(49,725)	(76,326)	(299,451)	(671,101)	383,637

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101			GENERAL FUND REVENUES							
101-25300	EQ		Unreserved Fund Balance		(46,452)		522,377			
101-31000	R		General Property Taxes		1,903,166	1,852,892	1,817,814	1,796,472	2,146,873	1,986,167
101-31001	R		General Prop Taxes-Delinq		20,300	24,000	-	42,685	19,721	27,623
101-31801	R		Tax Forfeited Sales		2,000	2,600	-	1,891	2,547	1,726
101-31900	R		Penalties and Interest DelTax		1,700	2,200	-	3,337	1,024	2,746
		TOTAL	TAXES		1,927,166	1,881,692	1,817,814	1,844,384	2,170,165	2,018,262
101-32100	R		Business Licenses/Permits		12,500	12,200	13,000	13,435	12,525	11,488
101-32200	R		Non-Business Licenses/Permits		8,500	12,900	300,000	7,750	15,420	9,940
101-32210	R		Building Permit Fee		175,000	198,100	-	174,440	190,248	210,052
101-32211	R		Plan Check Fee-Bldg.Permit		98,000	95,000	-	97,651	110,482	80,250
101-32212	R		Plumbing Fee-Bldg.Permit		12,500	14,700	-	12,241	16,734	11,408
101-32213	R		Mechanical Fee-Bldg.Permit		13,250	12,400	-	13,181	12,961	9,294
101-32214	R		Fireplace Fee-Bldg.Permit		-	-	-	-	-	-
101-32215	R		Septic Fee		-	-	-	-	-	-
101-32216	R		S/W Connection Fee		3,000	1,300	-	3,075	2,225	900
101-32217	R		Sprinkler Fee		250	300	-	-	612	-
101-32218	R		License Verification Fee		1,000	1,500	-	920	1,425	1,530
101-32219	R		Electrical Permit		23,000	22,700	-	21,506	24,140	22,583
101-32240	R		Animal Licenses		3,000	3,600	-	2,970	3,530	4,235
101-32250	R		Special Vehicle Permit		800	700	-	950	800	650
		TOTAL	LICENSES/PERMITS		350,800	375,400	313,000	348,118	391,103	362,329
101-33100	R		Federal Grants and Aids		79,667	8,600	10,000	8,102	6,477	10,906
101-33400	R		State Grants and Aids		-	200	-	-	-	-
101-33401	R		Local Government Aid		780,176	737,393	635,435	635,435	631,811	585,309
101-33403	R		LGA-Market Value Credit		150	-	-	164	391	18
101-33404	R		PERA Rate Increase Aid		1,205	1,200	1,205	1,205	1,205	1,205
101-33416	R		Police Training Reimbursement		-	-	-	-	-	-
101-33418	R		Muni State Aid St Maintenance		69,000	68,500	65,864	67,155	65,864	58,734
101-33422	R		Other State Aid Grants		-	-	-	-	-	-
101-33423	R		POST Training Aid		6,000	6,400	3,500	5,965	10,527	-
101-33424	R		Police State Aid		72,000	75,000	72,775	71,750	73,226	72,777
101-33600	R		County Grants		-	-	-	-	-	-
101-33601	R		Regional Grants		-	-	-	-	-	2,500
101-33610	R		County Grants/Aid for Hwy		-	-	-	-	-	-
		TOTAL	INTERGOVERNMENTAL		1,008,198	897,293	788,779	789,776	789,501	731,448

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-34000	R	Charges for Services	-	-	-	516	-	-
101-34100	R	General Gov t Charges for Svcs	3,000	3,700	4,000	2,058	3,512	3,410
101-34101	R	Rent Revenue	-	-	-	-	-	-
101-34103	R	Zoning and Subdivision Fees	13,000	12,800	11,000	12,940	15,000	10,935
101-34104	R	Plan Check Fee	-	-	-	-	-	-
101-34105	R	Sale of Maps and Publications	-	-	-	-	-	-
101-34106	R	Advertising Revenue	1,500	1,500	4,200	3,813	3,524	-
101-34110	R	Land Rent	1,000	3,500	900	1,260	1,028	4,382
101-34112	R	Dog Rm/Bd Charges	-	700	500	-	395	792
101-34113	R	Community Ctr Rent Revenue	12,000	15,500	12,000	17,196	15,113	17,484
101-34114	R	Copy Machine Copy Sales	75	200	-	85	135	158
101-34115	R	Lease Revenue	76,280	106,944	105,037	98,528	109,466	126,150
101-34200	R	Police Charges for Services	1,000	400	700	1,513	2,125	399
101-34202	R	Security Services	-	-	-	-	-	-
101-34203	R	Accident Reports	-	-	-	-	-	-
101-34205	R	Pawn Shop Transactions	1,500	1,600	2,100	1,495	1,660	2,750
101-34206	R	School Dist Resource Officer	85,520	88,471	76,000	80,756	60,162	28,722
101-34211	R	PD Charges for Scvs	-	-	-	-	-	-
101-34212	R	Nuisance Abatement	3,000	2,800	2,000	3,973	2,547	2,844
101-34300	R	PW Other Charges for Scvs	750	1,100	800	652	1,266	1,024
101-34304	R	Street Cut Charges	4,000	3,500	1,800	4,635	6,275	3,020
101-34305	R	Snow Removal	-	100	100	-	10	16
101-34306	R	Weed/Grass Removal	-	-	-	109	(96)	1,724
101-34700	R	Park Rental Fees	500	800	1,500	585	1,010	240
101-34750	R	Rec Program Fees	300	350	350	313	291	368
101-34780	R	Park Fees	50	-	-	40	65	50
101-34951	R	Surplus Property Rev	-	250	-	-	-	-
		TOTAL CHARGES FOR SERVICES	203,475	244,215	222,987	230,468	223,487	204,468

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-35000	R		Fines and Forfeits		50	-	-	56	32	200
101-35102	R		Parking Fines		1,500	1,600	1,000	1,600	2,440	1,140
101-35104	R		Other Fines		-	-	-	-	-	-
101-35105	R		Highway Fines		35,500	33,100	28,000	35,566	35,523	32,488
101-35106	R		Dog Impound Fee		-	1,300	1,250	-	1,279	1,195
101-35107	R		NSF Fines		-	-	-	-	-	-
101-35108	R		Bldg.Inspection Penalty		-	-	-	-	-	-
101-35110	R		Storage Fees		-	-	-	-	-	-
101-35120	R		AdministrativeTraffic Citation		14,000	11,600	8,000	14,120	14,640	9,960
101-35130	R		Administrative Citation		2,000	2,200	2,000	1,160	2,708	2,094
		TOTAL	FINES AND FORFEITURES		53,050	49,800	40,250	52,502	56,622	47,077
101-36100	R		Special Assessments		-	-	-	-	-	-
101-36200	R		Miscellaneous Revenues		1,000	2,400	3,000	955	469	2,821
101-36201	R		Refunds & Reimbursements		7,000	13,600	24,000	9,099	7,748	13,149
101-36202	R		Loan Payments		-	-	-	-	-	-
101-36205	R		Pop Machine Sales - City Hall		-	-	-	-	-	-
101-36206	R		Election Expense Reimbursement		-	-	-	-	-	-
101-36210	R		Interest Earnings		20,000	17,000	20,000	63,792	22,480	13,630
101-36230	R		Contributions and Donations		7,750	-	-	-	5,000	-
101-36231	R		Community Center Contributions		-	-	-	-	-	-
101-37460	R		General Penalty		100	200	-	22	186	139
101-37840	R		Cash Over - (Short)		-	-	-	-	-	-
101-37843	R		Bank Charges		-	-	-	-	-	-
101-37844	R		Error Adjustment		-	-	-	21	(0)	-
101-39102	R		Sale of Property		-	-	-	649	737	-
101-39103	R		Insurance Proceeds		-	-	-	-	-	-
		TOTAL	MISCELLANEOUS		35,850	33,200	47,000	74,537	36,620	29,739
101-39200	R		Interfund Operating Transfers		-	-	-	-	-	-
101-39203	R		Transfer from Other Fund		486,400	451,176	369,150	369,150	369,150	396,182
		TOTAL	TRANSFERS IN		486,400	451,176	369,150	369,150	369,150	396,182
101-39999	R		Prior Period Adjustment		-	-	-	-	-	-
101		TOTAL	GENERAL FUND REVENUES		4,018,487	3,932,776	4,121,357	3,708,935	4,036,647	3,789,505

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
41110			COUNCIL							
101-41110-100	E		Wages & Salaries General		24,927	21,777	24,927	25,327	22,577	22,582
			Council & Board Wages							
101-41110-120	E		Employer Contrib Ret General		1,907	1,666	1,907	1,938	1,727	1,459
101-41110-130	E		Employer Paid Ins General		-	-	-	-	-	-
101-41110-151	E		Worker s Comp Insurance		-	-	-	-	-	21
101-41110-200	E		Office Supplies (GENERAL)		250	700	125	143	208	-
101-41110-208	E		Training and Instruction		2,500	4,750	4,750	693	499	919
101-41110-220	E		General Supplies		-	-	-	13	-	-
101-41110-303	E		Engineering Fees		-	-	150	-	-	-
101-41110-305	E		Technology		1,000	2,000	1,000	861	1,225	-
101-41110-351	E		Legal Notices Publishing		1,500	1,750	2,500	825	1,519	1,452
101-41110-361	E		General Liability Ins		5	25	160	29	132	150
101-41110-433	E		Dues and Subscriptions		6,630	9,200	6,137	6,169	5,939	7,753
			League of Minnesota Cities	\$ 6,600						
			LMC MN Mayors Association	\$ 30						
101-41110-437	E		Other Miscellaneous		-	-	-	26	-	101
41110		TOTAL	COUNCIL		38,719	41,868	41,656	36,025	33,827	34,436
41200			ELECTIONS							
101-41200-100	E		Wages & Salaries General		-	5,560	-	-	3,592	-
101-41200-200	E		Office Supplies (GENERAL)		-	100	100	-	-	-
101-41200-208	E		Training and Instruction		-	1,300	-	-	661	-
101-41200-303	E		Engineering Fees		-	-	-	-	-	-
101-41200-351	E		Legal Notices Publishing		-	200	250	-	77	-
101-41200-361	E		General Liability Ins		-	-	-	-	-	-
101-41200-439	E		Election Expenses		200	1,700	1,000	154	5,296	1,138
41200		TOTAL	ELECTIONS		200	8,860	1,350	154	9,627	1,138

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
41500		FINANCIAL ADMINISTRATION							
101-41500-100	E	Wages & Salaries General		327,953	300,019	274,583	266,374	263,551	274,277
101-41500-101	E	PT Salaries & Wages		4,900	5,500	-	-	-	-
101-41500-102	E	Full-Time Employees OT		-	-	-	26	-	-
101-41500-103	E	Health Stipend (HRA)		-	-	-	-	-	-
101-41500-112	E	Contracted Services		10,248	40,235	13,240	11,871	10,004	7,944
		Codification Maint. Fee	\$ 995						
		Isantian Newsletter	\$ 8,000						
		City Code Update (30%)	\$ 1,253						
101-41500-120	E	Employer Contrib Ret General		50,034	45,646	41,184	39,286	39,143	40,105
101-41500-130	E	Employer Paid Ins General		61,733	49,926	43,486	44,618	49,696	51,949
101-41500-142	E	Unemployment Comp Benefit Pymt		-	-	-	25	-	48
101-41500-151	E	Worker s Comp Insurance		2,842	2,731	1,328	1,536	1,627	1,992
101-41500-200	E	Office Supplies (GENERAL)		3,500	3,900	3,640	3,491	2,504	3,465
		Miscellaneous	\$ 6,500						
		15% to EDA, PRC, P/Z	\$ (3,000)						
101-41500-202	E	Duplicating and copying supply		1,870	1,980	2,240	1,473	1,552	1,752
		Copier Lease	\$ 2,300						
		Paper / Supplies	\$ 1,100						
		15% to P/Z, PRC, EDA	\$ (1,530)						
101-41500-207	E	Computer Supplies		-	-	-	-	-	-
101-41500-208	E	Training and Instruction		11,235	8,775	9,235	8,176	7,062	7,073
		City Clerk Training	\$ 1,345						
		General HR Training	\$ 1,240						
		ICMA Conference - C Mgr/Wood	\$ 2,500						
		MCMA Conference - C Mgr/Wood	\$ 800						
		League Conference - C Mgr/Wood	\$ 800						
		LMC Conf. Betker/Brooks	\$ 1,600						
		MNGFOA Conference - Fin Dir	\$ 575						
		MNGFOA Conference - Asst Fin Dir	\$ 575						
		General Admin Training	\$ 800						
		Finance Dept Training	\$ 1,000						
101-41500-220	E	General Supplies		250	-	-	73	-	-
101-41500-300	E	Professional Srvs (GENERAL)		50,224	46,530	43,641	75,783	32,833	37,374
		City Attorney	\$ 40,000						
		Safety Training (8%)	\$ 224						
		Mediation / Arbitration	\$ 10,000						

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-41500-301	E		Audit & Accounting Services		17,540	17,538	14,683	15,875	18,090	39,792
			Annual Financial Audit	\$ 30,080						
			AUP (Agreed Upon Procedures)	\$ 5,000						
			12.5% each Water, Sewer, Storm, Liquor	\$ (17,540)						
101-41500-303	E		Engineering Fees		-	100	90	-	604	(675)
101-41500-305	E		Technology		6,627	6,241	5,350	6,551	5,168	5,137
			Anti Spam Software	\$ 245						
			WB IT Solutions (15%)	\$ 4,665						
			Laserfiche Support (25%)	\$ 825						
			Civic Plus Support (12.5%)	\$ 290						
			Civic Systems Support (5.45%)	\$ 602						
101-41500-320	E		Communications (GENERAL)		1,548	1,536	-	1,803	754	-
			Verizon	\$ 1,548						
101-41500-322	E		Postage		5,090	5,385	5,385	4,423	4,759	4,789
			Bulk Mailing - Isantian	\$ 1,900						
			PO Box Fee	\$ 120						
			Postage 5,000 @ \$0.55	\$ 2,750						
			Certified Letters	\$ 320						
101-41500-335	E		Auto Expense		110	110	2,953	1	2,980	1,487
			City Hall Vehicle(s)	\$ 110						
101-41500-351	E		Legal Notices Publishing		300	600	600	66	254	115
101-41500-361	E		General Liability Ins		2,100	2,420	3,367	2,321	3,311	2,301
101-41500-366	E		Bonds/Life Insurance		-	-	-	-	-	-
101-41500-404	E		Repairs/Maint Machinery/Equip		-	-	-	2	-	-
101-41500-433	E		Dues and Subscriptions		2,507	2,270	2,259	3,290	1,707	2,998
			MN City/Cty Management Assoc	\$ 160						
			MN Clerks & Finance Officers Assoc	\$ 50						
			SHRM Membership	\$ 230						
			ICMA	\$ 1,092						
			Int'l Institute of Muncipal Clerks	\$ 170						
			MN GFOA	\$ 140						
			MN Society of CPAs	\$ 280						
			AICPA	\$ 285						
			MN Board of Accountancy	\$ 100						
101-41500-437	E		Other Miscellaneous		800	2,000	-	32	-	-
			Employee Wellness	\$ 800						
101-41500-500	E		Capital Expenditures		-	-	3,671	3,320	-	-
101-41500-511	E		Land Acquisition		-	-	-	-	-	-
101-41500-721	E		Contingency Fund		-	-	-	-	-	-
41500		TOTAL	FINANCIAL ADMINISTRATION		561,411	543,442	470,935	490,416	445,598	481,922

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
41501		SPECIAL PROJECTS						
101-41501-100	E	Wages & Salaries General	-	55,753	91,073	89,708	-	-
101-41501-102	E	Full-Time Employees OT	-	-	-	-	-	-
101-41501-103	E	Health Stipend (HRA)	-	-	-	-	-	-
101-41501-112	E	Contracted Services	-	5,000	5,000	3,984	-	-
101-41501-120	E	Employer Contrib Ret General	-	8,447	13,798	12,869	-	-
101-41501-130	E	Employer Paid Ins General	-	6,904	18,553	17,526	-	-
101-41501-142	E	Unemployment Comp Benefit Pymt	-	-	-	-	-	-
101-41501-151	E	Worker s Comp Insurance	-	534	689	823	-	-
101-41501-200	E	Office Supplies (GENERAL)	-	-	-	-	-	-
101-41501-202	E	Duplicating and copying supply	-	600	600	52	-	-
101-41501-207	E	Computer Supplies	-	-	-	-	-	-
101-41501-208	E	Training and Instruction	-	1,400	3,600	3,773	-	-
101-41501-220	E	General Supplies	-	-	-	-	-	-
101-41501-300	E	Professional Srvs (GENERAL)	-	-	-	-	-	-
101-41501-301	E	Audit & Accounting Services	-	-	-	-	-	-
101-41501-303	E	Engineering Fees	-	-	-	-	-	-
101-41501-305	E	Technology	-	-	-	-	-	-
101-41501-320	E	Communications	-	540	-	-	-	-
101-41501-322	E	Postage	-	-	-	-	-	-
101-41501-335	E	Auto Expense	-	1,558	3,116	260	-	-
101-41501-351	E	Legal Notices Publishing	-	-	600	8	-	-
101-41501-361	E	General Liability Ins	-	-	-	-	-	-
101-41501-366	E	Bonds/Life Insurance	-	-	-	-	-	-
101-41501-404	E	Repairs/Maint Machinery/Equip	-	-	-	-	-	-
101-41501-433	E	Dues and Subscriptions	-	1,290	930	1,050	-	-
101-41501-437	E	Other Miscellaneous	-	-	-	-	-	-
101-41501-500	E	Capital Expenditures	-	-	-	-	-	-
101-41501-511	E	Land Acquisition	-	-	-	-	-	-
101-41501-721	E	Contingency Fund	-	-	-	-	-	-
41501		TOTAL SPECIAL PROJECTS	-	82,026	137,959	130,053	-	-

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
41910		PLANNING AND ZONING							
101-41910-100	E	Wages & Salaries General		80,478	77,882	68,848	30,081	68,906	56,976
101-41910-101	E	Part Time Salaries and Wages		2,450	2,800	6,300	-	-	-
101-41910-103	E	Health Stipend (HRA)		-	-	-	-	-	-
101-41910-112	E	Contracted Services		4,550	-	-	10,648	-	28,443
		Zoning Code Update	\$ 4,550						
101-41910-120	E	Employer Contrib Ret General		12,110	12,121	10,160	4,308	9,970	7,900
101-41910-130	E	Employer Paid Ins General		13,815	6,615	9,855	3,354	8,316	5,428
101-41910-142	E	Unemployment Comp Benefit Pymt		-	-	-	-	-	-
101-41910-151	E	Worker s Comp Insurance		689	711	493	578	369	568
101-41910-200	E	Office Supplies (GENERAL)		1,250	1,525	1,200	814	573	1,862
		15% from Admin	\$ 1,000						
		Miscellaneous	\$ 250						
101-41910-202	E	Duplicating and copying supply		510	540	840	728	503	601
		15% from Admin	\$ 510						
101-41910-208	E	Training and Instruction		2,000	2,130	1,130	687	1,081	623
		MN APA Conference	\$ 1,500						
		Continuing Education - CDD	\$ 500						
101-41910-300	E	Professional Srvs (GENERAL)		6,000	4,000	5,000	3,748	1,945	3,188
101-41910-301	E	Auditing and Acct g Services		-	-	-	-	-	-
101-41910-303	E	Engineering Fees		3,000	3,000	3,000	4,773	2,999	15,644
101-41910-305	E	Technology		3,712	3,189	3,526	3,040	2,835	2,147
		WB IT Solutions (10%)	\$ 3,110						
		Civic Systems Support (5.45%)	\$ 602						
101-41910-310	E	Annexation Payments		17,600	23,862	41,187	21,250	1,824	-
		Annex. Pmt to Township - A-2457(OA)-32	\$ 11,218						
		Annex. Pmts. to Residents - A-2457(OA)-32	\$ 6,382						
101-41910-320	E	Communications (GENERAL)		264	1,513	800	528	685	584
		Verizon - 50% CDD Phone	\$ 264						
101-41910-322	E	Postage		50	50	50	2	13	158
101-41910-335	E	Auto Expense		55	55	55	1	82	38
		10% from Admin	\$ 55						
101-41910-351	E	Legal Notices Publishing		300	300	300	116	664	304
101-41910-361	E	General Liability Ins		10	63	411	76	387	389
101-41910-433	E	Dues and Subscriptions		350	-	-	-	-	-
		MN APA Membership	\$ 100						
		North TH 65 Corridor Coalition	\$ 250						
101-41910-437	E	Other Miscellaneous		900	950	950	787	908	1,217
		Isanti County Recorder / Misc.	\$ 900						
101-41910-500	E	Capital Expenditures		-	-	2,500	1,113	2,871	8,577
41910		TOTAL PLANNING AND ZONING		150,093	141,306	156,605	86,632	104,931	134,645

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
41941			MUNICIPAL BUILDING							
101-41941-100	E		Wages & Salaries General		-	200	-	32	50	-
101-41941-112	E		Contracted Services		960	1,337	1,242	1,161	856	1,230
			Alarm Monitoring	\$ 610						
			Shred-N-Go	\$ 350						
101-41941-120	E		Employer Contrib Ret General		-	15	-	5	4	-
101-41941-130	E		Employer Paid Ins General		-	-	-	-	-	-
101-41941-210	E		Operating Supplies (GENERAL)		5,250	2,100	1,890	2,214	1,060	759
			Misc. Supplies	\$ 1,000						
			Conference Table	\$ 3,500						
			Flags	\$ 750						
101-41941-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
101-41941-303	E		Engineering Fees		-	-	-	-	-	-
101-41941-305	E		Technology		8,065	7,535	7,507	7,428	6,431	6,809
			Panic Button Monitoring	\$ 290						
			WB IT Solutions (25%)	\$ 7,775						
101-41941-320	E		Communications (GENERAL)		3,164	5,893	3,843	2,852	4,317	3,773
			Landline Service	\$ 1,274						
			City Hall Phone System Maint. (90%)	\$ 1,890						
			Long Distance	\$ -						
101-41941-361	E		General Liability Ins		2,410	2,263	2,115	2,153	2,110	2,074
101-41941-380	E		Utilities		12,120	13,563	12,707	11,436	9,545	9,493
101-41941-401	E		Maint & Repairs - Bldgs.		7,685	8,451	7,632	9,499	10,000	5,767
			Janitorial Services	\$ 5,346						
			Rug Service	\$ 864						
			Garbage/Recycling Services	\$ 250						
			Fire Suppresion Inspection	\$ 225						
			Miscellaneous	\$ 1,000						
101-41941-405	E		Depreciation (GENERAL)		-	-	-	-	-	-
101-41941-410	E		Rentals		-	-	-	-	-	-
101-41941-500	E		Capital Expenditures		-	-	18,350	17,454	4,950	3,801
101-41941-700	E		Transfers (GENERAL)		-	-	-	-	-	-
41941		TOTAL	MUNICIPAL BUILDING		39,654	41,357	55,286	54,234	39,323	33,705

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
42110		POLICE ADMINISTRATION							
101-42110-100	E	Wages & Salaries General		930,655	690,289	775,035	630,007	608,564	730,294
101-42110-101	E	Part Time Salaries and Wages		90,517	78,356	40,000	137,166	85,258	58,523
101-42110-102	E	Full-Time Employees OT		40,000	40,000	23,000	55,024	40,288	21,484
101-42110-103	E	Health Stipend (HRA)		-	-	-	-	-	-
101-42110-112	E	Contracted Services		-	-	-	3,375	-	345
101-42110-113	E	Uniform Pay		11,757	15,100	12,861	19,228	13,835	11,992
101-42110-114	E	Crime Prevention		2,000	2,000	300	434	136	334
101-42110-118	E	Salary Contingency		-	-	-	-	-	-
101-42110-120	E	Employer Contrib Ret General		191,216	146,211	152,196	147,846	124,678	135,789
101-42110-130	E	Employer Paid Ins General		185,071	154,893	183,831	132,382	130,040	120,960
101-42110-142	E	Unemployment Comp Benefit Pymt		-	-	-	2,135	-	-
101-42110-151	E	Worker s Comp Insurance		85,262	48,918	32,986	38,694	22,904	31,760
101-42110-200	E	Office Supplies (GENERAL)		3,800	3,600	4,000	3,990	4,151	3,250
101-42110-207	E	Computer Supplies		-	100	100	60	-	79
101-42110-208	E	Training and Instruction		17,000	17,000	12,500	15,347	15,731	10,613
		Ammunition	\$ 4,000						
		MN Chiefs Annual Conference	\$ 800						
		Jubilee Days Meeting	\$ 350						
		Misc Training/Courses	\$ 10,450						
		Misc. Reserve Training	\$ 500						
		Patrol On-line	\$ 900						
101-42110-240	E	Small Tools and Minor Equip		2,710	3,056	3,256	2,877	2,196	5,458
		Copy Machine Lease	\$ 1,260						
		Radar Calibration	\$ 250						
		Misc Small Tools/Equipment	\$ 600						
		Misc Investigator Equipment	\$ 600						
101-42110-300	E	Professional Srvs (GENERAL)		66,492	58,751	45,537	52,744	53,282	44,480
		Prosecution (\$4,084/month)	\$ 49,000						
		Safety Training (14%)	\$ 392						
		Interpreter Services	\$ 600						
		Officer Wellness	\$ 7,200						
		Admin Citation Payment	\$ 4,800						
		Pre-Employment & Drug Testing	\$ 4,500						
101-42110-305	E	Technology		13,708	11,727	12,859	13,838	20,358	13,708
		LETG Software Maintenance and Support	\$ 8,410						
		WB IT Solutions (10%)	\$ 3,110						
		Watchguard Server/Support	\$ -						
		I-Crime Fighter	\$ 1,296						
		Civic Systems Support (5.45%)	\$ 602						
		Anti Spam Software	\$ 290						

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-42110-320	E		Communications (GENERAL)		10,854	6,261	6,360	5,653	5,393	5,522
			Verizon	\$ 8,424						
			Landline Service	\$ 1,740						
			Long Distance	\$ 90						
			BCA Connection	\$ 600						
101-42110-321	E		Cell Phone Reimbursement		-	-	-	-	-	60
101-42110-335	E		Auto Expense		34,260	35,914	35,200	33,837	25,559	26,496
			Fuel/Washes	\$ 21,000						
			PW Labor	\$ 850						
			GEO Tab	\$ 2,410						
			Repairs	\$ 10,000						
101-42110-336	E		PD Reserves		1,200	1,200	2,000	782	1,432	2,681
101-42110-351	E		Legal Notices Publishing		300	300	-	801	331	106
101-42110-361	E		General Liability Ins		33,010	31,991	31,057	30,073	30,000	25,749
101-42110-380	E		Utilities		7,340	8,592	7,550	6,927	6,691	6,294
101-42110-401	E		Maint & Repairs - Bldgs.		6,790	4,257	9,615	12,800	4,631	4,250
			Janitorial Services	\$ 2,000						
			Rug Service	\$ 430						
			Garbage/Recycling Services	\$ 190						
			Fire Suppresion Inspection	\$ 170						
			Misc. Services	\$ 2,000						
			Misc. Equipment	\$ 2,000						
101-42110-404	E		Repairs/Maint Equipment		1,000	500	1,500	1,729	-	1,520
101-42110-433	E		Dues and Subscriptions		8,665	8,026	1,485	695	283	1,485
			Lexipol Annual Subscription	\$ 5,810						
			Post License \$90/Officer every 3 years	\$ 270						
			Tri County Law Enforcement	\$ 75						
			MN Chiefs of Police Assoc.	\$ 310						
			Range Dues/Special Response Team	\$ 2,200						
101-42110-440	E		Prisoner Expense		-	-	-	-	-	-
101-42110-442	E		Forfeitures		-	-	-	-	-	-
101-42110-500	E		Capital Expenditures		-	-	53,639	48,905	(341)	44,068
101-42110-501	E		Replacement Fund		-	-	-	-	-	-
101-42110-700	E		Transfers (GENERAL)		-	-	-	-	-	-
101-42110-721	E		Contingency Fund		-	-	-	-	-	-
42110		TOTAL	POLICE ADMINISTRATION		1,743,608	1,367,042	1,446,867	1,397,350	1,195,400	1,307,301
42280			FIRE PROTECTION							
101-42280-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
101-42280-380	E		Utilities		3,620	2,540	2,540	3,416	-	-
101-42280-390	E		Public Safety Expense		254,370	246,965	231,249	231,246	224,513	209,043
101-42280-401	E		Maint & Repairs - Bldgs.		-	-	-	-	-	-
42280		TOTAL	FIRE PROTECTION		257,990	249,505	233,789	234,663	224,513	209,043

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
42401			BUILDING INSPECTION ADMIN							
101-42401-100	E		Wages & Salaries General		122,956	35,013	54,665	48,018	42,432	73,406
101-42401-101	E		Part Time Salaries and Wages		-	-	-	-	250	-
101-42401-102	E		Full-Time Employees OT		-	-	-	-	-	-
101-42401-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-42401-105	E		Labor Credit - Work for Others		-	-	-	-	-	-
101-42401-112	E		Contracted Services		18,400	267,985	219,738	272,916	288,748	17,211
			Building Official							
			Electrical Inspector	\$ 18,400						
101-42401-120	E		Employer Contrib Ret General		18,628	5,396	8,282	7,458	6,426	10,826
101-42401-130	E		Employer Paid Ins General		27,099	4,929	8,550	7,829	6,946	19,838
101-42401-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	2
101-42401-151	E		Worker s Comp Insurance		1,102	335	529	616	503	657
101-42401-200	E		Office Supplies (GENERAL)		-	-	1,265	625	824	829
101-42401-202	E		Duplicating and copying supply		-	-	840	489	502	595
101-42401-207	E		Computer Supplies		-	-	-	-	-	110
101-42401-208	E		Training and Instruction		-	500	500	115	-	698
101-42401-210	E		Operating Supplies (GENERAL)		100	50	210	199	99	84
101-42401-300	E		Professional Srvs (GENERAL)		-	935	4,319	2,709	3,642	3,870
101-42401-301	E		Auditing and Acct g Services		-	-	2,937	3,175	3,618	7,958
101-42401-303	E		Engineering Fees		-	2,000	10	-	-	235
101-42401-305	E		Technology		4,021	1,356	2,562	2,530	2,857	2,839
			PSN Monthly eBill (20%)	\$ 140						
			Civic Systems Support (20.43%)	\$ 3,881						
101-42401-320	E		Communications (GENERAL)		26	297	600	446	880	1,178
			Verizon - 5% CDD Phone	\$ 26						
101-42401-335	E		Auto Expense		55	1,155	2,110	592	958	1,178
			10% from Admin	\$ 55						
101-42401-351	E		Legal Notices Publishing		50	-	50	66	53	359
101-42401-361	E		General Liability Ins		270	351	785	352	738	698
101-42401-380	E		Utilities		-	-	1,412	1,271	991	995
101-42401-401	E		Maint & Repairs - Bldgs.		-	-	746	1,051	1,566	641
101-42401-405	E		Depreciation (GENERAL)		-	-	-	-	-	-
101-42401-433	E		Dues and Subscriptions		-	-	-	-	-	-
101-42401-437	E		Other Miscellaneous		-	-	-	3	-	-
101-42401-500	E		Capital Expenditures		-	-	2,500	1,125	-	18,455
101-42401-700	E		Transfers (GENERAL)		-	-	-	-	-	-
42401		TOTAL	BUILDING INSPECTION ADMIN		192,707	320,302	312,610	351,585	362,032	162,663

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
42402			CODE ENFORCEMENT							
101-42402-100	E		Wages & Salaries General		7,509	7,260	34,944	32,077	25,870	6,857
101-42402-101	E		Part Time Salaries and Wages		-	-	-	-	6,692	15,454
101-42402-106	E		Wages & Salaries Admin		-	-	-	-	-	-
101-42402-120	E		Employer Contrib Ret General		1,138	1,110	5,294	5,169	5,002	3,336
101-42402-130	E		Employer Paid Ins General		1,307	593	4,072	3,486	2,708	677
101-42402-151	E		Worker s Comp Insurance		67	70	264	311	152	217
101-42402-200	E		Office Supplies (GENERAL)		50	200	200	30	90	33
101-42402-207	E		Computer Supplies		-	-	200	-	15	116
101-42402-208	E		Training and Instruction		-	250	250	61	-	-
101-42402-300	E		Professional Srvs (GENERAL)		1,000	2,600	2,750	1,332	858	593
			Attorney/Abatement/Hearings	\$ 1,000						
101-42402-305	E		Technology		786	385	1,186	1,016	1,162	1,125
			Civic Systems Support (7.12%)	\$ 786						
101-42402-320	E		Communications		26	1,023	1,092	538	354	-
			Verizon - 5% CDD Phone	\$ 26						
101-42402-322	E		Postage		125	200	125	38	116	82
101-42402-335	E		Auto Expense		-	1,200	800	332	325	4,216
101-42402-351	E		Legal Notices Publishing		75	150	250	44	59	76
101-42402-361	E		General Liability Ins		300	337	415	317	392	263
101-42402-494	E		Property Management		-	-	-	-	-	-
101-42402-500	E		Capital Expenditures		-	-	2,500	1,113	-	-
42402		TOTAL	CODE ENFORCEMENT		12,383	15,378	54,342	45,863	43,795	33,045
42500			CIVIL DEFENSE							
101-42500-112	E		Contracted Services		2,140	2,300	2,300	4,280	-	2,140
			Siren Maintenance	\$ 2,140						
101-42500-220	E		General Supplies		-	-	-	-	-	-
42500		TOTAL	CIVIL DEFENSE		2,140	2,300	2,300	4,280	-	2,140
42700			ANIMAL CONTROL							
101-42700-112	E		Contracted Services		3,000	4,600	4,600	1,440	3,705	4,500
101-42700-210	E		Operating Supplies (GENERAL)		-	180	180	124	-	200
101-42700-219	E		Disposal-Animal		90	90	90	-	-	-
101-42700-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
101-42700-322	E		Postage		-	-	-	-	-	-
101-42700-361	E		General Liability Ins		1	4	17	3	17	20
101-42700-417	E		Uniform Rentals		-	-	-	-	-	-
42700		TOTAL	ANIMAL CONTROL		3,091	4,874	4,887	1,568	3,722	4,720

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
43010			GENERAL CITY MAINTENANCE							
101-43010-100	E		Wages & Salaries General		24,092	23,330	20,713	17,493	19,542	20,483
101-43010-102	E		Full-Time Employees OT		-	-	500	12	(2)	2
101-43010-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-43010-113	E		Clothing Replacement		50	45	20	43	27	14
101-43010-120	E		Employer Contrib Ret General		3,650	3,534	3,229	2,609	2,882	2,995
101-43010-130	E		Employer Paid Ins General		6,892	6,340	6,451	4,601	5,030	5,038
101-43010-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	-
101-43010-151	E		Worker s Comp Insurance		1,952	1,995	1,755	2,080	509	465
101-43010-208	E		Training and Instruction		50	200	200	47	19	15
101-43010-212	E		Motor Fuels		-	-	-	-	-	-
101-43010-220	E		General Supplies		450	500	500	493	426	137
101-43010-222	E		Gen l Operating Expense		3,140	5,325	5,325	688	3,218	3,537
			Torch Gas	\$ 200						
			Towel/Rug Service	\$ 440						
			Parts/Oil/Supplies	\$ 2,500						
101-43010-240	E		Small Tools and Minor Equip		500	1,500	1,500	-	432	872
101-43010-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
101-43010-303	E		Engineering Fees		-	-	-	-	-	-
101-43010-305	E		Technology		-	-	58	57	56	53
101-43010-320	E		Communications (GENERAL)		-	12	12	9	207	8
101-43010-351	E		Legal Notices Publishing		-	-	-	6	-	456
101-43010-361	E		General Liability Ins		1,280	1,283	1,214	1,219	1,146	1,166
101-43010-380	E		Utilities		11,970	11,949	12,753	11,290	11,259	10,941
101-43010-400	E		Ground Maintenance		350	-	-	360	-	725
101-43010-401	E		Maint & Repairs - Bldgs.		3,380	2,400	2,322	1,833	2,222	3,128
			Garbage/Recycling Services	\$ 2,880						
			Miscellaneous	\$ 500						
101-43010-404	E		Repairs/Maint Machinery/Equip		370	500	500	343	335	630
			Annual Lift Inspection	\$ 370						
101-43010-405	E		Depreciation (GENERAL)		-	-	-	-	-	-
101-43010-410	E		Rentals		-	675	675	-	35	-
101-43010-417	E		Uniform Rentals		310	330	264	244	300	245
101-43010-500	E		Capital Expenditures		-	-	-	-	-	-
101-43010-501	E		Replacement Fund		-	-	-	-	-	-
101-43010-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
101-43010-700	E		Transfers (GENERAL)		-	-	-	-	-	-
101-43010-701	E		Equipment/Bldg Payments		-	-	-	-	-	-
101-43010-720	E		Operating Transfers		-	-	-	-	-	-
43010		TOTAL	GENERAL CITY MAINTENANCE		58,436	59,918	57,991	43,426	47,642	50,912

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
43100		HWYS, STREETS, & ROADS							
101-43100-100	E	Wages & Salaries General		123,650	119,731	124,682	117,247	120,594	125,246
101-43100-101	E	Part Time Salaries and Wages		5,490	4,809	4,631	2,729	2,097	16
101-43100-102	E	Full-Time Employees OT		20,000	17,000	6,000	24,030	15,713	3,778
101-43100-103	E	Health Stipend (HRA)		-	-	-	-	-	-
101-43100-105	E	Labor Credit - Work for Others		(1,750)	(1,750)	(1,750)	(638)	(1,725)	(3,250)
101-43100-112	E	Contracted Services		-	-	-	-	-	-
101-43100-113	E	Clothing Replacement		250	175	100	219	188	71
101-43100-120	E	Employer Contrib Ret General		22,595	21,443	19,962	20,931	20,284	18,797
101-43100-130	E	Employer Paid Ins General		35,359	32,529	38,718	36,817	32,305	27,930
101-43100-142	E	Unemployment Comp Benefit Pymt		-	-	-	-	-	-
101-43100-151	E	Worker s Comp Insurance		12,381	10,581	11,319	13,121	13,194	19,327
101-43100-208	E	Training and Instruction		500	800	800	342	576	82
101-43100-212	E	Motor Fuels		20,000	20,000	20,000	20,414	18,258	10,622
101-43100-220	E	General Supplies		15,500	12,650	9,000	6,582	11,095	8,879
		Mosquito Spray - Promethium	\$ 5,500						
		Miscellaneous	\$ 10,000						
101-43100-226	E	Signs		500	500	500	510	3,826	9,617
101-43100-229	E	Gravel		3,500	7,800	7,800	6,912	7,733	3,860
101-43100-230	E	Salt/Sand		50,000	58,000	57,000	57,435	45,695	27,228
101-43100-231	E	Street Maintenance		9,700	11,000	10,052	9,172	10,008	6,821
		Special Assessments	\$ 700						
		Street/Sidewalk Repair	\$ 9,000						
101-43100-240	E	Small Tools and Minor Equip		1,000	1,500	1,900	1,237	2,896	711

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-43100-300	E		Professional Srvs (GENERAL)		662	1,939	1,500	1,618	1,885	1,281
			Safety Training (14%)	\$ 392						
			CDL Drug Testing (30%)	\$ 270						
101-43100-303	E		Engineering Fees		25,000	30,000	21,000	16,609	19,452	47,654
101-43100-305	E		Technology		642	295	352	378	500	403
			Civic Systems Support (5.45%)	\$ 602						
			Anti Spam Software	\$ 40						
101-43100-320	E		Communications (GENERAL)		2,240	2,622	3,203	2,598	2,902	2,673
			Verizon	\$ 1,840						
			Landline Service	\$ 390						
			Long Distance	\$ 10						
101-43100-351	E		Legal Notices Publishing		-	-	-	139	149	120
101-43100-361	E		General Liability Ins		3,820	4,223	6,863	4,163	6,472	6,561
101-43100-380	E		Utilities		-	-	-	-	(1,092)	1,092
101-43100-400	E		Grounds Maintenance		750	1,000	1,000	342	600	940
101-43100-401	E		Maint & Repairs - Bldgs.		1,000	1,300	1,630	1,004	1,878	907
101-43100-404	E		Repairs/Maint Machinery/Equip		28,000	32,000	24,000	25,350	41,813	12,730
101-43100-410	E		Rentals		300	300	300	72	886	221
101-43100-417	E		Uniform Rentals		1,750	1,507	1,559	1,553	1,413	1,483
101-43100-433	E		Dues and Subscriptions		110	200	200	106	103	100
			APWA (25%)	\$ 110						
101-43100-494	E		Property Management		-	-	-	-	-	-
101-43100-500	E		Capital Expenditures		-	-	24,450	24,426	15,680	19,335
101-43100-511	E		Land Acquisition		-	-	-	-	-	-
101-43100-531	E		Improvement-Land		-	-	-	-	-	-
43100		TOTAL	HWYS, STREETS, & ROADS		382,948	392,154	396,771	395,418	395,378	355,234

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
43160			STREET LIGHTING							
101-43160-303	E		Engineering Fees		-	-	-	-	-	-
101-43160-361	E		General Liability Ins		-	-	-	-	-	-
101-43160-380	E		Utilities		51,130	-	60,000	48,239	47,830	49,299
101-43160-500	E		Capital Expenditures		-	-	-	-	16,806	11,258
43160		TOTAL	STREET LIGHTING		51,130	-	60,000	48,239	64,636	60,557
43210			SANITATION ADMINISTRATION							
101-43210-100	E		Wages & Salaries General		5,579	5,400	3,922	4,056	4,539	10,165
101-43210-101	E		Part Time Salaries and Wages		9,655	7,900	7,608	7,592	6,293	199
101-43210-102	E		Full-Time Employees OT		500	450	250	434	303	426
101-43210-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-43210-112	E		Contracted Services		-	-	-	-	-	-
101-43210-113	E		Clothing Replacement		15	-	5	10	8	3
101-43210-120	E		Employer Contrib Ret General		2,384	2,083	1,280	1,250	1,195	1,190
101-43210-130	E		Employer Paid Ins General		1,592	1,465	1,493	1,358	1,348	1,180
101-43210-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	-
101-43210-151	E		Worker s Comp Insurance		1,168	1,040	331	392	108	-
101-43210-208	E		Training and Instruction		-	-	-	11	0	-
101-43210-212	E		Motor Fuels		1,200	1,200	900	1,256	1,057	721
101-43210-220	E		General Supplies		-	-	-	13	-	45
101-43210-300	E		Professional Srvs (GENERAL)		750	500	300	380	799	424
			Clean-Up Day	\$ 750						
101-43210-303	E		Engineering Fees		-	-	-	-	-	-
101-43210-305	E		Technology		-	-	-	-	-	0
101-43210-320	E		Communications (GENERAL)		-	-	-	-	-	-
101-43210-351	E		Legal Notices Publishing		-	-	-	1	-	-
101-43210-361	E		General Liability Ins		2	10	63	12	59	71
101-43210-400	E		Ground Maintenance		2,000	3,500	3,500	270	1,993	2,061
			Compost Screening	\$ 2,000						
101-43210-417	E		Uniform Rentals		30	30	18	24	25	16
101-43210-500	E		Capital Expenditures		-	-	-	-	-	-
43210		TOTAL	SANITATION ADMINISTRATION		24,875	23,578	19,670	17,060	17,725	16,501

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
45300		PARK,REC,CULTURE							
101-45300-100	E	Wages & Salaries General		145,092	136,907	132,444	128,082	135,459	129,830
101-45300-101	E	Part Time Salaries and Wages		25,822	22,635	25,593	13,949	13,177	2,774
101-45300-102	E	Full-Time Employees OT		1,250	-	-	1,726	1,192	789
101-45300-103	E	Health Stipend (HRA)		-	-	-	-	-	-
101-45300-112	E	Contracted Services		7,670	7,329	7,184	5,425	6,850	6,475
		Janitorial Services	\$ 1,420						
		Portable Restrooms	\$ 6,250						
101-45300-113	E	Clothing Replacement		130	125	60	117	99	38
101-45300-120	E	Employer Contrib Ret General		25,999	24,243	22,321	20,425	21,202	19,012
101-45300-130	E	Employer Paid Ins General		28,420	26,632	33,870	25,702	28,647	25,307
101-45300-138	E	Employer Paid Ins Admin		-	-	-	-	-	-
101-45300-142	E	Unemployment Comp Benefit Pymt		-	-	-	-	-	-
101-45300-151	E	Worker s Comp Insurance		11,373	11,145	9,561	11,319	3,151	3,419
101-45300-200	E	Office Supplies (GENERAL)		1,100	1,500	1,175	1,086	1,351	940
		15% from Admin	\$ 1,000						
		Miscellaneous	\$ 100						
101-45300-202	E	Duplicating and copying supply		510	540	840	569	505	595
		15% from Admin	\$ 510						
101-45300-208	E	Training and Instruction		1,750	1,850	1,850	1,107	1,916	1,082
		PW Tech Pesticide Licensing	\$ 250						
		Professional Development	\$ 1,500						
101-45300-210	E	Operating Supplies (GENERAL)		2,000	2,600	2,980	1,816	2,148	2,106
101-45300-212	E	Motor Fuels		2,300	2,300	2,200	2,198	1,848	1,339
101-45300-220	E	General Supplies		3,000	4,000	3,850	1,458	2,465	1,636
101-45300-226	E	Signs		500	800	700	210	402	697
101-45300-240	E	Small Tools and Minor Equip		1,000	2,000	2,000	712	3,248	157
101-45300-300	E	Professional Srvs (GENERAL)		692	1,721	1,719	1,138	1,137	1,149
		Safety Training (14%)	\$ 392						
		Attorney	\$ 300						
101-45300-303	E	Engineering Fees		1,500	2,250	1,500	1,378	948	4,204
101-45300-305	E	Technology		2,157	1,742	1,799	2,147	1,622	1,316
		WB IT Solutions (5%)	\$ 1,555						
		Civic Systems Support (5.45%)	\$ 602						
101-45300-320	E	Communications (GENERAL)		1,808	2,513	2,712	2,063	2,446	2,434
		Verizon	\$ 588						
		Landline Service	\$ 1,200						
		Long Distance	\$ 20						
101-45300-322	E	Postage		-	25	25	-	-	-

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-45300-340	E		Advertising		1,250	4,200	5,000	1,736	3,055	1,907
			2020 Event Calendar	\$ 750						
			Misc	\$ 500						
101-45300-351	E		Legal Notices Publishing		250	225	200	317	249	198
101-45300-361	E		General Liability Ins		19,440	16,557	18,412	16,077	15,188	18,929
101-45300-380	E		Utilities		17,590	18,552	18,351	16,595	14,621	17,507
101-45300-400	E		Ground Maintenance		15,000	21,000	26,500	15,824	12,360	21,519
101-45300-401	E		Maint & Repairs - Bldgs.		9,190	9,738	7,460	7,344	9,976	11,624
			Garbage/Recycling Services	\$ 3,460						
			Rug Service	\$ 330						
			Fire Suppresion / Inspection Services	\$ 1,400						
			Miscellaneous	\$ 4,000						
101-45300-404	E		Repairs/Maint Machinery/Equip		8,000	11,000	11,000	4,823	6,013	13,620
101-45300-410	E		Rentals		100	150	450	-	-	81
101-45300-417	E		Uniform Rentals		850	739	739	754	714	702
101-45300-433	E		Dues and Subscriptions		2,199	1,679	1,679	1,440	1,428	1,243
			MFMA	\$ 70						
			MRPA	\$ 280						
			NRPA	\$ 200						
			Storyblocks subscription (stock images)	\$ 150						
			Amazon Prime	\$ 199						
			Music License (ASCAP)	\$ 190						
			MPCC	\$ 400						
			Adobe Suite Annual Dues	\$ 600						
			APWA (25%)	\$ 110						
101-45300-437	E		Other Miscellaneous		3,340	3,340	3,340	3,340	3,340	3,340
			C-I Bike/Walk Trail Agreement	\$ 3,340						
101-45300-491	E		Recreation Program		4,875	4,550	3,550	1,571	1,853	2,943
			City Rec programs	\$ 3,000						
			Movies at ICC	\$ 1,125						
			Misc Program Supplies	\$ 750						
101-45300-494	E		Property Management		-	-	-	-	-	-
101-45300-497	E		SUMMER EVENTS		6,000	7,500	9,200	3,851	4,710	4,924
			Fireworks	\$ 6,000						
101-45300-498	E		Farmers Market		3,000	3,000	6,500	2,088	2,178	2,930
101-45300-499	E		Street Dance		16,150	16,150	16,150	14,686	14,438	13,868
101-45300-500	E		Capital Expenditures		-	-	10,500	6,833	44,823	43,831
101-45300-520	E		Buildings and Structures		-	-	-	-	-	-
45300		TOTAL	PARK,REC,CULTURE		371,307	371,237	393,414	319,906	364,756	364,462

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
47000			DEBT SERVICE (GENERAL)							
101-47000-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
101-47000-700	E		Loss on MV of Land Held for Resale		-	-	-	-	107,237	-
47000		TOTAL	DEBT SERVICE (GENERAL)		-	-	-	-	107,237	-
49000			TRANSFERS							
101-49000-700	E		Transfers (GENERAL)		-	-	-	-	257,652	-
101-49000-720	E		Operating Transfers		113,944	167,563	152,286	152,284	12,705	-
			Water - Deer Haven - End 2021	\$ 1,589						
			Sewer - Deer Haven - End 2021	\$ 1,589						
			Water - Hotel Project - End 2028	\$ 28,330						
			Sewer - Hotel Project - End 2028	\$ 56,670						
			Liquor - 2018 Imp. - End 2029	\$ 25,765						
49000		TOTAL	TRANSFERS		113,944	167,563	152,286	152,284	270,357	-
49008			IMPROVEMENT FUNDS							
101-49008-437	E		Other Miscellaneous		-	-	75,000	75,000	-	-
49008		TOTAL	IMPROVEMENT FUNDS		-	-	75,000	75,000	-	-
49110			MISCELLANEOUS FUNDS							
101-49110-303	E		Engineering Fees		-	-	-	-	-	-
101-49110-320	E		Communications (GENERAL)		-	-	-	-	-	-
101-49110-380	E		Utilities		420	-	-	264	256	124
			General Liability Ins	\$ 310						
			Janitorial Services	\$ 110						
101-49110-437	E		Other Miscellaneous		-	-	-	-	-	-
101-49110-490	E		Donations-Organizations		-	-	-	-	-	-
101-49110-604	E		TIF-Pay as You Go		13,432	24,066	-	-	6,191	4,960
			Hotel Project - Tax Abatement	\$ 13,432						
101-49110-612	E		Interest Expense		-	1,000	341	341	962	961
101-49110-615	E		Business Subsidy		-	-	-	-	850,000	-
101-49110-700	E		Transfers (GENERAL)		-	-	123,624	123,624	119,840	147,400
101-49110-730	E		Designated Reserve		-	75,000	-	-	-	-
49110		TOTAL	MISCELLANEOUS		13,852	100,066	123,965	124,229	977,249	153,445
101		TOTAL	GENERAL FUND EXPENDITURES		4,018,487	3,932,776	4,197,683	4,008,386	4,707,748	3,405,868
101		NET INC	NET INCOME / (LOSS)		(0)	-	(76,326)	(299,451)	(671,101)	383,637

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
108			ECONOMIC DEVELOPMENT AUTHORITY							
108-31000	R		Property Taxes		86,201	79,802	62,565	62,565	56,327	-
108-31410	R		Lodging Tax		-	-	1,500	-	-	-
108-33601	R		Regional Grants		-	-	-	-	-	-
108-33621	R		Cable Franchise Fee		7,090	6,883	20,880	20,031	20,654	20,127
108-34110	R		Land Rent		6,000	6,500	6,920	6,000	6,452	3,391
108-34901	R		Assignment&Assumption Agreemen		-	-	-	-	-	-
108-36200	R		Miscellaneous Revenues		-	-	-	-	-	-
108-36201	R		Refunds & Reimbursements		-	-	-	4	20,023	53
108-36210	R		Interest Earnings		726	500	750	2,973	470	(237)
108-36220	R		Farmers Market		-	2,300	1,500	2,563	2,229	2,310
108-36225	R		Street Dance		-	5,000	4,000	5,225	5,128	4,010
108-36230	R		Contributions and Donations		-	-	-	-	-	5,725
108-39102	R		Sale of Property		-	-	-	-	-	-
108-39203	R		Transfer from Other Fund		-	-	87,124	87,124	92,340	147,400
108		TOTAL	EDA REVENUES		100,017	100,985	185,239	186,485	203,623	182,779

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
108		ECONOMIC DEVELOPMENT AUTHORITY							
108-46500-100	E	Wages & Salaries General		42,811	40,186	93,239	27,625	75,330	83,952
108-46500-101	E	Part Time Salaries and Wages		2,450	2,800	4,000	2,213	3,403	7,420
108-46500-103	E	Health Stipend (HRA)		-	-	-	-	-	-
108-46500-112	E	Contracted Services		-	-	-	-	-	-
108-46500-120	E	Employer Contrib Ret General		6,403	6,308	14,162	4,109	10,378	12,917
108-46500-130	E	Employer Paid Ins General		8,724	2,960	25,754	1,309	16,630	17,806
108-46500-142	E	Unemployment Comp Benefit Pymt		-	-	-	-	-	-
108-46500-151	E	Worker s Comp Insurance		352	350	678	793	529	639
108-46500-200	E	Office Supplies (GENERAL)		1,000	1,200	875	822	447	865
		15% from Admin	\$ 1,000						
108-46500-202	E	Duplicating and copying supply		510	540	840	541	492	605
		15% from Admin	\$ 510						
108-46500-208	E	Training and Instruction		2,450	2,450	1,500	853	676	1,643
		EDAM Conference	\$ 850						
		Professional Development	\$ 1,600						
108-46500-300	E	Professional Srvs (GENERAL)		10,000	6,500	5,000	768	7,784	34,272
		Attorney	\$ 5,000						
		TIF/Tax Abatement Consultant	\$ 5,000						
108-46500-303	E	Engineering Fees		500	600	600	213	2,298	561
108-46500-305	E	Technology		3,562	3,103	1,681	1,663	1,706	1,203
		WB IT Solutions (5%)	\$ 1,555						
		Laserfiche Support (25%)	\$ 825						
		Civic Plus Support (25%)	\$ 580						
		Civic Systems Support (5.45%)	\$ 602						
108-46500-320	E	Communications (GENERAL)		563	989	1,224	524	1,079	1,201
		Verizon - 40% CDD Phone	\$ 211						
		Landline Service	\$ 142						
		City Hall Phone System Maint. (10%)	\$ 210						
		Long Distance	\$ -						

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
108-46500-335	E		Auto Expense		-	-	-	-	-	-
108-46500-351	E		Legal Notices Publishing		250	100	100	105	494	399
108-46500-361	E		General Liability Ins		20	89	596	111	573	583
108-46500-380	E		Utilities		1,460	1,401	1,145	1,380	1,352	1,112
108-46500-401	E		Maint & Repairs - Bldgs.		690	-	-	-	-	-
			Janitorial Services	\$ 594						
			Rug Service	\$ 96						
108-46500-433	E		Dues and Subscriptions		1,648	1,145	1,145	1,145	1,145	850
			EDAM Membership	\$ 295						
			North 65 Chamber of Commerce	\$ 503						
			GPS 45:93	\$ 850						
108-46500-437	E		Other Miscellaneous		-	-	-	-	-	-
108-46500-494	E		Property Management		-	-	-	-	-	35
108-46500-495	E		Marketing		5,225	7,750	13,550	7,900	5,458	11,648
			FT Staff Shirts (35 * \$30)	\$ 1,050						
			Initiative Foundation	\$ 825						
			Mayor's Employer Luncheon	\$ 1,200						
			Marketing Materials	\$ 1,500						
			Networking Events	\$ 650						
108-46500-498	E		Farmers Market		-	-	-	-	-	-
108-46500-499	E		Street Dance		-	-	-	-	-	-
108-46500-500	E		Capital Expenditures		-	-	-	-	-	-
108-46500-511	E		Land Acquisition		-	-	-	-	196	11,798
108-46500-531	E		Improvement-Land		-	-	-	-	-	-
108-46500-602	E		Loan Payment		-	-	-	-	-	-
108-46500-700	E		Transfers (GENERAL)		136,400	19,150	19,150	19,150	19,150	19,150
108		TOTAL	EDA EXPENDITURES		225,017	97,621	185,239	71,225	149,117	208,659
108			NET INCOME / (LOSS)		(125,000)	3,364	-	115,261	54,506	(25,881)

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
425			STREET CONSTRUCTION							
425-31000	R		General Property Taxes		286,500	-	-	-	-	-
425-33418	R		Muni State Aid St Maintenance		999,000	-	-	-	-	-
425-34951	R		Surplus Property Rev		-	-	-	-	-	-
425-36100	R		Special Assessments		69,900	-	-	-	-	-
425-36210	R		Interest Earnings		3,400	-	-	-	-	-
425-36230	R		Contributions and Donations		-	-	-	-	-	-
425-39102	R		Sale of Property		-	-	-	-	-	-
425-39201	R		Transfer from General Fund		-	-	-	-	-	-
425-39203	R		Transfer from Other Fund		-	-	-	-	-	-
425		TOTAL	STREET CONSTRUCTION REVENUES		1,358,800	-	-	-	-	-
425			STREET CONSTRUCTION							
425-49008-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
425-49008-303	E		Engineering Fees		-	-	-	15,328	-	-
425-49008-351	E		Legal Notices Publishing		-	-	-	-	-	-
425-49008-500	E		Capital Expenditures		-	-	-	-	-	-
425-49008-520	E		Buildings and Structures		-	-	-	-	-	-
425-49008-530	E		ImprovementsOtherThanBldgs		1,215,500	-	-	-	-	-
425-49008-620	E		Fiscal Agent s Fees		-	-	-	-	-	-
425-49008-621	E		Bond Discount		-	-	-	-	-	-
425-49008-720	E		Transfer Out		-	-	-	-	-	-
425		TOTAL	STREET CONSTRUCTION EXPENDITURES		1,215,500	-	-	15,328	-	-
425			NET INCOME / (LOSS)		143,300	-	-	(15,328)	-	-

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
440			PAVEMENT MANAGEMENT PROJECTS							
440-33622	R		Gas Franchise Fee		143,414	-	-	100,459	-	-
440-33623	R		Electric Franchise Fee		174,364	-	-	199,775	-	-
440-36210	R		Interest Earnings		5,000	-	-	18,206	845	(575)
440-39203	R		Transfer from Other Fund		-	-	-	-	-	238,192
440		TOTAL	PAVEMENT MANAGEMENT REVENUES		322,778	-	-	318,440	845	237,617
440			PAVEMENT MANAGEMENT PROJECTS							
440-49008-303	E		Engineering Fees		-	-	-	48,267	8,331	15,353
440-49008-351	E		Legal Notices Publishing		-	-	-	243	-	127
440-49008-530	E		ImprovementsOtherThanBldgs		316,000	-	-	203,024	-	197,928
440		TOTAL	PAVEMENT MANAGEMENT EXPENDITURES		316,000	-	-	251,533	8,331	213,407
440			NET INCOME / (LOSS)		6,778	-	-	66,906	(7,486)	24,210

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
601		WATER FUND							
601-33400	R	State Grants and Aids		-	-	-	-	-	-
601-33439	R	PERA Pension Other Revenue		-	-	-	206	779	-
601-34115	R	Lease Revenue		-	-	-	-	-	-
601-34400	R	Collector Street Fee		-	-	-	-	-	-
601-35107	R	NSF Fines		500	-	-	420	870	1,260
601-36100	R	Special Assessments		-	800	-	15	796	365
601-36200	R	Miscellaneous Revenues		7,000	-	-	7,022	7,755	8,035
601-36201	R	Refunds & Reimbursements		500	-	-	491	679	1,592
601-36203	R	Loan Proceeds		-	-	-	-	-	-
601-36210	R	Interest Earnings		15,000	17,000	21,000	66,496	20,177	18,195
601-36261	R	Contributions - Developer		-	-	-	-	-	-
601-36262	R	Contributions - Other Funds		-	-	-	-	261,542	-
601-37100	R	Water Sales		1,244,220	1,046,670	998,957	1,042,835	972,565	850,142
601-37151	R	Water Access Charge (WAC)		225,000	99,298	130,656	214,190	230,867	350,060
601-37152	R	Water Reconnection Chg		8,000	10,000	5,000	8,030	7,850	8,049
601-37153	R	Misc. Charges		-	-	-	-	-	-
601-37154	R	Water Meter Upgrade Fee		-	-	-	-	-	-
601-37160	R	Water Penalty		25,000	-	7,500	26,661	25,150	25,717
601-37228	R	Utility Trunk Fee		20,000	-	-	26,089	22,050	10,055
601-38888	R	Water/Sewer Collections		-	-	-	-	-	-
601-39102	R	Sale of Property		-	-	-	-	-	-
601-39200	R	Interfund Operating Transfers		-	-	-	-	-	-
601-39203	R	Transfer from Other Fund		29,919	29,920	29,920	-	1,590	-
		General Fund - Deer Haven - End 2021	\$ 1,589						
		General Fund - Hotel Project - End 2028	\$ 28,330						
601-39999	R	Prior Period Adjustment		-	-	-	-	(18,141)	-
601	TOTAL	WATER FUND REVENUES		1,575,139	1,203,688	1,193,033	1,392,456	1,534,530	1,273,471

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
601		WATER FUND							
601-49400-100	E	Wages & Salaries General		130,958	125,909	112,847	105,749	110,248	105,590
601-49400-101	E	PT Salaries & Wages		-	2,600	-	-	-	-
601-49400-102	E	Full-Time Employees OT		13,000	11,000	11,000	13,092	11,814	13,112
601-49400-103	E	Health Stipend (HRA)		-	-	-	-	-	-
601-49400-105	E	Labor Credit - Work for Others		-	-	-	-	-	-
601-49400-108	E	Wages & Salaries Admin		57,362	59,984	44,665	38,525	35,793	21,877
601-49400-112	E	Contracted Services		22,783	20,400	18,400	14,807	11,176	17,097
		Leaks/Breaks/Repairs	\$ 15,000						
		Generator Service Agreement	\$ 2,530						
		Backflow Testing	\$ 4,000						
		City Code Update (30%)	\$ 1,253						
601-49400-113	E	Clothing Replacement		225	175	90	191	121	62
601-49400-114	E	Crime Prevention		-	-	-	-	-	-
601-49400-120	E	Employer Contrib Ret General		21,892	20,824	18,967	16,209	18,224	20,844
601-49400-128	E	Employer Contrib Ret Admin		8,719	9,116	6,767	7,022	5,223	-
601-49400-129	E	Pension Expense		-	-	-	(7,351)	(14,018)	6,787
601-49400-130	E	Employer Paid Ins General		34,071	31,597	32,069	28,012	28,968	26,257
601-49400-138	E	Employer Paid Ins Admin		13,382	12,330	11,545	10,435	9,673	3,381
601-49400-142	E	Unemployment Comp Benefit Pymt		-	-	-	-	-	5
601-49400-150	E	OPEB Expense		-	-	-	3,926	7,069	-
601-49400-151	E	Worker s Comp Insurance		10,750	9,707	8,311	9,812	3,705	5,427
601-49400-208	E	Training and Instruction		2,900	2,897	3,182	1,665	2,113	2,216
		Training and Instruction	\$ 2,500						
		Civic Systems Symposium - Util. Clerk	\$ 400						
601-49400-211	E	S/W Billing Supplies		1,575	1,743	1,743	2,269	1,026	1,300
601-49400-212	E	Motor Fuels		3,500	3,110	3,360	3,736	2,678	1,993
601-49400-220	E	General Supplies		10,000	10,000	9,250	6,060	11,268	10,142
601-49400-221	E	Chemicals		29,000	18,000	32,000	22,193	23,477	32,370
601-49400-232	E	Water Meters		30,000	44,000	20,000	21,417	28,045	36,767
601-49400-240	E	Small Tools and Minor Equip		1,000	1,750	1,400	571	1,768	752
601-49400-300	E	Professional Srvs (GENERAL)		2,012	3,546	3,555	2,011	1,469	3,506
		Safety Training (14%)	\$ 392						
		City Attorney	\$ 1,000						
		CDL Drug Testing (30%)	\$ 270						
		Continuing Disclosure Report	\$ 350						

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
601-49400-301	E		Auditing and Acct g Services		4,385	4,384	2,937	3,175	3,618	7,958
			Annual Financial Audit (12.5%)	\$ 3,760						
			AUP (Agreed Upon Procedures)	\$ 625						
601-49400-303	E		Engineering Fees		10,000	15,000	24,000	4,764	3,444	12,959
601-49400-305	E		Technology		6,281	5,456	4,531	4,477	4,397	4,061
			PSN Monthly eBill (35%)	\$ 240						
			Civic Systems Support (13.46%)	\$ 1,486						
			Laserfiche Support (25%)	\$ 825						
			Civic Plus Support (25%)	\$ 580						
			WB IT Solutions (10%)	\$ 3,110						
			Anti Spam Software	\$ 40						
601-49400-320	E		Communications (GENERAL)		3,554	3,801	3,672	3,595	3,869	3,668
			Landline Service	\$ 1,420						
			Long Distance	\$ 30						
			Verizon	\$ 2,104						
601-49400-322	E		Postage		5,500	4,532	3,532	5,019	4,229	3,418
601-49400-351	E		Legal Notices Publishing		300	300	200	253	437	130
601-49400-361	E		General Liability Ins		10,340	11,025	18,073	10,876	17,043	17,138
601-49400-380	E		Utilities		56,410	60,520	60,520	53,217	51,535	57,900
601-49400-400	E		Ground Maintenance		500	1,000	1,000	-	177	473
601-49400-401	E		Maint & Repairs - Bldgs.		5,000	5,530	5,530	4,383	3,003	6,491
601-49400-404	E		Repairs/Maint Machinery/Equip		16,500	15,000	10,000	8,587	11,647	16,923
			Auto Expense (20% From Admin)	\$ 110						
			Miscellaneous	\$ 16,390						
601-49400-405	E		Depreciation (GENERAL)		400,000	400,000	380,000	399,782	388,042	379,418
601-49400-410	E		Rentals		-	-	-	38	-	-
601-49400-415	E		Other Equipment Rentals		-	-	-	-	-	-
601-49400-417	E		Uniform Rentals		1,200	1,174	1,174	950	1,062	1,140
601-49400-433	E		Dues and Subscriptions		4,370	3,470	3,470	3,831	3,711	4,261
			Gopher State One-Call Locates	\$ 1,600						
			American Water Works Association	\$ 210						
			WTF Hazardous Chemical	\$ 25						
			Annual Water Use Report	\$ 2,300						
			MN Rurual Water Assn (50%)	\$ 125						
			APWA (25%)	\$ 110						

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
601-49400-437	E		Other Miscellaneous		500	450	450	479	428	389
			Railroad Pipeline Permit	\$ 500						
601-49400-438	E		Bank Charges		-	-	-	-	-	20
601-49400-492	E		Testing-Waste/Water		2,000	2,000	2,000	1,134	1,471	1,649
601-49400-494	E		Property Management		-	-	-	-	-	-
601-49400-500	E		Capital Expenditures		480,190	24,320	56,906	10,848	10,722	56,592
601-49400-501	E		Replacement Fund		-	-	-	-	-	-
601-49400-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
601-49400-532	E		Improvement-Capital		-	-	-	-	-	-
601-49400-534	E		Water Treatment Facility		-	-	-	-	-	-
601-49400-535	E		2011 Water Impr Projects		-	-	-	-	-	-
601-49400-536	E		2011 Water Meters		-	-	-	-	-	-
601-49400-601	E		Debt Srv Bond Principal		423,000	408,000	398,000	398,000	383,000	380,000
			2007 GO Revenue Note, PFA	\$ 56,000						
			2008 GO Revenue Note, PFA	\$ 273,000						
			2010A GO Utility Revenue Bonds - Water	\$ 25,000						
			2011 GO Water Revenue Bonds, PFA	\$ 34,000						
			2013A GO Refunding - Water	\$ 35,000						
601-49400-610	E		Interest		-	-	-	-	-	-
601-49400-611	E		Bond Interest		99,553	110,787	121,514	118,748	128,629	138,846
			2007 GO Revenue Note, PFA	\$ 9,468						
			2008 GO Revenue Note, PFA	\$ 73,861						
			2010A GO Utility Revenue Bonds - Water	\$ 3,600						
			2011 GO Water Revenue Bonds, PFA	\$ 6,193						
			2013A GO Refunding - Water	\$ 6,430						
601-49400-620	E		Fiscal Agent s Fees		685	684	684	685	683	683
601-49400-621	E		Bond Discount		-	-	-	-	-	-
601-49400-630	E		Amortization of Bond Discount		-	-	-	-	-	-
601-49400-700	E		Transfers (GENERAL)		4,429	4,534	4,333	4,333	4,333	4,333
			2011A GO Improvement Bonds (930)	\$ 4,429						
601-49400-701	E		Equipment/Bldg Payments		-	-	-	-	-	-
601-49400-710	E		Transfer Debt from Government		-	-	-	-	-	-
601-49400-720	E		Operating Transfers		40,000	-	-	-	338,714	-
			Capital Contribution Liquor Store Infrastructure	\$ 40,000						
601		TOTAL	WATER FUND EXPENDITURES		1,967,825	1,470,655	1,441,677	1,337,527	1,664,037	1,407,937
601			NET INCOME / (LOSS)		(392,686)	(266,967)	(248,644)	54,929	(129,507)	(134,466)
601			NET CASH FLOW / (LOSS)		7,314	133,033	131,356	451,286	251,586	251,739

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
602		SEWER FUND						
602-33400	R	State Grants and Aids	-	-	-	-	-	-
602-33439	R	PERA Pension Other Revenue	-	-	-	258	989	-
602-34000	R	Charges for Services	-	-	-	-	-	-
602-34115	R	Lease Revenue	-	-	-	-	-	-
602-34400	R	Collector Street Fee	-	-	-	-	-	-
602-34951	R	Surplus Property Rev	-	-	-	-	-	-
602-36100	R	Special Assessments	-	-	-	2	(3,660)	(53)
602-36200	R	Miscellaneous Revenues	-	-	500	-	-	-
602-36201	R	Refunds & Reimbursements	1,600	1,600	3,500	1,660	757	1,621
602-36210	R	Interest Earnings	25,000	40,000	40,341	103,189	23,367	37,538
602-36261	R	Contributions - Developer	-	-	-	-	-	-
602-36262	R	Contributions - Other Funds	-	-	-	-	-	-
602-37153	R	Misc. Charges	-	-	-	-	-	-
602-37200	R	Sewer Sales	1,575,000	1,275,878	1,221,000	1,376,571	1,222,029	1,094,403
602-37228	R	Utility Trunk Fee	20,000	-	-	40,887	26,950	20,290
602-37251	R	Sewer Access Charge (SAC)	300,000	168,950	164,028	272,131	286,650	409,959
602-37252	R	Sewer Reconnection Chg	-	-	-	-	-	-
602-37260	R	Swr Penalty	5,750	-	-	5,724	5,778	6,302
602-37843	R	Bank Charges	-	-	-	-	-	-
602-39102	R	Sale of Property	-	-	-	-	-	-
602-39200	R	Interfund Operating Transfers	-	-	-	-	-	-
602-39201	R	Transfer from General Fund	58,259	58,260	68,747	-	11,115	-
602-39203	R	Transfer from Other Fund	-	-	-	-	-	-
602-39320	R	Reoffering Premium	-	-	-	-	-	-
602-39400	R	Loan Forgiveness	-	-	-	107,047	-	173,893
602-39999	R	Prior Period Adjustment	-	-	-	(0)	(24,149)	-
602		TOTAL SEWER FUND REVENUES	1,985,609	1,544,688	1,498,116	1,907,470	1,549,827	1,743,952

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
602		SEWER FUND							
602-49450-100	E	Wages & Salaries General		173,142	166,758	149,117	138,569	145,077	140,649
602-49450-101	E	PT Salaries & Wages		-	2,600	-	-	-	-
602-49450-102	E	Full-Time Employees OT		13,000	11,000	11,000	12,456	11,709	13,336
602-49450-103	E	Health Stipend (HRA)		-	-	-	-	-	-
602-49450-105	E	Labor Credit - Work for Others		-	-	-	-	-	-
602-49450-108	E	Wages & Salaries Admin		57,362	59,984	55,333	46,773	43,622	28,653
602-49450-112	E	Contracted Services		6,053	5,950	5,950	4,177	4,771	5,297
		Leaks/Breaks/Repairs	\$ 1,500						
		Generator Service Agreement	\$ 2,300						
		WWTP Meter Calibration	\$ 1,000						
		City Code Update (30%)	\$ 1,253						
602-49450-113	E	Clothing Replacement		300	175	130	266	168	86
602-49450-120	E	Employer Contrib Ret General		28,283	27,013	24,487	20,398	23,135	27,147
602-49450-128	E	Employer Contrib Ret Admin		8,719	9,116	8,383	8,850	6,376	-
602-49450-129	E	Pension Expense		-	-	-	(10,678)	(21,860)	15,789
602-49450-130	E	Employer Paid Ins General		46,137	42,696	43,363	36,216	37,656	35,054
602-49450-138	E	Employer Paid Ins Admin		13,382	12,330	13,258	11,702	11,017	4,400
602-49450-142	E	Unemployment Comp Benefit Pymt		-	-	-	-	-	6
602-49450-150	E	OPEB Expense		-	-	-	4,559	7,606	-
602-49450-151	E	Worker s Comp Insurance		14,167	13,198	9,773	11,518	5,019	7,509
602-49450-208	E	Training and Instruction		3,650	3,805	4,183	1,315	3,241	2,409
		Training and Instruction	\$ 3,250						
		Civic Systems Symposium - Util. Clerk	\$ 400						
602-49450-211	E	S/W Billing Supplies		1,575	1,743	1,743	2,269	1,026	1,300
602-49450-212	E	Motor Fuels		3,500	3,110	3,360	2,806	2,414	1,772
602-49450-220	E	General Supplies		6,000	6,500	7,500	4,163	3,891	5,550
602-49450-221	E	Chemicals		70,000	100,000	100,000	43,694	44,879	62,616
602-49450-240	E	Small Tools and Minor Equip		1,000	1,750	1,400	776	1,328	856
602-49450-260	E	Hauling		-	-	-	-	-	-

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
602-49450-300	E		Professional Srvs (GENERAL)		1,668	2,187	2,196	2,383	1,779	2,075
			Safety Training (14%)	\$ 392						
			City Attorney	\$ 506						
			CDL Drug Testing (30%)	\$ 270						
			Continuing Disclosure Report	\$ 500						
602-49450-301	E		Auditing and Acct g Services		4,385	4,384	2,937	3,175	3,618	7,958
			Annual Financial Audit (12.5%)	\$ 3,760						
			AUP (Agreed Upon Procedures)	\$ 625						
602-49450-303	E		Engineering Fees		6,500	3,500	3,500	6,997	4,499	964
602-49450-305	E		Technology		6,281	5,456	4,590	4,534	4,453	3,704
			PSN Monthly eBill (35%)	\$ 240						
			Civic Systems Support (13.46%)	\$ 1,486						
			Laserfiche Support (25%)	\$ 825						
			Civic Plus Support (25%)	\$ 580						
			WB IT Solutions (10%)	\$ 3,110						
			Anti Spam Software	\$ 40						
602-49450-320	E		Communications (GENERAL)		3,104	3,396	3,288	3,180	3,460	3,075
			Landline Service	\$ 990						
			Long Distance	\$ 10						
			Verizon	\$ 2,104						
602-49450-322	E		Postage		5,500	4,532	3,532	5,019	4,226	3,273
602-49450-351	E		Legal Notices Publishing		150	150	150	150	179	19
602-49450-361	E		General Liability Ins		21,560	20,448	17,751	19,382	16,746	17,506
602-49450-380	E		Utilities		254,000	223,590	100,014	239,625	99,106	78,524
602-49450-400	E		Ground Maintenance		1,000	1,000	1,000	-	-	1,198
602-49450-401	E		Maint & Repairs - Bldgs.		5,000	5,000	11,410	3,572	2,581	1,080
			Garbage/Recycling Services	\$ 1,520						
			Miscellaneous	\$ 3,480						
602-49450-404	E		Repairs/Maint Machinery/Equip		20,000	20,000	28,000	34,649	19,519	20,401
			Auto Expense (20% From Admin)	\$ 110						
			Miscellaneous	\$ 19,890						
602-49450-405	E		Depreciation (GENERAL)		565,000	490,000	477,000	564,320	483,077	477,075
602-49450-410	E		Rentals		-	-	-	-	665	-
602-49450-415	E		Other Equipment Rentals		-	-	-	-	-	-
602-49450-417	E		Uniform Rentals		1,600	1,560	1,560	1,370	1,432	1,465

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
602-49450-433	E		Dues and Subscriptions		1,735	1,875	1,875	1,706	1,703	1,784
			WWTF Hazardous Chemical	\$ 25						
			WWTP Annual Permit Fee	\$ 1,450						
			MN Rurual Water Assn (50%)	\$ 125						
			MN Wastewater Operators Assn.	\$ 25						
			APWA (25%)	\$ 110						
602-49450-437	E		Other Miscellaneous		-	-	-	4	-	4
602-49450-438	E		Bank Charges		-	-	-	-	-	-
602-49450-492	E		Testing-Waste/Water		6,000	8,000	8,000	4,150	3,710	7,139
602-49450-494	E		Property Management		-	-	-	-	-	-
602-49450-500	E		Capital Expenditures		38,100	424,830	46,950	6,049	21,259	8,050
602-49450-501	E		Replacement Fund		-	-	-	-	-	-
602-49450-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
602-49450-532	E		Improvement-Capital		-	-	-	-	-	-
602-49450-601	E		Debt Srv Bond Principal		365,000	355,000	260,000	260,000	428,889	620,755
			2010A GO Utility Revenue Bonds - Sewer	\$ 35,000						
			2014B GO Bonds - Sewer portion	\$ 105,000						
			2016A GO Sewer Revenue Bonds, PFA	\$ 225,000						
602-49450-611	E		Bond Interest		59,561	66,708	72,513	72,040	11,833	82,763
			2010A GO Utility Revenue Bonds - Sewer	\$ 5,585						
			2014B GO Bonds - Sewer portion	\$ 10,576						
			2016A GO Sewer Revenue Bonds, PFA	\$ 43,400						
602-49450-620	E		Fiscal Agent s Fees		802	802	505	305	802	501
602-49450-621	E		Bond Discount		-	-	-	-	-	-
602-49450-630	E		Amortization of Bond Discount		(6,018)	(6,018)	-	(6,018)	(6,018)	(6,018)
602-49450-700	E		Transfers (GENERAL)		35,431	36,273	39,190	39,190	34,668	34,668
			2011A GO Improvement Bonds (930)	\$ 35,431						
602-49450-710	E		Transfer Debt from Government		-	-	-	-	-	-
602-49450-720	E		Operating Transfers		35,000	-	-	-	230,039	-
			Capital Contribution Liquor Store Infrastructure	\$ 35,000						
602		TOTAL	SEWER FUND EXPENDITURES		1,877,628	2,140,401	1,524,941	1,605,614	1,703,299	1,720,393
602			NET INCOME / (LOSS)		107,981	(595,713)	(26,825)	301,856	(153,473)	23,559
602			NET CASH FLOW / (LOSS)		666,963	(111,731)	450,175	746,993	333,481	336,512

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
603			STORM WATER FUND							
603-31051	R		Tax Increments - Delinquent		-	-	-	-	-	-
603-31300	R		General Sales and Use Tax		-	-	-	-	-	-
603-33400	R		State Grants and Aids		-	-	-	-	-	-
603-33439	R		PERA Pension Other Revenue		-	-	-	86	233	-
603-36100	R		Special Assessments		-	-	-	40	2,238	758
603-36200	R		Miscellaneous Revenues		750	-	-	746	3,056	-
603-36201	R		Refunds & Reimbursements		50	-	-	15	31	105
603-36210	R		Interest Earnings		1,000	1,500	1,000	12,012	5,278	888
603-36262	R		Contributions - Other Funds		-	-	-	-	-	-
603-37300	R		Stormwater Sales		382,600	339,303	297,452	347,823	322,367	270,027
603-37360	R		Stormwater Penalty		1,750	-	-	1,670	1,731	2,021
603-39999	R		Prior Period Adjustment		-	-	-	-	(4,001)	-
603		TOTAL	STORM WATER FUND REVENUES		386,150	340,803	298,452	362,392	330,933	273,799

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
603		STORM WATER FUND							
603-49500-100	E	Wages & Salaries General		30,195	47,405	48,854	44,380	33,986	35,184
603-49500-102	E	Full-Time Employees OT		1,000	1,000	350	885	1,188	68
603-49500-108	E	Wages & Salaries Admin		-	-	4,413	-	-	-
603-49500-112	E	Contracted Services		418	250	250	-	363	149
		City Code Update (10%)	\$ 418						
603-49500-113	E	Clothing Replacement		50	50	20	45	52	14
603-49500-120	E	Employer Contrib Ret General		4,744	7,352	7,577	6,947	5,445	5,015
603-49500-128	E	Employer Contrib Ret Admin		-	-	669	-	-	-
603-49500-129	E	Pension Expense		-	-	-	9,993	3,001	216
603-49500-130	E	Employer Paid Ins General		7,885	7,310	9,533	9,627	7,720	6,537
603-49500-138	E	Employer Paid Ins Admin		-	-	693	-	-	-
603-49500-150	E	OPEB Expense		-	-	-	2,260	1,035	-
603-49500-151	E	Worker s Comp Insurance		2,179	2,275	3,790	4,499	785	42
603-49500-208	E	Training and Instruction		1,900	1,085	1,085	414	573	60
		Civic Systems Symposium - Util. Clerk	\$ 100						
		Sweeper/Vac Training	\$ 1,800						
603-49500-211	E	S/W Billing Supplies		350	387	387	504	293	289
603-49500-212	E	Motor Fuels		1,400	1,333	1,444	1,570	1,320	901
603-49500-220	E	General Supplies		400	400	400	414	4,067	125
603-49500-230	E	Salt/Sand		4,300	5,500	5,500	3,293	3,884	2,053
603-49500-231	E	Street Maintenance		-	-	-	-	-	112
603-49500-240	E	Small Tools and Minor Equip		700	800	1,150	263	966	488
603-49500-300	E	Professional Srvs (GENERAL)		18,064	12,250	12,250	11,102	11,025	1,919
		City Attorney	\$ 250						
		MS4 Stormwater Permit Application	\$ 10,000						
		Engineering - MS4 Assistance	\$ 7,500						
		CDL Drug Testing (10%)	\$ 90						
		Safety Training (8%)	\$ 224						

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
603-49500-301	E		Auditing and Acct g Services		4,385	4,384	2,937	3,175	3,618	7,958
			Annual Financial Audit (12.5%)	\$ 3,760						
			AUP (Agreed Upon Procedures)	\$ 625						
603-49500-303	E		Engineering Fees		20,000	35,000	35,000	7,509	26,815	17,724
603-49500-305	E		Technology		924	560	420	373	506	420
			PSN Monthly eBill (10%)	\$ 70						
			Civic Systems Support (7.37%)	\$ 814						
			Anti Spam Software	\$ 40						
603-49500-322	E		Postage		1,220	996	774	1,152	943	786
603-49500-351	E		Legal Notices Publishing		200	200	200	173	667	-
603-49500-361	E		General Liability Ins		260	346	842	374	797	1,146
603-49500-380	E		Utilities		4,710	4,321	4,159	4,444	4,074	3,653
603-49500-400	E		Ground Maintenance		10,000	15,000	15,000	570	7,523	3,999
603-49500-404	E		Repairs/Maint Machinery/Equip		5,900	5,330	5,330	7,390	4,479	5,822
603-49500-405	E		Depreciation (GENERAL)		41,000	45,000	40,500	41,000	40,999	40,416
603-49500-410	E		Rentals		-	1,000	1,000	-	-	-
603-49500-417	E		Uniform Rentals		300	250	250	270	236	194
603-49500-433	E		Dues and Subscriptions		1,100	1,040	1,040	636	618	30
			MS4 Stormwater Permit	\$ 400						
			MCSC Membership	\$ 700						
603-49500-437	E		Other Miscellaneous		-	-	-	-	-	(583)
603-49500-495	E		Rain Garden		5,000	-	-	-	-	-
603-49500-500	E		Capital Expenditures		223,100	135,550	359,147	6,083	1,303	15,090
603-49500-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
603-49500-700	E		Transfers (GENERAL)		65,000	-	-	-	-	-
			Capital Contribution Liquor Store Infrastructure	\$ 65,000						
603		TOTAL	STORM WATER FUND EXPENDITURES		456,684	336,374	564,964	169,345	168,281	149,827
603			NET INCOME / (LOSS)		(70,534)	4,429	(266,512)	193,047	162,652	123,973
603			NET CASH FLOW / (LOSS)		(29,534)	49,429	(226,012)	246,300	207,687	164,604

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
609		MUNICIPAL LIQUOR FUND						
609-31900	R	Penalties and Interest DelTax	-	-	-	-	-	-
609-33400	R	State Grants and Aids	-	-	-	-	-	-
609-33439	R	PERA Pension Other Revenue	-	-	-	420	1,312	-
609-34101	R	Rent Revenue	-	-	-	-	-	-
609-36200	R	Miscellaneous Revenues	-	-	-	40	-	-
609-36201	R	Refunds & Reimbursements	-	-	-	297	(20)	(236)
609-36202	R	Loan Payments	-	-	-	-	-	-
609-36210	R	Interest Earnings	4,000	6,000	7,000	12,475	6,087	5,796
609-36230	R	Contributions and Donations	-	-	-	-	-	-
609-37811	R	Liquor Sales -Off Sale	1,029,670	975,904	905,061	1,004,560	959,181	884,161
609-37812	R	Beer Sales -Off Sale	1,669,770	1,538,361	1,493,931	1,629,040	1,511,999	1,459,432
609-37813	R	Wine Sales -Off Sale	302,990	302,147	285,519	295,602	296,969	278,926
609-37815	R	Other Merchandise -Off Sale	167,810	162,136	152,830	163,716	159,358	149,300
609-37816	R	Ice Sales	17,600	19,436	19,467	17,172	19,103	19,017
609-37840	R	Cash Over - (Short)	-	-	-	-	-	-
609-37841	R	Refunds	(4,000)	(3,820)	-	(3,320)	(3,750)	(3,520)
609-37842	R	NSF Checks	-	-	-	-	-	49
609-37843	R	Bank Charges	-	-	-	-	-	-
609-37844	R	Error Adjustment	-	-	-	-	-	-
609-37845	R	Display Revenue	-	-	-	-	-	-
609-39200	R	Interfund Operating Transfers	-	-	-	-	-	-
609-39201	R	Transfer from General Fund	25,765	79,384	53,619	-	-	-
609-39999	R	Prior Period Adjustment	-	-	-	-	(23,016)	-
609	TOTAL	MUNICIPAL LIQUOR FUND REVENUES	3,213,605	3,079,548	2,917,427	3,120,004	2,927,223	2,792,926

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
609		MUNICIPAL LIQUOR FUND							
609-49750-100	E	Wages & Salaries General		214,599	203,387	185,250	200,267	169,246	152,812
609-49750-101	E	Part Time Salaries and Wages		51,435	43,782	55,101	35,744	39,470	46,903
609-49750-102	E	Full-Time Employees OT		-	-	-	974	-	-
609-49750-103	E	Health Stipend (HRA)		-	-	-	-	-	-
609-49750-105	E	Labor Credit - Work for Others		-	-	-	-	-	-
609-49750-108	E	Wages & Salaries Admin		47,151	50,349	50,826	41,165	37,905	31,837
609-49750-112	E	Contracted Services		-	7,700	-	-	-	-
609-49750-120	E	Employer Contrib Ret General		40,304	37,446	36,413	34,024	30,676	33,189
609-49750-128	E	Employer Contrib Ret Admin		7,172	7,656	7,700	5,698	5,568	-
609-49750-129	E	Pension Expense		-	-	-	23,606	(12,349)	35,648
609-49750-130	E	Employer Paid Ins General		51,807	47,821	44,646	49,227	37,825	32,769
609-49750-138	E	Employer Paid Ins Admin		9,123	8,399	9,035	6,811	7,320	4,834
609-49750-142	E	Unemployment Comp Benefit Pymt		-	-	-	-	263	2,769
609-49750-150	E	OPEB Expense		-	-	-	13,013	6,438	-
609-49750-151	E	Worker s Comp Insurance		12,785	13,655	9,452	11,130	5,111	7,019
609-49750-200	E	Office Supplies (GENERAL)		4,600	5,500	5,500	4,515	4,818	4,482
609-49750-208	E	Training and Instruction		1,875	2,480	2,200	987	520	392
		MMBA Conference	\$ 1,500						
		Alcohol Server Training	\$ 150						
		Food/Wine Pairing Training	\$ 175						
		Regional Meeting/Misc Training	\$ 50						
609-49750-251	E	Liquor For Resale		709,460	676,149	629,664	692,158	659,658	614,306
609-49750-252	E	Beer For Resale		1,281,990	1,162,895	1,127,465	1,250,724	1,134,532	1,099,966
609-49750-253	E	Wine For Resale		196,900	203,829	184,643	192,097	198,857	180,139
609-49750-257	E	Ice For Resale		8,350	9,084	8,665	8,142	8,863	8,453
609-49750-259	E	Other For Resale		120,390	120,585	111,537	117,455	117,643	108,816
609-49750-260	E	Hauling		10,400	10,259	9,708	10,148	10,009	9,471
609-49750-300	E	Professional Srvs (GENERAL)		492	1,071	1,080	969	961	951
		Safety Training (14%)	\$ 392						
		Miscellaneous	\$ 100						
609-49750-301	E	Auditing and Acct g Services		4,385	4,384	2,937	3,175	3,618	7,958
		Annual Financial Audit (12.5%)	\$ 3,760						
		AUP (Agreed Upon Procedures)	\$ 625						
609-49750-305	E	Technology		5,907	4,816	5,060	5,592	5,697	4,556
		WB IT Solutions (10%)	\$ 3,110						
		Civic Plus Support (12.5%)	\$ 290						
		Civic Systems Support (5.45%)	\$ 602						
		Anti Spam Software	\$ 20						
		Zabinski - Firewall, Software Updates	\$ 1,885						

Acct Number	Type	Title / Detail			PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
609-49750-320	E		Communications (GENERAL)		2,308	2,233	1,730	2,249	2,031	1,676
			Verizon	\$ 528						
			Landline Service	\$ 1,730						
			Long Distance	\$ 50						
609-49750-322	E		Postage		-	-	-	-	-	-
609-49750-340	E		Advertising		7,000	7,370	7,000	6,125	4,452	6,438
609-49750-351	E		Legal Notices Publishing		500	500	500	166	1,085	685
609-49750-361	E		General Liability Ins		3,300	3,292	4,410	3,184	4,157	6,792
609-49750-364	E		Dram Shop		3,140	3,395	3,041	3,019	2,842	-
609-49750-380	E		Utilities		15,100	15,049	15,348	14,243	12,791	12,506
609-49750-400	E		Ground Maintenance		300	375	375	194	-	303
609-49750-401	E		Maint & Repairs - Bldgs.		3,860	3,596	5,010	4,325	1,279	1,896
			Janitorial Services	\$ 490						
			Rug Service	\$ 740						
			Garbage/Recycling Services	\$ 1,630						
			Miscellaneous	\$ 1,000						
609-49750-404	E		Repairs/Maint Machinery/Equip		3,500	3,750	3,400	771	3,927	1,099
			Auto Expense (20% From Admin)	\$ 110						
			Miscellaneous	\$ 3,390						
609-49750-405	E		Depreciation (GENERAL)		21,245	23,000	20,700	21,245	21,245	20,662
609-49750-431	E		Over/Short		-	-	-	(50)	39	(5)
609-49750-433	E		Dues and Subscriptions		3,060	2,010	2,010	2,895	878	1,970
			MMBA	\$ 2,700						
			Buyer's Card MOOFSL	\$ 20						
			Music License (ASCAP)	\$ 190						
			Tobacco License	\$ 150						
609-49750-437	E		Other Miscellaneous		-	-	-	4	-	-
609-49750-438	E		Bank Charges		50,960	43,000	37,451	49,717	38,377	34,046
609-49750-443	E		Check Recovery Fee		-	-	-	-	-	-
609-49750-490	E		Donations-Organizations		-	-	-	-	-	273
609-49750-493	E		Alarm System		1,120	1,144	1,144	818	1,389	871
609-49750-500	E		Capital Expenditures		-	8,360	10,670	8,108	-	-
609-49750-501	E		Replacement Fund		-	-	-	-	-	-
609-49750-520	E		Buildings and Structures		-	-	-	-	-	-
609-49750-720	E		Operating Transfers		350,000	350,000	350,000	350,000	350,000	350,000
609		TOTAL	MUNICIPAL LIQUOR FUND EXPENDITURES		3,244,519	3,088,321	2,949,671	3,174,635	2,917,141	2,826,481
609		NET INCOME / (LOSS)			(30,913)	(8,773)	(32,244)	(54,631)	10,082	(33,555)
609		NET CASH FLOW / (LOSS)			(9,668)	14,227	(11,544)	3,233	25,416	22,755

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
614			CITY TECHNOLOGY IMPROVEMENT							
614-33621	R		Cable Franchise Fee		27,810	-	13,750	13,354	13,770	13,418
614-36210	R		Interest Earnings		100	-	50	203	269	27
614		TOTAL	CITY TECHNOLOGY REVENUES		27,910	-	13,800	13,557	14,039	13,445
614			CITY TECHNOLOGY IMPROVEMENT							
614-49845-200	E		Office Supplies (GENERAL)		-	-	-	-	-	-
614-49845-207	E		Computer Supplies		-	-	-	168	7,773	1,500
614-49845-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
614-49845-404	E		Repairs/Maint Machinery/Equip		-	-	-	-	-	-
614-49845-500	E		Capital Expenditures		22,695	-	9,090	13,648	2,465	5,324
614-49845-700	E		Transfers (GENERAL)		-	-	-	-	-	-
614		TOTAL	CITY TECHNOLOGY EXPENDITURES		22,695	-	9,090	13,816	10,238	6,824
614			NET INCOME / (LOSS)		5,215	-	4,710	(258)	3,801	6,621

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
920			CAPITAL MAINTENANCE/REPLACEMENT							
920-31000	R		General Property Taxes		438,700	-	-	-	-	-
920-33418	R		Muni State Aid St Maintenance		-	-	-	-	-	-
920-34951	R		Surplus Property Rev		-	-	-	-	-	-
920-36100	R		Special Assessments		-	-	-	333,677	-	-
920-36210	R		Interest Earnings		7,200	-	-	24,039	5,186	4,098
920-36230	R		Contributions and Donations		-	-	-	1,200	-	-
920-39102	R		Sale of Property		122,000	-	-	6,613	-	-
920-39201	R		Transfer from General Fund		-	-	36,500	36,500	27,500	-
920-39203	R		Transfer from Other Fund		-	-	-	145,659	82,367	-
920		TOTAL	CAPITAL IMPROVEMENT REVENUES		567,900	-	36,500	547,688	115,054	4,098

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
920			CAPITAL MAINTENANCE/REPLACEMENT							
920-41110-300	E		Professional Srvs (GENERAL)		-	-	-	571	-	-
920-41110-500	E		Capital Expenditures		1,648	-	-	61,603	-	-
920-41500-300	E		Professional Srvs (GENERAL)		-	-	-	16	-	-
920-41500-500	E		Capital Expenditures		-	-	-	-	-	-
920-41910-500	E		Capital Expenditures		-	-	-	-	-	-
920-41941-500	E		Capital Expenditures		4,150	-	-	-	-	-
920-42000-500	E		Capital Expenditures		-	-	-	-	-	-
920-42110-500	E		Capital Expenditures		68,230	-	-	108,395	-	-
920-42401-500	E		Capital Expenditures		-	-	-	-	-	-
920-43010-500	E		Capital Expenditures		-	-	-	-	-	-
920-43100-500	E		Capital Expenditures		16,409	-	-	-	-	-
920-43160-500	E		Capital Expenditures		18,487	-	-	-	-	-
920-43210-500	E		Capital Expenditures		-	-	-	-	-	-
920-45186-500	E		Capital Expenditures		47,286	-	-	-	-	-
920-45200-500	E		Capital Expenditures		-	-	-	-	-	-
920-45300-500	E		Capital Expenditures		468,425	-	-	2,000	-	-
920-49110-720	E		Operating Transfers		-	82,026	-	96,066	-	-
920		TOTAL	CAPITAL IMPROVEMENT EXPENDITURES		624,635	82,026	-	268,651	-	-
920			NET INCOME / (LOSS)		(56,735)	(82,026)	36,500	279,037	115,054	4,098

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
929			2010B GO IMPR REFUNDING BONDS							
929-31000	R		General Property Taxes		-	-	-	250,000	250,000	250,000
929-31001	R		General Prop Taxes-Delinq		-	-	-	-	-	-
929-31900	R		Penalties and Interest DelTax		-	-	-	-	-	-
929-33403	R		LGA-Market Value Credit		-	-	-	-	-	-
929-36100	R		Special Assessments		-	-	-	1,907	8,811	11,295
929-36210	R		Interest Earnings		-	-	-	27,084	7,106	5,711
929-39203	R		Transfer from Other Fund		-	-	-	-	-	-
929-39310	R		Proceeds GO Bond		-	-	-	-	-	-
929		TOTAL	2010B GO IMPR BOND REVENUES		-	-	-	278,991	265,918	267,006
929			2010B GO IMPR REFUNDING BONDS							
929-47000-300	E		Professional Srvs (GENERAL)		400	-	-	382	267	449
929-47000-601	E		Debt Srv Bond Principal		375,000	-	-	290,000	195,000	50,000
929-47000-611	E		Bond Interest		12,000	-	-	31,215	36,090	37,190
929-47000-620	E		Fiscal Agent s Fees		500	-	-	495	495	495
929		TOTAL	2010B GO IMPR BOND EXPENDITURES		387,900	-	-	322,092	231,852	88,134
929			NET INCOME / (LOSS)		(387,900)	-	-	(43,101)	34,066	178,873

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
930			2011A IMPROVEMENT BOND							
930-31000	R		General Property Taxes		9,367	-	-	8,909	7,061	7,870
930-31001	R		General Prop Taxes-Delinq		-	-	-	-	-	-
930-31900	R		Penalties and Interest DelTax		-	-	-	-	-	-
930-33403	R		LGA-Market Value Credit		-	-	-	-	-	-
930-33419	R		Municipal State Aid Construct.		-	-	-	-	-	-
930-36100	R		Special Assessments		-	-	-	27,066	32,560	44,354
930-36210	R		Interest Earnings		1,000	-	-	4,473	1,486	1,234
930-39203	R		Transfer from Other Fund		39,860	-	-	43,523	39,001	39,001
930-39310	R		Proceeds GO Bond		-	-	-	-	-	-
930-39999	R		Prior Period Adjustment		-	-	-	-	-	-
930		TOTAL	2011A IMPROVEMENT BOND REVENUES		50,227	-	-	83,970	80,108	92,459
930			2011A IMPROVEMENT BOND							
930-47000-300	E		Professional Srvs (GENERAL)		500	-	-	456	267	499
930-47000-601	E		Debt Srv Bond Principal		85,000	-	-	80,000	80,000	80,000
930-47000-611	E		Bond Interest		3,578	-	-	7,537	9,138	10,538
930-47000-620	E		Fiscal Agent s Fees		500	-	-	495	-	-
930-49008-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
930		TOTAL	2011A IMPROVEMENT BOND EXPENDITURES		89,578	-	-	88,488	89,405	91,036
930			NET INCOME / (LOSS)		(39,351)	-	-	(4,518)	(9,297)	1,422

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
931			2014A GO TAX ABATEMENT BONDS							
931-31000	R		General Property Taxes		222,036	-	-	223,611	221,616	224,871
931-31001	R		General Prop Taxes-Delinq		-	-	-	-	-	-
931-31900	R		Penalties and Interest DelTax		-	-	-	-	-	-
931-36210	R		Interest Earnings		1,000	-	-	3,110	201	504
931-39310	R		Proceeds GO Bond		-	-	-	-	-	-
931		TOTAL	2014A GO ABATEMENT BOND REVENUES		223,036	-	-	226,721	221,817	225,375
931			2014A GO TAX ABATEMENT BONDS							
931-47000-300	E		Professional Srvs (GENERAL)		400	-	-	382	-	-
931-47000-601	E		Debt Srv Bond Principal		165,000	-	-	155,000	155,000	155,000
931-47000-611	E		Bond Interest		48,113	-	-	54,512	57,613	60,713
931-49008-520	E		Buildings and Structures		-	-	-	-	-	-
931-49008-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
931		TOTAL	2014A GO ABATEMENT BOND EXPENDITURES		213,513	-	-	209,894	212,613	215,713
931			NET INCOME / (LOSS)		9,524	-	-	16,827	9,204	9,663

Acct Number	Type		Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
932			2014B GO IMPROVEMENTS BONDS							
932-31000	R		General Property Taxes		50,227	-	-	51,692	52,259	47,407
932-31001	R		General Prop Taxes-Delinq		-	-	-	-	-	-
932-31900	R		Penalties and Interest DelTax		-	-	-	-	-	-
932-36210	R		Interest Earnings		200	-	-	569	34	127
932-39201	R		Transfer from General Fund		-	-	-	-	-	-
932-39203	R		Transfer from Other Fund		-	-	-	-	-	-
932-39310	R		Proceeds GO Bond		-	-	-	-	-	-
932		TOTAL	2014B GO IMPR BOND REVENUES		50,427	-	-	52,261	52,293	47,534
932			2014B GO IMPROVEMENTS BONDS							
932-47000-300	E		Professional Srvs (GENERAL)		400	-	-	382	267	449
932-47000-601	E		Debt Srv Bond Principal		45,000	-	-	45,000	40,000	40,000
932-47000-611	E		Bond Interest		3,206	-	-	4,500	4,960	5,290
932-47000-621	E		Bond Discount		-	-	-	-	-	-
932-49008-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
932-47000-720	E		Operating Transfers		-	-	-	-	5,829	-
932		TOTAL	2014B GO IMPR BOND EXPENDITURES		48,606	-	-	49,882	51,056	45,739
932			NET INCOME / (LOSS)		1,821	-	-	2,379	1,237	1,796

City of Isanti																						
Pavement Management/Street/Construction Funds (Engineered Projects)																						
Fund 425																						
Assumed Inflation	3.00%																					
- Costs double every 24 years																						
		Estimated Project Year																				
Department	Expense		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
	Str. Rehab Brookview S. 1-4 Addition	2022		\$ 657,000																		
	6th Ave Rehabilitation	2020																				
	Main St. Reconstruction	2021	\$ 699,000																			
	Downtown Parking Improvements - Eagle Park	2021	\$ 95,500																			
	Heritage Walk Imp. - Hillock Ct. to 3rd Ave NW	2021	\$ 121,000																			
	Isanti Hills Street Rehabilitation	2025					\$ 935,000															
	Railroad Avenue Reconstruction	2026						\$ 505,000														
	Mill Overlay E. Dual from Heritage to WTF	2025					\$ 210,000															
	Town Edge Rd. SE. Mill/Overlay	2026						\$ 504,000														
	Pave Elim Lane and Viola Street	2029									\$ 205,000											
	Pave Gravel Alleys	2029									\$ 222,000											
	Pond Street Reconstruction	2029									\$ 160,000											
	Tyler Street SE Reconstruction	2027							\$ 1,296,000													
	4th Avenue SW Reconstruction	2028								\$ 1,372,000												
	Heritage Intersection	2021	\$ 300,000																			
	2036-2055 Mill and Overlay Schedule																	\$ 1,315,000	\$ 1,369,000	\$ 1,542,000	\$ 2,042,000	\$ 1,947,000
	Town Edge Rd. SE. Utility Imp.	Developer																				
	Pond Street Utility Imp.	Developer																				
Department	Revenue																					
	Property Taxes		\$ 286,500	\$ 295,000	\$ 304,000	\$ 313,000	\$ 322,000	\$ 332,000	\$ 342,000	\$ 352,000	\$ 363,000	\$ 374,000	\$ 385,000	\$ 397,000	\$ 409,000	\$ 421,000	\$ 434,000	\$ 447,000	\$ 460,000	\$ 474,000	\$ 488,000	\$ 503,000
	State Grants and Aids																					
	MSA St. Maint.																					
	MSA St. Const.		\$ 999,000				\$ 630,000	\$ 505,000												\$ 1,542,000		\$ 401,000
	Special Assessments		\$ 69,900	\$ 65,700		\$ 46,300		\$ 93,500	\$ 158,800	\$ 102,400	\$ 14,000											
	Interest Earnings		\$ 3,400	\$ 4,800	\$ 1,900	\$ 5,000	\$ 8,600	\$ 6,800	\$ 6,000	\$ 3,400	\$ 1,300	\$ -	\$ 3,200	\$ 7,000	\$ 11,100	\$ 15,300	\$ 19,600	\$ 24,200	\$ 15,700	\$ 6,800	\$ 11,600	\$ -
	Transfer from General Fund																					
	Transfer from Water Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ 98,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Sewer Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Stormwater Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Liquor Fund																					
	Transfer from Other Fund																					\$ 2,353,811
	Bond Proceeds																					
	Budgeted Expenditures		\$ 1,215,500	\$ 657,000	\$ -	\$ -	\$ 1,145,000	\$ 1,009,000	\$ 1,296,000	\$ 1,372,000	\$ 587,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315,000	\$ 1,369,000	\$ 1,542,000	\$ 2,042,000	\$ 1,947,000
	Budgeted Revenues		\$ 1,358,800	\$ 365,500	\$ 305,900	\$ 364,300	\$ 960,600	\$ 937,300	\$ 1,034,800	\$ 1,158,800	\$ 398,300	\$ 374,000	\$ 388,200	\$ 404,000	\$ 420,100	\$ 436,300	\$ 453,600	\$ 471,200	\$ 475,700	\$ 2,022,800	\$ 499,600	\$ 3,257,811
	1 Year (Over) / Under Budget		\$ 143,300	\$ (291,500)	\$ 305,900	\$ 364,300	\$ (184,400)	\$ (71,700)	\$ (261,200)	\$ (213,200)	\$ (188,700)	\$ 374,000	\$ 388,200	\$ 404,000	\$ 420,100	\$ 436,300	\$ 453,600	\$ (843,800)	\$ (893,300)	\$ 480,800	\$ (1,542,400)	\$ 1,310,811
	Running Fund (Deficit) / Surplus		\$ 481,967	\$ 190,467	\$ 496,367	\$ 860,667	\$ 676,267	\$ 604,567	\$ 343,367	\$ 130,167	\$ (58,533)	\$ 315,467	\$ 703,667	\$ 1,107,667	\$ 1,527,767	\$ 1,964,067	\$ 2,417,667	\$ 1,573,867	\$ 680,567	\$ 1,161,367	\$ (381,033)	\$ 929,778

City of Isanti																									
Capital Maintenance/Replacement Fund																									
Fund 609																									
Assumed Inflation		3.00%																							
- Costs double every 24 years																									
					</																				

City of Isanti																											
Capital Maintenance/Replacement Fund																											
Fund 920																											
Assumed Inflation	3.00%																										
- Costs double every 24 years																											
Department	Expense	Account Number	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Estimated Purchase or Replacement Cost in 2019 Dollars	Proposed 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Street Lighting	Street Light Pole Replacement (65 City Owned)	920-43160-500	30 yr useful life	Annual	N/A	\$ 8,000	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406	\$ 11,748	\$ 12,101	\$ 12,464	\$ 12,838	\$ 13,223	\$ 13,619	\$ 14,028	\$ 14,449	\$ 14,882	
Street Lighting	Street Light Infill	920-43160-500	30 yr useful life	Annual	N/A	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048											
ICC	Handicap Door Actuators	920-45186-500	20 yr useful life	2021	N/A	\$ 6,000	\$ 6,365																				
ICC	Air Conditioner - South Side 3-ton	920-45186-500	20 yr useful life	2022	2002	\$ 3,075		\$ 3,360																			
ICC	Air Conditioner - West Side 4-ton	920-45186-500	20 yr useful life	2035	2015	\$ 3,500														\$ 5,616							
ICC	Compressor	920-45186-500	15 yr useful life	2025	2010	\$ 1,500				\$ 1,791															\$ 2,790		
ICC	Convection Oven	920-45186-500	20 yr useful life	2031	2011	\$ 6,000											\$ 8,555										
ICC	Dishwasher with Type II Hood Install	920-45186-500	20 yr useful life	2021	1991	\$ 7,300	\$ 7,745																				
ICC	Furnace	920-45186-500	20 yr useful life	2021	1991	\$ 7,000	\$ 7,426																				
ICC	Furnace	920-45186-500	20 yr useful life	2026	2006	\$ 7,000						\$ 8,609															
ICC	Range / Oven / Vent / Hood / Fan	920-45186-500	20 yr useful life	2034	2014	\$ 15,700														\$ 24,460							
ICC	Sprinkler System - Fire Suppresion	920-45186-500	20 yr useful life	2021	1996	\$ 25,000	\$ 25,750																				
ICC	Fence	920-45186-500	25 yr useful life	2026	2002	\$ 7,500						\$ 9,224															
ICC	Fixtures - Plumbing	920-45186-500	30 yr useful life	2044	2014	\$ 8,000																					
ICC	Exterior Siding Replace	920-45186-500	30 yr useful life	2032	2002	\$ 25,000												\$ 36,713									
ICC	Exterior Siding Repaint	920-45186-500	15 yr useful life	2025	2014	\$ 7,500				\$ 8,955								\$									
ICC	Exterior Doors	920-45186-500	20 yr useful life	2038	2018	\$ 5,100																	\$ 8,943				
ICC	Windows	920-45186-500	40 yr useful life	2037	1997	\$ 25,000																\$ 42,561					
ICC	Patio / Concrete	920-45186-500	40 yr useful life	2053	2013	\$ 15,000																					
ICC	Roof	920-45186-500	30 yr useful life	2043	2013	\$ 25,000																					
ICC	Flooring	920-45186-500	25 yr useful life	2039	2014	\$ 18,500																		\$ 33,413			
ICC	Interior Doors / Milwork	920-45186-500	30 yr useful life	2044	2014	\$ 4,720																					
ICC	Interior Paint / Walls	920-45186-500	15 yr useful life	2029	2014	\$ 12,103									\$ 16,265												
ICC	Fixtures - Electrical	920-45186-500	25 yr useful life	2039	2014	\$ 15,700																		\$ 28,356			
ICC	Kitchen - Cabinets / Countertops	920-45186-500	30 yr useful life	2044	2014	\$ 20,000																					
ICC	Kitchen - Fire Supresion	920-45186-500	20 yr useful life	2034	2014	\$ 25,000													\$ 38,949								
ICC	Lion's Office Area	920-45186-500			1977	\$ 5,000																					
ICC	Landscaping	920-45186-500			2014																						
ICC	Tables and Chairs	920-45186-500	15 yr useful life	2029	2014	\$ 8,000									\$ 10,751												
ICC	Exterior Door Locks	920-45186-500	15 yr useful life	2029	2014	\$ 2,250									\$ 3,024												

City of Isanti																										
Capital Maintenance/Replacement Fund																										
Fund 920																										
Assumed Inflation	3.00%																									
- Costs double every 24 years																										
			Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Estimated Purchase or Replacement Cost in 2019 Dollars	Proposed																			
Department	Expense	Account Number					2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PRC	Academy Park - Playground Equipment	920-45300-500	20 yr useful life	2037	2017	\$ 49,900																	\$ 84,951			
PRC	Academy Park - Tennis Court Resurf.	920-45300-500	10 yr useful life	2027	2017	\$ 10,000							\$ 12,668										\$ 17,024			
PRC	Academy Park - Tennis Court Recon.	920-45300-500	40 yr useful life	2057	2017	\$ 40,000																				
PRC	Academy Park - Concrete Edging	920-45300-500	40 yr useful life	2057	2017	\$ 13,000																				
PRC	Bluebird Park - Playground Equipment	920-45300-500	20 yr useful life	2034	2019	\$ 114,800														\$ 178,855						
PRC	Bluebird Park - Playground Equipment - Clifford	920-45300-500	20 yr useful life	2024	2004	\$ 24,600				\$ 28,518																
PRC	Bluebird Park - Skatepark Equipment	920-45300-500	20 yr useful life	2027	2017	\$ 20,000							\$ 25,335													
PRC	Bluebird Park - Pavilion	920-45300-500	30 yr useful life	2036	2006	\$ 20,000																\$ 33,057				
PRC	Bluebird Park - Performance Center	920-45300-500	40 yr useful life	2021	N/A	\$ 241,000	\$ 248,230																			
PRC	Bluebird Park - Restrooms	920-45300-500	40 yr useful life	2021	N/A	\$ 200,000	\$ 206,000																			
PRC	Bluebird Park - Splash Pad	920-45300-500	30 yr useful life	2023	N/A	\$ 200,000			\$ 218,545																	
PRC	Bluebird Park - Concrete Edging	920-45300-500	40 yr useful life	2044	2004	\$ 19,000																				
PRC	Bluebird Park - Basketball Court	920-45300-500	20 yr useful life	2024	2004	\$ 8,000				\$ 9,274																
PRC	Dog Park - Fencing	920-45300-500	30 yr useful life	2049	2019	\$ 16,632																				
PRC	Isanti Hills - Playground Equipment	920-45300-500	20 yr useful life	2024	1994	\$ 27,550																				
PRC	Isanti Hills - Pavilion	920-45300-500	30 yr useful life	2031	2001	\$ 10,000											\$ 14,258									
PRC	Isanti Hills - Fence	920-45300-500	30 yr useful life	2025	1995	\$ 30,000																				
PRC	Isanti Hills - Concrete Edging/Table	920-45300-500	40 yr useful life	2057	2017	\$ 21,000																				
PRC	Legacy Park - Equipment	920-45300-500	20 yr useful life	2034	2014	\$ 3,750													\$ 5,842							
PRC	Legacy Park - Lime Aggregate	920-45300-500	15 yr useful life	2027	2012	\$ 35,000							\$ 44,337													
PRC	Mattson Park - Playground Equipment	920-45300-500	20 yr useful life	2027	2007	\$ 50,420							\$ 63,871													
PRC	Mattson Park - Pavilion	920-45300-500	30 yr useful life	2030	1985	\$ 10,000										\$ 13,842										
PRC	Mattson Park - Concrete Edging	920-45300-500	40 yr useful life	2057	2017	\$ 16,500																				
PRC	Mattson Park - Basketball Court	920-45300-500	20 yr useful life	2024	2004	\$ 8,000				\$ 9,274																
PRC	Mattson Park - Tennis Court Resurf.	920-45300-500	10 yr useful life	2028	2018	\$ 15,000								\$ 19,572										\$ 26,303		
PRC	Mattson Park - Tennis Court Recon.	920-45300-500	40 yr useful life	2044	2004	\$ 62,000																				
PRC	River Bluff / Community Garden - Equipment	920-45300-500	20 yr useful life	2036	2016	\$ 8,000														\$ 13,223						
PRC	River Bluff / Community Garden - Dock	920-45300-500	10 yr useful life	2026	2016	\$ 12,000						\$ 14,758														
PRC	River Bluff / Community Garden - Fencing	920-45300-500	30 yr useful life	2046	2016	\$ 24,000																				
PRC	Riverside Park - Playground Equipment	920-45300-500	30 yr useful life	2033	2003	\$ 76,365													\$ 115,509							
PRC	Rum River Meadows - Equipment	920-45300-500	20 yr useful life	2025	2005	\$ 85,150					\$ 19,859															\$ 158,404
PRC	Rum River Meadows - Irrigation	920-45300-500	30 yr useful life	2035	2005	\$ 2,890														\$ 4,638						
PRC	Rum River Meadows - Fencing	920-45300-500	30 yr useful life	-	N/A	\$ 10,000																				
PRC	Unity Ball Field - Bleachers	920-45300-500	30 yr useful life	2021	-	\$ 6,500	\$ 6,695																			
PRC	Unity Ball Field - Equipment	920-45300-500	20 yr useful life	2025	1985	\$ 4,500					\$ 5,373															
PRC	Unity Ball Field - Fencing	920-45300-500	30 yr useful life	2025	1985	\$ 15,000																				
PRC	Unity Ball Field - Pavillion	920-45300-500	30 yr useful life	2031	2001	\$ 10,000											\$ 14,258									
PRC	VFW Park - Equipment	920-45300-500	20 yr useful life	2024	2004	\$ 13,000																				
PRC	VFW Park - Fencing	920-45300-500	30 yr useful life	2034	2004	\$ 10,000														\$ 15,580						
PRC	VFW Park - Concrete Edging	920-45300-500	40 yr useful life	2058	2018	\$ 11,000																				
PRC	Whisper Ridge - Tennis Court Resurf.	920-45300-500	10 yr useful life	2021	2001	\$ 15,000																				
PRC	Whisper Rdige - Tennis Court Recon.	920-45300-500	40 yr useful life	2041	2001	\$ 70,000																				
PRC	Whisper Ridge - Fencing	920-45300-500	30 yr useful life	2031	2001	\$ 20,000											\$ 28,515									
PRC	Picnic Tables	920-45300-500	15 yr useful life	2026	2016	\$ 15,370						\$ 18,903														
PRC	Picnic Tables	920-45300-500	15 yr useful life	2032	2017	\$ 1,650											\$ 2,423									
PRC	Picnic Tables	920-45300-500	15 yr useful life	2033	2018	\$ 4,390												\$ 6,640								
PRC	C-1 Bike/Walk Trail Contribution	920-45300-500	N/A	Annual	Annual	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
PRC	International Water Truck 1993	920-45300-500	DNR	N/A	2019																					
PRC	Polaris Ranger Side by Side	920-45300-500	DNR	N/A	2006																					
PRC	SmithCo Leaf & Grass Vacuum	920-45300-500	30 yr useful life	2034	2004	\$ 20,000													\$ 31,159							
PRC	Progressive Mower	920-45300-500	15 yr useful life	2020	2004	\$ 25,000														\$ 40,118						
PRC	Kabota Mower	920-45300-500	5 yr useful life	2023	2018	\$ 6,400			\$ 7,203					\$ 8,350				\$ 9,680					\$ 11,222			
PRC	Kabota Mower	920-45300-500	5 yr useful life	2023	2018	\$ 6,400			\$ 7,203					\$ 8,350				\$ 9,680					\$ 11,222			
PRC	Landpride Disc	920-45300-500	30 yr useful life	2035	2005	\$ 3,000														\$ 4,814						
PRC	John Deere 3-Point Tiller	920-45300-500	15 yr useful life	2032	2017	\$ 4,300											\$ 6,315									
PRC	Bobcat 3600 UTV	920-45300-500	15 yr useful life	2032	2017	\$ 18,000											\$ 26,434									
	TRANSFER OUT	920-49110-720																								

City of Isanti																										
Capital Maintenance/Replacement Fund																										
Fund 920																										
Assumed Inflation	3.00%																									
- Costs double every 24 years																										
			Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Estimated Purchase or Replacement Cost in 2019 Dollars	Proposed																			
Department	Expense	Account Number					2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Department	Revenue	Account Number																								
		920-31000	Property Taxes				\$ 438,700	\$ 451,900	\$ 465,500	\$ 479,500	\$ 493,900	\$ 508,700	\$ 349,000	\$ 359,500	\$ 370,300	\$ 381,400	\$ 392,800	\$ 404,600	\$ 416,700	\$ 429,200	\$ 442,100	\$ 455,400	\$ 469,100	\$ 483,200	\$ 497,700	\$ 512,600
		920-33621																								
		920-33622																								
		920-33623																								
		920-36100																								
		920-36210					\$ 7,200	\$ 6,600	\$ 10,300	\$ 13,900	\$ 16,100	\$ 1,000	\$ 4,100	\$ 1,000	\$ 1,400	\$ 1,500	\$ 600	\$ 2,700	\$ 4,000	\$ 5,500	\$ 4,100	\$ 6,000	\$ 8,600	\$ 9,200	\$ 12,400	\$ 9,900
		920-39102					\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		920-36230																								
		920-39201																								
		920-39203	Transfer In - Water				\$ -	\$ 58,278	\$ 18,336	\$ 88,497	\$ 652,000	\$ 8,609	\$ -	\$ 65,239	\$ -	\$ 78,901	\$ -	\$ 110,140	\$ -	\$ 15,268	\$ -	\$ -	\$ 90,796	\$ 28,567	\$ 119,137	\$ -
		920-39203	Transfer In - Sewer				\$ -	\$ 58,278	\$ 16,507	\$ 88,497	\$ 912,800	\$ 8,609	\$ -	\$ 65,239	\$ -	\$ 78,901	\$ -	\$ 110,140	\$ -	\$ 15,268	\$ -	\$ -	\$ 90,796	\$ 25,717	\$ 119,137	\$ -
		920-39203	Transfer In - Storm				\$ -	\$ -	\$ 1,829	\$ 15,071	\$ 260,800	\$ 8,609	\$ -	\$ -	\$ -	\$ 9,690	\$ -	\$ 10,280	\$ -	\$ 15,268	\$ -	\$ -	\$ -	\$ 2,849	\$ 4,741	\$ -
		920-39203							\$ 218,545																	
		920-39310																								
Reserve Funds	Budgeted Expenditures					Budgeted Expenditures	\$ 624,635	\$ 328,301	\$ 491,083	\$ 595,566	\$ 3,967,439	\$ 220,490	\$ 668,918	\$ 450,515	\$ 361,221	\$ 643,635	\$ 185,914	\$ 517,191	\$ 272,721	\$ 621,948	\$ 251,536	\$ 205,079	\$ 600,397	\$ 237,755	\$ 1,003,823	\$ 635,253
on	Budgeted Revenues					Budgeted Revenues	\$ 567,900	\$ 697,057	\$ 853,017	\$ 807,465	\$ 2,457,600	\$ 537,527	\$ 355,100	\$ 492,977	\$ 373,700	\$ 552,392	\$ 395,400	\$ 639,860	\$ 422,700	\$ 482,504	\$ 448,200	\$ 463,400	\$ 661,292	\$ 551,534	\$ 755,116	\$ 524,500
1/1/2020	1 Year (Over) / Under Budget					1 Year (Over) / Under Budget	\$ (56,735)	\$ 368,756	\$ 361,934	\$ 211,899	\$ (1,509,839)	\$ 317,037	\$ (313,818)	\$ 42,462	\$ 12,479	\$ (91,242)	\$ 209,486	\$ 122,668	\$ 149,979	\$ (139,444)	\$ 196,664	\$ 258,321	\$ 60,894	\$ 313,779	\$ (248,708)	\$ (110,753)
\$ 796,376.79	Running Fund (Deficit) / Surplus					Running Fund (Deficit) / Surplus	\$ 663,949	\$ 1,032,705	\$ 1,394,639	\$ 1,606,538	\$ 96,699	\$ 413,736	\$ 99,918	\$ 142,380	\$ 154,859	\$ 63,617	\$ 273,103	\$ 395,771	\$ 545,751	\$ 406,307	\$ 602,971	\$ 861,292	\$ 922,186	\$ 1,235,965	\$ 987,258	\$ 876,505