City of Isanti

2023 Final Budget

December 6, 2022

Table of Contents

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	547,181,700	682,225,000
TAXABLE MARKET VALUE	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	504,190,700	644,489,800
% CHANGE FROM PRIOR	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%	12.27%	27.83%
OVERALL CLASS RATE	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%	1.11%	1.09%
TAX CAPACITY	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	5,577,637	7,029,196
TAX INCREMENT CAPTURED	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	16,340	17,000
ADJUSTED TAX CAPACITY	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	5,561,297	7,012,196
GENERAL FUND LEVY (101)	**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**	**1,880,700**	**2,150,000**	**2,875,000**
CAPITAL MAINT. LEVY (920)													**256,000**	**438,700**	**451,900**	**465,500**
STREET CONST. LEVY (425)													**163,000**	**286,500**	**295,000**	**307,000**
EDA LEVY (108)											**56,327**	**62,565**	**79,802**	**86,201**	**98,038**	**122,375**
ABATEMENT LEVY (101)													**24,066**	**13,432**	**13,763**	**14,112**
1978 GO BOND	20,000															
1992 GO BOND																
1993 GO REFUNDING																
1999 GO BOND	26,951															
2000 GO REFUNDING																
2003 GO BOND	168,000	160,000	160,000													
2004 GO BOND	110,000	110,000	115,000													
2006 GO BOND	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 - 2021A TAX ABATEMENT				0	0	0	0	227,308	228,126	224,871	221,616	223,611	225,501	222,036	223,821	210,630
932 - 2014B GO BOND				0	0	0	0	49,882	47,702	47,407	52,259	51,692	51,006	50,227	49,329	48,337
DEBT SERVICE LEVY	**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**	**273,150**	**258,967**
TOTAL LEVY	**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**	**2,987,163**	**3,281,851**	**4,042,954**
% CHANGE FROM PRIOR	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%	9.78%	9.87%	23.19%
$ CHANGE FROM PRIOR	$ 106,094	$ (32,778)	$ (78,584)	$ (216,666)	$ (207,293)	$ 50,181	$ -	$ 164,623	$ 583,054	$ 47,000	$ 172,170	$ (345,140)	$ 306,415	$ 266,157	$ 294,688	$ 761,103
CERTIFIED TAX RATE	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%	60.399%	59.012%	57.656%
TAX RATE	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%	60.399%	59.012%	57.656%
% CHANGE FROM PRIOR	-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%	-1.28%	-2.30%	-2.30%

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
ESTIMATED MARKET VALUE	682,225,000	716,336,250	752,153,063	789,760,716	829,248,751	870,711,189	914,246,748	959,959,086	1,007,957,040	1,058,354,892	1,111,272,637	1,166,836,269	1,225,178,082	1,286,436,986
TAXABLE MARKET VALUE	644,489,800	676,714,290	710,550,005	746,077,505	783,381,380	822,550,449	863,677,971	906,861,870	952,204,963	999,815,212	1,049,805,972	1,102,296,271	1,157,411,084	1,215,281,639
% CHANGE FROM PRIOR	27.83%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
OVERALL CLASS RATE	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%	1.09%
TAX CAPACITY	7,029,196	7,376,186	7,744,995	8,132,245	8,538,857	8,965,800	9,414,090	9,884,794	10,379,034	10,897,986	11,442,885	12,015,029	12,615,781	13,246,570
TAX INCREMENT CAPTURED	17,000													
ADJUSTED TAX CAPACITY	7,012,196	7,376,186	7,744,995	8,132,245	8,538,857	8,965,800	9,414,090	9,884,794	10,379,034	10,897,986	11,442,885	12,015,029	12,615,781	13,246,570
GENERAL FUND LEVY (101)	**2,805,000**	**2,917,200**	**3,033,888**	**3,155,244**	**3,281,453**	**3,587,711**	**3,731,220**	**3,880,469**	**4,035,687**	**4,197,115**	**4,364,999**	**4,539,599**	**4,721,183**	**4,910,031**
CAPITAL MAINT. LEVY (920)	**177,500**	**479,500**	**493,900**	**508,700**	**524,000**	**539,700**	**555,900**	**572,600**	**589,800**	**607,500**	**625,700**	**644,500**	**663,800**	**683,700**
STREET CONST. LEVY (425)	**307,000**	**319,000**	**332,000**	**345,000**	**359,000**	**373,000**	**388,000**	**404,000**	**420,000**	**437,000**	**454,000**	**472,000**	**491,000**	**511,000**
EDA LEVY (108)	**122,375**	**129,872**	**136,365**	**143,184**	**150,343**	**157,860**	**165,753**	**174,041**	**182,743**	**191,880**	**201,474**	**211,547**	**222,125**	**233,231**
ABATEMENT LEVY (101)	**14,112**	**13,925**	**11,868**	**9,126**	**6,238**	**3,198**								
1978 GO BOND														
1992 GO BOND														
1993 GO REFUNDING														
1999 GO BOND														
2000 GO REFUNDING														
2003 GO BOND														
2004 GO BOND														
2006 GO BOND														
2008 GO BOND														
2009A GO BOND														
929 - 2010B GO BOND														
930 - 2011A GO BOND														
931 - 2021A TAX ABATEMENT	210,630	201,705	203,385	204,960	216,930	212,835	203,490							
932 - 2014B GO BOND	48,337													
DEBT SERVICE LEVY	**258,967**	**201,705**	**203,385**	**204,960**	**216,930**	**212,835**	**203,490**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL LEVY	**3,684,954**	**4,061,202**	**4,211,407**	**4,366,213**	**4,537,964**	**4,874,304**	**5,044,363**	**5,031,109**	**5,228,230**	**5,433,495**	**5,646,173**	**5,867,647**	**6,098,108**	**6,337,962**
% CHANGE FROM PRIOR	12.28%	10.21%	3.70%	3.68%	3.93%	7.41%	3.49%	-0.26%	3.92%	3.93%	3.91%	3.92%	3.93%	3.93%
$ CHANGE FROM PRIOR	$ 403,103	$ 376,248	$ 150,205	$ 154,807	$ 171,751	$ 336,340	$ 170,058	$ (13,254)	$ 197,121	$ 205,265	$ 212,679	$ 221,474	$ 230,461	$ 239,854
CERTIFIED TAX RATE														
TAX RATE	52.551%	55.058%	54.376%	53.690%	53.145%	54.366%	53.583%	50.897%	50.373%	49.858%	49.342%	48.836%	48.337%	47.846%
% CHANGE FROM PRIOR	-10.95%	4.77%	-1.24%	-1.26%	-1.02%	2.30%	-1.44%	-5.01%	-1.03%	-1.02%	-1.03%	-1.03%	-1.02%	-1.02%

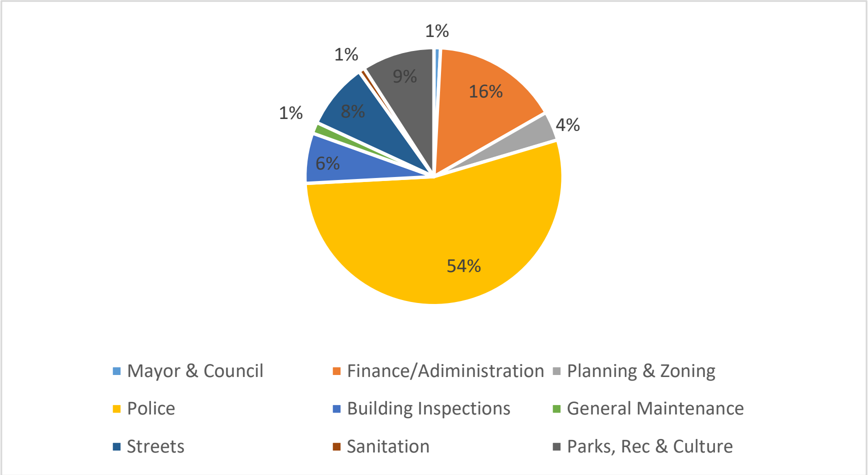
Bond Issue	Fund	Original Amount	12/31/2021 Cash	(LESS) 2022 Debt Payment	ADD 2022 Levy	ADD 2022 Assessments	PROJECTED 12/31/2022 Cash	12/31/2022 P & I Remaining
2010B GO Improvement Refunding	929	1,825,000	49,521	-	-		0	-
2011A GO Improvement	930	790,000	37,229	(91,125)	-	59,108	5,213	-
2021A GO Tax Abatement Bonds	931	2,560,000	79,511	(18,063)	223,821	-	285,270	1,564,150
2014B General Obligation Bonds	932	390,000	10,738	(47,408)	49,329	-	12,660	139,433

Bond Issue	Fund	12/31/2022 P & I Remaining	PROJECTED 12/31/2022 Cash	(LESS) 2023 Debt Payment	ADD 2023 Levy	ADD 2023 Assessments	PROJECTED 12/31/2023 Cash	12/31/2023 P & I Remaining
2010B GO Improvement Refunding	929	-	0	-	-	-	0	-
2011A GO Improvement	930	-	5,213	-	-	-	5,213	-
2021A GO Tax Abatement Bonds	931	1,564,150	285,270	(192,250)	210,630	-	303,650	1,371,900
2014B General Obligation Bonds	932	139,433	12,660	(46,508)	48,337	-	14,489	45,518

Bond Issue	Fund	12/31/2023 P & I Remaining	PROJECTED 12/31/2023 Cash	(LESS) Future Debt Payment	ADD Future Levies	ADD Future Assessments	PROJECTED Final Maturity Cash	Final Maturity
2010B GO Improvement Refunding	929	-	0	-	-	282,392	282,392	Dec-21
2011A GO Improvement	930	-	5,213	-	-	-	5,213	Feb-22
2021A GO Tax Abatement Bonds	931	1,371,900	303,650	(1,371,900)	1,243,305	-	175,055	Feb-30
2014B General Obligation Bonds	932	45,518	14,489	(45,518)	48,337	-	17,309	Feb-24

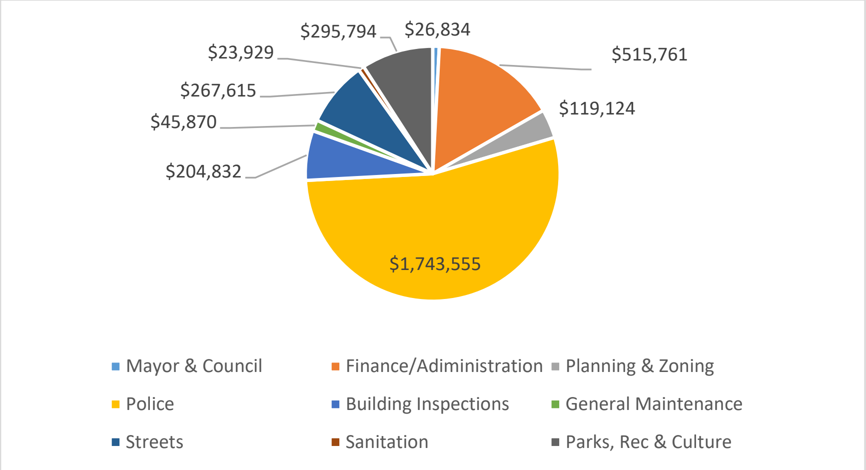
Total General Fund Wages and Benefits
Allocated by Department:

Mayor & Council	$	26,834	1%
Finance/Administration	$	515,761	16%
Planning & Zoning	$	119,124	4%
Police	$	1,743,555	54%
Building Inspections	$	204,832	6%
General Maintenance	$	45,870	1%
Streets	$	267,615	8%
Sanitation	$	23,929	1%
Parks, Rec & Culture	$	295,794	9%
Total	**$**	**3,243,314**	



Total Wages and Benefits
Allocated by Fund:

101	$	3,243,314	67%
108	$	65,104	1%
601	$	400,532	8%
602	$	480,949	10%
603	$	91,299	2%
609	$	555,575	11%
Total	**$**	**4,836,772**	



Title / Detail		2023 ADOPTED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
TAXES		2,840,412	2,187,663	1,918,132	1,878,203	1,859,747	1,844,384
LICENSES/PERMITS		285,525	388,500	350,800	351,751	448,614	348,118
INTERGOVERNMENTAL		1,019,918	1,003,593	1,008,198	1,017,502	1,288,115	789,776
CHARGES FOR SERVICES		165,425	199,400	203,475	179,380	129,488	230,468
FINES AND FORFEITURES		35,800	38,850	53,050	33,284	32,756	52,502
MISCELLANEOUS		37,850	51,400	35,850	25,662	68,470	74,537
TRANSFERS IN		442,605	360,481	486,400	486,400	451,176	369,150
GENERAL FUND REVENUES		4,827,535	4,274,890	4,018,487	3,972,182	4,278,366	3,708,935
COUNCIL		44,550	40,064	38,719	35,679	40,038	36,025
ELECTIONS		-	10,700	200	1,436	10,030	154
FINANCIAL ADMINISTRATION		633,356	592,270	561,411	541,295	515,328	490,416
SPECIAL PROJECTS		-	-	-	367	56,125	130,053
PLANNING AND ZONING		167,875	160,478	150,093	138,485	133,373	86,632
MUNICIPAL BUILDING		50,835	38,140	39,654	49,593	38,153	54,234
POLICE ADMINISTRATION		2,021,860	1,863,451	1,743,607	1,683,863	1,411,553	1,397,350
FIRE PROTECTION		304,300	273,600	257,990	253,972	244,229	234,663
BUILDING INSPECTION ADMIN		295,890	278,382	192,707	223,386	398,040	351,585
CODE ENFORCEMENT		-	-	12,383	11,369	11,393	45,863
CIVIL DEFENSE		2,470	2,140	2,140	2,140	2,140	4,280
ANIMAL CONTROL		3,110	3,095	3,091	3,000	3,071	1,568
GENERAL CITY MAINTENANCE		68,080	60,995	58,436	53,649	45,824	43,426
HWYS, STREETS, & ROADS		461,360	424,054	382,949	329,138	344,865	395,418
STREET LIGHTING		56,100	53,500	51,130	58,434	53,811	48,239
SANITATION ADMINISTRATION		31,800	26,450	24,875	23,633	23,023	17,060
PARK,REC,CULTURE		453,485	406,920	371,307	338,477	333,074	319,906
DEBT SERVICE (GENERAL)		-	-	-	-	-	-
TRANSFERS		50,825	25,765	28,944	-	-	152,284
IMPROVEMENT FUNDS		-	-	-	-	-	75,000
MISCELLANEOUS		15,460	14,885	13,852	14,986	363,183	124,229
GENERAL FUND EXPENDITURES		4,661,356	4,274,889	3,933,488	3,762,902	4,027,252	4,008,386
NET INCOME / (LOSS)		166,179	1	84,999	209,280	251,114	(299,451)

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101			**GENERAL FUND REVENUES**							
101-25300	EQ	EQ	Unreserved Fund Balance			45,003	(37,418)			
101-31000	R		General Property Taxes		$ 2,819,112	2,163,763	1,894,132	1,862,071	1,837,298	1,796,472
101-31001	R		General Prop Taxes-Delinq		$ 19,100	20,500	20,300	15,856	21,118	42,685
101-31801	R		Tax Forfeited Sales		$ 900	1,600	2,000	5	-	1,891
101-31900	R		Penalties and Interest DelTax		$ 1,300	1,800	1,700	270	1,331	3,337
		TOTAL	**TAXES**		**2,840,412**	**2,187,663**	**1,918,132**	**1,878,203**	**1,859,747**	**1,844,384**
101-32100	R		Business Licenses/Permits		$ 13,250	13,000	12,500	2,350	13,985	13,435
101-32200	R		Non-Business Licenses/Permits		$ 7,725	8,500	8,500	3,925	11,490	7,750
101-32210	R		Building Permit Fee		$ 150,000	200,000	175,000	197,056	235,980	174,440
101-32211	R		Plan Check Fee-Bldg.Permit		$ 70,000	110,000	98,000	93,582	131,611	97,651
101-32212	R		Plumbing Fee-Bldg.Permit		$ 10,500	13,750	12,500	12,206	11,869	12,241
101-32213	R		Mechanical Fee-Bldg.Permit		$ 9,000	13,250	13,250	12,934	13,359	13,181
101-32214	R		Fireplace Fee-Bldg.Permit		$ -	-	-	-	-	-
101-32215	R		Septic Fee		$ -	-	-	-	-	-
101-32216	R		S/W Connection Fee		$ 2,250	3,000	3,000	3,038	3,563	3,075
101-32217	R		Sprinkler Fee		$ -	200	250	-	-	-
101-32218	R		License Verification Fee		$ 1,500	1,500	1,000	1,190	2,280	920
101-32219	R		Electrical Permit		$ 18,000	22,000	23,000	21,981	21,059	21,506
101-32240	R		Animal Licenses		$ 2,500	2,500	3,000	2,565	2,520	2,970
101-32250	R		Special Vehicle Permit		$ 800	800	800	925	900	950
		TOTAL	**LICENSES/PERMITS**		**285,525**	**388,500**	**350,800**	**351,751**	**448,614**	**348,118**
101-33100	R		Federal Grants and Aids		$ 21,000	40,800	79,667	83,667	417,121	8,102
101-33400	R		State Grants and Aids		$ -	-	-	-	-	-
101-33401	R		Local Government Aid		$ 829,918	799,088	780,176	780,176	740,876	635,435
101-33403	R		LGA-Market Value Credit		$ -	-	150	35	70	164
101-33404	R		PERA Rate Increase Aid		$ -	1,205	1,205	-	-	1,205
101-33416	R		Police Training Reimbursement		$ -	-	-	-	-	-
101-33418	R		Muni State Aid St Maintenance		$ 75,000	75,000	69,000	69,272	73,844	67,155
101-33422	R		Other State Aid Grants		$ -	-	-	2,807	-	-
101-33423	R		POST Training Aid		$ 10,000	6,500	6,000	10,304	6,586	5,965
101-33424	R		Police State Aid		$ 84,000	81,000	72,000	71,242	49,618	71,750
101-33600	R		County Grants		$ -	-	-	-	-	-
101-33601	R		Regional Grants		$ -	-	-	-	-	-
101-33610	R		County Grants/Aid for Hwy		$ -	-	-	-	-	-
		TOTAL	**INTERGOVERNMENTAL**		**1,019,918**	**1,003,593**	**1,008,198**	**1,017,502**	**1,288,115**	**789,776**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-34000	R		Charges for Services		$ -	-	-	-	58	516
101-34100	R		General Gov t Charges for Svcs		$ 1,250	2,000	3,000	1,135	997	2,058
101-34101	R		Rent Revenue		$ -	-	-	-	-	-
101-34103	R		Zoning and Subdivision Fees		$ 12,250	13,000	13,000	10,380	13,085	12,940
101-34104	R		Plan Check Fee		$ -	-	-	-	-	-
101-34105	R		Sale of Maps and Publications		$ -	-	-	-	-	-
101-34106	R		Advertising Revenue		$ 1,600	1,400	1,500	-	1,400	3,813
101-34110	R		Land Rent		$ 1,250	1,000	1,000	1,335	1,140	1,260
101-34112	R		Dog Rm/Bd Charges		$ -	-	-	-	-	-
101-34113	R		Community Ctr Rent Revenue		$ 16,000	15,000	12,000	11,763	5,664	17,196
101-34114	R		Copy Machine Copy Sales		$ 75	50	75	98	36	85
101-34115	R		Lease Revenue		$ 43,200	77,100	76,280	74,506	74,373	98,528
101-34200	R		Police Charges for Services		$ 500	750	1,000	141	738	1,513
101-34202	R		Security Services		$ -	-	-	-	-	-
101-34203	R		Accident Reports		$ -	-	-	-	-	-
101-34205	R		Pawn Shop Transactions		$ -	1,500	1,500	(1,738)	(1,124)	1,495
101-34206	R		School Dist Resource Officer		$ 83,500	81,500	85,520	77,324	26,050	80,756
101-34211	R		PD Charges for Scvs		$ -	-	-	-	6	-
101-34212	R		Nuisance Abatement		$ -	-	3,000	(1,000)	749	3,973
101-34300	R		PW Other Charges for Scvs		$ 1,000	1,000	750	800	2,055	652
101-34304	R		Street Cut Charges		$ 4,250	4,250	4,000	4,205	4,130	4,635
101-34305	R		Snow Removal		$ -	-	-	-	-	-
101-34306	R		Weed/Grass Removal		$ -	-	-	45	-	109
101-34700	R		Park Rental Fees		$ 250	500	500	200	105	585
101-34750	R		Rec Program Fees		$ 250	300	300	125	(4)	313
101-34780	R		Park Fees		$ 50	50	50	60	30	40
101-34951	R		Surplus Property Rev		$ -	-	-	-	-	-
		TOTAL	**CHARGES FOR SERVICES**		**165,425**	**199,400**	**203,475**	**179,380**	**129,488**	**230,468**

Acct Number	Type		Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-35000	R		Fines and Forfeits	$ 50	100	50	-	220	56
101-35102	R		Parking Fines	$ 250	1,250	1,500	100	620	1,600
101-35104	R		Other Fines	$ -	-	-	-	-	-
101-35105	R		Highway Fines	$ 30,000	30,000	35,500	27,344	24,676	35,566
101-35106	R		Dog Impound Fee	$ -	-	-	-	-	-
101-35107	R		NSF Fines	$ -	-	-	-	-	-
101-35108	R		Bldg.Inspection Penalty	$ -	-	-	-	-	-
101-35110	R		Storage Fees	$ -	-	-	320	-	-
101-35120	R		AdministrativeTraffic Citation	$ 5,500	7,500	14,000	5,520	7,200	14,120
101-35130	R		Administrative Citation	$ -	-	2,000	-	40	1,160
		TOTAL	**FINES AND FORFEITURES**	**35,800**	**38,850**	**53,050**	**33,284**	**32,756**	**52,502**
101-36100	R		Special Assessments	$ -	-	-	-	-	-
101-36200	R		Miscellaneous Revenues	$ 750	1,000	1,000	1	1,026	955
101-36201	R		Refunds & Reimbursements	$ 15,000	12,500	7,000	19,285	17,880	9,099
101-36202	R		Loan Payments	$ -	-	-	-	-	-
101-36205	R		Pop Machine Sales - City Hall	$ -	-	-	-	-	-
101-36206	R		Election Expense Reimbursement	$ -	-	-	-	3,889	-
101-36210	R		Interest Earnings	$ 20,000	30,000	20,000	558	40,126	63,792
101-36230	R		Contributions and Donations	$ 2,000	7,750	7,750	-	100	-
101-36231	R		Community Center Contributions	$ -	-	-	-	-	-
101-37460	R		General Penalty	$ 100	150	100	5	744	22
101-37840	R		Cash Over - (Short)	$ -	-	-	1	(0)	-
101-37843	R		Bank Charges	$ -	-	-	(20)	245	-
101-37844	R		Error Adjustment	$ -	-	-	(39)	(221)	21
101-39102	R		Sale of Property	$ -	-	-	-	-	649
101-39103	R		Insurance Proceeds	$ -	-	-	5,872	4,681	-
		TOTAL	**MISCELLANEOUS**	**37,850**	**51,400**	**35,850**	**25,662**	**68,470**	**74,537**
101-39200	R		Interfund Operating Transfers	$ -	-	-	-	-	-
101-39203	R		Transfer from Other Fund	$ 442,605	360,481	486,400	486,400	451,176	369,150
		TOTAL	**TRANSFERS IN**	**442,605**	**360,481**	**486,400**	**486,400**	**451,176**	**369,150**
101-39999	R		Prior Period Adjustment	$ -	-	-	-	-	-
101		**TOTAL**	**GENERAL FUND REVENUES**	**4,827,535**	**4,274,890**	**4,018,487**	**3,972,182**	**4,278,366**	**3,708,935**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
41110			**COUNCIL**							
101-41110-100	E		Wages & Salaries General		$ 24,900	24,927	24,927	23,077	23,477	25,327
101-41110-120	E		Employer Contrib Ret General		$ 1,900	1,907	1,907	1,765	1,796	1,938
101-41110-130	E		Employer Paid Ins General		$ -	-	-	-	-	-
101-41110-151	E		Worker s Comp Insurance		$ -	-	-	-	-	-
101-41110-200	E		Office Supplies (GENERAL)		$ 800	750	250	808	786	143
101-41110-208	E		Training and Instruction		$ 2,500	2,500	2,500	-	724	693
101-41110-220	E		General Supplies		$ 50	-	-	22	15	13
101-41110-303	E		Engineering Fees		$ -	-	-	-	-	-
101-41110-305	E		Technology		$ 4,500	1,000	1,000	833	903	861
101-41110-351	E		Legal Notices Publishing		$ 2,250	2,000	1,500	2,289	3,277	825
101-41110-361	E		General Liability Ins		$ 20	50	5	2	6	29
101-41110-433	E		Dues and Subscriptions		$ 7,630	6,930	6,630	6,881	9,053	6,169
			League of Minnesota Cities	$ 7,600						
			LMC MN Mayors Association	$ 30						
101-41110-437	E		Other Miscellaneous		$ -	-	-	-	-	26
41110		**TOTAL**	**COUNCIL**		**44,550**	**40,064**	**38,719**	**35,679**	**40,038**	**36,025**
41200			**ELECTIONS**							
101-41200-100	E		Wages & Salaries General		$ -	7,250	-	-	7,222	-
101-41200-200	E		Office Supplies (GENERAL)		$ -	100	-	-	76	-
101-41200-208	E		Training and Instruction		$ -	250	-	-	35	-
101-41200-303	E		Engineering Fees		$ -	-	-	-	-	-
101-41200-351	E		Legal Notices Publishing		$ -	100	-	-	-	-
101-41200-361	E		General Liability Ins		$ -	-	-	-	-	-
101-41200-439	E		Election Expenses		$ -	3,000	200	1,436	2,698	154
41200		**TOTAL**	**ELECTIONS**		**-**	**10,700**	**200**	**1,436**	**10,030**	**154**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
41500			**FINANCIAL ADMINISTRATION**							
101-41500-100	E		Wages & Salaries General		$ 368,900	350,115	327,953	327,430	295,551	266,374
101-41500-101	E		PT Salaries & Wages		$ 5,500	5,050	4,900	2,818	2,852	-
101-41500-102	E		Full-Time Employees OT		$ -	-	-	-	-	26
101-41500-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-41500-112	E		Contracted Services		$ 1,750	3,995	10,248	3,850	33,099	11,871
			Codification Maint. Fee	$ 1,000						
			City Code Update (30%)	$ 750						
101-41500-120	E		Employer Contrib Ret General		$ 56,300	53,403	50,034	48,821	43,932	39,286
101-41500-130	E		Employer Paid Ins General		$ 88,000	72,783	61,733	63,789	51,440	44,618
101-41500-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	79	25
101-41500-151	E		Worker s Comp Insurance		$ 3,000	4,618	2,842	3,618	2,785	1,536
101-41500-200	E		Office Supplies (GENERAL)		$ 5,000	4,000	3,500	5,675	4,061	3,491
			Miscellaneous	$ 13,000						
			15% to EDA, PRC, P/Z, BLD INSP	$ (8,000)						
101-41500-202	E		Duplicating and copying supply		$ 3,200	3,080	1,870	4,183	2,980	1,473
			Copier Lease	$ 6,500						
			Paper / Supplies	$ 1,500						
			15% to P/Z, PRC, EDA	$ (4,800)						
101-41500-207	E		Computer Supplies		$ -	-	-	-	-	-
101-41500-208	E		Training and Instruction		$ 11,450	11,235	11,235	5,189	1,043	8,176
			City Clerk Training	$ 1,350						
			General HR Training	$ 1,250						
			ICMA Conference - C Mgr/Wood	$ 2,500						
			MCMA Conference - C Mgr/Wood	$ 800						
			League Conference - C Mgr/Wood	$ 800						
			LMC Conf. 2 x Dept Heads	$ 1,600						
			MNGFOA Conference - Fin Dir	$ 675						
			MNGFOA Conference - Asst Fin Dir	$ 675						
			General Admin Training	$ 800						
			Finance Dept Training	$ 1,000						
101-41500-220	E		General Supplies		$ 150	75	250	404	77	73
101-41500-300	E		Professional Srvs (GENERAL)		$ 50,125	50,225	50,224	46,080	41,159	75,783
			City Attorney	$ 40,000						
			Safety Training (6.25%)	$ 125						
			Mediation / Arbitration	$ 10,000						

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-41500-301	E		Audit & Accounting Services		$ 13,300	15,000	17,540	15,850	16,688	15,875
			Annual Financial Audit	$ 30,375						
			AUP (Agreed Upon Procedures)	$ 5,000						
			12.5% B.I., Water, Sewer, Storm, Liquor	$ (22,125)						
101-41500-303	E		Engineering Fees		$ -	-	-	-	233	-
101-41500-305	E		Technology		$ 13,000	9,239	6,627	6,277	6,559	6,551
			Anti Spam Software	$ 300						
			NEOGOV portal	$ 675						
			PEAK AGENDA MANAGEMENT	$ 540						
			WB IT Solutions (15%)	$ 7,200						
			Laserfiche Support (25%)	$ 3,200						
			Civic Plus Support (10%)	$ 260						
			Civic Systems Support (5.80%)	$ 770						
101-41500-320	E		Communications (GENERAL)		$ 1,100	1,092	1,548	1,417	1,643	1,803
			Verizon	$ 1,100						
101-41500-322	E		Postage		$ 1,370	1,260	5,090	1,162	5,699	4,423
			Mailing - Isantian	$ 75						
			PO Box Fee	$ 135						
			Postage 1,400 @ $0.60	$ 840						
			Certified Letters	$ 320						
101-41500-335	E		Auto Expense		$ 1,000	1,000	110	-	-	1
			City Hall Vehicle(s)	$ 1,000						
101-41500-351	E		Legal Notices Publishing		$ 400	500	300	178	972	66
101-41500-361	E		General Liability Ins		$ 6,390	2,200	2,100	2,181	2,170	2,321
101-41500-366	E		Bonds/Life Insurance		$ -	-	-	-	-	-
101-41500-404	E		Repairs/Maint Machinery/Equip		$ -	-	-	-	-	2
101-41500-433	E		Dues and Subscriptions		$ 2,621	2,600	2,507	1,645	1,419	3,290
			MN City/Cty Management Assoc	$ 160						
			MN Clerks & Finance Officers Assoc	$ 50						
			SHRM Membership	$ 230						
			ICMA	$ 1,206						
			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	800	800	729	889	32
			Employee Wellness	$ 800						
101-41500-500	E		Capital Expenditures		$ -	-	-	-	-	3,320
101-41500-511	E		Land Acquisition		$ -	-	-	-	-	-
101-41500-721	E		Contingency Fund		$ -	-	-	-	-	-
41500		**TOTAL**	**FINANCIAL ADMINISTRATION**		**633,356**	**592,270**	**561,411**	**541,295**	**515,328**	**490,416**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
41501			**SPECIAL PROJECTS**							
101-41501-100	E		Wages & Salaries General		$ -	-	-	-	41,942	89,708
101-41501-102	E		Full-Time Employees OT		$ -	-	-	-	-	-
101-41501-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-41501-112	E		Contracted Services		$ -	-	-	-	1,382	3,984
101-41501-120	E		Employer Contrib Ret General		$ -	-	-	-	5,301	12,869
101-41501-130	E		Employer Paid Ins General		$ -	-	-	-	6,103	17,526
101-41501-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	-
101-41501-151	E		Worker s Comp Insurance		$ -	-	-	-	545	823
101-41501-200	E		Office Supplies (GENERAL)		$ -	-	-	-	-	-
101-41501-202	E		Duplicating and copying supply		$ -	-	-	-	-	52
101-41501-207	E		Computer Supplies		$ -	-	-	-	-	-
101-41501-208	E		Training and Instruction		$ -	-	-	-	-	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		$ -	-	-	248	-	-
101-41501-322	E		Postage		$ -	-	-	-	-	-
101-41501-335	E		Auto Expense		$ -	-	-	-	-	260
101-41501-351	E		Legal Notices Publishing		$ -	-	-	-	-	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		$ -	-	-	118	853	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**		**-**	**-**	**-**	**367**	**56,125**	**130,053**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
41910			**PLANNING AND ZONING**							
101-41910-100	E		Wages & Salaries General		$ 85,200	82,844	80,478	78,588	71,271	30,081
101-41910-101	E		Part Time Salaries and Wages		$ 3,250	2,525	2,450	-	-	-
101-41910-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-41910-112	E		Contracted Services		$ -	4,550	4,550	-	-	10,648
101-41910-120	E		Employer Contrib Ret General		$ 12,800	12,383	12,110	11,679	10,415	4,308
101-41910-130	E		Employer Paid Ins General		$ 20,400	14,867	13,815	14,357	12,886	3,354
101-41910-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	11	-
101-41910-151	E		Worker s Comp Insurance		$ 600	1,082	689	878	725	578
101-41910-200	E		Office Supplies (GENERAL)		$ 2,000	1,250	1,250	1,263	828	814
			15% from Admin	$ 2,000						
101-41910-202	E		Duplicating and copying supply		$ 1,200	1,155	510	1,197	834	728
			15% from Admin	$ 1,200						
101-41910-208	E		Training and Instruction		$ 2,000	2,000	2,000	159	5	687
			MN APA Conference	$ 1,500						
			Continuing Education	$ 500						
101-41910-300	E		Professional Srvs (GENERAL)		9,500	9,500	6,000	1,037	5,180	3,748
101-41910-301	E		Auditing and Acct g Services		$ -	-	-	-	-	-
101-41910-303	E		Engineering Fees		$ 4,500	4,500	3,000	6,573	5,480	4,773
101-41910-305	E		Technology		$ 6,380	5,164	3,712	3,707	3,563	3,040
			WB IT Solutions (10%)	$ 4,800						
			NEOGOV portal	$ 450						
			PEAK AGENDA MANAGEMENT	$ 360						
			Civic Systems Support (5.80%)	$ 770						
101-41910-310	E		Annexation Payments		$ 18,200	16,400	17,600	18,486	20,827	21,250
			Annex. Pmt to Township - A-2457(OA)-32	$ 12,600						
			Annex. Pmts. to Residents - A-2457(OA)-32	$ 5,600						
101-41910-320	E		Communications (GENERAL)		$ 300	258	264	307	1,124	528
			Verizon - 50% CDD Phone	$ 300						
101-41910-322	E		Postage		$ 25	50	50	-	-	2
101-41910-335	E		Auto Expense		$ 500	500	55	-	-	1
			10% from Admin	$ 500						
101-41910-351	E		Legal Notices Publishing		$ 300	300	300	204	210	116
101-41910-361	E		General Liability Ins		$ 20	50	10	6	15	76
101-41910-433	E		Dues and Subscriptions		$ 450	350	350	-	-	-
			MN APA Membership	$ 200						
			North TH 65 Corridor Coalition	$ 250						
101-41910-437	E		Other Miscellaneous		$ 250	750	900	46	-	787
			Isanti County Recorder / Misc.	$ 250						
101-41910-500	E		Capital Expenditures		$ -	-	-	-	-	1,113
41910		**TOTAL**	**PLANNING AND ZONING**		**167,875**	**160,478**	**150,093**	**138,485**	**133,373**	**86,632**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
41941			**MUNICIPAL BUILDING**							
101-41941-100	E		Wages & Salaries General		$ -	-	-	-	-	32
101-41941-112	E		Contracted Services		$ 1,960	1,310	960	1,879	1,015	1,161
			Alarm Monitoring	$ 610						
			Shred-N-Go	$ 1,350						
101-41941-120	E		Employer Contrib Ret General		$ -	-	-	-	-	5
101-41941-130	E		Employer Paid Ins General		$ -	-	-	-	-	-
101-41941-210	E		Operating Supplies (GENERAL)		$ 3,500	1,750	5,250	3,660	1,309	2,214
			Misc. Supplies	$ 2,000						
			Flags	$ 1,500						
101-41941-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	-	-
101-41941-303	E		Engineering Fees		$ -	-	-	-	-	-
101-41941-305	E		Technology		$ 7,200	6,750	8,065	7,961	7,656	7,428
			NEOGOV portal	$ 675						
			PEAK AGENDA MANAGEMENT	$ 540						
			WB IT Solutions (15%)	$ 7,200						
101-41941-320	E		Communications (GENERAL)		$ 5,760	3,870	3,164	4,398	4,743	2,852
			Midco	$ 1,260						
			Landline Service	$ 900						
			City Hall Phone System Maint. (90%)	$ 3,600						
101-41941-361	E		General Liability Ins		$ 4,640	2,500	2,410	2,582	2,447	2,153
101-41941-380	E		Utilities		$ 18,500	14,300	12,120	16,793	13,489	11,436
101-41941-401	E		Maint & Repairs - Bldgs.		$ 9,275	7,660	7,685	12,318	7,493	9,499
			Janitorial Services	$ 4,500						
			Rug Service	$ 1,800						
			Garbage/Recycling Services	$ 250						
			Fire Suppresion Inspection	$ 225						
			Miscellaneous	$ 2,500						
101-41941-405	E		Depreciation (GENERAL)		$ -	-	-	-	-	-
101-41941-410	E		Rentals		$ -	-	-	-	-	-
101-41941-500	E		Capital Expenditures		$ -	-	-	-	-	17,454
101-41941-700	E		Transfers (GENERAL)		$ -	-	-	-	-	-
41941		**TOTAL**	**MUNICIPAL BUILDING**		**50,835**	**38,140**	**39,654**	**49,593**	**38,153**	**54,234**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
42110			**POLICE ADMINISTRATION**							
101-42110-100	E		Wages & Salaries General		$ 1,030,400	981,414	930,655	845,610	700,265	630,007
101-42110-101	E		Part Time Salaries and Wages		$ 86,400	92,779	90,517	68,317	80,707	137,166
101-42110-102	E		Full-Time Employees OT		$ 30,000	30,000	40,000	70,036	68,383	55,024
			Incidental OT	$ 11,000						
			Rodeo/Jubliee OT	$ 9,000						
			Training OT	$ 10,000						
101-42110-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-42110-112	E		Contracted Services		$ -	-	-	370	220	3,375
101-42110-113	E		Uniform Pay		$ 17,300	12,857	11,757	17,684	24,033	19,228
101-42110-114	E		Crime Prevention		$ 750	750	2,000	1,859	774	434
101-42110-118	E		Salary Contingency		$ -	-	-	-	-	-
101-42110-120	E		Employer Contrib Ret General		$ 206,300	198,697	191,216	180,819	156,308	147,846
101-42110-130	E		Employer Paid Ins General		$ 277,500	194,242	185,071	163,756	140,844	132,382
101-42110-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	2,135
101-42110-151	E		Worker s Comp Insurance		$ 102,100	120,410	85,262	108,551	49,889	38,694
101-42110-200	E		Office Supplies (GENERAL)		$ 4,000	3,825	3,800	4,467	3,336	3,990
101-42110-207	E		Computer Supplies		$ -	-	-	-	16	60
101-42110-208	E		Training and Instruction		$ 17,940	17,940	17,000	17,207	17,501	15,347
			Ammunition	$ 4,000						
			MN Chiefs Annual Conference	$ 800						
			Jubiliee Days Meeting	$ 350						
			Misc Training/Courses	$ 11,300						
			Misc. Reserve Training	$ 500						
			Patrol On-line	$ 990						
101-42110-240	E		Small Tools and Minor Equip		$ 3,100	3,410	2,710	2,789	3,244	2,877
			Copy Machine Lease	$ 1,200						
			Radar Calibration	$ 300						
			Misc Small Tools/Equipment	$ 800						
			Misc Investigator Equipment	$ 800						

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-42110-300	E		Professional Srvs (GENERAL)		$ 67,100	68,200	66,492	59,371	51,833	52,744
			Prosecution ($4,083/month)	$ 49,000						
			Safety Training (12.5%)	$ 250						
			Attorney/Abatement/Hearings	$ 1,000						
			LEADS ONLINE	$ 2,100						
			Hearing Testing	$ 500						
			Bi-Annual Body Camera Audit	$ -						
			Officer Wellness	$ 7,200						
			Admin Citation Payment	$ 4,800						
			Pre-Employment & Drug Testing	$ 2,250						
101-42110-305	E		Technology		$ 22,430	15,947	15,208	30,247	9,471	13,838
			LETG Software Maintenance and Support	$ 9,300						
			WB IT Solutions (10%)	$ 7,800						
			NEOGOV portal	$ 450						
			PEAK AGENDA MANAGEMENT	$ 360						
			County RMS Maint.	$ 700						
			Watchguard Server/Support	$ 1,800						
			I-Crime Fighter	$ 950						
			Civic Systems Support (5.45%)	$ 770						
			Anti Spam Software	$ 300						
101-42110-320	E		Communications (GENERAL)		$ 11,530	11,615	10,854	8,911	6,332	5,653
			Verizon	$ 9,100						
			Landline Service	$ 1,800						
			Long Distance	$ 30						
			BCA Connection	$ 600						
101-42110-321	E		Cell Phone Reimbursement		$ -	-	-	-	-	-
101-42110-335	E		Auto Expense		$ 43,450	42,050	32,760	44,022	39,171	33,837
			Fuel/Washes	$ 32,000						
			PW Labor	$ 1,250						
			GEO Tab	$ 2,700						
			Repairs	$ 7,500						

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-42110-336	E		PD Reserves		$ 1,300	1,200	1,200	1,151	1,113	782
101-42110-351	E		Legal Notices Publishing		$ 300	300	300	276	807	801
101-42110-361	E		General Liability Ins		$ 65,310	39,500	33,010	38,972	34,629	30,073
101-42110-380	E		Utilities		$ 12,000	7,700	7,340	7,730	7,272	6,927
101-42110-401	E		Maint & Repairs - Bldgs.		$ 7,610	6,540	6,790	4,625	5,662	12,800
			Janitorial Services	$ 2,850						
			Rug Service	$ 400						
			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	1,000	1,000	20	1,479	1,729
101-42110-433	E		Dues and Subscriptions		$ 14,040	13,075	8,665	7,075	8,266	695
			Lexipol Annual Subscription	$ 6,670						
			Post License $90/Officer every 3 years	$ 360						
			MN Chiefs of Police Assoc.	$ 310						
			Special Response Team	$ 5,500						
			Range Dues	$ 1,200						
101-42110-440	E		Prisoner Expense		$ -	-	-	-	-	-
101-42110-442	E		Forfeitures		$ -	-	-	-	-	-
101-42110-500	E		Capital Expenditures		$ -	-	-	-	-	48,905
101-42110-501	E		Replacement Fund		$ -	-	-	-	-	-
101-42110-700	E		Transfers (GENERAL)		$ -	-	-	-	-	-
101-42110-721	E		Contingency Fund		$ -	-	-	-	-	-
42110		**TOTAL**	**POLICE ADMINISTRATION**		**2,021,860**	**1,863,451**	**1,743,607**	**1,683,863**	**1,411,553**	**1,397,350**
42280			**FIRE PROTECTION**							
101-42280-300	E		Professional Srvs (GENERAL)			-	-	-	2,800	-
101-42280-380	E		Utilities		$ 3,900	3,600	3,620	3,709	3,351	3,416
101-42280-390	E		Public Safety Expense		$ 300,400	270,000	254,370	250,263	238,078	231,246
101-42280-401	E		Maint & Repairs - Bldgs.		$ -	-	-	-	-	-
42280		**TOTAL**	**FIRE PROTECTION**		**304,300**	**273,600**	**257,990**	**253,972**	**244,229**	**234,663**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
42401			**BUILDING INSPECTION ADMIN**							
101-42401-100	E		Wages & Salaries General		$ 143,000	136,807	122,956	127,931	37,111	48,018
101-42401-101	E		Part Time Salaries and Wages		$ 40,500	37,995	-	18,473	-	-
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		$ 20,400	24,400	18,400	21,966	344,135	272,916
			Rum River Construction Consultants	$ 6,000						
			Electrical Inspector	$ 14,400						
101-42401-120	E		Employer Contrib Ret General		$ 28,000	26,584	18,628	21,539	5,157	7,458
101-42401-130	E		Employer Paid Ins General		$ 38,900	29,992	27,099	24,411	6,626	7,829
101-42401-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	31	-
101-42401-151	E		Worker s Comp Insurance		$ 1,400	2,387	1,102	1,404	342	616
101-42401-200	E		Office Supplies (GENERAL)		$ 2,000	1,500	-	440	531	625
			15% from Admin	$ 2,000						
101-42401-202	E		Duplicating and copying supply		$ 1,200	1,155	-	-	-	489
			15% from Admin	$ 1,200						
101-42401-207	E		Computer Supplies		$ -	-	-	-	-	-
101-42401-208	E		Training and Instruction		$ 2,000	1,700	-	115	0	115
			Annual Institute (CE)	$ 1,500						
			Miscellaneous	$ 500						
101-42401-210	E		Operating Supplies (GENERAL)		$ 200	250	100	158	105	199
101-42401-300	E		Professional Srvs (GENERAL)		$ 1,000	1,000	-	290	660	2,709
101-42401-301	E		Auditing and Acct g Services		$ 4,425	5,000	-	-	-	3,175
			Annual Financial Audit (12.5%)	$ 3,800						
			AUP (Agreed Upon Procedures)	$ 625						

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-42401-303	E		Engineering Fees		$ -	250	-	-	-	-
101-42401-305	E		Technology		$ 10,050	7,187	4,021	4,480	2,326	2,530
			XBP Monthly eBill (20%)	$ 140						
			NEOGOV portal	$ 450						
			PEAK AGENDA MANAGEMENT	$ 360						
			WB IT Solutions (10%)	$ 4,800						
			Civic Systems Support (22.24%)	$ 4,300						
101-42401-320	E		Communications (GENERAL)		$ 1,100	1,060	26	582	151	446
			Verizon - 10% CDD PH. & B.O. Ph, Ipad	$ 1,100						
101-42401-335	E		Auto Expense		$ 500	500	55	537	28	592
			10% from Admin	$ 500						
101-42401-351	E		Legal Notices Publishing		$ 600	50	50	629	552	66
101-42401-361	E		General Liability Ins		$ 350	300	270	277	279	352
101-42401-380	E		Utilities		$ -	-	-	-	-	1,271
101-42401-401	E		Maint & Repairs - Bldgs.		$ -	-	-	9	5	1,051
101-42401-405	E		Depreciation (GENERAL)		$ -	-	-	-	-	-
101-42401-433	E		Dues and Subscriptions		$ 265	265	-	145	-	-
			International Code Council	$ 145						
			10,000 Lakes B.O. Assn & AMNBO	$ 120						
101-42401-437	E		Other Miscellaneous		$ -	-	-	-	-	3
101-42401-500	E		Capital Expenditures		$ -	-	-	-	-	1,125
101-42401-700	E		Transfers (GENERAL)		$ -	-	-	-	-	-
42401		**TOTAL**	**BUILDING INSPECTION ADMIN**		**295,890**	**278,382**	**192,707**	**223,386**	**398,040**	**351,585**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
42402			**CODE ENFORCEMENT**							
101-42402-100	E		Wages & Salaries General		$ -	-	7,509	7,407	6,675	32,077
101-42402-101	E		Part Time Salaries and Wages		$ -	-	-	-	-	-
101-42402-106	E		Wages & Salaries Admin		$ -	-	-	-	-	-
101-42402-120	E		Employer Contrib Ret General		$ -	-	1,138	1,120	996	5,169
101-42402-130	E		Employer Paid Ins General		$ -	-	1,307	1,361	1,230	3,486
101-42402-151	E		Worker s Comp Insurance		$ -	-	67	86	71	311
101-42402-200	E		Office Supplies (GENERAL)		$ -	-	50	9	121	30
101-42402-207	E		Computer Supplies		$ -	-	-	-	-	-
101-42402-208	E		Training and Instruction		$ -	-	-	-	0	61
101-42402-300	E		Professional Srvs (GENERAL)		$ -	-	1,000	2	2	1,332
101-42402-305	E		Technology		$ -	-	786	395	762	1,016
101-42402-320	E		Communications		$ -	-	26	274	562	538
101-42402-322	E		Postage		$ -	-	125	110	149	38
101-42402-335	E		Auto Expense		$ -	-	-	273	288	332
101-42402-351	E		Legal Notices Publishing		$ -	-	75	14	6	44
101-42402-361	E		General Liability Ins		$ -	-	300	318	312	317
101-42402-494	E		Property Management		$ -	-	-	-	221	-
101-42402-500	E		Capital Expenditures		$ -	-	-	-	-	1,113
42402		**TOTAL**	**CODE ENFORCEMENT**		**-**	**-**	**12,383**	**11,369**	**11,393**	**45,863**
42500			**CIVIL DEFENSE**							
101-42500-112	E		Contracted Services		$ 2,220	2,140	2,140	2,140	2,140	4,280
			Siren Maintenance	$ 2,220						
101-42500-220	E		General Supplies		$ 250	-	-	-	-	-
42500		**TOTAL**	**CIVIL DEFENSE**		**2,470**	**2,140**	**2,140**	**2,140**	**2,140**	**4,280**
42700			**ANIMAL CONTROL**							
101-42700-112	E		Contracted Services		$ 3,000	3,000	3,000	3,000	3,000	1,440
101-42700-210	E		Operating Supplies (GENERAL)		$ 100	-	-	-	70	124
101-42700-219	E		Disposal-Animal		$ -	90	90	-	-	-
101-42700-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	-	-
101-42700-322	E		Postage		$ -	-	-	-	-	-
101-42700-361	E		General Liability Ins		$ 10	5	1	0	1	3
101-42700-417	E		Uniform Rentals		$ -	-	-	-	-	-
42700		**TOTAL**	**ANIMAL CONTROL**		**3,110**	**3,095**	**3,091**	**3,000**	**3,071**	**1,568**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
43010			**GENERAL CITY MAINTENANCE**							
101-43010-100	E		Wages & Salaries General		$ 29,500	25,322	24,092	23,683	19,148	17,493
101-43010-102	E		Full-Time Employees OT		$ -	-	-	30	-	12
101-43010-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-43010-113	E		Clothing Replacement		$ 25	40	50	17	34	43
101-43010-120	E		Employer Contrib Ret General		$ 4,500	3,836	3,650	3,535	2,793	2,609
101-43010-130	E		Employer Paid Ins General		$ 9,600	7,862	6,892	6,882	4,941	4,601
101-43010-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	-
101-43010-151	E		Worker s Comp Insurance		$ 2,300	3,120	1,952	2,486	2,035	2,080
101-43010-208	E		Training and Instruction		$ -	50	50	-	-	47
101-43010-212	E		Motor Fuels		$ -	-	-	-	-	-
101-43010-220	E		General Supplies		$ 450	450	450	-	458	493
101-43010-222	E		Gen l Operating Expense		$ 3,600	3,930	3,140	869	1,075	688
			Torch Gas	$ 200						
			Towel/Rug Service	$ 900						
			Parts/Oil/Supplies	$ 2,500						
101-43010-240	E		Small Tools and Minor Equip		$ 500	450	500	355	670	-
101-43010-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	-	-
101-43010-303	E		Engineering Fees		$ -	-	-	-	-	-
101-43010-305	E		Technology		$ -	-	-	-	-	57
101-43010-320	E		Communications (GENERAL)		$ -	-	-	2	7	9
101-43010-351	E		Legal Notices Publishing		$ -	-	-	-	-	6
101-43010-361	E		General Liability Ins		$ 1,560	1,400	1,280	1,376	1,305	1,219
101-43010-380	E		Utilities		$ 11,650	10,700	11,970	10,845	10,091	11,290
101-43010-400	E		Ground Maintenance		$ 550	-	350	516	-	360
101-43010-401	E		Maint & Repairs - Bldgs.		$ 3,000	3,000	3,380	2,398	2,482	1,833
			Garbage/Recycling Services	$ 2,500						
			Miscellaneous	$ 500						
101-43010-404	E		Repairs/Maint Machinery/Equip		$ 470	460	370	399	420	343
			Annual Lift Inspection	$ 470						
101-43010-405	E		Depreciation (GENERAL)		$ -	-	-	-	-	-
101-43010-410	E		Rentals		$ -	-	-	-	-	-
101-43010-417	E		Uniform Rentals		$ 375	375	310	257	366	244
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**		**68,080**	**60,995**	**58,436**	**53,649**	**45,824**	**43,426**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
43100			**HWYS, STREETS, & ROADS**							
101-43100-100	E		Wages & Salaries General		$ 151,400	129,965	123,650	121,555	130,298	117,247
101-43100-101	E		Part Time Salaries and Wages		$ 5,900	5,655	5,490	3,046	2,639	2,729
101-43100-102	E		Full-Time Employees OT		$ 20,000	20,000	20,000	10,232	11,701	24,030
101-43100-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-43100-105	E		Labor Credit - Work for Others		$ (1,750)	(1,000)	(1,750)	(2,238)	(525)	(638)
101-43100-112	E		Contracted Services		$ -	-	-	-	-	-
101-43100-113	E		Clothing Replacement		$ 200	200	250	89	173	219
101-43100-120	E		Employer Contrib Ret General		$ 26,900	23,576	22,595	20,227	20,830	20,931
101-43100-130	E		Employer Paid Ins General		$ 49,500	40,335	35,359	38,084	37,640	36,817
101-43100-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	-
101-43100-151	E		Worker s Comp Insurance		$ 14,000	20,052	12,381	15,762	10,791	13,121
101-43100-208	E		Training and Instruction		$ 350	500	500	346	35	342
101-43100-212	E		Motor Fuels		$ 27,000	22,500	20,000	18,984	13,042	20,414
101-43100-220	E		General Supplies		$ 17,500	17,500	15,500	10,944	10,982	6,582
			Mosquito Spray - Promethium	$ 7,500						
			Street Paint	$ 4,000						
			PW Fire Ext Maintenance (1/3)	$ 180						
			Miscellaneous	$ 5,820						
101-43100-226	E		Signs		$ 1,000	1,000	500	701	1,757	510
101-43100-229	E		Gravel		$ 4,000	3,500	3,500	1,165	4,306	6,912
101-43100-230	E		Salt/Sand		$ 70,000	50,000	50,000	36,856	37,047	57,435
101-43100-231	E		Street Maintenance		$ 9,000	16,325	9,700	5,749	8,026	9,172
			Isanti Tshp Road Maint.							
			Street/Sidewalk Repair	$ 9,000						
101-43100-240	E		Small Tools and Minor Equip		$ 3,500	3,500	1,000	965	1,373	1,237
			Road Temp Sensor	$ 1,000						

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-43100-300	E		Professional Srvs (GENERAL)		$ 520	720	662	225	681	1,618
			Safety Training (12.5%)	$ 250						
			CDL Drug Testing (30%)	$ 270						
101-43100-303	E		Engineering Fees		$ 25,000	27,500	25,000	18,068	25,168	16,609
101-43100-305	E		Technology		$ 810	704	642	660	619	378
			Civic Systems Support (5.80%)	$ 770						
			Anti Spam Software	$ 40						
101-43100-320	E		Communications (GENERAL)		$ 2,210	2,162	2,240	2,183	2,505	2,598
			Verizon	$ 2,000						
			Landline Service	$ 200						
			Long Distance	$ 10						
101-43100-351	E		Legal Notices Publishing		$ 150	150	-	-	23	139
101-43100-361	E		General Liability Ins		$ 4,360	4,300	3,820	4,137	3,932	4,163
101-43100-380	E		Utilities		$ -	-	-	-	-	-
101-43100-400	E		Grounds Maintenance		$ 650	750	750	229	1,219	342
101-43100-401	E		Maint & Repairs - Bldgs.		$ 1,750	1,250	1,000	1,097	1,713	1,004
101-43100-404	E		Repairs/Maint Machinery/Equip		$ 25,000	30,000	28,000	18,167	16,546	25,350
101-43100-410	E		Rentals		$ 300	300	300	195	-	72
101-43100-417	E		Uniform Rentals		$ 2,000	2,500	1,750	1,554	2,281	1,553
101-43100-433	E		Dues and Subscriptions		$ 110	110	110	158	64	106
			APWA (25%)	$ 110						
101-43100-494	E		Property Management		$ -	-	-	-	-	-
101-43100-500	E		Capital Expenditures		$ -	-	-	-	-	24,426
101-43100-511	E		Land Acquisition		$ -	-	-	-	-	-
101-43100-531	E		Improvement-Land		$ -	-	-	-	-	-
43100		**TOTAL**	**HWYS, STREETS, & ROADS**		**461,360**	**424,054**	**382,949**	**329,138**	**344,865**	**395,418**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
43160			**STREET LIGHTING**							
101-43160-303	E		Engineering Fees		$ -	-	-	-	-	-
101-43160-361	E		General Liability Ins		$ 600	700	-	6,419	4,032	-
101-43160-380	E		Utilities		$ 55,500	52,800	51,130	52,015	49,779	48,239
101-43160-500	E		Capital Expenditures		$ -	-	-	-	-	-
43160		**TOTAL**	**STREET LIGHTING**		**56,100**	**53,500**	**51,130**	**58,434**	**53,811**	**48,239**
43210			**SANITATION ADMINISTRATION**							
101-43210-100	E		Wages & Salaries General		$ 6,800	5,864	5,579	5,485	4,442	4,056
101-43210-101	E		Part Time Salaries and Wages		$ 10,300	9,944	9,655	8,772	7,997	7,592
101-43210-102	E		Full-Time Employees OT		$ 500	500	500	309	-	434
101-43210-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-43210-112	E		Contracted Services		$ -	-	-	-	-	-
101-43210-113	E		Clothing Replacement		$ 10	10	15	4	8	10
101-43210-120	E		Employer Contrib Ret General		$ 2,700	2,471	2,384	1,535	1,260	1,250
101-43210-130	E		Employer Paid Ins General		$ 2,200	1,815	1,592	1,588	1,144	1,358
101-43210-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	-
101-43210-151	E		Worker s Comp Insurance		$ 1,400	1,766	1,168	1,487	1,061	392
101-43210-208	E		Training and Instruction		$ -	-	-	-	-	11
101-43210-212	E		Motor Fuels		$ 1,600	1,300	1,200	1,168	803	1,256
101-43210-220	E		General Supplies		$ -	-	-	-	2	13
101-43210-300	E		Professional Srvs (GENERAL)		$ 750	750	750	398	242	380
			Clean-Up Day	$ 750						
101-43210-303	E		Engineering Fees		$ -	-	-	-	-	-
101-43210-305	E		Technology		$ -	-	-	-	-	-
101-43210-320	E		Communications (GENERAL)		$ -	-	-	-	-	-
101-43210-351	E		Legal Notices Publishing		$ -	-	-	-	-	1
101-43210-361	E		General Liability Ins		$ 10	5	2	1	2	12
101-43210-400	E		Ground Maintenance		$ 5,500	2,000	2,000	2,864	6,044	270
			Brush	$ 1,500						
			Compost Screening	$ 4,000						
101-43210-417	E		Uniform Rentals		$ 30	25	30	22	19	24
101-43210-500	E		Capital Expenditures		$ -	-	-	-	-	-
43210		**TOTAL**	**SANITATION ADMINISTRATION**		**31,800**	**26,450**	**24,875**	**23,633**	**23,023**	**17,060**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
45300			**PARK,REC,CULTURE**							
101-45300-100	E		Wages & Salaries General		$ 170,100	155,446	145,092	134,099	143,637	128,082
101-45300-101	E		Part Time Salaries and Wages		$ 22,400	21,688	25,822	16,220	9,224	13,949
101-45300-102	E		Full-Time Employees OT		$ 1,300	1,250	1,250	1,140	2,217	1,726
101-45300-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-45300-112	E		Contracted Services		$ 10,160	8,320	7,670	7,965	6,270	5,425
			Janitorial Services	$ 1,800						
			Portable Restrooms	$ 8,360						
101-45300-113	E		Clothing Replacement		$ 100	100	130	47	92	117
101-45300-120	E		Employer Contrib Ret General		$ 29,200	26,902	25,999	21,709	22,297	20,425
101-45300-130	E		Employer Paid Ins General		$ 58,900	35,735	28,420	29,440	27,170	25,702
101-45300-138	E		Employer Paid Ins Admin		$ -	-	-	-	-	-
101-45300-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	11	-
101-45300-151	E		Worker s Comp Insurance		$ 13,900	18,335	11,373	14,480	11,366	11,319
101-45300-200	E		Office Supplies (GENERAL)		$ 2,100	1,600	1,100	1,636	743	1,086
			15% from Admin	$ 2,000						
			Miscellaneous	$ 100						
101-45300-202	E		Duplicating and copying supply		$ 1,200	1,155	510	1,289	825	569
			15% from Admin	$ 1,200						
101-45300-208	E		Training and Instruction		$ 1,750	1,750	1,750	420	325	1,107
			PW Tech Pesticide Licensing	$ 250						
			Professional Development	$ 1,500						
101-45300-210	E		Operating Supplies (GENERAL)		$ 2,000	2,000	2,000	2	1,739	1,816
101-45300-212	E		Motor Fuels		$ 2,900	2,400	2,300	2,124	1,405	2,198
101-45300-220	E		General Supplies		$ 2,750	2,500	3,000	2,438	3,420	1,458
101-45300-226	E		Signs		$ 750	750	500	168	1,453	210
101-45300-240	E		Small Tools and Minor Equip		$ 1,500	1,300	1,000	1,433	1,063	712
101-45300-300	E		Professional Srvs (GENERAL)		$ 750	750	692	141	900	1,138
			Safety Training (12.5%)	$ 250						
			Attorney	$ 500						
101-45300-303	E		Engineering Fees		$ 2,000	2,000	1,500	2,166	1,500	1,378
101-45300-305	E		Technology		$ 3,575	2,914	2,157	2,165	2,228	2,147
			WB IT Solutions (5%)	$ 2,400						
			NEOGOV portal	$ 225						
			PEAK AGENDA MANAGEMENT	$ 180						
			Civic Systems Support (5.80%)	$ 770						
101-45300-320	E		Communications (GENERAL)		$ 2,030	2,041	1,808	1,972	2,620	2,063
			Verizon	$ 500						
			Landline Service	$ 1,500						
			Long Distance	$ 30						
101-45300-322	E		Postage		$ -	-	-	-	-	-

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-45300-340	E		Advertising		$ 3,500	2,000	1,250	248	2,876	1,736
101-45300-351	E		Legal Notices Publishing		$ 300	250	250	276	248	317
101-45300-361	E		General Liability Ins		$ 16,190	19,500	19,440	18,746	17,305	16,077
101-45300-380	E		Utilities		$ 23,000	18,200	17,590	19,403	17,129	16,595
101-45300-400	E		Ground Maintenance		$ 17,500	17,000	15,000	6,693	7,631	15,824
			Tree Planting	$ 5,000						
			Legacy Park Lime Agg	$ 5,000						
101-45300-401	E		Maint & Repairs - Bldgs.		$ 9,360	9,170	9,190	8,794	8,196	7,344
			Garbarge/Recycling Services	$ 3,460						
			Rug Service	$ 1,500						
			Fire Suppresion / Inspection Services	$ 1,400						
			Miscellaneous	$ 3,000						
101-45300-404	E		Repairs/Maint Machinery/Equip		$ 8,000	8,000	8,000	7,303	8,373	4,823
101-45300-410	E		Rentals		$ 350	500	100	179	1,536	-
101-45300-417	E		Uniform Rentals		$ 1,000	1,200	850	746	1,072	754
101-45300-433	E		Dues and Subscriptions		$ 2,505	2,199	2,199	1,769	849	1,440
			MRPA	$ 280						
			NRPA	$ 200						
			Storyblocks subscription (stock images)	$ 150						
			Amazon Prime	$ 200						
			GMPT	$ 150						
			Music License (ASCAP)	$ 190						
			MPLC	$ 625						
			Adobe Suite Annual Dues	$ 600						
			APWA (25%)	$ 110						
101-45300-437	E		Other Miscellaneous		$ 3,340	3,340	3,340	3,340	3,475	3,340
			C-I Bike/Walk Trail Agreement	$ 3,340						
101-45300-491	E		Recreation Program		$ 11,875	14,075	4,875	5,007	5,133	1,571
101-45300-494	E		Property Management		$ -	-	-	-	-	-
101-45300-497	E		SUMMER EVENTS		$ 7,200	6,400	6,000	6,000	6,108	3,851
			Fireworks	$ 7,200						
101-45300-498	E		Farmers Market		$ -	-	3,000	548	2,084	2,088
101-45300-499	E		Street Dance		$ 20,000	16,150	16,150	18,371	10,556	14,686
101-45300-500	E		Capital Expenditures		$ -	-	-	-	-	6,833
101-45300-520	E		Buildings and Structures		$ -	-	-	-	-	-
45300		**TOTAL**	**PARK,REC,CULTURE**		**453,485**	**406,920**	**371,307**	**338,477**	**333,074**	**319,906**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
47000			**DEBT SERVICE (GENERAL)**							
101-47000-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	-	-
101-47000-700	E		Loss on MV of Land Held for Resale		$ -	-	-	-	-	-
47000		**TOTAL**	**DEBT SERVICE (GENERAL)**		**-**	**-**	**-**	**-**	**-**	**-**
49000			**TRANSFERS**							
101-49000-700	E		Transfers (GENERAL)		$ -	-	-	-	-	-
101-49000-720	E		Operating Transfers		$ 50,825	25,765	28,944	-	-	152,284
			TIF 9 Loan Repay (100 Dahlin Ave - Demo)	$ 25,060						
			Liquor - 2018 Imp. - End 2029	$ 25,765						
49000		**TOTAL**	**TRANSFERS**		**50,825**	**25,765**	**28,944**	**-**	**-**	**152,284**
49008			**IMPROVEMENT FUNDS**							
101-49008-437	E		Other Miscellaneous		$ -	-	-	-	-	75,000
49008		**TOTAL**	**IMPROVEMENT FUNDS**		**-**	**-**	**-**	**-**	**-**	**75,000**
49110			**MISCELLANEOUS FUNDS**							
101-49110-303	E		Engineering Fees		$ -	-	-	-	-	-
101-49110-320	E		Communications (GENERAL)		$ -	-	-	-	-	-
101-49110-380	E		Utilities		$ 460	410	420	294	272	264
			General Liability Ins	$ 310						
			Janitorial Services	$ 150						
101-49110-437	E		Other Miscellaneous		$ -	-	-	-	350,531	-
101-49110-490	E		Donations-Organizations		$ -	-	-	-	-	-
101-49110-604	E		TIF-Pay as You Go		$ 15,000	14,475	13,432	14,692	12,380	-
			Hotel Project - Tax Abatement	$ 15,000						
101-49110-612	E		Interest Expense		$ -	-	-	-	-	341
101-49110-615	E		Business Subsidy		$ -	-	-	-	-	-
101-49110-700	E		Transfers (GENERAL)		$ -	-	-	-	-	123,624
101-49110-730	E		Designated Reserve		$ -	-	-	-	-	-
49110		**TOTAL**	**MISCELLANEOUS**		**15,460**	**14,885**	**13,852**	**14,986**	**363,183**	**124,229**
101		**TOTAL**	**GENERAL FUND EXPENDITURES**		**4,661,356**	**4,274,889**	**3,933,488**	**3,762,902**	**4,027,252**	**4,008,386**
101		**NET INC**	**NET INCOME / (LOSS)**		**166,179**	**1**	**84,999**	**209,280**	**251,114**	**(299,451)**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
108			**ECONOMIC DEVELOPMENT AUTHORTY**							
108-31000	R		Property Taxes		$ 122,375	98,038	86,201	86,201	79,802	62,565
108-31410	R		Lodging Tax		$ -	-	-	-	-	-
108-33601	R		Regional Grants		$ -	-	-	-	-	-
108-33621	R		Cable Franchise Fee		$ 6,700	6,660	7,090	6,592	6,535	20,031
108-34110	R		Land Rent		$ 5,000	6,000	6,000	7,087	5,965	6,000
108-34901	R		Assignment&Assumption Agreemen		$ -	-	-	-	-	-
108-36200	R		Miscellaneous Revenues		$ -	-	-	-	-	-
108-36201	R		Refunds & Reimbursements		$ -	500	-	(276)	377	4
108-36210	R		Interest Earnings		$ 100	250	726	(56)	2,407	2,973
108-36220	R		Farmers Market		$ -	-	-	2,930	2,210	2,563
108-36225	R		Street Dance		$ -	-	-	2,925	4,025	5,225
108-36230	R		Contributions and Donations		$ -	-	-	-	-	-
108-39102	R		Sale of Property		$ -	-	-	-	1	-
108-39203	R		Transfer from Other Fund		$ -	-	-	-	-	87,124
108		**TOTAL**	**EDA REVENUES**		**134,175**	**111,448**	**100,017**	**105,402**	**101,322**	**186,485**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
108			**ECONOMIC DEVELOPMENT AUTHORTY**							
108-46500-100	E		Wages & Salaries General		$ 46,100	43,347	42,811	41,035	39,530	27,625
108-46500-101	E		Part Time Salaries and Wages		$ 3,250	2,450	2,450	4,012	-	2,213
108-46500-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
108-46500-112	E		Contracted Services		$ -	-	-	-	-	-
108-46500-120	E		Employer Contrib Ret General		$ 6,700	6,297	6,403	6,237	5,611	4,109
108-46500-130	E		Employer Paid Ins General		$ 11,900	9,780	8,724	9,367	8,511	1,309
108-46500-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	9	-
108-46500-151	E		Worker s Comp Insurance		$ 300	543	352	448	357	793
108-46500-200	E		Office Supplies (GENERAL)		$ 2,000	1,500	1,000	1,234	737	822
			15% from Admin	$ 2,000						
108-46500-202	E		Duplicating and copying supply		$ 1,200	1,155	510	1,166	817	541
			15% from Admin	$ 1,200						
108-46500-208	E		Training and Instruction		$ 2,450	2,450	2,450	652	2,404	853
			EDAM Conference	$ 850						
			Professional Development	$ 1,600						
108-46500-300	E		Professional Srvs (GENERAL)		$ 10,000	10,000	10,000	3,209	8,465	768
			Attorney	$ 5,000						
			TIF/Tax Abatement Consultant	$ 5,000						
108-46500-303	E		Engineering Fees		$ 10,000	5,000	500	15,289	9,091	213
108-46500-305	E		Technology		$ 4,895	4,694	3,562	3,235	2,635	1,663
			WB IT Solutions (5%)	$ 2,400						
			NEOGOV portal	$ 225						
			PEAK AGENDA MANAGEMENT	$ 180						
			Laserfiche Support (20%)	$ 800						
			Civic Plus Support (20%)	$ 520						
			Civic Systems Support (5.80%)	$ 770						
108-46500-320	E		Communications (GENERAL)		$ 840	636	563	752	1,222	524
			Verizon - 40% CDD Phone	$ 200						
			Midco	$ 140						
			Landline Service	$ 100						
			City Hall Phone System Maint. (10%)	$ 400						

Acct Number	Type		Title / Detail			2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
108-46500-335	E		Auto Expense			$ -	-	-	-	-	-
108-46500-351	E		Legal Notices Publishing			$ 500	500	250	412	534	105
108-46500-361	E		General Liability Ins			$ 10	10	20	9	21	111
108-46500-380	E		Utilities			$ 3,100	2,300	1,460	2,433	2,133	1,380
108-46500-401	E		Maint & Repairs - Bldgs.			$ 500	435	690	-	-	-
			Janitorial Services	$	500						
108-46500-433	E		Dues and Subscriptions			$ 1,800	1,748	1,648	940	1,145	1,145
			EDAM Membership	$	300						
			North 65 Chamber of Commerce	$	525						
			GPS 45:93	$	850						
			Intl Council of Shopping Centers	$	125						
108-46500-437	E		Other Miscellaneous			$ -	-	-	-	-	-
108-46500-494	E		Property Management			$ -	-	-	-	-	-
108-46500-495	E		Marketing			$ 6,025	6,025	5,225	2,156	5,856	7,900
			FT Staff Shirts	$	1,050						
			Initiative Foundation	$	825						
			Mayor's Employer Luncheon	$	1,500						
			Marketing Materials	$	2,000						
			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			$ -	-	-	-	-	-
108-46500-531	E		Improvement-Land			$ -	-	-	-	-	-
108-46500-602	E		Loan Payment			$ -	-	-	-	-	-
108-46500-700	E		Transfers (GENERAL)			$ 22,605	10,481	136,400	136,400	19,150	19,150
108		**TOTAL**	**EDA EXPENDITURES**			**134,175**	**109,351**	**225,018**	**228,985**	**108,227**	**71,225**
108		**NET INCOME / (LOSS)**				**-**	**2,097**	**(125,001)**	**(123,583)**	**(6,905)**	**115,261**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
425			**STREET CONSTRUCTION**							
425-31000	R		General Property Taxes		$ 307,000	295,000	286,500	286,500	163,000	-
425-33418	R		Muni State Aid St Maintenance		$ 400,000	-	999,000	155,127	-	-
425-34951	R		Surplus Property Rev		$ -	-	-	-	-	-
425-36100	R		Special Assessments		$ -	98,550	69,900	48,034	-	-
425-36210	R		Interest Earnings		$ 100	8,600	3,400	65	92	-
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**		**707,100**	**402,150**	**1,358,800**	**489,725**	**163,092**	**-**
425			**STREET CONSTRUCTION**							
425-49008-300	E		Professional Srvs (GENERAL)		$ -	-	-	10,753	7,570	-
425-49008-303	E		Engineering Fees		$ -	-	-	162,988	116,542	15,328
425-49008-351	E		Legal Notices Publishing		$ -	-	-	95	296	-
425-49008-500	E		Capital Expenditures		$ -	-	-	-	-	-
425-49008-520	E		Buildings and Structures		$ -	-	-	-	-	-
425-49008-530	E		ImprovementsOtherThanBldgs		$ 400,000	657,000	1,215,500	579,186	550,845	-
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**		**400,000**	**657,000**	**1,215,500**	**753,022**	**675,253**	**15,328**
425		**NET INCOME / (LOSS)**			**307,100**	**(254,850)**	**143,300**	**(263,297)**	**(512,162)**	**(15,328)**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
440			**PAVEMENT MANAGEMENT PROJECTS**							
440-33400	R		State Grants and Aids			-	-	9,963	-	-
440-33622	R		Gas Franchise Fee		$ 155,227	150,644	143,414	146,317	141,996	100,459
440-33623	R		Electric Franchise Fee		$ 186,768	180,625	174,364	176,047	170,256	199,775
440-36210	R		Interest Earnings		$ 500	5,000	5,000	476	7,483	18,206
440-39203	R		Transfer from Other Fund		$ -	-	-	-	-	-
440		**TOTAL**	**PAVEMENT MANAGEMENT REVENUES**		**342,495**	**336,269**	**322,778**	**332,803**	**319,735**	**318,440**
440			**PAVEMENT MANAGEMENT PROJECTS**							
440-49008-303	E		Engineering Fees		$ -	-	-	31,267	57,252	48,267
440-49008-351	E		Legal Notices Publishing		$ -	-	-	47	190	243
440-49008-530	E		ImprovementsOtherThanBldgs		$ 285,825	323,750	316,000	263,684	235,035	203,024
440		**TOTAL**	**PAVEMENT MANAGEMENT EXPENDITURES**		**285,825**	**323,750**	**316,000**	**294,998**	**292,477**	**251,533**
440		**NET INCOME / (LOSS)**			**56,670**	**12,519**	**6,778**	**37,805**	**27,258**	**66,906**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
601			**WATER FUND**							
601-33400	R		State Grants and Aids		$ -	290,000	-	-	-	-
601-33439	R		PERA Pension Other Revenue		$ -	-	-	202	277	206
601-34115	R		Lease Revenue		$ -	-	-	-	-	-
601-34400	R		Collector Street Fee		$ -	-	-	-	-	-
601-35107	R		NSF Fines		$ 500	500	500	640	60	420
601-36100	R		Special Assessments		$ -	-	-	337	29	15
601-36200	R		Miscellaneous Revenues		$ 5,000	7,500	7,000	5,243	195	7,022
601-36201	R		Refunds & Reimbursements		$ 500	500	500	2,230	1,147	491
601-36203	R		Loan Proceeds		$ -	-	-	-	-	-
601-36210	R		Interest Earnings		$ 5,000	-	15,000	2,453	39,525	66,496
601-36261	R		Contributions - Developer		$ -	-	-	139,000	637,500	-
601-36262	R		Contributions - Other Funds		$ -	-	-	-	-	-
601-37100	R		Water Sales		$ 1,400,000	1,209,832	1,244,220	1,304,213	1,212,666	1,042,835
601-37151	R		Water Access Charge (WAC)		$ 200,000	200,000	225,000	233,093	288,773	214,190
601-37152	R		Water Reconnection Chg		$ 8,000	8,000	8,000	4,900	1,400	8,030
601-37153	R		Misc. Charges		$ -	-	-	-	-	-
601-37154	R		Water Meter Upgrade Fee		$ -	-	-	-	-	-
601-37160	R		Water Penalty		$ 25,000	28,632	25,000	25,083	4,076	26,661
601-37228	R		Utility Trunk Fee		$ 31,500	20,500	20,000	41,552	41,850	26,089
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		$ -	-	1,589	-	-	-
601-39999	R		Prior Period Adjustment		$ -	-	-	-	-	-
601		**TOTAL**	**WATER FUND REVENUES**		**1,675,500**	**1,765,464**	**1,546,809**	**1,758,946**	**2,227,497**	**1,392,456**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
601			**WATER FUND**							
601-49400-100	E		Wages & Salaries General		$ 192,900	137,871	130,958	133,303	108,012	105,749
601-49400-101	E		PT Salaries & Wages		$ 5,000	-	-	-	-	-
			Intern (50/50 - W/S)	$ 5,000						
601-49400-102	E		Full-Time Employees OT		$ 13,000	13,000	13,000	12,522	12,786	13,092
601-49400-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
601-49400-105	E		Labor Credit - Work for Others		$ -	-	-	-	-	-
601-49400-108	E		Wages & Salaries Admin		$ 64,400	61,195	57,362	60,934	59,931	38,525
601-49400-112	E		Contracted Services		$ 17,595	24,530	22,783	4,958	4,742	14,807
			Leaks/Breaks/Repairs	$ 10,000						
			ESRI GIS Access	$ 315						
			Generator Service Agreement	$ 2,530						
			Backflow Testing	$ 4,000						
			City Code Update (30%)	$ 750						
601-49400-113	E		Clothing Replacement		$ 200	200	225	77	152	191
601-49400-114	E		Crime Prevention		$ -	-	-	-	-	-
601-49400-120	E		Employer Contrib Ret General		$ 31,300	22,939	21,892	22,171	18,433	16,209
601-49400-128	E		Employer Contrib Ret Admin		$ 9,800	9,300	8,719	7,736	7,783	7,022
601-49400-129	E		Pension Expense		$ -	-	-	(849)	7,678	(7,351)
601-49400-130	E		Employer Paid Ins General		$ 57,800	38,386	34,071	39,318	28,971	28,012
601-49400-138	E		Employer Paid Ins Admin		$ 18,500	15,271	13,382	11,153	10,757	10,435
601-49400-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	79	-
601-49400-150	E		OPEB Expense		$ -	-	-	7,121	(2,420)	3,926
601-49400-151	E		Worker s Comp Insurance		$ 12,800	16,074	10,750	13,687	9,900	9,812
601-49400-208	E		Training and Instruction		$ 2,900	2,900	2,900	1,047	2,041	1,665
			Training and Instruction	$ 2,500						
			Civic Systems Symposium - Util. Clerk	$ 400						
601-49400-211	E		S/W Billing Supplies		$ 1,200	2,295	1,575	937	904	2,269
601-49400-212	E		Motor Fuels		$ 4,200	3,500	3,500	3,201	2,235	3,736
601-49400-220	E		General Supplies		$ 13,500	9,500	10,000	10,979	9,653	6,060
601-49400-221	E		Chemicals		$ 40,000	30,000	29,000	38,175	38,452	22,193
601-49400-232	E		Water Meters		$ 50,000	50,000	30,000	48,030	49,108	21,417
601-49400-240	E		Small Tools and Minor Equip		$ 1,800	1,500	1,000	736	1,171	571
601-49400-300	E		Professional Srvs (GENERAL)		$ 1,870	2,070	2,012	783	608	2,011
			Safety Training (12.5%)	$ 250						
			City Attorney	$ 1,000						
			CDL Drug Testing (30%)	$ 270						
			Continuing Disclosure Report	$ 350						

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
601-49400-301	E		Auditing and Acct g Services		$ 4,425	5,000	4,385	3,963	4,172	3,175
			Annual Financial Audit (12.5%)	$ 3,800						
			AUP (Agreed Upon Procedures)	$ 625						
601-49400-303	E		Engineering Fees		$ 5,000	15,000	10,000	1,877	1,377	4,764
601-49400-305	E		Technology		$ 13,700	12,735	6,281	6,000	5,359	4,477
			XBP Monthly eBill (35%)	$ 240						
			Civic Systems Support (14.63%)	$ 1,990						
			Meter Technology Service/Support (50%)	$ 4,500						
			NEOGOV portal	$ 450						
			PEAK AGENDA MANAGEMENT	$ 360						
			Laserfiche Support (20%)	$ 800						
			Civic Plus Support (20%)	$ 520						
			WB IT Solutions (10%)	$ 4,800						
			Anti Spam Software	$ 40						
601-49400-320	E		Communications (GENERAL)		$ 3,510	3,500	3,554	3,161	3,556	3,595
			Landline Service	$ 1,300						
			Long Distance	$ 10						
			Verizon	$ 2,200						
601-49400-322	E		Postage		$ 4,500	5,000	5,500	3,779	3,636	5,019
601-49400-351	E		Legal Notices Publishing		$ 350	350	300	201	378	253
601-49400-361	E		General Liability Ins		$ 17,450	11,400	10,340	10,949	10,608	10,876
601-49400-380	E		Utilities		$ 66,500	64,600	56,410	60,668	60,968	53,217
601-49400-400	E		Ground Maintenance		$ 250	500	500	12	18	-
601-49400-401	E		Maint & Repairs - Bldgs.		$ 2,500	5,500	5,000	965	2,557	4,383
601-49400-404	E		Repairs/Maint Machinery/Equip		$ 21,850	11,000	16,500	5,391	12,700	8,587
			Auto Expense (20% From Admin)	$ 1,000						
			Miscellaneous	$ 11,000						
			VFD's / PLC's	$ 9,850						
601-49400-405	E		Depreciation (GENERAL)		$ 420,000	405,000	400,000	418,996	402,078	399,782
601-49400-410	E		Rentals		$ -	-	-	-	-	38
601-49400-415	E		Other Equipment Rentals		$ -	-	-	-	-	-
601-49400-417	E		Uniform Rentals		$ 1,500	1,500	1,200	1,017	1,402	950
601-49400-433	E		Dues and Subscriptions		$ 6,070	4,370	4,370	8,072	3,887	3,831
			Gopher State One-Call Locates	$ 1,600						
			American Water Works Assocation	$ 210						
			WTF Hazardous Chemical	$ 25						
			Annual Water Use Report	$ 4,000						
			MN Rurual Water Assn (50%)	$ 125						
			APWA (25%)	$ 110						

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
601-49400-437	E		Other Miscellaneous		$ 700	625	500	570	518	479
			Railroad Pipeline Permit	$ 700						
601-49400-438	E		Bank Charges		$ -	-	-	-	-	-
601-49400-492	E		Testing-Waste/Water		$ 2,500	2,000	2,000	2,000	1,025	1,134
601-49400-494	E		Property Management		$ -	-	-	-	-	-
601-49400-500	E		Capital Expenditures		$ 1,079,690	612,863	480,190	(284)	5,555	10,848
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		$ 449,000	434,000	423,000	-	-	398,000
			2007 GO Revenue Note, PFA	$ 59,000						
			2008 GO Revenue Note, PFA	$ 290,000						
			2010A GO Utility Revenue Bonds - Water	$ 25,000						
			2011 GO Water Revenue Bonds, PFA	$ 35,000						
			2013A GO Refunding - Water	$ 40,000						
601-49400-610	E		Interest		$ -	-	-	-	-	-
601-49400-611	E		Bond Interest		$ 75,800	87,819	99,553	95,957	107,305	118,748
			2007 GO Revenue Note, PFA	$ 6,470						
			2008 GO Revenue Note, PFA	$ 57,010						
			2010A GO Utility Revenue Bonds - Water	$ 1,850						
			2011 GO Water Revenue Bonds, PFA	$ 5,135						
			2013A GO Refunding - Water	$ 5,310						
601-49400-620	E		Fiscal Agent s Fees		$ 700	685	685	689	687	685
601-49400-621	E		Bond Discount		$ -	-	-	-	-	-
601-49400-630	E		Amortization of Bond Discount		$ -	-	-	-	-	-
601-49400-700	E		Transfers (GENERAL)		$ -	4,564	4,429	4,429	4,534	4,333
601-49400-701	E		Equipment/Bldg Payments		$ -	-	-	-	-	-
601-49400-710	E		Transfer Debt from Government		$ -	-	-	-	-	-
601-49400-720	E		Operating Transfers		$ 18,366	58,278	40,000	40,000	-	-
			Contribution to General Fund (920) Capital Purchases	$ 18,366						
601		**TOTAL**	**WATER FUND EXPENDITURES**		**2,733,126**	**2,186,820**	**1,967,826**	**1,084,429**	**1,003,294**	**1,337,527**
601		**NET INCOME / (LOSS)**			**(1,057,626)**	**(421,356)**	**(421,017)**	**674,516**	**1,224,203**	**54,929**
601		**NET CASH FLOW / (LOSS)**			**(637,626)**	**(16,356)**	**(21,017)**	**1,099,785**	**1,631,539**	**451,286**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
602			**SEWER FUND**							
602-33400	R		State Grants and Aids		$ -	361,000	-	-	-	-
602-33439	R		PERA Pension Other Revenue		$ -	-	-	258	348	258
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		$ -	-	-	308	6	2
602-36200	R		Miscellaneous Revenues		$ -	-	-	-	-	-
602-36201	R		Refunds & Reimbursements		$ 2,500	1,600	1,600	4,649	1,549	1,660
602-36210	R		Interest Earnings		$ 5,000	15,000	25,000	3,395	60,218	103,189
602-36261	R		Contributions - Developer		$ -	-	-	157,400	510,000	-
602-36262	R		Contributions - Other Funds		$ -	-	-	-	-	-
602-37153	R		Misc. Charges		$ -	-	-	-	-	-
602-37200	R		Sewer Sales		$ 1,397,400	1,354,659	1,575,000	1,370,992	1,484,500	1,376,571
602-37228	R		Utility Trunk Fee		$ 38,500	25,100	20,000	50,785	51,150	40,887
602-37251	R		Sewer Access Charge (SAC)		$ 290,600	276,800	300,000	292,541	359,090	272,131
602-37252	R		Sewer Reconnection Chg		$ -	-	-	-	-	-
602-37260	R		Swr Penalty		$ 6,000	6,000	5,750	4,915	1,059	5,724
602-37843	R		Bank Charges		$ -	-	-	-	-	-
602-39102	R		Sale of Property		$ -	-	-	-	-	-
602-39200	R		Interfund Operating Transfers		$ -	-	-	-	-	-
602-39201	R		Transfer from General Fund		$ -	-	1,589	-	-	-
602-39203	R		Transfer from Other Fund		$ -	-	-	-	-	-
602-39320	R		Reoffering Premium		$ -	-	-	-	-	-
602-39400	R		Loan Forgiveness		$ -	-	-	-	-	107,047
602-39999	R		Prior Period Adjustment		$ -	-	-	-	-	(0)
602		**TOTAL**	**SEWER FUND REVENUES**		**1,740,000**	**2,040,159**	**1,928,939**	**1,885,243**	**2,467,919**	**1,907,470**

Acct Number	Type		Title / Detail			2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
602			**SEWER FUND**								
602-49450-100	E		Wages & Salaries General			$ 244,600	182,209	173,142	176,041	141,775	138,569
602-49450-101	E		PT Salaries & Wages			$ 5,000	-	-	-	-	-
			Intern (50/50 - W/S)	$	5,000						
602-49450-102	E		Full-Time Employees OT			$ 13,000	13,000	13,000	11,406	11,883	12,456
602-49450-103	E		Health Stipend (HRA)			$ -	-	-	-	-	-
602-49450-105	E		Labor Credit - Work for Others			$ -	-	-	-	-	-
602-49450-108	E		Wages & Salaries Admin			$ 64,400	61,195	57,362	60,934	58,781	46,773
602-49450-112	E		Contracted Services			$ 5,865	7,800	6,053	4,591	4,544	4,177
			Leaks/Breaks/Repairs	$	1,500						
			ESRI GIS Access	$	315						
			Generator Service Agreement	$	2,300						
			WWTP Meter Calibration	$	1,000						
			City Code Update (30%)	$	750						
602-49450-113	E		Clothing Replacement			$ 250	275	300	108	211	266
602-49450-120	E		Employer Contrib Ret General			$ 39,100	29,657	28,283	28,164	23,179	20,398
602-49450-128	E		Employer Contrib Ret Admin			$ 9,800	9,300	8,719	7,767	7,783	8,850
602-49450-129	E		Pension Expense			$ -	-	-	179	9,567	(10,678)
602-49450-130	E		Employer Paid Ins General			$ 74,700	52,150	46,137	51,011	37,965	36,216
602-49450-138	E		Employer Paid Ins Admin			$ 18,500	15,271	13,382	11,152	10,758	11,702
602-49450-142	E		Unemployment Comp Benefit Pymt			$ -	-	-	-	79	-
602-49450-150	E		OPEB Expense			$ -	-	-	8,910	(3,549)	4,559
602-49450-151	E		Worker s Comp Insurance			$ 16,800	21,723	14,167	18,037	13,460	11,518
602-49450-208	E		Training and Instruction			$ 3,650	3,650	3,650	4,159	1,158	1,315
			Training and Instruction	$	3,250						
			Civic Systems Symposium - Util. Clerk	$	400						
602-49450-211	E		S/W Billing Supplies			$ 1,200	2,295	1,575	937	904	2,269
602-49450-212	E		Motor Fuels			$ 4,200	3,500	3,500	2,909	2,035	2,806
602-49450-220	E		General Supplies			$ 6,000	4,500	6,000	5,917	4,310	4,163
602-49450-221	E		Chemicals			$ 70,000	60,000	70,000	62,025	47,425	43,694
602-49450-240	E		Small Tools and Minor Equip			$ 2,050	1,750	1,000	1,404	1,667	776
602-49450-260	E		Hauling			$ -	-	-	-	-	-

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
602-49450-300	E		Professional Srvs (GENERAL)		$ 1,870	2,070	1,668	971	1,076	2,383
			Safety Training (12.5%)	$ 250						
			City Attorney	$ 500						
			CDL Drug Testing (30%)	$ 270						
			Continuing Disclosure Report	$ 850						
602-49450-301	E		Auditing and Acct g Services		$ 4,425	5,000	4,385	3,963	4,172	3,175
			Annual Financial Audit (12.5%)	$ 3,800						
			AUP (Agreed Upon Procedures)	$ 625						
602-49450-303	E		Engineering Fees		$ 8,500	8,500	6,500	1,656	7,971	6,997
602-49450-305	E		Technology		$ 13,700	12,735	6,281	6,000	5,359	4,534
			XBP Monthly eBill (35%)	$ 240						
			Civic Systems Support (14.63%)	$ 1,990						
			Meter Technology Service/Support (50%)	$ 4,500						
			NEOGOV portal	$ 450						
			PEAK AGENDA MANAGEMENT	$ 360						
			Laserfiche Support (20%)	$ 800						
			Civic Plus Support (20%)	$ 520						
			WB IT Solutions (10%)	$ 4,800						
			Anti Spam Software	$ 40						
602-49450-320	E		Communications (GENERAL)		$ 3,260	3,270	3,104	3,154	3,120	3,180
			Landline Service	$ 1,050						
			Long Distance	$ 10						
			Verizon	$ 2,200						
602-49450-322	E		Postage		$ 4,500	5,000	5,500	3,735	3,573	5,019
602-49450-351	E		Legal Notices Publishing		$ 250	250	150	25	390	150
602-49450-361	E		General Liability Ins		$ 38,050	23,900	21,560	23,011	21,933	19,382
602-49450-380	E		Utilities		$ 255,000	260,400	254,000	236,579	245,701	239,625
602-49450-400	E		Ground Maintenance		$ 500	500	1,000	109	-	-
602-49450-401	E		Maint & Repairs - Bldgs.		$ 5,100	5,100	5,000	2,978	3,044	3,572
			Garbage/Recycling Services	$ 1,590						
			Miscellaneous	$ 3,510						
602-49450-404	E		Repairs/Maint Machinery/Equip		$ 39,850	30,000	20,000	5,299	37,395	34,649
			Auto Expense (20% From Admin)	$ 1,000						
			Miscellaneous	$ 29,000						
			VFD's / PLC's	$ 9,850						
602-49450-405	E		Depreciation (GENERAL)		$ 600,000	575,000	565,000	587,500	571,025	564,320
602-49450-410	E		Rentals		$ -	-	-	1,538	-	-
602-49450-415	E		Other Equipment Rentals		$ -	-	-	-	-	-
602-49450-417	E		Uniform Rentals		$ 1,750	1,750	1,600	1,414	1,949	1,370

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
602-49450-433	E		Dues and Subscriptions		$ 1,735	1,735	1,735	1,807	1,689	1,706
			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
602-49450-438	E		Bank Charges		$ -	-	-	-	-	-
602-49450-492	E		Testing-Waste/Water		$ 9,500	5,000	6,000	6,367	3,947	4,150
602-49450-494	E		Property Management		$ -	-	-	-	-	-
602-49450-500	E		Capital Expenditures		$ 930	372,392	56,560	6,844	15,649	6,049
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		$ 380,000	375,000	365,000	-	-	260,000
			2010A GO Utility Revenue Bonds - Sewer	$ 40,000						
			2014B GO Bonds - Sewer portion	$ 110,000						
			2016A GO Sewer Revenue Bonds, PFA	$ 230,000						
602-49450-611	E		Bond Interest		$ 43,820	51,973	59,561	58,940	66,124	72,040
			2010A GO Utility Revenue Bonds - Sewer	$ 2,960						
			2014B GO Bonds - Sewer portion	$ 6,560						
			2016A GO Sewer Revenue Bonds, PFA	$ 34,300						
602-49450-620	E		Fiscal Agent s Fees		$ 500	300	802	301	303	305
602-49450-621	E		Bond Discount		$ -	-	-	-	-	-
602-49450-630	E		Amortization of Bond Discount		$ (6,018)	(6,018)	(6,018)	(6,018)	(6,018)	(6,018)
602-49450-700	E		Transfers (GENERAL)		$ -	36,486	35,431	35,431	36,273	39,190
602-49450-710	E		Transfer Debt from Government		$ -	-	-	-	-	-
602-49450-720	E		Operating Transfers		$ 16,507	58,278	35,000	35,000	-	-
			Contribution to General Fund (920) Capital Purchases	$ 16,507						
602		**TOTAL**	**SEWER FUND EXPENDITURES**		**2,002,844**	**2,296,896**	**1,896,089**	**1,472,253**	**1,398,612**	**1,605,614**
602		**NET INCOME / (LOSS)**			**(262,844)**	**(256,737)**	**32,850**	**412,990**	**1,069,307**	**301,856**
602		**NET CASH FLOW / (LOSS)**			**331,138**	**312,245**	**591,832**	**1,003,562**	**1,640,332**	**746,993**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 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		$ -	-	-	41	91	86
603-36100	R		Special Assessments		$ -	-	-	125	72	40
603-36200	R		Miscellaneous Revenues		$ -	-	750	-	-	746
603-36201	R		Refunds & Reimbursements		$ 50	50	50	56	26	15
603-36210	R		Interest Earnings		$ 500	1,000	1,000	564	7,164	12,012
603-36262	R		Contributions - Other Funds		$ -	-	-	-	-	-
603-37300	R		Stormwater Sales		$ 308,000	402,000	382,600	389,958	367,688	347,823
603-37360	R		Stormwater Penalty		$ 1,750	1,750	1,750	1,783	279	1,670
603-39999	R		Prior Period Adjustment		$ -	-	-	-	-	-
603		**TOTAL**	**STORM WATER FUND REVENUES**		**310,300**	**404,800**	**386,150**	**392,528**	**375,320**	**362,392**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
603			**STORM WATER FUND**							
603-49500-100	E		Wages & Salaries General		$ 60,200	31,787	30,195	30,731	40,777	44,380
603-49500-102	E		Full-Time Employees OT		$ 1,000	1,000	1,000	7	-	885
603-49500-108	E		Wages & Salaries Admin		$ -	-	-	-	-	-
603-49500-112	E		Contracted Services		$ 320	1,000	418	430	-	-
			ESRI GIS Access	$ 70						
			City Code Update (10%)	$ 250						
603-49500-113	E		Clothing Replacement		$ 50	50	50	18	35	45
603-49500-120	E		Employer Contrib Ret General		$ 9,300	4,986	4,744	4,490	6,075	6,947
603-49500-128	E		Employer Contrib Ret Admin		$ -	-	-	-	-	-
603-49500-129	E		Pension Expense		$ -	-	-	(12,616)	(6,435)	9,993
603-49500-130	E		Employer Paid Ins General		$ 17,600	8,889	7,885	7,859	9,937	9,627
603-49500-138	E		Employer Paid Ins Admin		$ -	-	-	-	-	-
603-49500-150	E		OPEB Expense		$ -	-	-	(1,414)	(613)	2,260
603-49500-151	E		Worker s Comp Insurance		$ 3,200	3,335	2,179	2,774	2,320	4,499
603-49500-208	E		Training and Instruction		$ 1,600	1,900	1,900	104	478	414
			Civic Systems Symposium - Util. Clerk	$ 100						
			MS4 Training	$ 1,500						
603-49500-211	E		S/W Billing Supplies		$ 300	510	350	208	206	504
603-49500-212	E		Motor Fuels		$ 1,800	1,500	1,400	1,460	1,003	1,570
603-49500-220	E		General Supplies		$ 1,000	1,000	400	592	395	414
603-49500-230	E		Salt/Sand		$ 3,500	4,000	4,300	-	181	3,293
603-49500-231	E		Street Maintenance		$ -	-	-	-	-	-
603-49500-240	E		Small Tools and Minor Equip		$ 1,300	1,000	700	265	728	263
603-49500-300	E		Professional Srvs (GENERAL)		$ 5,715	5,815	18,064	7,429	4,199	11,102
			City Attorney	$ 500						
			MS4 Stormwater Permit Application	$ -						
			Engineering - MS4 Assistance	$ 5,000						
			CDL Drug Testing (10%)	$ 90						
			Safety Training (6.25%)	$ 125						

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
603-49500-301	E		Auditing and Acct g Services		$ 4,425	5,000	4,385	3,963	4,172	3,175
			Annual Financial Audit (12.5%)	$ 3,800						
			AUP (Agreed Upon Procedures)	$ 625						
603-49500-303	E		Engineering Fees		$ 10,000	10,000	20,000	4,738	8,098	7,509
603-49500-305	E		Technology		$ 1,180	1,017	924	953	894	373
			XBP Monthly eBill (10%)	$ 70						
			Civic Systems Support (7.92%)	$ 1,070						
			Anti Spam Software	$ 40						
603-49500-322	E		Postage		$ 1,000	1,100	1,220	830	794	1,152
603-49500-351	E		Legal Notices Publishing		$ 250	250	200	-	-	173
603-49500-361	E		General Liability Ins		$ 340	300	260	272	273	374
603-49500-380	E		Utilities		$ 5,400	4,900	4,710	4,800	4,648	4,444
603-49500-400	E		Ground Maintenance		$ 2,500	5,000	10,000	-	-	570
603-49500-404	E		Repairs/Maint Machinery/Equip		$ 22,000	6,500	5,900	7,977	8,662	7,390
603-49500-405	E		Depreciation (GENERAL)		$ 75,000	70,000	41,000	73,452	62,905	41,000
603-49500-410	E		Rentals		$ -	-	-	-	-	-
603-49500-417	E		Uniform Rentals		$ 325	325	300	226	303	270
603-49500-433	E		Dues and Subscriptions		$ 1,100	1,100	1,100	686	704	636
			MS4 Stormwater Permit	$ 400						
			MCSC Membership	$ 700						
603-49500-437	E		Other Miscellaneous		$ 2,000	-	-	-	-	-
			Public Outreach Education	$ 2,000						
603-49500-495	E		Rain Garden		$ 5,000	5,000	5,000	-	-	-
603-49500-500	E		Capital Expenditures		$ 11,857	36,404	223,100	5,608	3,602	6,083
603-49500-530	E		ImprovementsOtherThanBldgs		$ -	-	-	-	-	-
603-49500-700	E		Transfers (GENERAL)		$ 1,829	-	65,000	65,000	-	-
			Contribution to General Fund (920) Capital Purchases	$ 1,829						
603		**TOTAL**	**STORM WATER FUND EXPENDITURES**		**251,091**	**213,668**	**456,684**	**210,842**	**154,339**	**169,345**
603		**NET INCOME / (LOSS)**			**59,209**	**191,132**	**(70,534)**	**181,686**	**220,980**	**193,047**
603		**NET CASH FLOW / (LOSS)**			**134,209**	**261,132**	**(29,534)**	**241,108**	**276,837**	**246,300**

Acct Number	Type		Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 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	$ -	-	-	388	561	420
609-34101	R		Rent Revenue	$ -	-	-	-	-	-
609-36200	R		Miscellaneous Revenues	$ -	-	-	1,000	243	40
609-36201	R		Refunds & Reimbursements	$ -	-	-	712	249	297
609-36202	R		Loan Payments	$ -	-	-	-	-	-
609-36210	R		Interest Earnings	$ 1,500	4,000	4,000	1,747	8,812	12,475
609-36230	R		Contributions and Donations	$ -	-	-	-	-	-
609-37811	R		Liquor Sales -Off Sale	$ 1,804,000	1,422,635	1,029,670	1,380,092	1,282,972	1,004,560
609-37812	R		Beer Sales -Off Sale	$ 2,425,000	2,256,636	1,669,770	2,136,813	2,088,277	1,629,040
609-37813	R		Wine Sales -Off Sale	$ 621,000	428,722	302,990	404,009	381,693	295,602
609-37815	R		Other Merchandise -Off Sale	$ 241,000	230,931	167,810	211,849	202,184	163,716
609-37816	R		Ice Sales	$ 25,000	21,865	17,600	23,903	22,441	17,172
609-37840	R		Cash Over - (Short)	$ -	-	-	-	-	-
609-37841	R		Refunds	$ -	(4,500)	(4,000)	498	(2,300)	(3,320)
609-37842	R		NSF Checks	$ -	-	-	-	-	-
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	25,765	25,765	-	-	-
609-39999	R		Prior Period Adjustment	$ -	-	-	-	-	-
609		**TOTAL**	**MUNICIPAL LIQUOR FUND REVENUES**	**5,143,265**	**4,386,054**	**3,213,605**	**4,161,010**	**3,985,132**	**3,120,004**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
609			**MUNICIPAL LIQUOR FUND**							
609-49750-100	E		Wages & Salaries General		$ 226,900	250,206	214,599	155,409	168,390	200,267
609-49750-101	E		Part Time Salaries and Wages		$ 110,000	21,848	51,435	100,096	73,255	35,744
609-49750-102	E		Full-Time Employees OT		$ -	-	-	19,136	6,834	974
609-49750-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
609-49750-105	E		Labor Credit - Work for Others		$ -	-	-	-	-	-
609-49750-108	E		Wages & Salaries Admin		$ 53,100	50,362	47,151	50,387	48,788	41,165
609-49750-112	E		Contracted Services		$ -	-	-	156	7,684	-
609-49750-120	E		Employer Contrib Ret General		$ 50,300	40,560	40,304	42,381	37,470	34,024
609-49750-128	E		Employer Contrib Ret Admin		$ 8,100	7,658	7,172	6,274	6,462	5,698
609-49750-129	E		Pension Expense		$ -	-	-	(13,494)	9,600	23,606
609-49750-130	E		Employer Paid Ins General		$ 79,500	65,715	51,807	51,693	48,797	49,227
609-49750-138	E		Employer Paid Ins Admin		$ 13,000	10,722	9,123	6,908	6,843	6,811
609-49750-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	78	-
609-49750-150	E		OPEB Expense		$ -	-	-	1,871	(5,051)	13,013
609-49750-151	E		Worker s Comp Insurance		$ 14,800	21,041	12,785	16,277	13,926	11,130
609-49750-200	E		Office Supplies (GENERAL)		$ 2,000	4,000	4,600	7,411	5,775	4,515
609-49750-208	E		Training and Instruction		$ 2,675	2,375	1,875	-	3	987
			MMBA Conference	$ 2,300						
			Alcohol Server Training	$ 150						
			Food/Wine Pairing Training	$ 175						
			Regional Meeting/Misc Training	$ 50						
609-49750-210			Operating Supplies		$ 8,000					
609-49750-251	E		Liquor For Resale		$ 1,255,400	983,300	709,460	1,001,648	875,425	692,158
609-49750-252	E		Beer For Resale		$ 1,843,000	1,701,700	1,281,990	1,641,318	1,597,858	1,250,724
609-49750-253	E		Wine For Resale		$ 413,000	288,500	196,900	296,802	245,646	192,097
609-49750-257	E		Ice For Resale		$ 11,800	10,100	8,350	12,346	10,824	8,142
609-49750-259	E		Other For Resale		$ 173,800	170,500	120,390	147,827	144,718	117,455
609-49750-260	E		Hauling		$ 21,600	14,300	10,400	15,914	12,416	10,148
609-49750-300	E		Professional Srvs (GENERAL)		$ 900	1,100	492	1,774	620	969
			Safety Training (12.5%)	$ 250						
			Miscellaneous	$ 650						
609-49750-301	E		Auditing and Acct g Services		$ 4,425	5,000	4,385	3,963	4,172	3,175
			Annual Financial Audit (12.5%)	$ 3,800						
			AUP (Agreed Upon Procedures)	$ 625						
609-49750-305	E		Technology		$ 11,660	9,626	5,907	11,309	6,071	5,592
			WB IT Solutions (10%)	$ 4,800						
			Laserfiche Support (13%)	$ 800						
			Civic Plus Support (5.0%)	$ 130						
			NEOGOV portal	$ 450						
			PEAK AGENDA MANAGEMENT	$ 360						
			Civic Systems Support (5.80%)	$ 770						
			Anti Spam Software	$ 30						
			RITE POS Subscription	$ 4,320						

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
609-49750-320	E		Communications (GENERAL)		$ 3,720	2,341	2,308	3,336	2,367	2,249
			Verizon	$ 500						
			Nextera Phone Service	$ 720						
			Midco Internet	$ 2,500						
609-49750-322	E		Postage		$ -	-	-	23	-	-
609-49750-340	E		Advertising		$ 13,000	8,730	7,000	5,980	4,771	6,125
609-49750-351	E		Legal Notices Publishing		$ 1,000	500	500	1,713	934	166
609-49750-361	E		General Liability Ins		$ 8,590	3,600	3,300	3,484	3,369	3,184
609-49750-364	E		Dram Shop		$ 4,400	3,800	3,140	3,647	2,988	3,019
609-49750-380	E		Utilities		$ 27,600	27,600	15,100	19,118	14,827	14,243
609-49750-400	E		Ground Maintenance		$ 300	300	300	75	125	194
609-49750-401	E		Maint & Repairs - Bldgs.		$ 6,580	4,910	3,860	4,731	5,211	4,325
			Janitorial Services	$ 950						
			Rug Service	$ 2,500						
			Garbage/Recycling Services	$ 1,630						
			Miscellaneous	$ 1,500						
609-49750-404	E		Repairs/Maint Machinery/Equip		$ 2,500	2,500	3,500	28	1,251	771
			Auto Expense (20% From Admin)	$ 1,000						
			Miscellaneous	$ 1,500						
609-49750-405	E		Depreciation (GENERAL)		$ 75,000	20,000	21,245	18,928	20,034	21,245
609-49750-431	E		Over/Short		$ -	-	-	(72)	56	(50)
609-49750-433	E		Dues and Subscriptions		$ 4,210	3,060	3,060	2,554	2,112	2,895
			MMBA	$ 3,700						
			Buyer's Card MOOFSL	$ 20						
			Music License (ASCAP) & Streaming	$ 340						
			Tobacco License	$ 150						
609-49750-437	E		Other Miscellaneous		$ 350	-	-	-	-	4
609-49750-438	E		Bank Charges		$ 96,000	69,500	50,960	68,544	68,983	49,717
609-49750-443	E		Check Recovery Fee		$ -	-	-	-	-	-
609-49750-490	E		Donations-Organizations		$ -	-	-	-	-	-
609-49750-493	E		Alarm System		$ 2,000	500	1,120	871	1,389	818
609-49750-500	E		Capital Expenditures		$ 5,000	-	-	-	3,635	8,108
609-49750-501	E		Replacement Fund		$ -	-	-	-	-	-
609-49750-520	E		Buildings and Structures		$ -	-	-	-	-	-
609-49750-601	E		Debt Srv Bond Principal		$ 190,000	155,000		-		
609-49750-611	E		Bond Interest		$ 60,200	94,774		34,337		
609-49750-620	E		Fiscal Agent s Fees		$ 1,800					
609-49750-621	E		Bond Discount		$ -	-		58,553		
609-49750-720	E		Operating Transfers		$ 420,000	350,000	350,000	747,150	350,000	350,000
609		**TOTAL**	**MUNICIPAL LIQUOR FUND EXPENDITURES**		**5,226,210**	**4,405,728**	**3,244,518**	**4,550,405**	**3,808,655**	**3,174,635**
609		**NET INCOME / (LOSS)**			**(82,945)**	**(19,674)**	**(30,913)**	**(389,394)**	**176,477**	**(54,631)**
609		**NET CASH FLOW / (LOSS)**			**(7,945)**	**326**	**(9,668)**	**(382,089)**	**201,060**	**3,233**

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
614			**CITY TECHNOLOGY IMPROVEMENT**							
614-33621	R		Cable Franchise Fee		$ 26,900	28,090	27,810	26,366	26,141	13,354
614-36210	R		Interest Earnings		$ 100	100	100	4	123	203
614		**TOTAL**	**CITY TECHNOLOGY REVENUES**		**27,000**	**28,190**	**27,910**	**26,370**	**26,264**	**13,557**
614			**CITY TECHNOLOGY IMPROVEMENT**							
614-49845-200	E		Office Supplies (GENERAL)		$ -	-	-	-	-	-
614-49845-207	E		Computer Supplies		$ -	-	-	-	-	168
614-49845-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	-	-
614-49845-404	E		Repairs/Maint Machinery/Equip		$ -	-	-	-	-	-
614-49845-500	E		Capital Expenditures		$ 20,473	24,479	22,695	24,375	23,122	13,648
614-49845-700	E		Transfers (GENERAL)		$ -	-	-	-	-	-
614		**TOTAL**	**CITY TECHNOLOGY EXPENDITURES**		**20,473**	**24,479**	**22,695**	**24,375**	**23,122**	**13,816**
614		**NET INCOME / (LOSS)**			**6,527**	**3,711**	**5,215**	**1,995**	**3,143**	**(258)**

Acct Number	Type		Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
920			**CAPITAL MAINTENANCE/REPLACEMENT**						
920-31000	R		General Property Taxes	$ 177,500	451,900	438,700	438,700	256,000	-
920-33418	R		Muni State Aid St Maintenance	$ -	-	-	-	-	-
920-34951	R		Surplus Property Rev	$ -	-	-	-	-	-
920-36100	R		Special Assessments	$ -	-	-	11,708	12,579	333,677
920-36210	R		Interest Earnings	$ 700	9,600	7,200	11	12,010	24,039
920-36230	R		Contributions and Donations	$ -	-	-	(685)	4,522	1,200
920-39102	R		Sale of Property	$ 122,000	122,000	122,000	1,350	1,325	6,613
920-39201	R		Transfer from General Fund	$ -	-	-	-	-	36,500
920-39203	R		Transfer from Other Fund	$ 473,762	116,556	-	397,150	-	145,659
920		**TOTAL**	**CAPITAL IMPROVEMENT REVENUES**	**773,962**	**700,056**	**567,900**	**848,233**	**286,436**	**547,688**
920			**CAPITAL MAINTENANCE/REPLACEMENT**						
920-41110-300	E		Professional Srvs (GENERAL)	$ -	-	-	-	-	571
920-41110-500	E		Capital Expenditures	$ -	-	1,648	-	-	61,603
920-41200-500	E		Capital Expenditures	$ -	8,000		6,902		
920-41500-300	E		Professional Srvs (GENERAL)	$ -	-	-	6	10	16
920-41500-500	E		Capital Expenditures	$ 839	25,815	-	709	58	-
920-41910-500	E		Capital Expenditures	$ -	-	-	-	-	-
920-41941-500	E		Capital Expenditures	$ -	30,838	4,150	1,195	31,257	-
920-42110-500	E		Capital Expenditures	$ 121,772	13,277	71,585	1,577,386	84,593	108,395
920-42401-500	E		Capital Expenditures	$ -	-	-	-	-	-
920-43010-500	E		Capital Expenditures	$ -	-	-	-	-	-
920-43100-500	E		Capital Expenditures	$ 177,936	284,120	16,409	5,720	56,686	-
920-43160-500	E		Capital Expenditures	$ 21,311	19,042	18,487	22,826	240	-
920-43210-500	E		Capital Expenditures	$ -	-	-	-	-	-
920-45186-500	E		Capital Expenditures	$ 6,753	5,584	47,286	28,774	-	-
920-45200-500	E		Capital Expenditures	$ -	-	-	-	-	-
920-45300-500	E		Capital Expenditures	$ 470,997	44,560	468,425	293,803	26,500	2,000
920-49110-720	E		Operating Transfers	$ -	-	-	-	82,026	96,066
920		**TOTAL**	**CAPITAL IMPROVEMENT EXPENDITURES**	**799,608**	**431,236**	**627,990**	**1,937,321**	**281,370**	**268,651**
920		**NET INCOME / (LOSS)**		**(25,646)**	**268,820**	**(60,090)**	**(1,089,087)**	**5,066**	**279,037**

Acct Number	Type		Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
929			**2010B GO IMPR REFUNDING BONDS**						
929-31000	R		General Property Taxes	$ -	-	-	-	85,000	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
929-36210	R		Interest Earnings	$ -	-	-	244	11,714	27,084
929-39203	R		Transfer from Other Fund	$ -	-	-	-	-	-
929-39310	R		Proceeds GO Bond	$ -	-	-	-	-	-
929		**TOTAL**	**2010B GO IMPR BOND REVENUES**	**-**	**-**	**-**	**244**	**96,714**	**278,991**
929			**2010B GO IMPR REFUNDING BONDS**						
929-47000-300	E		Professional Srvs (GENERAL)	$ -	-	400	156	382	382
929-47000-601	E		Debt Srv Bond Principal	$ -	-	375,000	375,000	365,000	290,000
929-47000-611	E		Bond Interest	$ -	-	12,000	12,000	22,950	31,215
929-47000-620	E		Fiscal Agent s Fees	$ -	-	500	-	495	495
929		**TOTAL**	**2010B GO IMPR BOND EXPENDITURES**	**-**	**-**	**387,900**	**387,156**	**388,827**	**322,092**
929		**NET INCOME / (LOSS)**		**-**	**-**	**(387,900)**	**(386,912)**	**(292,113)**	**(43,101)**
930			**2011A IMPROVEMENT BOND**						
930-31000	R		General Property Taxes	$ -	-	9,367	9,367	7,805	8,909
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	$ -	-	-	16,166	17,348	27,066
930-36210	R		Interest Earnings	$ -	250	1,000	(30)	1,687	4,473
930-39203	R		Transfer from Other Fund	$ -	41,050	39,860	39,860	40,807	43,523
930-39310	R		Proceeds GO Bond	$ -	-	-	-	-	-
930-39999	R		Prior Period Adjustment	$ -	-	-	-	-	-
930		**TOTAL**	**2011A IMPROVEMENT BOND REVENUES**	**-**	**41,300**	**50,227**	**65,363**	**67,648**	**83,970**
930			**2011A IMPROVEMENT BOND**						
930-47000-300	E		Professional Srvs (GENERAL)	$ -	500	500	189	418	456
930-47000-601	E		Debt Srv Bond Principal	$ -	90,000	85,000	85,000	85,000	80,000
930-47000-611	E		Bond Interest	$ -	1,215	3,578	3,578	5,681	7,537
930-47000-620	E		Fiscal Agent s Fees	$ -	500	500	495	495	495
930-49008-530	E		ImprovementsOtherThanBldgs	$ -	-	-	-	-	-
930		**TOTAL**	**2011A IMPROVEMENT BOND EXPENDITURES**	**-**	**92,215**	**89,578**	**89,262**	**91,594**	**88,488**
930		**NET INCOME / (LOSS)**		**-**	**(50,915)**	**(39,351)**	**(23,899)**	**(23,947)**	**(4,518)**

Acct Number	Type		Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
931			**2021A GO TAX ABATEMENT BONDS**						
931-31000	R		General Property Taxes	$ 210,630	223,821	222,036	222,036	225,501	223,611
931-31001	R		General Prop Taxes-Delinq	$ -	-	-	-	-	-
931-31900	R		Penalties and Interest DelTax	$ -	-	-	-	-	-
931-36210	R		Interest Earnings	$ 100	500	1,000	(102)	1,230	3,110
931-39310	R		Proceeds GO Bond	$ -	-	-	1,445,000	-	-
931		**TOTAL**	**2021A GO ABATEMENT BOND REVENUES**	**210,730**	**224,321**	**223,036**	**1,666,934**	**226,731**	**226,721**
931			**2021A GO TAX ABATEMENT BONDS**						
931-47000-300	E		Professional Srvs (GENERAL)	$ 400	400	400	42,985	382	382
931-47000-601	E		Debt Srv Bond Principal	$ 165,000	165,000	165,000	165,000	160,000	155,000
931-47000-611	E		Bond Interest	$ 27,250	44,813	48,113	48,113	51,363	54,512
931-49008-520	E		Buildings and Structures	$ -	-	-	-	-	-
931-49008-530	E		ImprovementsOtherThanBldgs	$ -	-	-	-	-	-
931		**TOTAL**	**2021A GO ABATEMENT BOND EXPENDITURES**	**192,650**	**210,213**	**213,513**	**256,097**	**211,745**	**209,894**
931		**NET INCOME / (LOSS)**		**18,080**	**14,108**	**9,523**	**1,410,837**	**14,986**	**16,827**
932			**2014B GO IMPROVEMENTS BONDS**						
932-31000	R		General Property Taxes	$ 48,337	49,329	50,227	50,227	51,006	51,692
932-31001	R		General Prop Taxes-Delinq	$ -	-	-	-	-	-
932-31900	R		Penalties and Interest DelTax	$ -	-	-	-	-	-
932-36210	R		Interest Earnings	$ 100	125	200	(31)	179	569
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**	**48,437**	**49,454**	**50,427**	**50,196**	**51,185**	**52,261**
932			**2014B GO IMPROVEMENTS BONDS**						
932-47000-300	E		Professional Srvs (GENERAL)	$ 400	400	400	156	382	382
932-47000-601	E		Debt Srv Bond Principal	$ 45,000	45,000	45,000	45,000	45,000	45,000
932-47000-611	E		Bond Interest	$ 1,510	2,408	3,206	3,206	3,904	4,500
932-47000-620	E		Fiscal Agent s Fees	$ -	-	-	-	-	-
932-47000-621	E		Bond Discount	$ -	-	-	-	-	-
932-49008-530	E		ImprovementsOtherThanBldgs	$ -	-	-	-	-	-
932-47000-720	E		Operating Transfers	$ -	-	-	-	-	-
932		**TOTAL**	**2014B GO IMPR BOND EXPENDITURES**	**46,910**	**47,808**	**48,606**	**48,363**	**49,286**	**49,882**
932		**NET INCOME / (LOSS)**		**1,527**	**1,646**	**1,821**	**1,834**	**1,899**	**2,379**

City of Isanti
Pavement Management/Street/Construction Funds (Engineered Projects)
Fund 425
Assumed Inflation 4.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	Str. Rehab Brookview S. 1-4 Addition	Imp. Other Than Buildings	2022																				
	6th Ave Rehabilitation	Imp. Other Than Buildings	2020																				
	Main St. Reconstruction	Imp. Other Than Buildings	2021																				
	Downtown Parking Improvements - Eagle Park	Imp. Other Than Buildings	2021																				
	Heritage Walk Imp. - Hillock Ct. to 3rd Ave NW	Imp. Other Than Buildings	2021																				
	Isanti Hills Street Rehabilitation	Imp. Other Than Buildings	2025			$ 935,000																	
	Railroad Avenue Reconstruction	Imp. Other Than Buildings	2026				$ 521,000																
	Reclaim E. Dual from Heritage to WTF	Imp. Other Than Buildings	2025			$ 360,000																	
	Town Edge Rd. SE. Mill/Overlay	Imp. Other Than Buildings	2026				$ 504,000																
	Pave Elim Lane and Viola Street	Imp. Other Than Buildings	2029							$ 205,000													
	Pave Gravel Alleys	Imp. Other Than Buildings	2029							$ 222,000													
	Pond Street Reconstruction	Imp. Other Than Buildings	2029							$ 170,000													
	Tyler Street SE Reconstruction	Imp. Other Than Buildings	2027					$ 1,296,000															
	4th Avenue SW Reconstruction	Imp. Other Than Buildings	2028						$ 1,372,000														
	Heritage & E Dual Intersection	Imp. Other Than Buildings	2023	$ 400,000																			
	Heritage & 8th Ave NE Intersection	**Imp. Other Than Buildings**	**As Warranted**																				
	Heritage & 3rd Ave NW Intersection	**Imp. Other Than Buildings**	**As Warranted**																				
	2036-2057 Sealcoat Schedule																	$ 415,000					$ 376,000
	2036-2057 Mill and Overlay Schedule	Imp. Other Than Buildings															$ 1,190,000	$ 998,000	$ 1,762,000	$ 1,331,000	$ 1,870,000	$ 1,845,000	$ 1,372,000
	2036-2057 Reclaim & Pave Schedule	Imp. Other Than Buildings															$ 676,000	$ 960,000		$ 656,000			
		Imp. Other Than Buildings																					
	Town Edge Rd. SE. Utility Imp.	Imp. Other Than Buildings	Developer																				
	Pond Street Utility Imp.	Imp. Other Than Buildings	Developer																				
	Ped Bridge/Tunnel	Imp. Other Than Buildings	Developer																				
	Ped Bridge/Tunnel Collector Trails	Imp. Other Than Buildings	Developer																				
	Transit Station Improvements	Imp. Other Than Buildings	Funded by Others																				
	W. Frontage Rd. Imp - Golden Way to Heritage	Imp. Other Than Buildings	Developer																				
	Wendover / 6th Ave Improvements	Imp. Other Than Buildings	Developer																				
	W. Collector Rd. Imp. - Cajima to 301st Ave	Imp. Other Than Buildings	Developer																				
	E. Collector Rd. Imp. - 8th Ave to Heritage	Imp. Other Than Buildings	Developer																				
		Imp. Other Than Buildings																					
		Imp. Other Than Buildings																					
		Imp. Other Than Buildings																					
Department	Revenue	Account Title																					
	Property Taxes			$ 307,000	$ 319,000	$ 332,000	$ 345,000	$ 359,000	$ 373,000	$ 388,000	$ 404,000	$ 420,000	$ 437,000	$ 454,000	$ 472,000	$ 491,000	$ 511,000	$ 531,000	$ 552,000	$ 574,000	$ 597,000	$ 621,000	$ 646,000
	State Grants and Aids																						
	MSA St. Maint.																						
	MSA St. Const.			$ 400,000		$ 714,000	$ 521,000										$ 676,000	$ 960,000		$ 656,000			$ 376,000
	Special Assessments					$ 194,250	$ 153,750	$ 194,400	$ 205,800	$ 89,550							$ 101,400	$ 144,000	$ -	$ 98,400	$ -	$ -	$ -
	Special Assessments Receivable			$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290										
	Interest Earnings			$ 100	$ 2,200	$ 5,600	$ 5,300	$ 5,400	$ 3,500	$ 2,800	$ 2,000	$ 6,200	$ 10,700	$ 15,300	$ 20,000	$ 24,900	$ 30,100	$ 35,000	$ 33,200	$ 26,800	$ 26,000	$ 19,200	$ 13,100
	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														$ 1,034,974	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691
	Bond Proceeds																						
	Budgeted Expenditures			$ 400,000	$ -	$ 1,295,000	$ 1,025,000	$ 1,296,000	$ 1,372,000	$ 597,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,866,000	$ 2,373,000	$ 1,762,000	$ 1,987,000	$ 1,870,000	$ 1,845,000	$ 1,748,000
	Budgeted Revenues			$ 724,390	$ 338,490	$ 1,263,140	$ 1,042,340	$ 1,104,090	$ 1,300,590	$ 517,640	$ 423,290	$ 443,490	$ 464,990	$ 469,300	$ 492,000	$ 515,900	$ 2,353,474	$ 2,192,299	$ 1,123,018	$ 1,909,002	$ 1,193,266	$ 1,227,424	$ 1,639,791
	1 Year (Over) / Under Budget			$ 324,390	$ 338,490	$ (31,860)	$ 17,340	$ (191,910)	$ (71,410)	$ (79,360)	$ 423,290	$ 443,490	$ 464,990	$ 469,300	$ 492,000	$ 515,900	$ 487,474	$ (180,701)	$ (638,982)	$ (77,998)	$ (676,734)	$ (617,576)	$ (108,209)
	Running Fund (Deficit) / Surplus			$ 220,387	$ 558,877	$ 527,016	$ 544,356	$ 352,445	$ 281,035	$ 201,675	$ 624,964	$ 1,068,454	$ 1,533,443	$ 2,002,743	$ 2,494,743	$ 3,010,643	$ 3,498,118	$ 3,317,417	$ 2,678,435	$ 2,600,437	$ 1,923,703	$ 1,306,127	$ 1,197,918

City of Isanti																						
Pavement Management/Street/Construction Funds (Engineered Projects)																						
Fund 440																						
Assumed Inflation	3.00%																					
- Costs double every 24 years																						
Department	Expense	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	2019 Pavement Management	2019																				
	2020 Pavement Management	2020																				
	2021 Pavement Management	2021																				
	2022 Pavement Management	2022																				
	2023 Pavement Management	2023	$ 285,825																			
	2024 Pavement Management	2024		$ 235,520																		
	2025 Pavement Management	2025			$ 242,585																	
	2026 Pavement Management	2026				$ 378,685																
	2027 Pavement Management	2027					$ 428,931															
	2028 Pavement Management	2028						$ 552,249														
	2029 Pavement Management	2029							$ 460,043													
	2030 Pavement Management	2030								$ 527,804												
	2031 Pavement Management	2031									$ 434,489											
	2032 Pavement Management	2032										$ 486,955										
	2033 Pavement Management	2033											$ 503,649									
	2034 Pavement Management	2034												$ 366,795								
	2035 Pavement Management	2035													$ 398,245							
	Transfer to Fund 425	2070														$ 1,034,974	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691
Department	Revenue																					
	Gas Franchise Fee		$ 155,227	$ 159,884	$ 164,681	$ 169,621	$ 174,710	$ 179,951	$ 185,350	$ 190,911	$ 196,638	$ 202,537	$ 208,613	$ 214,871	$ 221,317	$ 227,957	$ 234,796	$ 241,840	$ 249,095	$ 256,568	$ 264,265	$ 272,193
	Electric Franchise Fee		$ 186,768	$ 192,371	$ 198,142	$ 204,086	$ 210,209	$ 216,515	$ 223,010	$ 229,700	$ 236,591	$ 243,689	$ 251,000	$ 258,530	$ 266,286	$ 274,275	$ 282,503	$ 290,978	$ 299,707	$ 308,698	$ 317,959	$ 327,498
	State Grants & Aids																					
	Interest Earnings		$ 500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
	Budgeted Expenditures		$ 285,825	$ 235,520	$ 242,585	$ 378,685	$ 428,931	$ 552,249	$ 460,043	$ 527,804	$ 434,489	$ 486,955	$ 503,649	$ 366,795	$ 398,245	$ 1,034,974	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691
	Budgeted Revenues		$ 342,495	$ 357,255	$ 367,823	$ 378,707	$ 389,919	$ 401,466	$ 413,360	$ 425,611	$ 438,229	$ 451,226	$ 464,613	$ 478,401	$ 492,603	$ 507,232	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691
	1 Year (Over) / Under Budget		$ 56,670	$ 121,735	$ 125,238	$ 22	$ (39,012)	$ (150,783)	$ (46,683)	$ (102,193)	$ 3,740	$ (35,729)	$ (39,036)	$ 111,606	$ 94,358	$ (527,742)	$ -	$ -	$ -	$ -	$ -	$ -
	Running Fund (Deficit) / Surplus		$ 484,479	$ 606,214	$ 731,452	$ 731,474	$ 692,462	$ 541,679	$ 494,996	$ 392,803	$ 396,543	$ 360,814	$ 321,778	$ 433,384	$ 527,742	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Isanti
Capital Maintenance/Replacement Fund
Fund 601
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Water	Computing/Technology Devices	Capital Outlay		$ 930	$ 5,320	$ 2,860	$ 510	$ 420	$ 1,080	$ 11,910	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,240	$ -	$ -				
	Well House No. 1 Well Pump No. 1	Capital Outlay	2038																$ 90,310				
	Well House No. 1 Flow Meter	Capital Outlay	2028						$ 6,720														
	Well House No. 1 Dehumidifier	Capital Outlay	2037															$ 2,630					
	Well House No. 1 Air Conditioner	Capital Outlay	2023	$ 1,740																			
	Well House No. 1 Unit Heater	Capital Outlay	2023	$ 1,160																			
	Well House No. 2 Well Pump No. 2	Capital Outlay	2021																				
	Well House No. 2 Flow Meter	Capital Outlay	2028						$ 10,080														
	Well House No. 2 Unit Heater	Capital Outlay	2023	$ 1,160																			
	Well House No. 2 Dehumidifier	Capital Outlay	2028						$ 2,020														
	Well House No. 3 Well Pump No. 3	Capital Outlay	2023	$ 115,930																			
	Well House No. 3 Flow Meter	Capital Outlay	2028						$ 10,080														
	Well House No. 3 Dehumidifier	Capital Outlay	2028						$ 2,020														
	Well House No. 3 Unit Heater	Capital Outlay	2023	$ 1,160																			
	Well House No. 3 Air Conditioning	Capital Outlay	2023	$ 1,740																			
	Well House No. 3 VFD	Capital Outlay	2023	$ 13,910																			
	Well House No. 3 Exhaust Fan	Capital Outlay	2028						$ 2,020														
	Well House No. 3 - Chlorine Room Exhaust Fan	Capital Outlay	2028						$ 2,020														
	Well House No. 3 - Chlorine Room Unit Heater	Capital Outlay	2023	$ 1,160																			
	Well House No. 3 - Chlorine Room Exhaust Fan	Capital Outlay	2028						$ 2,020														
	Well House No. 3 - Chemical Room Fluoride Tank	Capital Outlay	2038																$ 2,710				
	Well House No. 3 - Chemical Room Orthophosphate Tank	Capital Outlay	2038																$ 3,610				
	Well House No. 3 - Chemical Room Unit Heater	Capital Outlay	2023	$ 1,160																			
	Well House No. 3 - Chemical Room Exhaust Fan	Capital Outlay	2028						$ 2,020														
	Tank Room Influent Flow Meter - PIN-FMM	Capital Outlay	2023	$ 8,690																			
	Tank Room Backwash Reclaim Flow Meter - PWR-FMM	Capital Outlay	2023	$ 4,060																			
	Tank Room Backwash Supply Flow Meter - BWD - FMM	Capital Outlay	2023	$ 5,800																			
	Tank Room Filter Tank A	Capital Outlay	2043																				
	Tank Room Filter Tank B	Capital Outlay	2043																				
	Tank Room Filter Tank C	Capital Outlay	2043																				
	Tank Room Filter Tank D	Capital Outlay	2043																				
	Mechanical Room Unit Heater No. 4	Capital Outlay	2023	$ 1,160																			
	Tank RoomRadiant Heater No. 1	Capital Outlay	2023	$ 6,960																			
	Tank RoomRadiant Heater No. 2	Capital Outlay	2023	$ 6,960																			
	Tank RoomRadiant Heater No. 3	Capital Outlay	2023	$ 6,960																			
	Tank Room Radiant Heater No. 4	Capital Outlay	2023	$ 6,960																			
	Tank Room Dehumidifier No. 1	Capital Outlay	2028						$ 4,030														
	Tank Room Dehumidifier No. 2	Capital Outlay	2028						$ 4,030														
	Tank Room Dehumidifier No. 3	Capital Outlay	2028						$ 4,030														
	Tank Room Dehumidifier No. 4	Capital Outlay	2028						$ 4,030														
	Tank Room Dehumidifier No. 5	Capital Outlay	2028						$ 4,030														
	Tank Room Dehumidifier No. 6	Capital Outlay	2028						$ 4,030														
	Tank Room Filter Influent Valves - 3 per tank	Capital Outlay	2028						$ 6,050														
	Tank Room Filter Air Release Valves - 1 per tank	Capital Outlay	2028						$ 4,030														
	Tank Room Filter Effluent Valves - 1 per tank	Capital Outlay	2028						$ 6,050														
	Tank Room Backwash Supply Valves - 1 per tank	Capital Outlay	2028						$ 6,050														

City of Isanti
Capital Maintenance/Replacement Fund
Fund 601
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	Backwash Recycle Pump	Capital Outlay	2023	$ 8,690															$ 13,550				
	Tank Room Backwash Drain Valves - 3 per tank	Capital Outlay	2028						$ 6,050														
	Tank Room Air Wash Valves - 3 per tank	Capital Outlay	2028						$ 2,020														
	Tank Room Plant Bypass Valves	Capital Outlay	2028						$ 10,750														
	Tank Room High Pressure Relief Valves	Capital Outlay	2028						$ 5,380														
	Water PlantBackwash Recycle Basin	Capital Outlay	2058																				
	Tank Room Positive Displacement Backwash Blower	Capital Outlay	2028						$ 33,600														
	Chlorine Generation Room Miox System	Capital Outlay	2028						$ 114,230														
	Chlorine Generation Room Hypochlorite Tank No. 1	Capital Outlay	2028						$ 8,060														
	Chlorine Generation Room Hypochlorite Tank No. 2	Capital Outlay	2028						$ 8,060														
	Chlorine Generation Room Brine Booster Pump No. 1	Capital Outlay	2023	$ 2,900															$ 4,520				
	Chlorine Generation Room Brine Booster Pump No. 2	Capital Outlay	2023	$ 2,900															$ 4,520				
	Chlorine Generation Room Water Softeners	Capital Outlay	2023	$ 2,320																			
	Chlorine Generation Room Chlorine Analyzer	Capital Outlay	2023	$ 4,640																			
	Chlorine Generation Room Hypochlorite Dilution Rotometer No. 1	Capital Outlay	2028						$ 1,340														
	Chlorine Generation Room Hypochlorite Water Dilution Rotometer No. 2	Capital Outlay	2023	$ 1,160																			
	Chlorine Generation Room Hypochlorite Feed Pump No. 1	Capital Outlay	2023	$ 4,640															$ 7,220				
	Chlorine Generation Room Hypochlorite Feed Pump No. 2	Capital Outlay	2023	$ 4,640															$ 7,220				
	Chlorine Generation Room Unit Heater No. 2	Capital Outlay	2023	$ 1,160																			
	Chlorine Generation Room Exhaust Fan No. 2	Capital Outlay	2028						$ 2,020														
	Salt Brine Tanks (Qty 2)	Capital Outlay	2038																$ 90,310				
	Chlorine Generation Room - Tank Room Cl2 PVC Piping	Capital Outlay	2023	$ 5,800																			
	Chemical Feed Room Permanganate Pump No. 1	Capital Outlay	2023	$ 6,960															$ 10,840				
	Chemical Feed Room Permanganate Tank	Capital Outlay	2028						$ 8,060														
	Chemical Feed Room Permanganate Tank Mixer No. 1	Capital Outlay	2023	$ 1,740																			
	Chemical Feed Room Permanganate Scale No. 1	Capital Outlay	2028						$ 8,060														
	Chemical Feed Room Permanganate Scale No. 2	Capital Outlay	2028						$ 8,060														
	Chemical Feed Room Orthophosphate Tank	Capital Outlay	2028						$ 1,610														
	Chemical Feed Room Orthophosphate Pump No. 1	Capital Outlay	2028						$ 8,060														
	Chemical Feed Room Orthophosphate Scale	Capital Outlay	2028						$ 4,030														
	Chemical Feed Room Fluoride Tank	Capital Outlay	2038																$ 3,610				
	Chemical Feed Room Fluoride Pump No. 1	Capital Outlay	2028						$ 8,060														
	Chemical Feed Room Fluoride Pump No. 2	Capital Outlay	2028						$ 8,060														
	Chemical Feed Room Fluoride Scale	Capital Outlay	2028						$ 4,700														
	Chemical Feed Room Unit Heater No. 3	Capital Outlay	2023	$ 1,160																			
	Chemical Feed Room Exhaust Fan No. 3	Capital Outlay	2028						$ 2,020														
	Reclaim Area Sludge Pump	Capital Outlay	2023	$ 4,640															$ 7,220				
	Reclaim Area Backwash Recycle Pump	Capital Outlay	2023	$ 8,110															$ 12,640				
	Reclaim Area Backwash Recycle Pump motor	Capital Outlay	2023	$ 4,640															$ 7,220				
	Mechanical Room Air Compressors	Capital Outlay	2023	$ 5,800																			
	Tank Room Unit Heater No. 1	Capital Outlay	2023	$ 2,320																			
	Mechanical Room Exhaust Fan EF-1	Capital Outlay	2028						$ 3,360														
	Mechanical Room Water Heater	Capital Outlay	2023	$ 1,740																			
	Backwash Drain Exhaust Fan EF-4	Capital Outlay	2028						$ 1,340														
	Brine Area Brine Tank No. 1	Capital Outlay	2038																$ 45,150				
	Brine Area Brine Tank No. 2	Capital Outlay	2038																$ 45,150				

City of Isanti
Capital Maintenance/Replacement Fund
Fund 601
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	Water Treatment Plant Cummins Diesel Generator	Capital Outlay	2038																$ 270,920				
	WTP Vestibule Cabinet Heater No. 1	Capital Outlay	2023	$ 580																			
	Water Tower Recirculation Pump No. 1	Capital Outlay	2023	$ 2,900															$ 4,520				
	New Water Tower	Buildings and Structures	2053																				
	Water Tower Land Acquisition	Capital Outlay	2043																				
	Water Tower Coating	Capital Outlay	2023	$ 811,490																			
	Air dryer for compressor	Capital Outlay	2023	$ 580																			
	Heater for office	Capital Outlay	2023	$ 580																			
	ORB Probe	Capital Outlay	2028						$ 2,690														
	Backup Cl2 System	Capital Outlay	2048																				
	Filter valves (general - Qty 46)	Capital Outlay	2038																$ 290,780				
	Filter valves (general - Qty 46)	Capital Outlay	2038																$ 290,780				
	CL17 Free Cl2 Analyzer	Capital Outlay	2028						$ 5,380														
	CL17 Free Cl2 Analyzer	Capital Outlay	2028						$ 5,380														
	Printer	Capital Outlay	2027					$ 330															
	Eyewash Station (Qty 3)	Capital Outlay	2028						$ 1,340														
	Eyewash Station (Qty 3)	Capital Outlay	2028						$ 1,340														
	Rebuild Filter 1 Underdrain	Capital Outlay	2021			$ 368,960																	
	Rebuild Filter 2 Underdrain	Capital Outlay	2022			$ 368,960																	
	Rebuild Filter 3 Underdrain	Capital Outlay	2023			$ 368,960																	
	Rebuild Filter 4 Underdrain	Capital Outlay	2024			$ 368,960																	
	Chlorine Generation Room Miox System Cell	Capital Outlay	2025			$ 67,640																	
	Cameras - Water Tower	Capital Outlay	2020								$ 3,460										$ 4,650		
	Well 1 Generator	Capital Outlay	2050																				
	Fixed Network Meter Infrastructure	Capital Outlay	2022																				
	Fixed Network Meter Replacement	Capital Outlay	2022																				
	New Well No. 4	Capital Outlay	2035													$ 2,495,773							
	Transfer Out for Engineered Projects	Operating Transfers						$ 89,000	$ 98,000	$ 20,000													
	Contribution to General Fund (920) Capital Purchases	Operating Transfers		$ 18,336	$ 88,497	$ 652,000	$ 8,609	$ -	$ 65,239	$ -	$ 78,901	$ -	$ 110,140	$ -	$ 15,268	$ -	$ -	$ 90,796	$ 28,567	$ 119,137	$ -	$ 13,413	
	Contribution to Liquor Fund (609) Capital Purchases	Operating Transfers																					
	Contribution to Sewer Fund (602) Capital Purchases	Operating Transfers		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,161	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Department	Revenue	Account Title																					
		State Grants and Aids																					
		Debt Proceeds																					
		Water Sales		$ 293,370	$ 302,170	$ 311,240	$ 320,580	$ 330,200	$ 340,110	$ 350,310	$ 360,820	$ 371,640	$ 382,790	$ 394,270	$ 406,100	$ 418,280	$ 430,830	$ 443,750	$ 457,060	$ 470,770	$ 484,890	$ 499,440	$ 514,420
		Water Access Charge		$ 147,080	$ 151,490	$ 156,030	$ 160,710	$ 165,530	$ 170,500	$ 175,620	$ 180,890	$ 186,320	$ 191,910	$ 197,670	$ 203,600	$ 209,710	$ 216,000	$ 222,480	$ 229,150	$ 236,020	$ 243,100	$ 250,390	$ 257,900
		Fund Balance Policy Adj.																					
Anticipated Reserve Funds on	Budgeted Expenditures			$ 1,098,026	$ 93,817	$ 2,198,340	$ 9,119	$ 89,750	$ 522,739	$ 31,910	$ 271,522	$ -	$ 110,140	$ -	$ 15,268	$ 2,495,773	$ 9,240	$ 93,426	$ 1,241,367	$ 119,137	$ 4,650	$ 13,413	$ -
	Budgeted Revenues			$ 440,450	$ 453,660	$ 467,270	$ 481,290	$ 495,730	$ 510,610	$ 525,930	$ 541,710	$ 557,960	$ 574,700	$ 591,940	$ 609,700	$ 627,990	$ 646,830	$ 666,230	$ 686,210	$ 706,790	$ 727,990	$ 749,830	$ 772,320
1/1/2021	1 Year (Over) / Under Budget			$ (657,576)	$ 359,843	$ (1,731,070)	$ 472,171	$ 405,980	$ (12,129)	$ 494,020	$ 270,188	$ 557,960	$ 464,560	$ 591,940	$ 594,432	$ (1,867,783)	$ 637,590	$ 572,804	$ (555,157)	$ 587,653	$ 723,340	$ 736,417	$ 772,320
$ 1,955,514	Running Fund (Deficit) / Surplus			$ 2,210,877	$ 2,570,719	$ 839,649	$ 1,311,820	$ 1,717,800	$ 1,705,672	$ 2,199,692	$ 2,469,879	$ 3,027,839	$ 3,492,399	$ 4,084,339	$ 4,678,771	$ 2,810,988	$ 3,448,578	$ 4,021,382	$ 3,466,225	$ 4,053,878	$ 4,777,218	$ 5,513,635	$ 6,285,955

City of Isanti
Capital Maintenance/Replacement Fund
Fund 602
Assumed Inflatio 3.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Sewer	Computing/Technology Devices	Capital Outlay		$ 930	$ 3,410	$ 890	$ 510	$ 420	$ 1,080	$ 9,690	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,240	$ -	$ -				
	Pretreatment Fine Screen 1 - Enviro-Care	Capital Outlay	2037															$ 170,240					
	Pretreatment Fine Screen 2 - Enviro-Care	Capital Outlay	2037															$ 170,240					
	Pretreatment Parshall Flume	Capital Outlay	2077																				
	Pretreatment Grit Classifier	Capital Outlay	2037															$ 68,100					
	Pretreatment Grit Separator / Chamber?	Capital Outlay	2037															$ 42,560					
	Pretreatment Grit Pump	Capital Outlay	2037															$ 42,560					
	Pretreatment Exhaust Fan	Capital Outlay	2037															$ 4,260					
	Pretreatment Forcemain from Pretreatment to Pond Structure	Capital Outlay	2077																				
	Pretreatment Forcemain from Lift Station to WWTP	Capital Outlay	2036														$ 1,983,420						
	Pretreatment Automatic Sampler	Capital Outlay	2047																				
	Pretreatment LEL & H2S Monitor	Capital Outlay	2037															$ 4,260					
	Pretreatment Unit Heater (Qty 6)	Capital Outlay	2037															$ 3,400					
	Pretreatment Gas Fired Heater	Capital Outlay	2037															$ 1,700					
	Pretreatment Centrifugal Fans	Capital Outlay	2037															$ 1,700					
	Pretreatment Split AC Unit	Capital Outlay	2037															$ 3,400					
	Pretreatment Exhaust Fan	Capital Outlay	2037															$ 1,700					
	Pretreatment Make Air Unit	Capital Outlay	2037															$ 25,540					
	Pretreatment Electrical Panel Room Heater	Capital Outlay	2037															$ 1,700					
	Pretreatment Sump Pump	Capital Outlay	2037															$ 4,260					
	Pretreatment Flow Meters (Qty 2)	Capital Outlay	2037															$ 2,550					
	Pretreatment Flow Transducers (Qty 2)	Capital Outlay	2037															$ 2,550					
	Aerated Ponds Wastewater Splitter Structure	Capital Outlay	2077																				
	Aerated Ponds Aerated Pond No. 1	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 2	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 3	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 4	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 5	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 6	Imp. Other Than Buildings	2056																				
	Aerated Ponds Air Piping in the Aerated Ponds	Capital Outlay	2026				$ 24,600																
	Aerated Ponds Control Structures	Buildings and Structures	2036														$ -						
	Treatment Building Clarifier Splitter Box	Capital Outlay	2030								$ -												
	Treatment Building Solids Contact Clarifier No. 1	Capital Outlay	2036														$ -						
	Treatment Building Solids Contact Clarifier No. 2	Capital Outlay	2036														$ -						
	Treatment Building Solids Contact Clarifier No. 1 Mixer	Capital Outlay	2030								$ 26,000												
	Treatment Building Solids Contact Clarifier No. 2 Mixer	Capital Outlay	2030								$ 26,000												
	Treatment Building Solids Contact Clarifier No. 1 Scraper	Capital Outlay	2030								$ 26,000												
	Treatment Building Solids Contact Clarifier No. 2 Scraper	Capital Outlay	2030								$ 26,000												
	Treatment Building Solids Contact Clarifier No. 1 Aluminum Dome	Capital Outlay	2036														$ -						
	Treatment Building Solids Contact Clarifier No. 2 Aluminum Dome	Capital Outlay	2036														$ -						
	Treatment Building Unit Heater x 2	Capital Outlay	2020																				
	Treatment Building Clarifier Sludge Piping and Valves	Capital Outlay	2030								$ 13,800												
	Treatment Building Clarifier Effluent Piping and Valves	Capital Outlay	2030								$ 13,800												
	Treatment Building Backwash Piping and Valves	Capital Outlay	2030								$ -												
	Treatment Building Filter Air Piping	Capital Outlay	2020																				
	Treatment Building Filter Effluent Piping	Capital Outlay	2030								$ -												
	Treatment Building Filter Underdrain No. 1	Capital Outlay	2020																				
	Treatment Building Filter Underdrain No. 2	Capital Outlay	2020																				

City of Isanti
Capital Maintenance/Replacement Fund
Fund 602
Assumed Inflatio 3.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	Treatment Building Filter No. 1	Capital Outlay	2030								$ -												
	Treatment Building Filter No. 2	Capital Outlay	2030								$ -												
	Treatment Building Filter Room Unit Heater No. 1	Capital Outlay	2020																				
	Treatment Building Filter Room Unit Heater No. 2	Capital Outlay	2020																				
	Treatment Building Backwash Supply Pump No. 1	Capital Outlay	2020																				
	Treatment Building Backwash Supply Pump No. 2	Capital Outlay	2028						$ 19,570										$ 26,300				
	Treatment Building Backwash Waste Pump No. 1	Capital Outlay	2026				$ 24,600										$ 33,060						
	Treatment Building Backwash Waste Pump No. 2	Capital Outlay	2026				$ 24,600										$ 33,060						
	Treatment Building Sludge Return Pump No. 1	Capital Outlay	2028						$ 19,570										$ 26,300				
	Treatment Building Sludge Return Pump No. 2	Capital Outlay	2028						$ 19,570										$ 26,300				
	Clearwell Tank Backwash Overflow	Capital Outlay	2036														$ -						
	Clearwell Tank Clearwell	Capital Outlay	2036														$ -						
	Treatment Building Dehumidifier	Capital Outlay	2020																				
	Treatment Building Sampler Room Sampler - Influent	Capital Outlay	2036														$ -						
	Treatment Building Sampler Room Electric Wall Heater	Capital Outlay	2020																				
	Treatment Building Sampler Room Water Heater	Capital Outlay	2020																				
	Treatment Building Office Unit Heater No. 1	Capital Outlay	2020																				
	Treatment Building Office Unit Heater No. 2	Capital Outlay	2020																				
	Treatment Building Office MCC Equipment	Capital Outlay	2030								$ -												
	Lighting Transformer	Capital Outlay	2030								$ -												
	Treatment Building Garage Air Compressor	Capital Outlay	2026				$ 6,100																
	Treatment Building Garage Generator	Capital Outlay	2038																$ -				
	SCADA	Capital Outlay	2029							$ 73,900										$ 99,300			
	Disinfection Building Trojan UV System	Capital Outlay	2026				$ 153,700																
	Disinfection Building Unit Heater	Capital Outlay	2020																				
	Disinfection Building Effluent Flow Meter	Capital Outlay	2026				$ 9,700																
	Disinfection Bulding Effluent Flow Meter Digital Readout	Capital Outlay	2030								$ 11,800												
	Blower Building Blower No. 1 - Air Wash Blower	Capital Outlay	2037															$ -					
	Blower Building Blower No. 2	Capital Outlay	2037															$ -					
	Blower Building Blower No. 3	Capital Outlay	2037															$ -					
	Blower Building Blower No. 4	Capital Outlay	2037															$ -					
	Blower Building Blower Valves	Capital Outlay	2067																				
	Blower Building Unit Heater	Capital Outlay	2020																				
	Blower Building Blower Piping to Ponds	Capital Outlay	2036														$ 247,930						
	Chemical Feed Room Ferric Chloride Tank	Capital Outlay	2026				$ 14,800																
	Chemical Feed Room Alum Tank	Capital Outlay	2026				$ 13,500																
	Chemical Feed Room Unit Heater	Capital Outlay	2020																				
	Effluent Manhole Effluent Sampler Pump No. 1	Capital Outlay	2036														$ -						
	Main Lift Station Pump No. 1	Capital Outlay	2022												$ 38,975								
	Main Lift Station Pump No. 2	Capital Outlay	2022												$ 38,975								
	Main Lift Station Genset	Capital Outlay	2026				$ 92,200								$ 110,140								
	Force Main/ 8th Ave Air Release Valves (Qty 4)	Capital Outlay	2022												$ 7,343								
	Force Main/ 8th Ave Air Release Valves (Qty 6)	Capital Outlay	2022												$ 11,014								
	Force Main/ Main Lift Air Release Valves (Qty 4)	Capital Outlay	2022												$ 7,343								
	Force Main/ Subway Lift Air Release Valves (Qty 6)	Capital Outlay	2022												$ 11,014								
	BMX Lift Station Air Release Valves (Qty 2)	Capital Outlay	2022												$ 3,671								
	Rum River LS Pump 1	Capital Outlay	2022												$ 18,592								
	Rum River LS Pump 2	Capital Outlay	2022												$ 18,592								

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
City of Isanti																							
Capital Maintenance/Replacement Fund																							
Fund 602																							
Assumed Inflatio	3.00%																						
- Costs double every 24 years																							
	Arabian LS Pump 1	Capital Outlay	2022												$ 18,592								
	Arabian LS Pump 2	Capital Outlay	2022												$ 18,592								
	East Dual LS Pump 1	Capital Outlay	2022												$ 18,592								
	East Dual LS Pump 2	Capital Outlay	2022												$ 18,592								
	BMX LS Pump 1	Capital Outlay	2022												$ 11,102								
	BMX LS Pump 2	Capital Outlay	2022												$ 11,102								
	Carlson LS Pump 1	Capital Outlay	2022												$ 11,102								
	Carlson LS Pump 2	Capital Outlay	2022												$ 11,102								
	Unity LS Pump 1	Capital Outlay	2022												$ 11,381								
	Unity LS Pump 2	Capital Outlay	2022												$ 11,381								
	Deer Haven LS Pump 1	Capital Outlay	2022												$ 11,381								
	Deer Haven LS Pump 2	Capital Outlay	2022												$ 11,381								
	8th Ave LS Pump 1	Capital Outlay	2033												$ 13,160								
	8th Ave LS Pump 2	Capital Outlay	2033												$ 13,160								
	Subway LS Pump 1	Capital Outlay	2022												$ 11,220								
	Subway LS Pump 2	Capital Outlay	2022												$ 11,220								
	Rum River LS Genset	Capital Outlay	2020																		$ 44,600		
	Arabian LS Genset	Capital Outlay	2020																		$ 44,600		
	East Dual LS Genset	Capital Outlay	2020																		$ 46,500		
	8th Ave LS Genset	Capital Outlay	2020																		$ 61,400		
	BMX LS Genset	Capital Outlay	2020																		$ 44,600		
	Subway LS Genset	Capital Outlay	2020																		$ 59,500		
	Unity LS Genset	Capital Outlay	2020																		$ 44,600		
	Deer Haven LS Genset	Capital Outlay	2020																		$ 44,600		
	Ponds Sludge Removal	Capital Outlay	2026				$ -																
	Mobile Kenworth Vactor Truck	Capital Outlay	2030								$ 567,540												
	Skid Tank, Top Pump	Capital Outlay																					
	Mechanical Plant	Capital Outlay	2040																		$ 23,000,000		
	Transfer Pump (Used)	Capital Outlay	2022																				
		Capital Outlay	0																				
		Capital Outlay	0																				
		Capital Outlay	0																				
	Contribution to Liquor Fund (609) Capital Purchases	Operating Transfers																					
	Transfer Out for Engineered Projects	Operating Transfers						$ 275,000	$ 435,000														
	Contribution to General Fund (920) Capital Purchases	Operating Transfers		$ 16,507	$ 88,497	$ 912,800	$ 8,609	$ -	$ 65,239	$ -	$ 78,901	$ -	$ 110,140	$ -	$ 15,268	$ -	$ -	$ 90,796	$ 25,717	$ 119,137	$ -	$ 13,413	$ -
Department	Revenue	Account Title																					
		State Grants and Aids																			$ 7,000,000		
		Bond Proceeds																			$ 8,000,000		
		Sewer Sales		$ 443,590	$ 456,900	$ 470,610	$ 484,730	$ 499,270	$ 514,250	$ 529,680	$ 545,570	$ 561,940	$ 578,800	$ 596,160	$ 614,040	$ 632,460	$ 651,430	$ 670,970	$ 691,100	$ 711,830	$ 733,180	$ 755,180	$ 777,840
		Sewer Access Charge		$ 184,620	$ 190,160	$ 195,860	$ 201,740	$ 207,790	$ 214,020	$ 220,440	$ 227,050	$ 233,860	$ 240,880	$ 248,110	$ 255,550	$ 263,220	$ 271,120	$ 279,250	$ 287,630	$ 296,260	$ 305,150	$ 314,300	$ 323,730
		Transfer from Water Fund									$ 189,161												
		Transfer from Stormwater Fund									$ 94,581												
Reserve Funds	Budgeted Expenditures			$ 17,437	$ 91,907	$ 913,690	$ 372,919	$ 275,420	$ 560,029	$ 83,590	$ 789,841	$ -	$ 110,140	$ -	$ 493,984	$ -	$ 2,306,710	$ 641,516	$ 104,617	$ 218,437	$ 23,390,400	$ 13,413	$ -
on	Budgeted Revenues			$ 628,210	$ 647,060	$ 666,470	$ 686,470	$ 707,060	$ 728,270	$ 750,120	$ 1,056,362	$ 795,800	$ 819,680	$ 844,270	$ 869,590	$ 895,680	$ 922,550	$ 950,220	$ 978,730	$ 1,008,090	$ 16,038,330	$ 1,069,480	$ 1,101,570
1/1/2019	1 Year (Over) / Under Budget			$ 610,773	$ 555,153	$ (247,220)	$ 313,551	$ 431,640	$ 168,241	$ 666,530	$ 266,520	$ 795,800	$ 709,540	$ 844,270	$ 375,606	$ 895,680	$ (1,384,160)	$ 308,704	$ 874,113	$ 789,653	$ (7,352,070)	$ 1,056,067	$ 1,101,570
$ 2,042,989	Running Fund (Deficit) / Surplus			$ 5,167,026	$ 5,722,179	$ 5,474,959	$ 5,788,510	$ 6,220,150	$ 6,388,391	$ 7,054,921	$ 7,321,441	$ 8,117,241	$ 8,826,781	$ 9,671,051	$ 10,046,657	$ 10,942,337	$ 9,558,177	$ 9,866,881	$ 10,740,994	$ 11,530,647	$ 4,178,577	$ 5,234,644	$ 6,336,214

City of Isanti
Capital Maintenance/Replacement Fund
Fund 603
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Stormwater	Computing/Technology Devices	Capital Outlay		$ 930	$ 3,410	$ 2,860	$ 510	$ 420	$ 1,080	$ 77,330	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,420	$ -	$ -	$ -	$ -	$ -	$ -
	2015 Bobcat 72" Brush Cutter	Capital Outlay	2030								$ 6,921												
	2015 Bobcat CID Swing Brush Cutter	Capital Outlay	2030								$ 9,690												
	2012 Elgin Pelican Sweeper	Capital Outlay	2027										$ 198,252										$ 308,870
Stormwater	1990 Vicon Brush Cutter	Capital Outlay	2042																				$ 19,736
Stormwater	2005 JD MX6 Brush Cutter	Capital Outlay	2042																				$ 19,736
Stormwater	Infrastructure Maintenance	Capital Outlay	2022	$ 10,927																			
Stormwater	Infrastructure Maintenance	Capital Outlay	2023		$ 11,255																		
Stormwater	Infrastructure Maintenance	Capital Outlay	2024			$ 11,593																	
Stormwater	Infrastructure Maintenance	Capital Outlay	2025				$ 11,941																
Stormwater	Infrastructure Maintenance	Capital Outlay	2026					$ 12,299															
Stormwater	Infrastructure Maintenance	Capital Outlay	2027						$ 12,668														
Stormwater	Infrastructure Maintenance	Capital Outlay	2028							$ 13,048													
Stormwater	Infrastructure Maintenance	Capital Outlay	2029								$ 13,439												
Stormwater	Infrastructure Maintenance	Capital Outlay	2030									$ 13,842											
Stormwater	Infrastructure Maintenance	Capital Outlay	2031										$ 14,258										
Stormwater	Infrastructure Maintenance	Capital Outlay	2032											$ 14,685									
Stormwater	Infrastructure Maintenance	Capital Outlay	2033												$ 15,126								
Stormwater	Infrastructure Maintenance	Capital Outlay	2034													$ 15,580							
Stormwater	Infrastructure Maintenance	Capital Outlay	2035														$ 16,047						
Stormwater	Infrastructure Maintenance	Capital Outlay	2036															$ 16,528					
Stormwater	Infrastructure Maintenance	Capital Outlay	2037																$ 17,024				
Stormwater	Infrastructure Maintenance	Capital Outlay	2038																	$ 17,535			
Stormwater	Infrastructure Maintenance	Capital Outlay	2039																		$ 18,061		
Stormwater	Infrastructure Maintenance	Capital Outlay	2040																			$ 18,603	
Stormwater	Infrastructure Maintenance	Capital Outlay	2041																				$ 19,161
Stormwater	Infrastructure Maintenance	Capital Outlay	2042																				
	Transfer Out for Engineered Projects							$ 164,000	$ 168,000														
	Contribution to Liquor Fund (609) Capital Purchases																						
	Contribution to General Fund (920) Capital Purchases			$ 1,829	$ 15,071	$ 260,800	$ 8,609	$ -	$ -	$ -	$ 9,690	$ -	$ 10,280	$ -	$ 15,268	$ -	$ -	$ -	$ 2,849	$ 4,741	$ -	$ 13,413	$ -
	Contribution to Sewer Fund (602) Capital Purchases			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Department	Revenue	Account Title																					
		State Grants & Aids																					
		Special Assessments																					
		Interest Earnings																					
		Stormwater Sales		$ 82,160	$ 84,620	$ 87,160	$ 89,770	$ 92,460	$ 95,230	$ 98,090	$ 101,030	$ 104,060	$ 107,180	$ 110,400	$ 113,710	$ 117,120	$ 120,630	$ 124,250	$ 127,980	$ 131,820	$ 135,770	$ 139,840	$ 144,040
		Transfer from General Fund																					
		Transfer from Other Fund																					
		Fund Balance Policy Adj																					
	Budgeted Expenditures			$ 13,686	$ 29,736	$ 275,253	$ 21,060	$ 176,719	$ 181,748	$ 90,378	$ 134,320	$ 13,842	$ 222,789	$ 14,685	$ 30,394	$ 15,580	$ 108,467	$ 16,528	$ 19,874	$ 22,276	$ 18,061	$ 32,016	$ 367,503
	Budgeted Revenues			$ 82,160	$ 84,620	$ 87,160	$ 89,770	$ 92,460	$ 95,230	$ 98,090	$ 101,030	$ 104,060	$ 107,180	$ 110,400	$ 113,710	$ 117,120	$ 120,630	$ 124,250	$ 127,980	$ 131,820	$ 135,770	$ 139,840	$ 144,040
	1 Year (Over) / Under Budget			$ 68,474	$ 54,884	$ (188,093)	$ 68,710	$ (84,259)	$ (86,518)	$ 7,712	$ (33,290)	$ 90,218	$ (115,609)	$ 95,715	$ 83,316	$ 101,540	$ 12,163	$ 107,722	$ 108,106	$ 109,544	$ 117,709	$ 107,824	$ (223,463)
	Running Fund (Deficit) / Surplus			$ 712,290	$ 767,174	$ 579,082	$ 647,792	$ 563,533	$ 477,015	$ 484,728	$ 451,438	$ 541,655	$ 426,046	$ 521,761	$ 605,077	$ 706,617	$ 718,780	$ 826,501	$ 934,608	$ 1,044,151	$ 1,161,860	$ 1,269,685	$ 1,046,222

City of Isanti																							
Capital Maintenance/Replacement Fund																							
Fund 609																							
Assumed Inflation	3.00%																						
- Costs double every 24 years																							
Department	Expense	Account Title	Estimated Purchase or Replacement Cost in 2022 Dollars	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Liquor	Beer Cave Access Door	Capital Outlay (GENERAL)	$ 3,500																				
	Beer Cave Automatic Door	Capital Outlay (GENERAL)	$ 7,800									$ 10,177											
	Beer Cave Paneling	Capital Outlay (GENERAL)	$ 25,000																				
	Beer Cave Refrigeration	Capital Outlay (GENERAL)	$ 11,000														$ 16,638						
	Bituminous (Sealcoat)	Capital Outlay (GENERAL)	$ 8,000							$ 9,839								$ 12,464					
	Bituminous (Mill & Overlay)	Capital Outlay (GENERAL)	$ 35,000																				
	Bituminous (Reconstruct)	Capital Outlay (GENERAL)	$ 80,000																				
	Building HVAC (AC Units)	Capital Outlay (GENERAL)	$ 18,400																			$ 32,265	
	Building HVAC (Furnaces)	Capital Outlay (GENERAL)	$ 18,400																			$ 32,265	
	Building HVAC (Air Exchange)	Capital Outlay (GENERAL)	$ 5,000																			$ 8,768	
	Drop Ceiling Panels	Capital Outlay (GENERAL)	$ 25,000																				
	Electrical Fixtures	Capital Outlay (GENERAL)	$ 2,500																				
	Exterior Bench/Garbage	Capital Outlay (GENERAL)	$ 2,000									$ 2,610											
	Exterior Doors (Auto.)	Capital Outlay (GENERAL)	$ 10,000									$ 13,048											
	Exterior Doors (Std.)	Capital Outlay (GENERAL)	$ 3,000														$ 4,538						
	Exterior Lighting (Building)	Capital Outlay (GENERAL)	$ 4,500																				
	Exterior Lighting (Parking Lot)	Capital Outlay (GENERAL)	$ 21,000																				
	Exterior Signage	Capital Outlay (GENERAL)	$ 10,315																				
	Fire Alarm System	Capital Outlay (GENERAL)	$ 2,500																			$ 4,384	
	Fire Suppression System	Capital Outlay (GENERAL)	$ 46,000																			$ 80,661	
	Floor Scrubber	Capital Outlay (GENERAL)	$ 3,000									$ 3,914											
	Front Counter	Capital Outlay (GENERAL)	$ 20,000																				
	Garbage Enclosure (Gate)	Capital Outlay (GENERAL)	$ 2,500														$ 3,781						
	Gutters	Capital Outlay (GENERAL)	$ 12,500																				
	Ice Chests (Interior/Exterior)	Capital Outlay (GENERAL)	$ 7,000									$ 9,133											
	Ice Maker/Bagger	Capital Outlay (GENERAL)	$ 10,000									$ 13,048											
	Interior Doors	Capital Outlay (GENERAL)	$ 5,000																				
	Interior Lighting	Capital Outlay (GENERAL)	$ 30,300																				
	Interior Paint	Capital Outlay (GENERAL)	$ 12,500																				
	Loading Dock Railings	Capital Outlay (GENERAL)	$ 6,500																				
	Loading Dock Self Leveler (Air Bag Lift)	Capital Outlay (GENERAL)	$ 4,000									$ 5,219											
	Loading Dock Self Leveler (Hinges)	Capital Outlay (GENERAL)	$ 6,000																				
	Overhead Doors	Capital Outlay (GENERAL)	$ 8,000																				
	Phone System	Capital Outlay (GENERAL)	$ 1,500						$ 1,791														
	Plumbing Fixtures	Capital Outlay (GENERAL)	$ 5,500																				
	Rail Cooler Access Doors	Capital Outlay (GENERAL)	$ 7,000																				
	Rail Cooler Doors	Capital Outlay (GENERAL)	$ 25,000														$ 37,815						
	Rail Cooler Paneling	Capital Outlay (GENERAL)	$ 60,000																				
	Rail Cooler Refrigeration	Capital Outlay (GENERAL)	$ 44,000														$ 66,554						
	Roof (Standing Seam Metal)	Capital Outlay (GENERAL)	$ 100,300																				
	Sales Floor Shelving	Capital Outlay (GENERAL)	$ 100,000																				
	Security/Camera System	Capital Outlay (GENERAL)	$ 20,000									$ 26,095											
	Shopping Carts	Capital Outlay (GENERAL)	$ 2,700				$ 3,039																
	Siding	Capital Outlay (GENERAL)	$ 80,000																				
	Snow Guards (Roof)	Capital Outlay (GENERAL)	$ 12,000																				
	Snow Melt Boiler	Capital Outlay (GENERAL)	$ 16,000																				
	Store Expansion (North End)	Capital Outlay (GENERAL)	$ 500,000																			$ 876,753	
	Television	Capital Outlay (GENERAL)	$ 650				$ 732																
	Windows	Capital Outlay (GENERAL)	$ 10,000																				
	Dynamic Sign (50%)	Capital Outlay (GENERAL)	$ 75,000	$ 5,000																			
		Capital Outlay (GENERAL)																					
		Replacement Fund																					
	New Store	Buildings and Structures																					
		Operating Transfers																					
Department	Revenue	Account Title																					
	Sales over Cost			$ 78,800	$ 82,700	$ 86,800	$ 91,100	$ 95,700	$ 100,500	$ 105,500	$ 110,800	$ 116,300	$ 122,100	$ 128,200	$ 134,600	$ 141,300	$ 148,400	$ 155,800	$ 163,600	$ 171,800	$ 180,400	$ 189,400	$ 198,900
	Bond Proceeds																						
	Transfer from Water Fund			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from Sewer Fund			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from StromWater Fund			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anticipated Reserve Funds on 1-1-2023	Budgeted Expenditures			$ 5,000	$ -	$ -	$ 3,770	$ -	$ 1,791	$ 9,839	$ -	$ 83,245	$ -	$ -	$ -	$ -	$ 129,326	$ 12,464	$ -	$ -	$ -	$ 1,035,095	$ -
	Budgeted Revenues			$ 78,800	$ 82,700	$ 86,800	$ 91,100	$ 95,700	$ 100,500	$ 105,500	$ 110,800	$ 116,300	$ 122,100	$ 128,200	$ 134,600	$ 141,300	$ 148,400	$ 155,800	$ 163,600	$ 171,800	$ 180,400	$ 189,400	$ 198,900
	1 Year (Over) / Under Budget			$ 73,800	$ 82,700	$ 86,800	$ 87,330	$ 95,700	$ 98,709	$ 95,661	$ 110,800	$ 33,055	$ 122,100	$ 128,200	$ 134,600	$ 141,300	$ 19,074	$ 143,336	$ 163,600	$ 171,800	$ 180,400	$ (845,695)	$ 198,900
$ 779,516.62	Running Fund (Deficit) / Surplus			$ 853,317	$ 936,017	$ 1,022,817	$ 1,110,146	$ 1,205,846	$ 1,304,555	$ 1,400,216	$ 1,511,016	$ 1,544,072	$ 1,666,172	$ 1,794,372	$ 1,928,972	$ 2,070,272	$ 2,089,345	$ 2,232,681	$ 2,396,281	$ 2,568,081	$ 2,748,481	$ 1,902,787	$ 2,101,687

City of Isanti																					
Technology Maintenance/Replacement Fund																					
Fund 614																					
Assumed Inflation	**3.00%**																				
- Costs double every 24 years																					
Assumed Revenue Growth	**1.00%**																				
Department	Expense	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
UNCERTAIN	OS TRANSFERABLE SUBSCRIPTIONS	2020																			
ALL	Misc. Software Programs	Ongoing	4,861.00	5,007.00	5,157.00	5,312.00	5,471.00	5,635.00	5,804.00	5,978.00	6,158.00	6,342.00	6,533.00	6,729.00	6,931.00	7,138.00	7,353.00	7,573.00	7,800.00	8,034.00	8,275.00
ALL	Computer Displays/Misc. Components	Ongoing	1,126.00	1,159.00	1,194.00	1,230.00	1,267.00	1,305.00	1,344.00	1,384.00	1,426.00	1,469.00	1,513.00	1,558.00	1,605.00	1,653.00	1,702.00	1,754.00	1,806.00	1,860.00	1,916.00
ALL	Desktop Printers	Ongoing	563.00	580.00	597.00	615.00	633.00	652.00	672.00	692.00	713.00	734.00	756.00	779.00	802.00	826.00	851.00	877.00	903.00	930.00	958.00
ALL	Document Imaging Software	2039																			
FINANCE	AP Workflow Management Software	2028						6,524.00													
COMMUNITY DEVELOPMENT	Building Permit Workflow Software																				
ADMIN, EDA, WATER, SEWER, STORM	CITY HALL TOWER	2024		1,913.00					2,217.00					2,571.00					2,980.00		
ADMIN, WATER, SEWER, STORM	CITY HALL TOWER	2024		1,913.00					2,217.00					2,571.00					2,980.00		
WATER	WTP - SCADA TOWER	2024		1,913.00					2,217.00					2,571.00					2,980.00		
PLANNING, CODE ENFORCEMENT	CITY HALL TOWER	2024		1,913.00					2,217.00					2,571.00					2,980.00		
POLICE	POLICE STATION TOWER	2024		1,913.00					2,217.00					2,571.00					2,980.00		
WATER, SEWER, STORM	CITY HALL TOWER	2024		1,913.00					2,217.00					2,571.00					2,980.00		
ADMIN, STREET, WATER, SEWER, STORM	CITY HALL LAPTOP	2024		1,913.00					2,217.00					2,571.00					2,980.00		
LIQUOR	LIQUOR STORE SERVER	2024		1,913.00					2,217.00					2,571.00					2,980.00		
STREET, WATER, SEWER, STORM	WTP IPAD	2025			1,970.00					2,284.00					2,648.00					2,648.00	
LIQUOR	LIQUOR STORE TOWER	2025			1,970.00					2,284.00					2,648.00					2,648.00	
STORMWATER	CITY HALL LAPTOP	2025			1,970.00					2,284.00					2,648.00					2,648.00	
POLICE	POLICE STATION TOWER	2025			1,970.00					2,284.00					2,648.00					2,648.00	
POLICE	POLICE STATION TOWER	2025			1,970.00					2,284.00					2,648.00					2,648.00	
WATER	WTP TOWER	2025			1,970.00					2,284.00					2,648.00					2,648.00	
ADMIN, STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG TOWER	2025			1,970.00					2,284.00					2,648.00					2,648.00	
LIQUOR	LIQUOR STORE SFF	2025			1,970.00					2,284.00					2,648.00					2,648.00	
LIQUOR	LIQUOR STORE SFF	2025			1,970.00					2,284.00					2,648.00					2,648.00	
POLICE	POLICE STATION TOWER	2026				2,029.00					2,353.00					2,727.00					3,162.00
POLICE	POLICE STATION TOWER	2026				2,029.00					2,353.00					2,727.00					3,162.00
ADMIN	CITY HALL TOWER	2026				2,029.00					2,353.00					2,727.00					3,162.00
POLICE	POLICE STATION TOWER	2026				2,029.00					2,353.00					2,727.00					3,162.00
POLICE	POLICE STATION TOWER	2026				2,029.00					2,353.00					2,727.00					3,162.00
ADMIN	CITY HALL LAPTOP	2026				2,029.00					2,353.00					2,727.00					3,162.00
ADMIN	CITY HALL TOWER	2026				2,029.00					2,353.00					2,727.00					3,162.00
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG TOWER	2026				2,029.00					2,353.00					2,727.00					3,162.00
PARKS	CITY HALL LAPTOP	2026				2,029.00					2,353.00					2,727.00					3,162.00

City of Isanti																					
Technology Maintenance/Replacement Fund																					
Fund 614																					
Assumed Inflation	**3.00%**																				
- Costs double every 24 years																					
Assumed Revenue Growth	**1.00%**																				
Department	Expense	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
ADMIN	CITY HALL LAPTOP	2027					2,090.00					2,423.00					2,809.00				
EDA	CITY HALL LAPTOP	2027					2,090.00					2,423.00					2,809.00				
POLICE	CHIEF - HOME LAPTOP	2027					2,090.00					2,423.00					2,809.00				
POLICE	LT. - HOME LAPTOP	2027					2,090.00					2,423.00					2,809.00				
POLICE	POLICE STATION LAPTOP	2027					2,090.00					2,423.00					2,809.00				
ADMIN	CITY HALL LAPTOP	2027					2,090.00					2,423.00					2,809.00				
ADMIN	CITY HALL SFF	2027					2,090.00					2,423.00					2,809.00				
ADMIN, STREET, WATER, SEWER, STORM	CITY HALL SURFACE	2027					2,090.00					2,423.00					2,809.00				
PLANNING	CITY HALL TOWER	2027					2,090.00						2,496.00					2,893.00			
PLANNING, CODE ENFORCEMENT	CITY HALL SURFACE	2023	1,857.00					2,153.00					2,496.00					2,893.00			
BUILDING INSPECTION	CITY HALL SURFACE	2023	1,857.00					2,153.00					2,496.00					2,893.00			
BUILDING INSPECTION	CITY HALL TOWER	2025			1,970.00					2,284.00					2,648.00					3,069.00	
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG IPAD	2023	1,857.00					2,153.00					2,496.00					2,893.00			
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG IPAD	2023	1,857.00					2,153.00					2,496.00					2,893.00			
COUNCIL	CITY HALL IPAD	2023	1,857.00					2,153.00					2,496.00					2,893.00			
COUNCIL	CITY HALL IPAD	2023	1,857.00					2,153.00					2,496.00					2,893.00			
COUNCIL	CITY HALL IPAD	2023	1,857.00					2,153.00					2,496.00					2,893.00			
COUNCIL	CITY HALL IPAD	2023	1,857.00					2,153.00					2,496.00					2,893.00			
COUNCIL	CITY HALL IPAD	2023	1,857.00					2,153.00					2,496.00					2,893.00			
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SERVER	2021							30,858							37,951					
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL FIREWALL	2022							2,687.00							3,305.00					
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SWITCHES	2021							1,305							1,605					
ADMIN, WATER, SEWER, STORM, LIQUOR	BACKUP DEVICE	2023							2,723.00							3,349.00					
Revenue	Account Title																				
80.00%	Cable Franchise Fee		26,900.00	27,170.00	27,440.00	27,710.00	27,990.00	28,270.00	28,550.00	28,840.00	29,130.00	29,420.00	29,710.00	30,010.00	30,310.00	30,610.00	30,920.00	31,230.00	31,540.00	31,860.00	32,180.00
	Interest Earnings		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
(LESS)	Water Fund Allocation		$ (930.00)	$ (5,320.00)	$ (2,860.00)	$ (510.00)	$ (420.00)	$ (1,080.00)	$ (11,910.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (9,240.00)	$ -	$ -	$ -	$ -	$ -
(LESS)	Sewer Fund Allocation		$ (930.00)	$ (3,410.00)	$ (890.00)	$ (510.00)	$ (420.00)	$ (1,080.00)	$ (9,690.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (9,240.00)	$ -	$ -	$ -	$ -	$ -
(LESS)	Storm Water Fund Allocation		$ (930.00)	$ (3,410.00)	$ (2,860.00)	$ (510.00)	$ (420.00)	$ (1,080.00)	$ (77,330.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (92,420.00)	$ -	$ -	$ -	$ -	$ -
(LESS)	Liquor Fund Allocation		$ -	$ (1,910.00)	$ (5,910.00)	$ -	$ -	$ -	$ (9,730.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (9,240.00)	$ -	$ -	$ -	$ -	$ -
	Budgeted Expenditures		$ 20,473.00	$ 8,000.00	$ 14,128.00	$ 23,888.00	$ 24,921.00	$ 30,253.00	$ (45,531.00)	$ 30,894.00	$ 29,474.00	$ 27,929.00	$ 33,762.00	$ 29,634.00	$ 35,818.00	$ (39,770.00)	$ 32,378.00	$ 39,134.00	$ 34,349.00	$ 37,725.00	$ 39,607.00
	Budgeted Revenues		$ 27,000.00	$ 27,270.00	$ 27,540.00	$ 27,810.00	$ 28,090.00	$ 28,370.00	$ 28,650.00	$ 28,940.00	$ 29,230.00	$ 29,520.00	$ 29,810.00	$ 30,110.00	$ 30,410.00	$ 30,710.00	$ 31,020.00	$ 31,330.00	$ 31,640.00	$ 31,960.00	$ 32,280.00
	1 Year (Over) / Under Budget		$ 6,527.00	$ 19,270.00	$ 13,412.00	$ 3,922.00	$ 3,169.00	$ (1,883.00)	$ 74,181.00	$ (1,954.00)	$ (244.00)	$ 1,591.00	$ (3,952.00)	$ 476.00	$ (5,408.00)	$ 70,480.00	$ (1,358.00)	$ (7,804.00)	$ (2,709.00)	$ (5,765.00)	$ (7,327.00)
	Running Fund (Deficit) / Surplus		$ 18,002.93	$ 37,272.93	$ 50,684.93	$ 54,606.93	$ 57,775.93	$ 55,892.93	$ 130,073.93	$ 128,119.93	$ 127,875.93	$ 129,466.93	$ 125,514.93	$ 125,990.93	$ 120,582.93	$ 191,062.93	$ 189,704.93	$ 181,900.93	$ 179,191.93	$ 173,426.93	$ 166,099.93

City of Isanti
Capital Maintenance/Replacement Fund
Fund 920
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Council	Closed Debt Service Expenses	Professional Srvs	N/A																				
Council	Council A/V Improvements	Capital Outlay	2029							$ 82,185										$ 110,449			
Council	Councilmember Chairs	Capital Outlay	2025			$ 1,194																	
Elections	Ballot Counters	Capital Outlay	2020					$ 8,489							$ 10,440							$ 12,840	
Elections	Voting Equipment	Capital Outlay	2022		$ 8,000																		
Administration	Special Assessment Maint. Fees	Professional Srvs	N/A																				
Administration	City Hall Vehicle	Capital Outlay	2022																				
Administration	Building Official Vehicle	Capital Outlay	2027					$ 30,171															
Administration	Replace Doors add Keycard Entry City Hall	Capital Outlay	2039																	$ 14,449			
Administration	Employee Accommodations	Capital Outlay	N/A	$ 839	$ 864	$ 890	$ 917	$ 945	$ 973	$ 1,002	$ 1,032	$ 1,063	$ 1,095	$ 1,128	$ 1,162	$ 1,197	$ 1,233	$ 1,270	$ 1,308	$ 1,347			
Municipal Building	Flooring City Hall	Capital Outlay	2030								$ 33,222												
Municipal Building	Desk Chairs City Hall	Capital Outlay	2030								$ 13,094										$ 17,597		
Municipal Building	Side Chairs City Hall	Capital Outlay	2021									$ 3,564										$ 4,790	
Municipal Building	Phone System City Hall	Capital Outlay	2027					$ 7,687							$ 9,454							$ 11,627	
Municipal Building	Windows City Hall	Capital Outlay	2045																				
Municipal Building	Roof City Hall	Capital Outlay	2045																				
Municipal Building	Repoint Exterior Walls City Hall	Capital Outlay	2055																				
Municipal Building	Fixtures City Hall	Capital Outlay	2035													$ 48,141							
Municipal Building	Furnace City Hall	Capital Outlay	2025			$ 11,941																	
Municipal Building	**AC Unit City Hall**	Capital Outlay	2024		$ 41,734																		
Municipal Building	CH/ICC 100KW Stationary Generator	Capital Outlay	2040																		$ 31,620		
Municipal Building	Addtl Cubicles	Capital Outlay	2022																				
Municipal Building	Cameras City Hall	Capital Outlay	2030								$ 6,920										$ 9,300		
Municipal Building	City Hall East Doors	Capital Outlay	2022															$ 21,391					
Municipal Building	Fire Sprinkler Maint.	Capital Outlay	2021				$ 1,830					$ 2,120					$ 2,460					$ 2,850	
Police	100KW Stationary Generator	Capital Outlay	2040																		$ 65,020		
Police	Squad Vehicle - 226 - 2019 Dodge Durango	Capital Outlay	2024		$ 73,150					$ 82,330					$ 95,440					$ 110,640			
Police	Squad Vehicle - 221 - 2015 Ford Explorer	Capital Outlay	2020			$ 73,150					$ 84,800					$ 98,310					$ 113,970		
Police	Squad Vehicle - 227- 2019 Dodge Durango	Capital Outlay	2024		$ 71,020					$ 82,330					$ 95,440					$ 110,640			
Police	Squad Vehicle - 224 - 2016 Ford Explorer	Capital Outlay	2021				$ 67,010					$ 77,680					$ 90,050					$ 104,390	
Police	Squad Vehicle - 223 - 2011 Impala	Capital Outlay	2023	$ 68,950										$ 92,660									
Police	Squad Vehicle - 225 - 2017 Ford F-150 4x4	Capital Outlay	2027					$ 77,600										$ 104,290					
Police	Squad Vehicle - 000 - 2021 Chevy Tahoe	Capital Outlay	2030								$ 77,364										$ 103,971		
Police	Exterior Paint - PD Share Only	Capital Outlay	2039																	$ 4,150			
Police	Building Acquisition	Buildings and Structures	2025																				
Police	Building Updates	Capital Outlay	2022																				
Police	Roof	Capital Outlay	2036														$ -						
Police	Sprinkler - Fire Suppression	Capital Outlay																					
Police	A/C Units	Capital Outlay																					
Police	Windows	Capital Outlay																					
Police	Replace Doors add Keycard Entry	Capital Outlay	2039																	$ 14,449			
Police	Lighting / Electrical Fixtures	Capital Outlay	2028	$ 19,572																			
Police	Flooring Police Station	Capital Outlay	2026	$ 12,300																			
Police	Interior Paint - PD Share Only	Capital Outlay	2021	$ 3,180													$ 4,960						
Police	Chairs Police Station	Capital Outlay	2025	$ 7,160												$ 9,620							
Police	Phone System	Capital Outlay	2021	$ 10,610													$ 16,530						
Police	LETG Maintenance - To County	Capital Outlay	2024		$ 2,590				$ 2,920				$ 3,290				$ 3,700				$ 4,160		
Police	Car / Body Cameras	Capital Outlay	2029							$ 17,580										$ 23,630			
Police	Car / Body / Building Camera Server	Capital Outlay	2029							$ 65,180										$ 87,600			
Police	Building Cameras	Capital Outlay	2030								$ 4,230										$ 5,680		
Police	Portable Radios	Capital Outlay	2022								$ 111,550										$ 149,910		
Police	Tasers	Capital Outlay	2020/2021			$ 4,940	$ 5,390				$ 5,730	$ 6,250				$ 6,640	$ 7,250				$ 7,700	$ 8,400	
Police	Non-Lethal Deescalation Tools	Capital Outlay	2036														$ 4,674						
Police	Handguns	Capital Outlay	2020			$ 6,446					$ 7,473					$ 8,663					$ 10,043		
Police	Long Guns	Capital Outlay	2022																				$ 23,979

City of Isanti
Capital Maintenance/Replacement Fund
Fund 920
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Streets	60KW Stationary Generator	Capital Outlay	2040																		$ 59,600		
Streets	2017 GMC Double Cab 1/2 ton	Capital Outlay	2032										$ 51,399										
Streets	2017 Sierra Single Cab 3/4 ton	Capital Outlay	2032										$ 51,399										
Streets	2015 Chev 2500 HD	Capital Outlay	2030								$ 48,448												
Streets	2019 Chev 2500 w/ Plow & De-Icer System	Capital Outlay	2034												$ 76,340								
Streets	2004 Chev 4500 w/ Dump Box	Capital Outlay	2024		$ 75,353																		
Streets	2007 F-250	Capital Outlay	2022	$ 39,393															$ 61,373				
Streets	2011 F-250	Capital Outlay	2026				$ 43,046															$ 67,064	
Streets	2007 Sterling 8500 Plow Truck	Capital Outlay	2022															$ 340,487					
Streets	2013 International Work Star Plow Truck	Capital Outlay	2028						$ 260,955														
Streets	2014 International Work Star Plow Truck	Capital Outlay	2030								$ 276,847												
Streets	Plow Truck	Capital Outlay	2032										$ 293,707							$ 457,586			
Streets	1996 Komatsu Motor Grader	Capital Outlay	2024		$ 292,632																		
Streets	Pro-Tech Sno-Pusher (Loader Attachment)	Capital Outlay	2034												$ 7,790								
Streets	18 ft Felling Trailer	Capital Outlay	2023	$ 10,130															$ 15,782				
Streets	12 ft Felling Trailer	Capital Outlay	2023	$ 7,316															$ 11,398				
Streets	Paint Trailer	Capital Outlay	2022															$ 11,066					
Streets	12 ft Standard Trailer	Capital Outlay	2022															$ 5,959					
Streets	6 x 12 utility trailer w/ rear drop gate	Capital Outlay	2032										$ 2,203										
Streets	4-Ton Hot Patch Trailer	Capital Outlay	2049																				
Streets	Bulk Fuel Tank and Pump	Capital Outlay	2039																	$ 10,837			
Streets	Air Compressor	Capital Outlay	2039																	$ 8,128			
Streets	Vibrating Asphalt Roller	Capital Outlay	2044																				
Streets	Bobcat Steer Loader Buyback Program	Capital Outlay		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streets	2006 Case Loader 621D	Capital Outlay	2027					$ 343,661															
Streets	2008 JD 748 Tractor w/ mower-blower	Capital Outlay	2023	$ 22,510															$ 35,070				
Streets	1998 Ford 545D Tractor (3 pt hitch)	Capital Outlay	2021	$ 61,900																		$ 111,800	
Streets	2014 Bobcat V-Plow	Capital Outlay	2024		$ 5,796										$ 7,790								
Streets	2014 Bobcat V-Plow	Capital Outlay	2024		$ 5,796										$ 7,790								
Streets	2007 Bobcat Broom	Capital Outlay	2021									$ 6,217										$ 8,355	
Streets	2014 Bobcat Broom	Capital Outlay	2024		$ 5,796										$ 7,790								
Streets	2013 Bobcat Snow Blower	Capital Outlay	2023	$ 11,255										$ 15,126									
Streets	2014 Bobcat Snow Blower	Capital Outlay	2024		$ 11,593										$ 15,580								
Streets	2014 Bobcat Grapple Bucket	Capital Outlay	2034												$ 7,790								
Streets	Skid Steer Tracks	Capital Outlay	2022															$ 10,431					
Streets	2008 Boss 1 Ton 10 ft Straight Blade	Capital Outlay	2023	$ 10,130															$ 15,782				
Streets	2011 Boss '11 F-250 V-Plow	Capital Outlay	2026				$ 11,069															$ 17,245	
Streets	2017 Graco Street Painter	Capital Outlay	2027					$ 8,867										$ 11,917					
Streets	Sign Replacement	Capital Outlay	2022-24	$ 4,371	$ 4,502						$ 5,376	$ 5,537	$ 5,703						$ 6,810	$ 7,014	$ 7,224		
Streets	GPS Unit	Capital Outlay	2025			$ 9,552										$ 12,838							
Streets	Mini Excavator	Capital Outlay	2028						$ 91,334														
Streets	Make-Up Heater (Above Bathroom #2)	Capital Outlay	2022																				
Streets	Make-Up Heater (Above Breakroom)	Capital Outlay	2022																				
Streets	Infloor Heat Boilers (2)	Capital Outlay	2045																				
Streets	Wire Feed Welder	Capital Outlay	2023	$ 5,628																			
Streets	Pressure Washer	Capital Outlay	2032										$ 8,077										
Streets	Pressure Washer	Capital Outlay	2021	$ 5,305															$ 8,264				
Streets	Gate Valve Turner	Capital Outlay	2035													$ 3,209							
Streets	Floor Sweeper with Charger	Capital Outlay	2036														$ 5,785						
Streets	Fresh Air Circulation Blower	Capital Outlay	2027					$ 6,334															
Streets	Recoat Interior Walls	Capital Outlay	2022																				
Streets	Recoat Exterior Walls	Capital Outlay	2022																				
Streets	Resurface / Replace Concrete Floor	Capital Outlay	2027					$ 69,672															
Streets	Infloor Heat Coil System	Capital Outlay	2097																				
Streets	Roof	Capital Outlay	2057																				
Streets	Truck Mounted Mosquito Fogger	Capital Outlay	2030								$ 11,894										$ 18,603		
Streets	Hydralic Tree Spade	Capital Outlay	2024											$ 15,126									
Streets	Public Services Building & Salt Shed	Buildings and Structures	2025			$ 2,608,000																	

City of Isanti
Capital Maintenance/Replacement Fund
Fund 920
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Street Lighting	Street Light Pole Replacement (65 City Owned)	Capital Outlay	Annual	$ 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	$ 15,329	$ 15,789
Street Lighting	Street Light Infill	Capital Outlay	Annual	$ 12,306	$ 10,927	$ 13,168	$ 15,071	$ 11,582	$ 12,299	$ 13,934	$ 6,524												
ICC	Handicap Door Actuators	Capital Outlay	2021	$ 6,753																		$ 12,197	
ICC	**Air Conditioner - South Side 3-ton**	Capital Outlay	2022																				$ 6,069
ICC	**Air Conditioner - West Side 4-ton**	Capital Outlay	2035													$ 5,616							
ICC	Compressor	Capital Outlay	2025			$ 1,791															$ 2,790		
ICC	Convection Oven w/ Hood Install	Capital Outlay	2021																			$ -	
ICC	Furnace	Capital Outlay	2021																			$ 9,345	
ICC	Furnace	Capital Outlay	2026				$ 8,609																
ICC	Range / Oven / Vent / Hood / Fan	Capital Outlay	2034												$ 24,460								
ICC	Sprinkler System - Fire Suppresion	Capital Outlay	2021																				
ICC	Fence	Imp. Other Than Buildings	2026				$ 9,224																
ICC	Fixtures - Plumbing	Capital Outlay	2044																				
ICC	Exterior Siding Replace	Capital Outlay	2032										$ 36,713										
ICC	Exterior Siding Repaint	Capital Outlay	2025			$ 8,955																	
ICC	Exterior Doors	Capital Outlay	2038																$ 8,943				
ICC	Windows	Capital Outlay	2037															$ 42,561					
ICC	Patio / Concrete	Capital Outlay	2053																				
ICC	Roof	Capital Outlay	2033											$ 37,815									
ICC	Flooring	Capital Outlay	2039																	$ 33,413			
ICC	Interior Doors / Milwork	Capital Outlay	2044																				
ICC	Interior Paint / Walls	Capital Outlay	2029							$ 8,063													
ICC	Fixtures - Electrical	Capital Outlay	2039																	$ 28,356			
ICC	Kitchen - Cabinets / Countertops	Capital Outlay	2044																				
ICC	Kitchen - Fire Supresion	Capital Outlay	2034												$ 38,949								
ICC	Lion's Office Area	Capital Outlay																					
ICC	Landscaping	Capital Outlay																					
ICC	Smart TV	Capital Outlay	2022																				
ICC	Tables and Chairs	Capital Outlay	2029							$ 10,751													
ICC	Exterior Door Locks	Capital Outlay	2029							$ 3,024													
PRC	Dynamic Sign	Capital Outlay	2023	$ 5,000																			
PRC	Academy Park - Playground Equipment	Capital Outlay	2037															$ 84,951					
PRC	Academy Park - Tennis Court Resurf.	Capital Outlay	2027					$ 12,668										$ 17,024					
PRC	Academy Park - Tennis Court Recon.	Capital Outlay	2057																				
PRC	Academy Park - Concrete Edging	Capital Outlay	2057																				
PRC	Bluebird Park - Playground Equipment	Capital Outlay	2034												$ 178,855								
PRC	Bluebird Park - Playground Equipment - Clifford	Capital Outlay	2024		$ 28,518																		
PRC	Bluebird Park - Skatepark Equipment	Capital Outlay	2027					$ 25,335															
PRC	Bluebird Park - Pavilion	Capital Outlay	2036														$ 33,057						
PRC	Bluebird Park - Performance Center	Capital Outlay	2021																				
PRC	Bluebird Park - Restrooms	Capital Outlay	2021	$ 218,545																			
PRC	Bluebird Park - Splash Pad	Buildings and Structures	2023	$ 218,545																			
PRC	Bluebird Park - Concrete Edging	Capital Outlay	2044																				
PRC	Bluebird Park - Basketball Court	Capital Outlay	2024		$ 9,274																		
PRC	Dog Park - Fencing	Capital Outlay	2049																				
PRC	Isanti Hills - Playground Equipment	Capital Outlay	2024																				
PRC	Isanti Hills - Pavilion	Capital Outlay	2031									$ 14,258											
PRC	Isanti Hills - Fence	Capital Outlay	2025																				
PRC	Isanti Hills - Concrete Edging/Table	Capital Outlay	2057																				
PRC	Legacy Park - Equipment	Capital Outlay	2034												$ 5,842								
PRC	Legacy Park - Lime Aggregate	Capital Outlay	2027					$ 44,337															
PRC	Mattson Park - Playground Equipment	Capital Outlay	2027					$ 63,871															
PRC	Mattson Park - Pavilion	Capital Outlay	2030								$ 13,842												
PRC	Mattson Park - Concrete Edging	Capital Outlay	2057																				
PRC	Mattson Park - Basketball Court	Capital Outlay	2024		$ 9,274																		
PRC	Mattson Park - Tennis Court Resurf.	Capital Outlay	2028						$ 19,572										$ 26,303				
PRC	Mattson Park - Tennis Court Recon.	Capital Outlay	2044																				

City of Isanti
Capital Maintenance/Replacement Fund
Fund 920
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
PRC	River Bluff / Community Garden - Equipment	Capital Outlay	2036														$ 13,223						
PRC	River Bluff / Community Garden - Dock	Capital Outlay	2026				$ 14,758																
PRC	River Bluff / Community Garden - Fencing	Capital Outlay	2046																				
PRC	Riverside Park - Playground Equipment	Capital Outlay	2033	$ 7,000															$ 126,220				$ 150,713
PRC	Rum River Meadows - Equipment	Capital Outlay	2025			$ 29,859															$ 158,404		
PRC	Rum River Meadows - Irrigation	Capital Outlay	2035													$ 4,638							
PRC	Rum River Meadows - Concrete Edging	Capital Outlay	2022																				
PRC	Rum River Meadows - Fencing	Capital Outlay	-																				
PRC	Unity Ball Field - Bleachers	Capital Outlay	2021																				
PRC	Unity Ball Field - Equipment	Capital Outlay	2025			$ 5,373																	
PRC	Unity Ball Field - Fencing	Capital Outlay	2025			$ 17,911																	
PRC	Unity Ball Field - Pavillion	Capital Outlay	2031									$ 14,258											
PRC	Whisper Ridge - Tennis Court Resurf.	Capital Outlay	2021																				
PRC	Whisper Ridge - Tennis Court Recon.	Capital Outlay	2041																			$ 12,455	
PRC	Whisper Ridge - Fencing	Capital Outlay	2031									$ 28,515											
PRC	Picnic Tables	Capital Outlay	2026				$ 18,903																
PRC	Picnic Tables	Capital Outlay	2032										$ 2,423										
PRC	Picnic Tables	Capital Outlay	2033											$ 6,640									
PRC	C-I Bike/Walk Trail Contribution	Capital Outlay	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
PRC	International Water Truck 1993	Capital Outlay	N/A																				
PRC	Polaris Ranger Side by Side	Capital Outlay	N/A																				
PRC	SmithCo Leaf & Grass Vacuum	Capital Outlay	2034												$ 31,159								
PRC	Progressive Mower	Capital Outlay	2035													$ 29,601							
PRC	Kabota Mower	Capital Outlay	2023	$ 7,203					$ 8,350					$ 9,680					$ 11,222				
PRC	Kabota Mower	Capital Outlay	2023	$ 7,203					$ 8,350					$ 9,680					$ 11,222				
PRC	Kabota Mower	Capital Outlay	2030								$ 8,859					$ 10,270					$ 11,906		
PRC	Landpride Disc	Capital Outlay	2035													$ 4,814							
PRC	John Deere 3-Point Tiller	Capital Outlay	2032										$ 6,315										
PRC	Bobcat 3600 UTV	Capital Outlay	2032										$ 26,434										
PRC	Archery Range - Targets, Signs, Table	Capital Outlay	2022																				
PRC	Archery Range - Backstop	Capital Outlay	2022							$ 4,919							$ 6,050						
PRC	Archery Range - Fencing	Capital Outlay	2022																				
	TRANSFER OUT																						
Department	Revenue	Account Title																					
		Property Taxes		$ 177,500	$ 479,500	$ 493,900	$ 508,700	$ 524,000	$ 539,700	$ 555,900	$ 572,600	$ 589,800	$ 607,500	$ 625,700	$ 644,500	$ 663,800	$ 683,700	$ 704,200	$ 725,300	$ 747,100	$ 769,500	$ 792,600	$ 816,400
		Cable Franchise Fee																					
		Gas Franchise Fee																					
		Electric Franchise Fee																					
		Lease Revenue																					
		Special Assessments																					
		Interest Earnings		$ 700	$ 400	$ 1,600	$ (2,000)	$ 1,200	$ (800)	$ 1,600	$ 3,300	$ 3,400	$ 7,600	$ 11,000	$ 15,300	$ 16,000	$ 20,100	$ 25,100	$ 27,500	$ 32,000	$ 31,800	$ 31,800	$ 36,500
		Sale of Property		$ 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	$ 2,001	$ 2,002
		Contributions and Donations																					
		Transfer from General Fund																					
		Transfer from Water Fund		$ 18,336	$ 88,497	$ 652,000	$ 8,609	$ -	$ 65,239	$ -	$ 78,901	$ -	$ 110,140	$ -	$ 15,268	$ -	$ -	$ 90,796	$ 28,567	$ 119,137	$ -	$ 13,413	$ -
		Transfer from Sewer Fund		$ 16,507	$ 88,497	$ 912,800	$ 8,609	$ -	$ 65,239	$ -	$ 78,901	$ -	$ 110,140	$ -	$ 15,268	$ -	$ -	$ 90,796	$ 25,717	$ 119,137	$ -	$ 13,413	$ -
		Transfer from StormWater		$ 1,829	$ 15,071	$ 260,800	$ 8,609	$ -	$ -	$ -	$ 9,690	$ -	$ 10,280	$ -	$ 15,268	$ -	$ -	$ -	$ 2,849	$ 4,741	$ -	$ 13,413	$ -
		Transfer from Other Fund		$ 437,090																			
		Bond Proceeds																					
Reserve Funds	Budgeted Expenditures			$ 799,607	$ 673,594	$ 2,810,223	$ 213,165	$ 728,854	$ 422,691	$ 389,550	$ 735,778	$ 178,368	$ 508,005	$ 207,456	$ 642,034	$ 263,895	$ 209,695	$ 672,465	$ 361,223	$ 1,044,635	$ 799,880	$ 406,186	$ 204,050
on	Budgeted Revenues			$ 773,962	$ 793,965	$ 2,443,100	$ 534,527	$ 527,200	$ 671,377	$ 559,500	$ 745,392	$ 595,200	$ 847,660	$ 638,700	$ 707,604	$ 681,800	$ 705,800	$ 912,892	$ 811,934	$ 1,024,116	$ 803,300	$ 866,639	$ 854,902
1/1/2023	1 Year (Over) / Under Budget			$ (25,645)	$ 120,371	$ (367,123)	$ 321,362	$ (201,654)	$ 248,687	$ 169,950	$ 9,614	$ 416,832	$ 339,654	$ 431,244	$ 65,570	$ 417,905	$ 496,105	$ 240,427	$ 450,710	$ (20,520)	$ 3,420	$ 460,453	$ 650,852
$ 67,913.00	Running Fund (Deficit) / Surplus			$ 42,268	$ 162,638	$ (204,485)	$ 116,877	$ (84,776)	$ 163,910	$ 333,860	$ 343,475	$ 760,307	$ 1,099,962	$ 1,531,206	$ 1,596,776	$ 2,014,681	$ 2,510,787	$ 2,751,214	$ 3,201,924	$ 3,181,404	$ 3,184,824	$ 3,645,277	$ 4,296,129