Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101			**GENERAL FUND REVENUES**							
101-25300	EQ	EQ	Unreserved Fund Balance							
101-31000	R		General Property Taxes		$ 2,516,267	2,819,112	3,235,955	2,240,858	1,862,071	1,837,298
101-31001	R		General Prop Taxes-Delinq		$ 18,000	19,100	15,735	20,341	15,856	21,118
101-31801	R		Tax Forfeited Sales		$ -	900	-	17	5	-
101-31900	R		Penalties and Interest DelTax		$ 900	1,300	677	45	270	1,331
		TOTAL	**TAXES**		**2,535,167**	**2,840,412**	**3,252,367**	**2,261,261**	**1,878,203**	**1,859,747**
101-32100	R		Business Licenses/Permits		$ 15,000	13,250	12,425	10,820	2,350	13,985
101-32200	R		Non-Business Licenses/Permits		$ 12,500	7,725	11,205	3,200	3,925	11,490
101-32210	R		Building Permit Fee		$ 117,000	125,000	155,163	175,806	197,056	235,980
101-32211	R		Plan Check Fee-Bldg.Permit		$ 61,300	70,000	72,309	76,922	93,582	131,611
101-32212	R		Plumbing Fee-Bldg.Permit		$ 7,700	10,500	9,800	10,947	12,206	11,869
101-32213	R		Mechanical Fee-Bldg.Permit		$ 7,900	9,000	10,407	13,298	12,934	13,359
101-32214	R		Fireplace Fee-Bldg.Permit		$ -	-	-	-	-	-
101-32215	R		Septic Fee		$ -	-	-	-	-	-
101-32216	R		S/W Connection Fee		$ 1,000	2,250	1,163	2,405	3,038	3,563
101-32217	R		Sprinkler Fee		$ -	-	-	-	-	-
101-32218	R		License Verification Fee		$ 1,250	1,500	885	920	1,190	2,280
101-32219	R		Electrical Permit		$ 10,000	18,000	21,988	19,227	21,981	21,059
101-32240	R		Animal Licenses		$ 2,500	2,500	2,140	2,305	2,565	2,520
101-32250	R		Special Vehicle Permit		$ 900	800	950	925	925	900
S/PERMITS		**TOTAL**	**LICENSES/PERMITS**		**237,050**	**260,525**	**298,435**	**316,775**	**351,751**	**448,614**
101-33100	R		Federal Grants and Aids		$ -	21,000	(29,995)	29,995	83,667	417,121
101-33400	R		State Grants and Aids		$ -	-	15,000	-	-	-
101-33401	R		Local Government Aid		$ 1,019,827	829,918	414,959	799,088	780,176	740,876
101-33403	R		LGA-Market Value Credit		$ 25	-	36	17	35	70
101-33404	R		PERA Rate Increase Aid		$ -	-	-	-	-	-
101-33416	R		Police Training Reimbursement		$ -	-	-	-	-	-
101-33418	R		Muni State Aid St Maintenance		$ 85,000	75,000	81,617	82,564	69,272	73,844
101-33422	R		Other State Aid Grants		$ -	-	-	2,723	2,807	-
101-33423	R		POST Training Aid		$ 10,500	10,000	7,071	9,133	10,304	6,586
101-33424	R		Police State Aid		$ 93,000	84,000	83,486	89,313	71,242	49,618
101-33600	R		County Grants		$ -	-	-	-	-	-
101-33601	R		Regional Grants		$ -	-	-	-	-	-
101-33610	R		County Grants/Aid for Hwy		$ -	-	-	-	-	-
OVERNMENTAL		**TOTAL**	**INTERGOVERNMENTAL**		**1,208,352**	**1,019,918**	**572,174**	**1,012,834**	**1,017,502**	**1,288,115**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-34000	R		Charges for Services		$ -	-	-	-	-	58
101-34100	R		General Gov t Charges for Svcs		$ 1,000	1,250	860	2,603	1,135	997
101-34101	R		Rent Revenue		$ -	-	-	-	-	-
101-34103	R		Zoning and Subdivision Fees		$ 7,500	12,250	8,310	8,100	10,380	13,085
101-34104	R		Plan Check Fee		$ -	-	-	-	-	-
101-34105	R		Sale of Maps and Publications		$ -	-	-	-	-	-
101-34106	R		Advertising Revenue		$ 1,000	1,600	-	1,500	-	1,400
101-34110	R		Land Rent		$ 1,200	1,250	1,510	1,115	1,335	1,140
101-34112	R		Dog Rm/Bd Charges		$ -	-	-	-	-	-
101-34113	R		Community Ctr Rent Revenue		$ 19,000	16,000	13,575	17,285	11,763	5,664
101-34114	R		Copy Machine Copy Sales		$ 50	75	41	50	98	36
101-34115	R		Lease Revenue		$ 44,300	43,200	47,301	142,104	74,506	74,373
101-34200	R		Police Charges for Services		$ 500	500	1,979	5,963	141	738
101-34202	R		Security Services		$ -	-	-	-	-	-
101-34203	R		Accident Reports		$ -	-	-	-	-	-
101-34205	R		Pawn Shop Transactions		$ -	-	-	1	(1,738)	(1,124)
101-34206	R		School Dist Resource Officer		$ 84,800	83,500	50,745	71,398	77,324	26,050
101-34211	R		PD Charges for Scvs		$ -	-	3	-	-	6
101-34212	R		Nuisance Abatement		$ -	-	(1,350)	(450)	(1,000)	749
101-34300	R		PW Other Charges for Scvs		$ 800	1,000	1,480	809	800	2,055
101-34304	R		Street Cut Charges		$ 4,250	4,250	4,450	4,245	4,205	4,130
101-34305	R		Snow Removal		$ -	-	-	-	-	-
101-34306	R		Weed/Grass Removal		$ -	-	-	-	45	-
101-34700	R		Park Rental Fees		$ 200	250	113	285	200	105
101-34750	R		Rec Program Fees		$ 100	250	-	105	125	(4)
101-34780	R		Park Fees		$ 50	50	20	35	60	30
101-34951	R		Surplus Property Rev		$ -	-	-	-	-	-
S FOR SERVICES		**TOTAL**	**CHARGES FOR SERVICES**		**164,750**	**165,425**	**129,038**	**255,146**	**179,380**	**129,488**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-35000	R		Fines and Forfeits		$ -	50	-	-	-	220
101-35102	R		Parking Fines		$ 500	250	460	600	100	620
101-35104	R		Other Fines		$ -	-	-	-	-	-
101-35105	R		Highway Fines		$ 25,000	30,000	27,493	19,761	27,344	24,676
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		$ 3,000	5,500	1,440	2,940	5,520	7,200
101-35130	R		Administrative Citation		$ -	-	-	(480)	-	40
ND FORFEITURES		**TOTAL**	**FINES AND FORFEITURES**		**28,500**	**35,800**	**29,393**	**22,821**	**33,284**	**32,756**
101-36100	R		Special Assessments		$ -	-	-	-	-	-
101-36200	R		Miscellaneous Revenues		$ 500	750	5,088	175	1	1,026
101-36201	R		Refunds & Reimbursements		$ 12,500	15,000	7,301	15,767	19,285	17,880
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		$ 30,000	20,000	42,393	(19,159)	558	40,126
101-36230	R		Contributions and Donations		$ 1,500	2,000	2,755	1,350	-	100
101-36231	R		Community Center Contributions		$ -	-	-	-	-	-
101-37460	R		General Penalty		$ -	100	44	1	5	744
101-37840	R		Cash Over - (Short)		$ -	-	(0)	90	1	(0)
101-37843	R		Bank Charges		$ -	-	(317)	25	(20)	245
101-37844	R		Error Adjustment		$ -	-	(433)	(186)	(39)	(221)
101-39102	R		Sale of Property		$ -	-	121,757	95	-	-
101-39103	R		Insurance Proceeds		$ -	-	6,300	19,457	5,872	4,681
ANEOUS		**TOTAL**	**MISCELLANEOUS**		**44,500**	**37,850**	**184,889**	**17,614**	**25,662**	**68,470**
101-39200	R		Interfund Operating Transfers		$ -	-	-	-	-	-
101-39203	R		Transfer from Other Fund		$ 569,281	442,605	442,605	409,152	486,400	451,176
ERS IN		**TOTAL**	**TRANSFERS IN**		**569,281**	**442,605**	**442,605**	**409,152**	**486,400**	**451,176**
101-39999	R		Prior Period Adjustment		$ -	-	-	-	-	-
101		**TOTAL**	**GENERAL FUND REVENUES**		**4,787,600**	**4,802,535**	**4,908,900**	**4,295,603**	**3,972,182**	**4,278,366**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
41110			**COUNCIL**							
101-41110-100	E		Wages & Salaries General		$ 24,900	24,900	19,394	22,827	23,077	23,477
101-41110-120	E		Employer Contrib Ret General		$ 1,900	1,900	1,484	1,746	1,765	1,796
101-41110-130	E		Employer Paid Ins General		$ -	-	-	-	-	-
101-41110-151	E		Worker s Comp Insurance		$ -	-	-	-	-	-
101-41110-200	E		Office Supplies (GENERAL)		$ 650	800	969	766	808	786
101-41110-208	E		Training and Instruction		$ 900	2,500	350	899	-	724
101-41110-220	E		General Supplies		$ 40	50	-	39	22	15
101-41110-303	E		Engineering Fees		$ -	-	-	-	-	-
101-41110-305	E		Technology		$ 1,250	4,500	6,702	1,985	833	903
101-41110-351	E		Legal Notices Publishing		$ 2,000	2,250	1,407	1,376	2,289	3,277
101-41110-361	E		General Liability Ins		$ 10	20	7	17	2	6
101-41110-433	E		Dues and Subscriptions		$ 8,130	7,630	13,430	7,499	6,881	9,053
-			League of Minnesota Cities	$ 8,100						
.			LMC MN Mayors Association	$ 30						
101-41110-437	E		Other Miscellaneous		$ -	-	-	-	-	-
41110		**TOTAL**	**COUNCIL**		**39,780**	**44,550**	**43,743**	**37,155**	**35,679**	**40,038**
41200			**ELECTIONS**							
101-41200-100	E		Wages & Salaries General		$ 8,500	-	-	5,581	-	7,222
101-41200-200	E		Office Supplies (GENERAL)		$ 100	-	-	-	-	76
101-41200-208	E		Training and Instruction		$ 100	-	-	88	-	35
101-41200-303	E		Engineering Fees		$ -	-	-	-	-	-
101-41200-351	E		Legal Notices Publishing		$ 50	-	-	-	-	-
101-41200-361	E		General Liability Ins		$ -	-	-	-	-	-
101-41200-439	E		Election Expenses		$ 2,750	-	450	1,493	1,436	2,698
41200		**TOTAL**	**ELECTIONS**		**11,500**	**-**	**450**	**7,162**	**1,436**	**10,030**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
41500			**FINANCIAL ADMINISTRATION**							
101-41500-100	E		Wages & Salaries General		$ 413,200	368,900	366,896	347,485	327,430	295,551
101-41500-101	E		PT Salaries & Wages		$ -	5,500	-	4,306	2,818	2,852
101-41500-102	E		Full-Time Employees OT		$ -	-	-	-	-	-
101-41500-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-41500-112	E		Contracted Services		$ 1,745	1,750	1,298	1,543	3,850	33,099
			Codification Maint. Fee	$ 995						
			City Code Update (30%)	$ 750						
101-41500-120	E		Employer Contrib Ret General		$ 63,000	56,300	56,364	51,950	48,821	43,932
101-41500-130	E		Employer Paid Ins General		$ 93,600	88,000	89,128	82,992	63,789	51,440
101-41500-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	79
101-41500-151	E		Worker s Comp Insurance		$ 3,600	3,000	3,041	3,119	3,618	2,785
101-41500-200	E		Office Supplies (GENERAL)		$ 4,800	5,000	3,828	1,845	5,675	4,061
			Miscellaneous	$ 12,000						
			15% to EDA, PRC, P/Z, BLD INSP	$ (7,200)						
101-41500-202	E		Duplicating and copying supply		$ 2,400	3,200	1,913	2,616	4,183	2,980
			Copier Lease	$ 4,300						
			Paper / Supplies	$ 1,700						
			15% to P/Z, PRC, EDA	$ (3,600)						
101-41500-207	E		Computer Supplies			-	-	-	-	-
101-41500-208	E		Training and Instruction		$ 11,850	11,450	6,978	7,278	5,189	1,043
			City Clerk Training	$ 1,350						
			General HR Training	$ 1,250						
			ICMA Conference - C Mgr/Wood	$ 2,500						
			MCMA Conference - C Mgr/Wood	$ 1,200						
			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		$ 300	150	10	462	404	77
101-41500-300	E		Professional Srvs (GENERAL)		$ 45,100	50,125	7,757	31,299	46,080	41,159
			City Attorney	$ 40,000						
			Safety Training (6.25%)	$ 100						
			Mediation / Arbitration	$ 5,000						

Acct Number	Type		Title / Detail			2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-41500-301	E		Audit & Accounting Services			$ 13,525	13,300	16,489	18,725	15,850	16,688
			Annual Financial Audit (37.5%)	$	31,150						
			AUP (Agreed Upon Procedures)	$	5,000						
			12.5% B.I., Water, Sewer, Storm, Liquor	$	(22,625)						
101-41500-303	E		Engineering Fees			$ -	-	-	99	-	233
101-41500-305	E		Technology			$ 10,950	13,000	9,359	8,276	6,277	6,559
			Anti Spam Software	$	300						
			Hiring/Recruiting Portal (15%)	$	-						
			Mtg Packet Mgmt Software (15%)	$	540						
			WB IT Solutions (15%)	$	6,600						
			Laserfiche Support (40%)	$	2,400						
			Website Support (10%)	$	280						
			Civic Systems Support (5.27%)	$	830						
101-41500-320	E		Communications (GENERAL)			$ 1,100	1,100	1,000	1,543	1,417	1,643
			Verizon (5.4%)	$	1,100						
101-41500-322	E		Postage			$ 1,425	1,370	1,039	387	1,162	5,699
			Mailing - Isantian	$	75						
			PO Box Fee	$	150						
			Postage 1,400 @ $0.63	$	880						
			Certified Letters	$	320						
101-41500-335	E		Auto Expense			$ 500	1,000	66	4	-	-
			City Hall Vehicle(s)	$	500						
101-41500-351	E		Legal Notices Publishing			$ 250	400	20	199	178	972
101-41500-361	E		General Liability Ins			$ 7,380	6,390	6,815	5,968	2,181	2,170
101-41500-366	E		Bonds/Life Insurance			$ -	-	-	-	-	-
101-41500-404	E		Repairs/Maint Machinery/Equip			$ -	-	-	-	-	-
101-41500-433	E		Dues and Subscriptions			$ 2,960	2,621	2,950	1,975	1,645	1,419
			MN City/Cty Management Assoc	$	190						
			MN Clerks & Finance Officers Assoc	$	50						
			SHRM Membership	$	230						
			ICMA	$	1,500						
			Int'l Institute of Muncipal Clerks	$	185						
			MN GFOA	$	140						
			MN Society of CPAs	$	280						
			AICPA	$	285						
			MN Board of Accountancy	$	100						
101-41500-437	E		Other Miscellaneous			$ 800	800	1,122	744	729	889
			Employee Wellness	$	800						
101-41500-500	E		Capital Expenditures			$ -	-	-	-	-	-
101-41500-511	E		Land Acquisition			$ -	-	-	-	-	-
101-41500-721	E		Contingency Fund			$ -	-	-	-	-	-
41500		**TOTAL**	**FINANCIAL ADMINISTRATION**			**678,485**	**633,356**	**576,074**	**572,815**	**541,295**	**515,328**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
41501			**SPECIAL PROJECTS**							
101-41501-100	E		Wages & Salaries General		$ -	-	-	-	-	41,942
101-41501-102	E		Full-Time Employees OT		$ -	-	-	-	-	-
101-41501-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-41501-112	E		Contracted Services		$ -	-	-	-	-	1,382
101-41501-120	E		Employer Contrib Ret General		$ -	-	-	-	-	5,301
101-41501-130	E		Employer Paid Ins General		$ -	-	-	-	-	6,103
101-41501-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	-
101-41501-151	E		Worker s Comp Insurance		$ -	-	-	-	-	545
101-41501-200	E		Office Supplies (GENERAL)		$ -	-	-	-	-	-
101-41501-202	E		Duplicating and copying supply		$ -	-	-	-	-	-
101-41501-207	E		Computer Supplies		$ -	-	-	-	-	-
101-41501-208	E		Training and Instruction		$ -	-	-	-	-	-
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		$ -	-	-	-	-	-
101-41501-351	E		Legal Notices Publishing		$ -	-	-	-	-	-
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
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**

Acct Number	Type		Title / Detail			2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
41910			**PLANNING AND ZONING**								
101-41910-100	E		Wages & Salaries General			$ 87,000	85,200	73,048	83,106	78,588	71,271
101-41910-101	E		Part Time Salaries and Wages			$ -	3,250	-	2,405	-	-
101-41910-103	E		Health Stipend (HRA)			$ -	-	-	-	-	-
101-41910-112	E		Contracted Services			$ 5,000	-	-	-	-	-
101-41910-120	E		Employer Contrib Ret General			$ 13,000	12,800	11,180	12,324	11,679	10,415
101-41910-130	E		Employer Paid Ins General			$ 18,200	20,400	19,074	18,737	14,357	12,886
101-41910-142	E		Unemployment Comp Benefit Pymt			$ -	-	4	-	-	11
101-41910-151	E		Worker s Comp Insurance			$ 700	600	611	731	878	725
101-41910-200	E		Office Supplies (GENERAL)			$ 1,800	2,000	1,297	929	1,263	828
			15% from Admin	$	1,800						
101-41910-202	E		Duplicating and copying supply			$ 900	1,200	709	838	1,197	834
			15% from Admin	$	900						
101-41910-208	E		Training and Instruction			$ 2,000	2,000	-	1,382	159	5
			MN APA Conference	$	1,500						
			Continuing Education	$	500						
101-41910-300	E		Professional Srvs (GENERAL)			$ 3,300	9,500	30	893	1,037	5,180
101-41910-301	E		Auditing and Acct g Services			$ -	-	-	-	-	-
101-41910-303	E		Engineering Fees			$ 5,500	4,500	3,357	4,886	6,573	5,480
101-41910-305	E		Technology			$ 5,590	6,380	4,683	4,307	3,707	3,563
			WB IT Solutions (10%)	$	4,400						
			Hiring/Recruiting Portal (10%)	$	-						
			Mtg Packet Mgmt Software (10%)	$	360						
			Civic Systems Support (5.27%)	$	830						
101-41910-310	E		Annexation Payments			$ -	18,200	13,508	15,983	18,486	20,827
			Annex. Pmt to Township - A-2457(OA)-32	$	-						
			Annex. Pmts. to Residents - A-2457(OA)-32	$	-						
101-41910-320	E		Communications (GENERAL)			$ 300	300	226	269	307	1,124
			Verizon (1.5%)	$	300						
101-41910-322	E		Postage			$ -	25	-	9	-	-
101-41910-335	E		Auto Expense			$ 500	500	36	90	-	-
			10% from Admin	$	500						
101-41910-351	E		Legal Notices Publishing			$ 250	300	84	106	204	210
101-41910-361	E		General Liability Ins			$ 10	20	7	24	6	15
101-41910-433	E		Dues and Subscriptions			$ 350	450	529	198	-	-
			MN APA Membership	$	100						
			North TH 65 Corridor Coalition	$	250						
101-41910-437	E		Other Miscellaneous			$ 500	250	(238)	480	46	-
			Isanti County Recorder / Misc.	$	500						
101-41910-500	E		Capital Expenditures			$ -	-	-	-	-	-
41910		**TOTAL**	**PLANNING AND ZONING**			**144,900**	**167,875**	**128,147**	**147,696**	**138,485**	**133,373**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
41941			**MUNICIPAL BUILDING**							
101-41941-100	E		Wages & Salaries General		$ -	-	-	-	-	-
101-41941-112	E		Contracted Services		$ 1,330	1,960	629	1,512	1,879	1,015
.DG			Alarm Monitoring	$ 860						
.DG			Shred-N-Go	$ 470						
101-41941-120	E		Employer Contrib Ret General		$ -	-	-	-	-	-
101-41941-130	E		Employer Paid Ins General		$ -	-	-	-	-	-
101-41941-210	E		Operating Supplies (GENERAL)		$ 4,000	3,500	1,190	3,558	3,660	1,309
.DG			Misc. Supplies	$ 2,000						
.DG			Flags	$ 2,000						
101-41941-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	-	-
101-41941-303	E		Engineering Fees		$ -	-	-	-	-	-
101-41941-305	E		Technology		$ 7,140	7,200	5,790	7,303	7,961	7,656
.DG			Hiring/Recruiting Portal (15%)	$ -						
.DG			Mtg Packet Mgmt Software (15%)	$ 540						
.DG			WB IT Solutions (15%)	$ 6,600						
101-41941-320	E		Communications (GENERAL)		$ 5,170	5,760	4,639	4,922	4,398	4,743
.DG			Internet	$ 1,260						
.DG			Landline Service	$ 1,030						
.DG			City Hall Phone System Maint. (90%)	$ 2,880						
101-41941-361	E		General Liability Ins		$ 5,650	4,640	5,262	4,368	2,582	2,447
101-41941-380	E		Utilities		$ 18,800	18,500	13,029	17,523	16,793	13,489
101-41941-401	E		Maint & Repairs - Bldgs.		$ 11,650	9,275	13,859	13,236	12,318	7,493
.DG			Cleaning Services	$ 4,500						
.DG			Rug Service	$ 1,700						
.DG			Garbage/Recycling Services	$ 250						
.DG			Fire Suppresion Inspection	$ 225						
.DG			Red Shed Overhead Door	$ 1,650						
.DG			Miscellaneous	$ 3,325						
101-41941-405	E		Depreciation (GENERAL)		$ -	-	-	-	-	-
101-41941-410	E		Rentals		$ -	-	-	-	-	-
101-41941-500	E		Capital Expenditures		$ -	-	-	-	-	-
101-41941-700	E		Transfers (GENERAL)		$ -	-	-	-	-	-
41941		**TOTAL**	**MUNICIPAL BUILDING**		**53,740**	**50,835**	**44,397**	**52,422**	**49,593**	**38,153**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
42110			**POLICE ADMINISTRATION**							
101-42110-100	E		Wages & Salaries General		$ 1,126,000	1,030,400	1,005,482	836,531	845,610	700,265
101-42110-101	E		Part Time Salaries and Wages		$ 36,900	86,400	45,181	77,047	68,317	80,707
101-42110-102	E		Full-Time Employees OT		$ 36,000	30,000	52,103	90,966	70,036	68,383
			Incidental OT	$ 11,000						
			Rodeo/Jubliee OT	$ 9,000						
			Training OT	$ 10,000						
			Special Event(s) OT	$ 6,000						
101-42110-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-42110-112	E		Contracted Services		$ -	-	750	-	370	220
101-42110-113	E		Uniform Pay		$ 19,300	17,300	17,041	21,288	17,684	24,033
101-42110-114	E		Crime Prevention		$ 11,150	750	1,619	859	1,859	774
			Explorer Program & Citizens Academy	$ 10,400						
101-42110-118	E		Salary Contingency		$ -	-	-	-	-	-
101-42110-120	E		Employer Contrib Ret General		$ 214,500	206,300	215,829	180,913	180,819	156,308
101-42110-130	E		Employer Paid Ins General		$ 300,000	277,500	272,556	185,877	163,756	140,844
101-42110-142	E		Unemployment Comp Benefit Pymt		$ -	-	2,767	-	-	-
101-42110-151	E		Worker s Comp Insurance		$ 115,700	102,100	102,858	81,320	108,551	49,889
101-42110-200	E		Office Supplies (GENERAL)		$ 3,750	4,000	2,245	3,306	4,467	3,336
101-42110-207	E		Computer Supplies		$ -	-	-	-	-	16
101-42110-208	E		Training and Instruction		$ 17,940	17,940	15,407	17,641	17,207	17,501
			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	3,100	1,828	3,550	2,789	3,244
			Copy Machine Lease	$ 1,200						
			Radar Calibration	$ 300						
			Misc Small Tools/Equipment	$ 800						
			Misc Investigator Equipment	$ 800						

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-42110-300	E		Professional Srvs (GENERAL)		$ 67,900	67,100	48,223	60,738	59,371	51,833
			Prosecution ($4,083/month)	$ 49,000						
			Safety Training (12.5%)	$ 200						
			Attorney/Abatement/Hearings	$ 1,000						
			Hearing Testing	$ 500						
			Bi-Annual Body Camera Audit	$ 1,100						
			Officer Wellness	$ 7,200						
			Admin Citation Payment	$ 4,800						
			Pre-Employment & Drug Testing	$ 4,100						
101-42110-305	E		Technology		$ 19,240	22,430	19,495	10,607	30,247	9,471
			LETG Software Maintenance and Support	$ 9,300						
			WB IT Solutions (10%)	$ 4,400						
			Hiring/Recruiting Portal (10%)	$ -						
			Mtg Packet Mgmt Software (10%)	$ 360						
			County RMS Maint.	$ 700						
			Watchguard Server/Support	$ 1,800						
			Dictation Software	$ 950						
			Laserfiche Support (10%)	$ 600						
			Civic Systems Support (5.45%)	$ 830						
			Anti Spam Software	$ 300						
101-42110-320	E		Communications (GENERAL)		$ 11,800	11,530	10,755	11,628	8,911	6,332
			Verizon (45.8%)	$ 9,300						
			Landline Service	$ 1,900						
			BCA Connection	$ 600						
			Internet	$ 1,500						
101-42110-321	E		Cell Phone Reimbursement		$ -	-	-	-	-	-
101-42110-335	E		Auto Expense		$ 56,350	43,450	63,738	59,153	44,022	39,171
			Fuel/Washes	$ 43,200						
			PW Labor	$ 1,250						
			GPS	$ 1,900						
			Repairs	$ 10,000						

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-42110-336	E		PD Reserves		$ 1,000	1,300	661	295	1,151	1,113
101-42110-351	E		Legal Notices Publishing		$ 500	300	-	288	276	807
101-42110-361	E		General Liability Ins		$ 76,150	65,310	71,190	61,944	38,972	34,629
101-42110-380	E		Utilities		$ 27,300	12,000	14,798	14,616	7,730	7,272
101-42110-401	E		Maint & Repairs - Bldgs.		$ 9,260	7,610	6,623	7,208	4,625	5,662
			Cleaning Services	$ 3,230						
			Rug Service	$ 400						
			Garbarge/Recycling Services	$ 370						
			Fire Suppresion Inspection	$ 1,260						
			Misc. Services	$ 2,000						
			Misc. Equipment	$ 2,000						
101-42110-404	E		Repairs/Maint Equipment		$ 1,000	1,000	1,148	796	20	1,479
101-42110-433	E		Dues and Subscriptions		$ 14,740	14,040	8,880	7,974	7,075	8,266
			Lexipol Annual Subscription	$ 7,310						
			Post License $90/Officer every 3 years	$ 360						
			MN Chiefs of Police Assoc.	$ 370						
			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		$ -	-	-	-	-	-
101-42110-501	E		Replacement Fund		$ -	-	-	-	-	-
101-42110-700	E		Transfers (GENERAL)		$ -	-	-	-	-	-
101-42110-721	E		Contingency Fund		$ -	-	-	-	-	-
42110		**TOTAL**	**POLICE ADMINISTRATION**		**2,169,580**	**2,021,860**	**1,981,178**	**1,734,545**	**1,683,863**	**1,411,553**
42280			**FIRE PROTECTION**							
101-42280-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	-	2,800
101-42280-380	E		Utilities		$ 3,700	3,900	2,107	2,949	3,709	3,351
101-42280-390	E		Public Safety Expense		$ 328,200	300,400	305,310	273,081	250,263	238,078
101-42280-401	E		Maint & Repairs - Bldgs.		$ -	-	-	-	-	-
42280		**TOTAL**	**FIRE PROTECTION**		**331,900**	**304,300**	**307,417**	**276,030**	**253,972**	**244,229**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
42401			**BUILDING INSPECTION ADMIN**							
101-42401-100	E		Wages & Salaries General		$ 43,600	143,000	95,652	136,227	127,931	37,111
101-42401-101	E		Part Time Salaries and Wages		$ -	40,500	25,296	31,788	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		$ 158,915	20,400	96,118	15,847	21,966	344,135
SP			Rum River Construction Consultants	$ 149,915						
			RRC Requested Meeting Attendance	$ 1,000						
SP			Electrical Inspector	$ 8,000						
101-42401-120	E		Employer Contrib Ret General		$ 6,700	28,000	18,857	25,471	21,539	5,157
101-42401-130	E		Employer Paid Ins General		$ 8,500	38,900	31,030	35,823	24,411	6,626
101-42401-142	E		Unemployment Comp Benefit Pymt		$ -	-	4	-	-	31
101-42401-151	E		Worker s Comp Insurance		$ 400	1,400	1,423	1,612	1,404	342
101-42401-200	E		Office Supplies (GENERAL)		$ 1,800	2,000	1,726	1,102	440	531
SP			15% from Admin	$ 1,800						
101-42401-202	E		Duplicating and copying supply		$ 900	1,200	709	613	-	-
SP			15% from Admin	$ 900						
101-42401-207	E		Computer Supplies		$ -	-	-	-	-	-
101-42401-208	E		Training and Instruction		$ 2,000	2,000	45	1,251	115	0
SP			Annual Institute (CE)	$ 1,500						
SP			Miscellaneous	$ 500						
101-42401-210	E		Operating Supplies (GENERAL)		$ 500	200	164	245	158	105
101-42401-300	E		Professional Srvs (GENERAL)		$ 700	1,000	240	332	290	660
SP			Safety Training (12.5%)	$ 200						
101-42401-301	E		Auditing and Acct g Services		$ 4,525	4,425	-	-	-	-
SP			Annual Financial Audit (12.5%)	$ 3,900						
SP			AUP (Agreed Upon Procedures)	$ 625						

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-42401-303	E		Engineering Fees		$ -	-	-	-	-	-
101-42401-305	E		Technology		$ 10,560	10,050	11,338	9,645	4,480	2,326
SP			XBP Monthly eBill (20%)	$ 140						
SP			Hiring/Recruiting Portal (10%)	$ -						
SP			Mtg Packet Mgmt Software (10%)	$ 360						
SP			WB IT Solutions (10%)	$ 4,400						
SP			Laserfiche Support (10%)	$ 600						
SP			Website Support (25%)	$ 690						
SP			Civic Systems Support (27.76%)	$ 4,370						
101-42401-320	E		Communications (GENERAL)		$ 1,100	1,100	476	234	582	151
SP			Verizon (5.4%)	$ 1,100						
101-42401-335	E		Auto Expense		$ 2,500	500	1,384	2,016	537	28
SP			10% from Admin	$ 2,500						
101-42401-351	E		Legal Notices Publishing		$ 350	600	266	-	629	552
101-42401-361	E		General Liability Ins		$ 360	350	342	337	277	279
101-42401-380	E		Utilities		$ -	-	-	-	-	-
101-42401-401	E		Maint & Repairs - Bldgs.		$ -	-	-	-	9	5
101-42401-405	E		Depreciation (GENERAL)		$ -	-	-	-	-	-
101-42401-433	E		Dues and Subscriptions		$ 350	265	6	-	145	-
SP			International Code Council	$ 165						
SP			Google Kiosk Suite	$ 35						
SP			10,000 Lakes B.O. Assn & AMNBO	$ 150						
101-42401-437	E		Other Miscellaneous		$ -	-	6	12	-	-
101-42401-500	E		Capital Expenditures		$ -	-	-	-	-	-
101-42401-700	E		Transfers (GENERAL)		$ -	-	-	-	-	-
42401		**TOTAL**	**BUILDING INSPECTION ADMIN**		**243,760**	**295,890**	**285,083**	**262,555**	**223,386**	**398,040**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
42402			**CODE ENFORCEMENT**							
101-42402-100	E		Wages & Salaries General		$ -	-	-	-	7,407	6,675
101-42402-101	E		Part Time Salaries and Wages		$ -	-	-	-	-	-
101-42402-106	E		Wages & Salaries Admin		$ -	-	-	-	-	-
101-42402-120	E		Employer Contrib Ret General		$ -	-	-	-	1,120	996
101-42402-130	E		Employer Paid Ins General		$ -	-	-	-	1,361	1,230
101-42402-151	E		Worker s Comp Insurance		$ -	-	-	-	86	71
101-42402-200	E		Office Supplies (GENERAL)		$ -	-	-	-	9	121
101-42402-207	E		Computer Supplies		$ -	-	-	-	-	-
101-42402-208	E		Training and Instruction		$ -	-	-	-	-	0
101-42402-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	2	2
101-42402-305	E		Technology		$ -	-	-	-	395	762
101-42402-320	E		Communications		$ -	-	-	-	274	562
101-42402-322	E		Postage		$ -	-	-	-	110	149
101-42402-335	E		Auto Expense		$ -	-	-	-	273	288
101-42402-351	E		Legal Notices Publishing		$ -	-	-	-	14	6
101-42402-361	E		General Liability Ins		$ -	-	-	-	318	312
101-42402-494	E		Property Management		$ -	-	-	-	-	221
101-42402-500	E		Capital Expenditures		$ -	-	-	-	-	-
42402		**TOTAL**	**CODE ENFORCEMENT**		**-**	**-**	**-**	**-**	**11,369**	**11,393**
42500			**CIVIL DEFENSE**							
101-42500-112	E		Contracted Services		$ 2,220	2,220	2,220	2,140	2,140	2,140
F			Siren Maintenance	$ 2,220						
101-42500-220	E		General Supplies		$ -	250	-	-	-	-
42500		**TOTAL**	**CIVIL DEFENSE**		**2,220**	**2,470**	**2,220**	**2,140**	**2,140**	**2,140**
42700			**ANIMAL CONTROL**							
101-42700-112	E		Contracted Services		$ 1,250	3,000	646	1,000	3,000	3,000
101-42700-210	E		Operating Supplies (GENERAL)		$ 100	100	-	120	-	70
101-42700-219	E		Disposal-Animal		$ -	-	-	-	-	-
101-42700-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	-	-
101-42700-322	E		Postage		$ -	-	-	-	-	-
101-42700-361	E		General Liability Ins		$ 10	10	3	2	0	1
101-42700-417	E		Uniform Rentals		$ -	-	-	-	-	-
42700		**TOTAL**	**ANIMAL CONTROL**		**1,360**	**3,110**	**649**	**1,122**	**3,000**	**3,071**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
43010			**GENERAL CITY MAINTENANCE**							
101-43010-100	E		Wages & Salaries General		$ 30,000	29,500	26,005	24,876	23,683	19,148
101-43010-102	E		Full-Time Employees OT		$ -	-	-	2	30	-
101-43010-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-43010-113	E		Clothing Replacement		$ 150	25	172	21	17	34
101-43010-120	E		Employer Contrib Ret General		$ 4,600	4,500	4,068	3,699	3,535	2,793
101-43010-130	E		Employer Paid Ins General		$ 8,900	9,600	8,232	8,029	6,882	4,941
101-43010-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	-
101-43010-151	E		Worker s Comp Insurance		$ 2,600	2,300	2,324	2,107	2,486	2,035
101-43010-208	E		Training and Instruction		$ -	-	-	-	-	-
101-43010-212	E		Motor Fuels		$ -	-	-	-	-	-
101-43010-220	E		General Supplies		$ 450	450	41	275	-	458
101-43010-222	E		Gen l Operating Expense		$ 3,600	3,600	3,340	2,691	869	1,075
INT			Torch Gas	$ 200						
INT			Towel/Rug Service	$ 900						
INT			Parts/Oil/Supplies	$ 2,500						
101-43010-240	E		Small Tools and Minor Equip		$ 350	500	-	68	355	670
101-43010-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	-	-
101-43010-303	E		Engineering Fees		$ -	-	-	-	-	-
101-43010-305	E		Technology		$ -	-	-	-	-	-
101-43010-320	E		Communications (GENERAL)		$ -	-	-	-	2	7
101-43010-351	E		Legal Notices Publishing		$ -	-	-	-	-	-
101-43010-361	E		General Liability Ins		$ 1,520	1,560	1,451	1,507	1,376	1,305
101-43010-380	E		Utilities		$ 14,500	11,650	10,701	14,002	10,845	10,091
101-43010-400	E		Ground Maintenance		$ 300	550	-	630	516	-
101-43010-401	E		Maint & Repairs - Bldgs.		$ 3,000	3,000	2,976	2,454	2,398	2,482
INT			Garbage/Recycling Services	$ 2,500						
INT			Miscellaneous	$ 500						
101-43010-404	E		Repairs/Maint Machinery/Equip		$ 390	470	397	349	399	420
INT			Annual Lift Inspection	$ 390						
101-43010-405	E		Depreciation (GENERAL)		$ -	-	-	-	-	-
101-43010-410	E		Rentals		$ -	-	-	-	-	-
101-43010-417	E		Uniform Rentals		$ 375	375	139	293	257	366
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**		**70,735**	**68,080**	**59,846**	**61,004**	**53,649**	**45,824**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
43100			**HWYS, STREETS, & ROADS**							
101-43100-100	E		Wages & Salaries General		$ 154,100	151,400	136,730	127,692	121,555	130,298
101-43100-101	E		Part Time Salaries and Wages		$ 6,100	5,900	4,486	3,016	3,046	2,639
101-43100-102	E		Full-Time Employees OT		$ 20,000	20,000	13,793	10,697	10,232	11,701
101-43100-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-43100-105	E		Labor Credit - Work for Others		$ (1,200)	(1,750)	(488)	(850)	(2,238)	(525)
101-43100-112	E		Contracted Services		$ -	-	15,472	-	-	-
101-43100-113	E		Clothing Replacement		$ 750	200	883	107	89	173
101-43100-120	E		Employer Contrib Ret General		$ 27,400	26,900	23,842	20,694	20,227	20,830
101-43100-130	E		Employer Paid Ins General		$ 45,800	49,500	47,670	44,883	38,084	37,640
101-43100-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	-
101-43100-151	E		Worker s Comp Insurance		$ 15,800	14,000	14,166	13,543	15,762	10,791
101-43100-208	E		Training and Instruction		$ 350	350	175	10	346	35
101-43100-212	E		Motor Fuels		$ 28,200	27,000	22,016	28,246	18,984	13,042
101-43100-220	E		General Supplies		$ 17,500	17,500	12,970	15,664	10,944	10,982
			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	1,400	712	701	1,757
101-43100-229	E		Gravel		$ 5,500	4,000	3,846	2,344	1,165	4,306
101-43100-230	E		Salt/Sand		$ 70,000	70,000	28,725	50,405	36,856	37,047
101-43100-231	E		Street Maintenance		$ 10,000	9,000	7,681	10,790	5,749	8,026
			Isanti Tshp Road Maint.							
			Street/Sidewalk Repair	$ 10,000						
101-43100-240	E		Small Tools and Minor Equip		$ 1,000	3,500	2,827	3,486	965	1,373
			Gopher Poision (1/3)	$ 700						
			Road Temp Sensor	$ 1,000						

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-43100-300	E		Professional Srvs (GENERAL)		$ 470	520	421	395	225	681
			Safety Training (12.5%)	$ 200						
			CDL Drug Testing (30%)	$ 270						
101-43100-303	E		Engineering Fees		$ 29,000	25,000	15,264	28,263	18,068	25,168
101-43100-305	E		Technology		$ 870	810	886	770	660	619
			Civic Systems Support (5.27%)	$ 830						
			Anti Spam Software	$ 40						
101-43100-320	E		Communications (GENERAL)		$ 2,010	2,210	1,997	2,212	2,183	2,505
			Verizon (8.9%)	$ 1,800						
			Landline Service	$ 210						
101-43100-351	E		Legal Notices Publishing		$ 150	150	58	141	-	23
101-43100-361	E		General Liability Ins		$ 4,400	4,360	4,214	4,253	4,137	3,932
101-43100-380	E		Utilities		$ -	-	-	-	-	-
101-43100-400	E		Grounds Maintenance		$ 750	650	1,210	889	229	1,219
101-43100-401	E		Maint & Repairs - Bldgs.		$ 2,000	1,750	4,376	3,566	1,097	1,713
101-43100-404	E		Repairs/Maint Machinery/Equip		$ 25,000	25,000	32,023	22,062	18,167	16,546
101-43100-410	E		Rentals		$ 1,000	300	-	-	195	-
101-43100-417	E		Uniform Rentals		$ 2,000	2,000	695	1,735	1,554	2,281
101-43100-433	E		Dues and Subscriptions		$ 110	110	119	116	158	64
			APWA (25%)	$ 110						
101-43100-494	E		Property Management		$ -	-	-	-	-	-
101-43100-500	E		Capital Expenditures		$ -	-	-	-	-	-
101-43100-511	E		Land Acquisition		$ -	-	-	-	-	-
101-43100-531	E		Improvement-Land		$ -	-	-	-	-	-
43100		**TOTAL**	**HWYS, STREETS, & ROADS**		**470,060**	**461,360**	**397,458**	**395,840**	**329,138**	**344,865**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
43160			**STREET LIGHTING**							
101-43160-303	E		Engineering Fees		$ -	-	-	-	-	-
101-43160-361	E		General Liability Ins		$ 580	600	527	1,247	6,419	4,032
101-43160-380	E		Utilities		$ 56,400	55,500	48,006	52,522	52,015	49,779
101-43160-500	E		Capital Expenditures		$ -	-	-	-	-	-
43160		**TOTAL**	**STREET LIGHTING**		**56,980**	**56,100**	**48,533**	**53,768**	**58,434**	**53,811**
43210			**SANITATION ADMINISTRATION**							
101-43210-100	E		Wages & Salaries General		$ 7,000	6,800	6,473	5,763	5,485	4,442
101-43210-101	E		Part Time Salaries and Wages		$ 10,700	10,300	7,843	9,197	8,772	7,997
101-43210-102	E		Full-Time Employees OT		$ 500	500	221	240	309	-
101-43210-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-43210-112	E		Contracted Services		$ -	-	-	-	-	-
101-43210-113	E		Clothing Replacement		$ 50	10	40	5	4	8
101-43210-120	E		Employer Contrib Ret General		$ 2,800	2,700	1,610	1,596	1,535	1,260
101-43210-130	E		Employer Paid Ins General		$ 2,100	2,200	1,893	1,856	1,588	1,144
101-43210-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	-
101-43210-151	E		Worker s Comp Insurance		$ 1,500	1,400	1,412	1,193	1,487	1,061
101-43210-208	E		Training and Instruction		$ -	-	-	-	-	-
101-43210-212	E		Motor Fuels		$ 1,700	1,600	1,355	1,738	1,168	803
101-43210-220	E		General Supplies		$ -	-	-	35	-	2
101-43210-300	E		Professional Srvs (GENERAL)		$ 250	750	500	227	398	242
ION			Clean-Up Day	$ 250						
101-43210-303	E		Engineering Fees		$ -	-	-	-	-	-
101-43210-305	E		Technology		$ -	-	-	-	-	-
101-43210-320	E		Communications (GENERAL)		$ -	-	-	-	-	-
101-43210-351	E		Legal Notices Publishing		$ -	-	-	-	-	-
101-43210-361	E		General Liability Ins		$ 10	10	3	2	1	2
101-43210-400	E		Ground Maintenance		$ 7,000	5,500	6,758	2,629	2,864	6,044
ION			Brush	$ 3,000						
ION			Compost Screening	$ 4,000						
101-43210-417	E		Uniform Rentals		$ 30	30	28	34	22	19
101-43210-500	E		Capital Expenditures		$ -	-	-	-	-	-
43210		**TOTAL**	**SANITATION ADMINISTRATION**		**33,640**	**31,800**	**28,135**	**24,514**	**23,633**	**23,023**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
45300			**PARK,REC,CULTURE**							
101-45300-100	E		Wages & Salaries General		$ 166,400	170,100	176,637	136,495	134,099	143,637
101-45300-101	E		Part Time Salaries and Wages		$ 23,300	22,400	14,445	11,003	16,220	9,224
101-45300-102	E		Full-Time Employees OT		$ 1,300	1,300	1,578	4,665	1,140	2,217
101-45300-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
101-45300-112	E		Contracted Services		$ 8,520	10,160	7,400	17,226	7,965	6,270
			Portable Restrooms	$ 8,520						
101-45300-113	E		Clothing Replacement		$ 425	100	470	57	47	92
101-45300-120	E		Employer Contrib Ret General		$ 28,800	29,200	27,724	21,895	21,709	22,297
101-45300-130	E		Employer Paid Ins General		$ 39,500	58,900	53,840	44,372	29,440	27,170
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		$ 15,000	13,900	14,037	12,383	14,480	11,366
101-45300-200	E		Office Supplies (GENERAL)		$ 1,800	2,100	1,740	593	1,636	743
			15% from Admin	$ 1,800						
101-45300-202	E		Duplicating and copying supply		$ 900	1,200	709	851	1,289	825
			15% from Admin	$ 900						
101-45300-208	E		Training and Instruction		$ 1,750	1,750	-	1,938	420	325
			PW Tech Pesticide Licensing	$ 250						
			Professional Development	$ 1,500						
101-45300-210	E		Operating Supplies (GENERAL)		$ 1,750	2,000	541	205	2	1,739
101-45300-212	E		Motor Fuels		$ 3,000	2,900	2,371	3,042	2,124	1,405
101-45300-220	E		General Supplies		$ 3,150	2,750	2,466	2,895	2,438	3,420
101-45300-226	E		Signs		$ 750	750	35	431	168	1,453
101-45300-240	E		Small Tools and Minor Equip		$ 1,350	1,500	541	849	1,433	1,063
			Gopher Control - Non Chemical	$ 250						
101-45300-300	E		Professional Srvs (GENERAL)		$ 700	750	183	179	141	900
			Safety Training (12.5%)	$ 200						
			Attorney	$ 500						
101-45300-303	E		Engineering Fees		$ 1,500	2,000	1,310	3,445	2,166	1,500
101-45300-305	E		Technology		$ 3,210	3,575	2,767	2,522	2,165	2,228
			WB IT Solutions (5%)	$ 2,200						
			Hiring/Recruiting Portal (5%)	$ -						
			Mtg Packet Mgmt Software (5%)	$ 180						
			Civic Systems Support (5.27%)	$ 830						
101-45300-320	E		Communications (GENERAL)		$ 2,130	2,030	1,875	2,010	1,972	2,620
			Verizon (2.5%)	$ 500						
			Landline Service	$ 1,630						
101-45300-322	E		Postage		$ -	-	-	-	-	-

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-45300-340	E		Advertising		$ 2,000	3,500	435	521	248	2,876
101-45300-351	E		Legal Notices Publishing		$ 350	300	58	439	276	248
101-45300-361	E		General Liability Ins		$ 16,950	16,190	15,093	15,889	18,746	17,305
101-45300-380	E		Utilities		$ 24,250	23,000	21,483	23,781	19,403	17,129
101-45300-400	E		Ground Maintenance		$ 10,000	17,500	8,605	12,950	6,693	7,631
			Tree Planting	$ 5,000						
			Legacy Park Lime Agg	$ 5,000						
101-45300-401	E		Maint & Repairs - Bldgs.		$ 11,700	9,360	10,016	12,050	8,794	8,196
			Garbage/Recycling Services	$ 4,200						
			Cleaning Services	$ 1,800						
			Rug Service	$ 1,500						
			Fire Suppresion / Inspection Services	$ 1,200						
			Miscellaneous	$ 3,000						
101-45300-404	E		Repairs/Maint Machinery/Equip		$ 9,500	8,000	12,097	12,914	7,303	8,373
101-45300-410	E		Rentals		$ 350	350	-	-	179	1,536
101-45300-417	E		Uniform Rentals		$ 1,000	1,000	370	850	746	1,072
101-45300-433	E		Dues and Subscriptions		$ 3,685	2,505	5,557	2,011	1,769	849
			MRPA	$ 300						
			NRPA	$ 200						
			Storyblocks subscription (stock images)	$ -						
			Google Kiosk Suite	$ 35						
			Amazon Prime	$ 600						
			Peak Sportsmans Web Platform	$ 1,500						
			GMPT	$ 150						
			Music License (ASCAP)	$ 190						
			MPLC	$ -						
			Adobe Suite Annual Dues	$ 600						
			APWA (25%)	$ 110						
101-45300-437	E		Other Miscellaneous		$ 3,340	3,340	3,340	3,340	3,340	3,475
			C-I Bike/Walk Trail Agreement	$ 3,340						
101-45300-491	E		Recreation Program		$ 11,875	11,875	12,866	10,391	5,007	5,133
101-45300-494	E		Property Management		$ -	-	-	-	-	-
101-45300-497	E		SUMMER EVENTS		$ 8,950	7,200	7,200	6,013	6,000	6,108
			Fireworks	$ 7,200						
			Fall Fire Event	$ 1,750						
101-45300-498	E		Farmers Market		$ -	-	-	-	548	2,084
101-45300-499	E		Street Dance		$ 20,000	20,000	18,291	12,520	18,371	10,556
101-45300-500	E		Capital Expenditures		$ -	-	-	-	-	-
101-45300-520	E		Buildings and Structures		$ -	-	-	-	-	-
45300		**TOTAL**	**PARK,REC,CULTURE**		**429,185**	**453,485**	**426,079**	**380,724**	**338,477**	**333,074**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 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		$ 33,265	50,825	25,765	-	-	-
:RS			Transfer to Fund 438 (Deficit Balance)	$ 7,500						
:RS			Liquor - 2018 Imp. - End 2029	$ 25,765						
49000		**TOTAL**	**TRANSFERS**		**33,265**	**50,825**	**25,765**	**-**	**-**	**-**
49008			**IMPROVEMENT FUNDS**							
101-49008-437	E		Other Miscellaneous		$ -	-	-	-	-	-
49008		**TOTAL**	**IMPROVEMENT FUNDS**		**-**	**-**	**-**	**-**	**-**	**-**
49110			**MISCELLANEOUS FUNDS**							
101-49110-303	E		Engineering Fees		$ -	-	-	-	-	-
101-49110-320	E		Communications (GENERAL)		$ -	-	-	-	-	-
101-49110-380	E		Utilities		$ 1,010	460	221	282	294	272
			General Liability Ins	$ 840						
			Cleaning Services	$ 170						
101-49110-437	E		Other Miscellaneous		$ -	-	89	27,613	-	350,531
101-49110-490	E		Donations-Organizations		$ -	-	-	-	-	-
101-49110-604	E		TIF-Pay as You Go		$ 15,500	15,000	7,211	14,266	14,692	12,380
			Hotel Project - Tax Abatement	$ 15,500						
101-49110-612	E		Interest Expense		$ -	-	-	-	-	-
101-49110-615	E		Business Subsidy		$ -	-	-	-	-	-
101-49110-700	E		Transfers (GENERAL)		$ -	-	-	-	-	-
101-49110-730	E		Designated Reserve		$ -	-	-	-	-	-
49110		**TOTAL**	**MISCELLANEOUS**		**16,510**	**15,460**	**7,521**	**42,161**	**14,986**	**363,183**
101		**TOTAL**	**GENERAL FUND EXPENDITURES**		**4,787,600**	**4,661,356**	**4,362,695**	**4,051,653**	**3,762,902**	**4,027,252**
101		**NET INC**	**NET INCOME / (LOSS)**		**(0)**	**141,179**	**546,206**	**243,949**	**209,280**	**251,114**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
108			**ECONOMIC DEVELOPMENT AUTHORTY**							
108-31000	R		Property Taxes		$ 137,491	122,375	61,188	98,038	86,201	79,802
108-31410	R		Lodging Tax		$ -	-	-	-	-	-
108-33601	R		Regional Grants		$ -	-	-	-	-	-
108-33621	R		Cable Franchise Fee		$ 6,000	6,700	5,232	6,257	6,592	6,535
108-34110	R		Land Rent		$ 7,000	5,000	8,150	7,882	7,087	5,965
108-34901	R		Assignment&Assumption Agreemen		$ -	-	-	-	-	-
108-36200	R		Miscellaneous Revenues		$ -	-	-	-	-	-
108-36201	R		Refunds & Reimbursements		$ -	-	-	1	(276)	377
108-36210	R		Interest Earnings		$ 100	100	355	3	(56)	2,407
108-36220	R		Farmers Market		$ -	-	-	-	2,930	2,210
108-36225	R		Street Dance		$ -	-	200	1,400	2,925	4,025
108-36230	R		Contributions and Donations		$ -	-	-	-	-	-
108-39102	R		Sale of Property		$ -	-	-	1	-	1
108-39203	R		Transfer from Other Fund		$ -	-	-	-	-	-
108		**TOTAL**	**EDA REVENUES**		**150,591**	**134,175**	**75,124**	**113,583**	**105,402**	**101,322**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
108			**ECONOMIC DEVELOPMENT AUTHORTY**							
108-46500-100	E		Wages & Salaries General		$ 49,000	46,100	42,099	41,502	41,035	39,530
108-46500-101	E		Part Time Salaries and Wages		$ -	3,250	5,438	2,405	4,012	-
108-46500-103	E		Health Stipend (HRA)			-	-	-	-	-
108-46500-112	E		Contracted Services			-	-	-	-	-
108-46500-120	E		Employer Contrib Ret General		$ 7,200	6,700	6,853	6,523	6,237	5,611
108-46500-130	E		Employer Paid Ins General		$ 12,500	11,900	11,763	11,179	9,367	8,511
108-46500-142	E		Unemployment Comp Benefit Pymt			-	-	-	-	9
108-46500-151	E		Worker s Comp Insurance		$ 400	300	306	366	448	357
108-46500-200	E		Office Supplies (GENERAL)		$ 1,800	2,000	1,211	449	1,234	737
			15% from Admin	$ 1,800						
108-46500-202	E		Duplicating and copying supply		$ 900	1,200	709	860	1,166	817
			15% from Admin	$ 900						
108-46500-208	E		Training and Instruction		$ 2,450	2,450	1,539	1,233	652	2,404
			EDAM Conference	$ 850						
			Professional Development	$ 1,600						
108-46500-300	E		Professional Srvs (GENERAL)		$ 10,000	10,000	-	15,234	3,209	8,465
			Attorney	$ 5,000						
			TIF/Tax Abatement Consultant	$ 5,000						
108-46500-303	E		Engineering Fees		$ 7,500	10,000	-	1,535	15,289	9,091
108-46500-305	E		Technology		$ 4,360	4,895	4,892	4,730	3,235	2,635
			WB IT Solutions (5%)	$ 2,200						
			Hiring/Recruiting Portal (5%)	$ -						
			Mtg Packet Mgmt Software (5%)	$ 180						
			Laserfiche Support (10%)	$ 600						
			Website Support (20%)	$ 550						
			Civic Systems Support (5.27%)	$ 830						
108-46500-320	E		Communications (GENERAL)		$ 780	840	696	770	752	1,222
			Verizon (1.0%)	$ 200						
			Internet	$ 140						
			Landline Service	$ 120						
			City Hall Phone System Maint. (10%)	$ 320						

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
108-46500-335	E		Auto Expense		$ -	-	-	-	-	-
108-46500-351	E		Legal Notices Publishing		$ 400	500	24	342	412	534
108-46500-361	E		General Liability Ins		$ 10	10	3	4	9	21
108-46500-380	E		Utilities		$ 1,500	3,100	733	1,224	2,433	2,133
108-46500-401	E		Maint & Repairs - Bldgs.		$ 500	500	420	378	-	-
			Cleaning Services	$ 500						
108-46500-433	E		Dues and Subscriptions		$ 1,800	1,800	2,331	1,792	940	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		$ -	-	-	11	-	-
108-46500-494	E		Property Management		$ -	-	-	-	-	-
108-46500-495	E		Marketing		$ 6,025	6,025	4,287	4,718	2,156	5,856
			FT Staff Shirts	$ 1,050						
			Initiative Foundation	$ 825						
			Mayor's Employer Luncheon	$ 1,500						
			Marketing Materials	$ 2,400						
			Networking Events	$ 250						
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)		$ 35,536	22,605	22,605	10,481	136,400	19,150
108		**TOTAL**	**EDA EXPENDITURES**		**142,661**	**134,175**	**105,909**	**105,738**	**228,985**	**108,227**
108		**NET INCOME / (LOSS)**			**7,930**	**-**	**(30,784)**	**7,846**	**(123,583)**	**(6,905)**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
425			**STREET CONSTRUCTION**							
425-31000	R		General Property Taxes		$ 329,000	307,000	153,500	295,000	286,500	163,000
425-33418	R		Muni State Aid St Maintenance		$ -	400,000	-	-	155,127	-
425-33419	R		Municipal State Aid Construct.		$ 250,000	-	-	247,691	52,690	-
425-34951	R		Surplus Property Rev		$ -	-	-	-	-	-
425-36100	R		Special Assessments		$ 17,290	-	27,584	33,744	48,034	-
425-36210	R		Interest Earnings		$ 1,500	100	420	(1,568)	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		$ -	-	-	4,443	-	-
425		**TOTAL**	**STREET CONSTRUCTION REVENUES**		**597,790**	**707,100**	**181,504**	**579,311**	**542,416**	**163,092**
425			**STREET CONSTRUCTION**							
425-49008-300	E		Professional Srvs (GENERAL)		$ -	-	3,340	12,525	10,753	7,570
425-49008-303	E		Engineering Fees		$ 10,000	-	1,869	133,328	162,988	116,542
425-49008-351	E		Legal Notices Publishing		$ 300	-	-	235	95	296
425-49008-500	E		Capital Expenditures		$ -	-	-	-	-	-
425-49008-520	E		Buildings and Structures		$ -	-	-	-	-	-
425-49008-530	E		ImprovementsOtherThanBldgs		$ -	400,000	73,503	398,330	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**		**10,300**	**400,000**	**78,713**	**544,418**	**753,022**	**675,253**
425		**NET INCOME / (LOSS)**			**587,490**	**307,100**	**102,791**	**34,893**	**(210,606)**	**(512,162)**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
440			**PAVEMENT MANAGEMENT PROJECTS**							
440-33400	R		State Grants and Aids		$ -	-	-	-	9,963	-
440-33622	R		Gas Franchise Fee		$ 159,884	155,227	160,202	150,712	146,317	141,996
440-33623	R		Electric Franchise Fee		$ 192,371	186,768	93,489	181,033	176,047	170,256
440-36210	R		Interest Earnings		$ 5,000	500	14,322	(6,839)	476	7,483
440-39203	R		Transfer from Other Fund		$ -	-	-	-	-	-
440		**TOTAL**	**PAVEMENT MANAGEMENT REVENUES**		**357,255**	**342,495**	**268,013**	**324,906**	**332,803**	**319,735**
440			**PAVEMENT MANAGEMENT PROJECTS**							
440-49008-303	E		Engineering Fees		$ -	-	39,921	67,931	31,267	57,252
440-49008-351	E		Legal Notices Publishing		$ -	-	24	198	47	190
440-49008-530	E		ImprovementsOtherThanBldgs		$ 235,520	285,825	268,854	334,499	263,684	235,035
440		**TOTAL**	**PAVEMENT MANAGEMENT EXPENDITURES**		**235,520**	**285,825**	**308,800**	**402,627**	**294,998**	**292,477**
440		**NET INCOME / (LOSS)**			**121,735**	**56,670**	**(40,787)**	**(77,722)**	**37,805**	**27,258**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
601			**WATER FUND**							
601-33400	R		State Grants and Aids		$ -	-	-	-	-	-
601-33439	R		PERA Pension Other Revenue		$ -	-	-	684	202	277
601-34115	R		Lease Revenue		$ -	-	-	-	-	-
601-34400	R		Collector Street Fee		$ -	-	-	-	-	-
601-35107	R		NSF Fines		$ 750	500	1,641	586	640	60
601-36100	R		Special Assessments		$ -	-	-	(837)	337	29
601-36200	R		Miscellaneous Revenues		$ 5,000	5,000	7,629	5,638	5,243	195
601-36201	R		Refunds & Reimbursements		$ 1,300	500	435	1,518	2,230	1,147
601-36203	R		Loan Proceeds		$ -	-	-	-	-	-
601-36210	R		Interest Earnings		$ 50,000	5,000	90,870	(37,442)	2,453	39,525
601-36261	R		Contributions - Developer		$ -	-	131,225	388,100	139,000	637,500
601-36262	R		Contributions - Other Funds		$ -	-	-	-	-	-
601-37100	R		Water Sales		$ 1,450,000	1,400,000	1,246,043	1,255,756	1,304,213	1,212,666
601-37151	R		Water Access Charge (WAC)		$ 200,000	200,000	237,743	219,185	233,093	288,773
601-37152	R		Water Reconnection Chg		$ 6,000	8,000	6,615	7,330	4,900	1,400
601-37153	R		Misc. Charges		$ -	-	-	-	-	-
601-37154	R		Water Meter Upgrade Fee		$ -	-	-	-	-	-
601-37160	R		Water Penalty		$ 25,000	25,000	21,259	26,723	25,083	4,076
601-37228	R		Utility Trunk Fee		$ 27,500	31,500	18,000	-	41,552	41,850
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		$ -	-	-	-	-	-
601-39999	R		Prior Period Adjustment		$ -	-	-	-	-	-
601		**TOTAL**	**WATER FUND REVENUES**		**1,765,550**	**1,675,500**	**1,761,459**	**1,867,242**	**1,758,946**	**2,227,497**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
601			**WATER FUND**							
601-49400-100	E		Wages & Salaries General		$ 194,800	192,900	165,358	136,181	133,303	108,012
601-49400-101	E		PT Salaries & Wages		$ -	5,000	2,936	-	-	-
			Intern (50/50 - W/S)	$ -						
601-49400-102	E		Full-Time Employees OT		$ 13,000	13,000	19,176	13,141	12,522	12,786
601-49400-103	E		Health Stipend (HRA)			-	-	-	-	-
601-49400-105	E		Labor Credit - Work for Others			-	-	-	-	-
601-49400-108	E		Wages & Salaries Admin		$ 71,200	64,400	20,343	64,098	60,934	59,931
601-49400-112	E		Contracted Services		$ 17,845	17,595	16,759	8,417	4,958	4,742
			Leaks/Breaks/Repairs	$ 10,000						
			ESRI GIS Access	$ 315						
			Generator Service Agreement	$ 2,780						
			Backflow Testing	$ 4,000						
			City Code Update (30%)	$ 750						
601-49400-113	E		Clothing Replacement		$ 675	200	772	72	77	152
601-49400-114	E		Crime Prevention		$ -	-	-	-	-	-
601-49400-120	E		Employer Contrib Ret General		$ 31,500	31,300	27,743	22,491	22,171	18,433
601-49400-128	E		Employer Contrib Ret Admin		$ 10,800	9,800	8,650	9,065	7,736	7,783
601-49400-129	E		Pension Expense		$ -	-	-	10,117	(849)	7,678
601-49400-130	E		Employer Paid Ins General		$ 64,700	57,800	50,227	43,216	39,318	28,971
601-49400-138	E		Employer Paid Ins Admin		$ 19,600	18,500	15,921	16,803	11,153	10,757
601-49400-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	79
601-49400-150	E		OPEB Expense		$ -	-	-	(5,798)	7,121	(2,420)
601-49400-151	E		Worker s Comp Insurance		$ 14,500	12,800	12,912	10,856	13,687	9,900
601-49400-208	E		Training and Instruction		$ 3,650	2,900	698	3,333	1,047	2,041
			Training and Instruction	$ 3,250						
			Civic Systems Symposium - Util. Clerk	$ 400						
601-49400-211	E		S/W Billing Supplies		$ 1,250	1,200	1,128	1,128	937	904
601-49400-212	E		Motor Fuels		$ 4,900	4,200	3,399	4,941	3,201	2,235
601-49400-220	E		General Supplies		$ 10,180	13,500	13,568	19,562	10,979	9,653
			Hydrant Markers	$ 15,000						
			Hydrant Paint	$ 5,000						
			PW Fire Ext Maintenance (1/3)	$ 180						
601-49400-221	E		Chemicals		$ 48,000	40,000	60,045	47,378	38,175	38,452
601-49400-232	E		Water Meters		$ 50,000	50,000	53,923	21,144	48,030	49,108
601-49400-240	E		Small Tools and Minor Equip		$ 2,500	1,800	1,084	1,497	736	1,171
			Gas Monitor	$ 1,000						
601-49400-300	E		Professional Srvs (GENERAL)		$ 1,820	1,870	940	2,134	783	608
			Safety Training (12.5%)	$ 200						
			City Attorney	$ 1,000						
			CDL Drug Testing (30%)	$ 270						
			Continuing Disclosure Report	$ 350						

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
601-49400-301	E		Auditing and Acct g Services		$ 4,525	4,425	3,860	4,550	3,963	4,172
			Annual Financial Audit (12.5%)	$ 3,900						
			AUP (Agreed Upon Procedures)	$ 625						
601-49400-303	E		Engineering Fees		$ 15,000	5,000	37,337	10,103	1,877	1,377
601-49400-305	E		Technology		$ 12,890	13,700	12,130	9,508	6,000	5,359
			XBP Monthly eBill (35%)	$ 240						
			Civic Systems Support (13.98%)	$ 2,200						
			Meter Technology Service/Support (50%)	$ 4,500						
			Hiring/Recruiting Portal (10%)	$ -						
			Mtg Packet Mgmt Software (10%)	$ 360						
			Laserfiche Support (10%)	$ 600						
			Website Support (20%)	$ 550						
			WB IT Solutions (10%)	$ 4,400						
			Anti Spam Software	$ 40						
601-49400-320	E		Communications (GENERAL)		$ 3,640	3,510	3,203	3,461	3,161	3,556
			Landline Service	$ 1,240						
			Verizon (11.8%)	$ 2,400						
601-49400-322	E		Postage		$ 4,500	4,500	5,586	4,732	3,779	3,636
601-49400-351	E		Legal Notices Publishing		$ 350	350	201	321	201	378
601-49400-361	E		General Liability Ins		$ 20,610	17,450	19,303	16,544	10,949	10,608
601-49400-380	E		Utilities		$ 68,000	66,500	52,551	64,260	60,668	60,968
601-49400-400	E		Ground Maintenance		$ -	250	-	-	12	18
601-49400-401	E		Maint & Repairs - Bldgs.		$ 5,000	2,500	2,368	5,048	965	2,557
			Doors Well #2	$ 2,500						
601-49400-404	E		Repairs/Maint Machinery/Equip		$ 11,500	21,850	19,989	12,827	5,391	12,700
			Auto Expense (20% From Admin)	$ 500						
			Miscellaneous	$ 11,000						
601-49400-405	E		Depreciation (GENERAL)		$ 430,000	420,000	420,000	423,030	418,996	402,078
601-49400-410	E		Rentals		$ -	-	436	-	-	-
601-49400-415	E		Other Equipment Rentals		$ -	-	-	-	-	-
601-49400-417	E		Uniform Rentals		$ 1,500	1,500	607	1,190	1,017	1,402
601-49400-433	E		Dues and Subscriptions		$ 7,670	6,070	1,474	4,595	8,072	3,887
			Gopher State One-Call Locates	$ 1,600						
			American Water Works Assocation	$ 210						
			WTF Hazardous Chemical	$ 25						
			Annual Water Use Report	$ 5,600						
			MN Rurual Water Assn (50%)	$ 125						
			APWA (25%)	$ 110						

Acct Number	Type		Title / Detail			2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
601-49400-437	E		Other Miscellaneous			$	750	700	689	627	570	518
			Railroad Pipeline Permit	$	750						
601-49400-438	E		Bank Charges			$ -	-	-	-	-	-
601-49400-492	E		Testing-Waste/Water			$ 2,500	2,500	1,323	1,641	2,000	1,025
601-49400-494	E		Property Management			$ -	-	-	-	-	-
601-49400-500	E		Capital Expenditures			$ 5,320	1,079,690	847,171	654	(284)	5,555
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			$ 455,000	449,000	384,000	-	-	-
			2007 GO Revenue Note, PFA	$	61,000						
			2008 GO Revenue Note, PFA	$	298,000						
			2010A GO Utility Revenue Bonds - Water	$	25,000						
			2011 GO Water Revenue Bonds, PFA	$	36,000						
			2013A GO Refunding - Water	$	35,000						
601-49400-610	E		Interest			$ -	-	-	-	-	-
601-49400-611	E		Bond Interest			$ 63,100	75,800	75,774	84,118	95,957	107,305
			2007 GO Revenue Note, PFA	$	4,920						
			2008 GO Revenue Note, PFA	$	48,190						
			2010A GO Utility Revenue Bonds - Water	$	925						
			2011 GO Water Revenue Bonds, PFA	$	4,600						
			2013A GO Refunding - Water	$	4,470						
601-49400-620	E		Fiscal Agent s Fees			$ 700	700	685	685	689	687
601-49400-621	E		Bond Discount			$ -	-	-	-	-	-
601-49400-630	E		Amortization of Bond Discount			$ -	-	-	-	-	-
601-49400-700	E		Transfers (GENERAL)			$ -	-	-	4,564	4,429	4,534
601-49400-701	E		Equipment/Bldg Payments			$ -	-	-	-	-	-
601-49400-710	E		Transfer Debt from Government			$ -	-	-	-	-	-
601-49400-720	E		Operating Transfers			$ 88,500	18,366	18,366	58,278	40,000	-
			Contribution to General Fund (920) Capital Purchases	$	88,497						
601		**TOTAL**	**WATER FUND EXPENDITURES**			**1,761,975**	**2,733,126**	**2,382,638**	**1,140,512**	**1,084,429**	**1,003,294**
601		**NET INCOME / (LOSS)**				**3,575**	**(1,057,626)**	**(621,178)**	**726,730**	**674,516**	**1,224,203**
601		**NET CASH FLOW / (LOSS)**				**433,575**	**(637,626)**	**(201,178)**	**1,154,079**	**1,099,785**	**1,631,539**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
602			**SEWER FUND**							
602-33400	R		State Grants and Aids		$ -	-	-	-	-	-
602-33439	R		PERA Pension Other Revenue		$ -	-	-	885	258	348
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		$ -	-	-	(396)	308	6
602-36200	R		Miscellaneous Revenues		$ -	-	80	-	-	-
602-36201	R		Refunds & Reimbursements		$ 2,250	2,500	2,098	3,182	4,649	1,549
602-36210	R		Interest Earnings		$ 75,000	5,000	169,957	(64,185)	3,395	60,218
602-36261	R		Contributions - Developer		$ -	-	131,225	258,000	157,400	510,000
602-36262	R		Contributions - Other Funds		$ -	-	-	-	-	-
602-37153	R		Misc. Charges		$ -	-	-	-	-	-
602-37200	R		Sewer Sales		$ 1,475,000	1,397,400	1,208,006	1,403,961	1,370,992	1,484,500
602-37228	R		Utility Trunk Fee		$ 33,500	38,500	22,000	-	50,785	51,150
602-37251	R		Sewer Access Charge (SAC)		$ 290,000	290,600	294,565	262,435	292,541	359,090
602-37252	R		Sewer Reconnection Chg		$ -	-	-	-	-	-
602-37260	R		Swr Penalty		$ 5,750	6,000	5,046	5,215	4,915	1,059
602-37843	R		Bank Charges		$ -	-	-	-	-	-
602-39102	R		Sale of Property		$ -	-	-	-	-	-
602-39200	R		Interfund Operating Transfers		$ -	-	-	-	-	-
602-39201	R		Transfer from General Fund		$ -	-	-	-	-	-
602-39203	R		Transfer from Other Fund		$ -	-	-	-	-	-
602-39320	R		Reoffering Premium		$ -	-	-	-	-	-
602-39400	R		Loan Forgiveness		$ -	-	-	-	-	-
602-39999	R		Prior Period Adjustment		$ -	-	-	-	-	-
602		**TOTAL**	**SEWER FUND REVENUES**		**1,881,500**	**1,740,000**	**1,832,978**	**1,869,097**	**1,885,243**	**2,467,919**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
602			**SEWER FUND**							
602-49450-100	E		Wages & Salaries General		$ 247,400	244,600	204,282	180,116	176,041	141,775
602-49450-101	E		PT Salaries & Wages		$ -	5,000	2,936	-	-	-
			Intern (50/50 - W/S)	$ -						
602-49450-102	E		Full-Time Employees OT		$ 13,000	13,000	15,960	14,117	11,406	11,883
602-49450-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
602-49450-105	E		Labor Credit - Work for Others		$ -	-	-	-	-	-
602-49450-108	E		Wages & Salaries Admin		$ 71,200	64,400	20,339	64,094	60,934	58,781
602-49450-112	E		Contracted Services		$ 6,345	5,865	2,428	2,481	4,591	4,544
			Leaks/Breaks/Repairs	$ 1,500						
			ESRI GIS Access	$ 315						
			Generator Service Agreement	$ 2,780						
			WWTP Meter Calibration	$ 1,000						
			City Code Update (30%)	$ 750						
602-49450-113	E		Clothing Replacement		$ 925	250	1,073	130	108	211
602-49450-120	E		Employer Contrib Ret General		$ 39,500	39,100	34,385	29,097	28,164	23,179
602-49450-128	E		Employer Contrib Ret Admin		$ 10,800	9,800	8,649	9,064	7,767	7,783
602-49450-129	E		Pension Expense		$ -	-	-	15,357	179	9,567
602-49450-130	E		Employer Paid Ins General		$ 80,400	74,700	63,473	57,318	51,011	37,965
602-49450-138	E		Employer Paid Ins Admin		$ 19,600	18,500	15,914	16,802	11,152	10,758
602-49450-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	79
602-49450-150	E		OPEB Expense		$ -	-	-	(7,048)	8,910	(3,549)
602-49450-151	E		Worker s Comp Insurance		$ 19,100	16,800	16,958	14,671	18,037	13,460
602-49450-208	E		Training and Instruction		$ 3,650	3,650	949	2,046	4,159	1,158
			Training and Instruction	$ 3,250						
			Civic Systems Symposium - Util. Clerk	$ 400						
602-49450-211	E		S/W Billing Supplies		$ 1,250	1,200	1,128	1,128	937	904
602-49450-212	E		Motor Fuels		$ 4,500	4,200	3,061	4,507	2,909	2,035
602-49450-220	E		General Supplies		$ 6,180	6,000	4,571	8,037	5,917	4,310
			PW Fire Ext Maintenance (1/3)	$ 180						
602-49450-221	E		Chemicals		$ 70,000	70,000	77,861	66,380	62,025	47,425
602-49450-240	E		Small Tools and Minor Equip		$ 3,350	2,050	989	1,611	1,404	1,667
			Gas Monitor	$ 1,000						
			Gopher Poision (1/3)	$ 700						
602-49450-260	E		Hauling		$ -	-	-	-	-	-

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
602-49450-300	E		Professional Srvs (GENERAL)		$ 1,820	1,870	872	2,848	971	1,076
			Safety Training (12.5%)	$ 200						
			City Attorney	$ 500						
			CDL Drug Testing (30%)	$ 270						
			Continuing Disclosure Report	$ 850						
602-49450-301	E		Auditing and Acct g Services		$ 4,525	4,425	3,860	4,550	3,963	4,172
			Annual Financial Audit (12.5%)	$ 3,900						
			AUP (Agreed Upon Procedures)	$ 625						
602-49450-303	E		Engineering Fees		$ 7,000	8,500	813	1,349	1,656	7,971
602-49450-305	E		Technology		$ 12,890	13,700	12,130	9,508	6,000	5,359
			XBP Monthly eBill (35%)	$ 240						
			Civic Systems Support (13.98%)	$ 2,200						
			Meter Technology Service/Support (50%)	$ 4,500						
			Hiring/Recruiting Portal (10%)	$ -						
			Mtg Packet Mgmt Software (10%)	$ 360						
			Laserfiche Support (10%)	$ 600						
			Website Support (20%)	$ 550						
			WB IT Solutions (10%)	$ 4,400						
			Anti Spam Software	$ 40						
602-49450-320	E		Communications (GENERAL)		$ 3,270	3,260	2,834	3,077	3,154	3,120
			Landline Service	$ 870						
			Verizon (11.8%)	$ 2,400						
602-49450-322	E		Postage		$ 5,100	4,500	5,533	4,707	3,735	3,573
602-49450-351	E		Legal Notices Publishing		$ 200	250	58	166	25	390
602-49450-361	E		General Liability Ins		$ 43,910	38,050	41,107	36,011	23,011	21,933
602-49450-380	E		Utilities		$ 280,000	255,000	217,981	259,337	236,579	245,701
602-49450-400	E		Ground Maintenance		$ -	500	-	-	109	-
602-49450-401	E		Maint & Repairs - Bldgs.		$ 5,100	5,100	4,899	6,906	2,978	3,044
			Garbarge/Recycling Services	$ 1,590						
			Miscellaneous	$ 3,510						
602-49450-404	E		Repairs/Maint Machinery/Equip		$ 29,500	39,850	51,527	19,215	5,299	37,395
			Auto Expense (20% From Admin)	$ 500						
			Miscellaneous	$ 29,000						
			VFD's / PLC's							
602-49450-405	E		Depreciation (GENERAL)		$ 644,000	600,000	600,000	604,658	587,500	571,025
602-49450-410	E		Rentals		$ -	-	-	-	1,538	-
602-49450-415	E		Other Equipment Rentals		$ -	-	-	-	-	-
602-49450-417	E		Uniform Rentals		$ 1,750	1,750	844	1,655	1,414	1,949

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
602-49450-433	E		Dues and Subscriptions		$ 1,735	1,735	1,701	1,766	1,807	1,689
			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		$ -	-	-	-	-	-
602-49450-438	E		Bank Charges		$ -	-	-	-	-	-
602-49450-492	E		Testing-Waste/Water		$ 18,500	9,500	9,246	13,847	6,367	3,947
602-49450-494	E		Property Management		$ -	-	-	-	-	-
602-49450-500	E		Capital Expenditures		$ 3,410	930	338,722	558	6,844	15,649
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		$ 385,000	380,000	110,000	-	-	-
			2010A GO Utility Revenue Bonds - Sewer	$ 40,000						
			2014B GO Bonds - Sewer portion	$ 110,000						
			2016A GO Sewer Revenue Bonds, PFA	$ 235,000						
602-49450-611	E		Bond Interest		$ 35,320	43,820	43,820	53,878	58,940	66,124
			2010A GO Utility Revenue Bonds - Sewer	$ 1,480						
			2014B GO Bonds - Sewer portion	$ 4,140						
			2016A GO Sewer Revenue Bonds, PFA	$ 29,700						
602-49450-620	E		Fiscal Agent s Fees		$ 700	500	699	688	301	303
602-49450-621	E		Bond Discount		$ -	-	-	-	-	-
602-49450-630	E		Amortization of Bond Discount		$ (6,018)	(6,018)	-	(6,018)	(6,018)	(6,018)
602-49450-700	E		Transfers (GENERAL)		$ -	-	-	36,486	35,431	36,273
602-49450-710	E		Transfer Debt from Government		$ -	-	-	-	-	-
602-49450-720	E		Operating Transfers		$ 88,497	16,507	16,507	58,278	35,000	-
			Contribution to General Fund (920) Capital Purchases	$ 88,497						
602		**TOTAL**	**SEWER FUND EXPENDITURES**		**2,163,409**	**2,002,844**	**1,938,109**	**1,593,377**	**1,472,253**	**1,398,612**
602		**NET INCOME / (LOSS)**			**(281,909)**	**(262,844)**	**(105,131)**	**275,721**	**412,990**	**1,069,307**
602		**NET CASH FLOW / (LOSS)**			**356,073**	**331,138**	**494,869**	**882,670**	**1,003,562**	**1,640,332**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 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		$ -	-	-	147	41	91
603-36100	R		Special Assessments		$ -	-	-	(857)	125	72
603-36200	R		Miscellaneous Revenues		$ -	-	-	-	-	-
603-36201	R		Refunds & Reimbursements		$ 25	50	8	40	56	26
603-36210	R		Interest Earnings		$ 10,000	500	30,250	(8,470)	564	7,164
603-36262	R		Contributions - Other Funds		$ -	-	-	-	-	-
603-37300	R		Stormwater Sales		$ 275,000	308,000	218,579	320,313	389,958	367,688
603-37360	R		Stormwater Penalty		$ 1,500	1,750	1,228	1,700	1,783	279
603-39999	R		Prior Period Adjustment		$ -	-	-	-	-	-
603		**TOTAL**	**STORM WATER FUND REVENUES**		**286,525**	**310,300**	**250,066**	**312,872**	**392,528**	**375,320**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
603			**STORM WATER FUND**							
603-49500-100	E		Wages & Salaries General		$ 60,600	60,200	37,178	32,010	30,731	40,777
603-49500-102	E		Full-Time Employees OT		$ 1,000	1,000	84	344	7	-
603-49500-108	E		Wages & Salaries Admin		$ -	-	-	-	-	-
603-49500-112	E		Contracted Services		$ 320	320	14,104	239	430	-
			ESRI GIS Access	$ 70						
			City Code Update (10%)	$ 250						
603-49500-113	E		Clothing Replacement		$ 175	50	180	22	18	35
603-49500-120	E		Employer Contrib Ret General		$ 9,400	9,300	6,527	4,797	4,490	6,075
603-49500-128	E		Employer Contrib Ret Admin		$ -	-	-	-	-	-
603-49500-129	E		Pension Expense		$ -	-	-	3,202	(12,616)	(6,435)
603-49500-130	E		Employer Paid Ins General		$ 18,600	17,600	11,184	9,240	7,859	9,937
603-49500-138	E		Employer Paid Ins Admin		$ -	-	-	-	-	-
603-49500-150	E		OPEB Expense		$ -	-	-	(949)	(1,414)	(613)
603-49500-151	E		Worker s Comp Insurance		$ 3,600	3,200	3,216	2,253	2,774	2,320
603-49500-208	E		Training and Instruction		$ 1,600	1,600	850	2,368	104	478
			Civic Systems Symposium - Util. Clerk	$ 100						
			MS4 Training	$ 1,500						
603-49500-211	E		S/W Billing Supplies		$ 300	300	251	251	208	206
603-49500-212	E		Motor Fuels		$ 2,200	1,800	1,694	2,173	1,460	1,003
603-49500-220	E		General Supplies		$ 500	1,000	3,482	678	592	395
603-49500-230	E		Salt/Sand		$ -	3,500	-	-	-	181
603-49500-231	E		Street Maintenance		$ -	-	-	-	-	-
603-49500-240	E		Small Tools and Minor Equip		$ 1,450	1,300	-	514	265	728
			Gopher Poision (1/3)	$ 700						
603-49500-300	E		Professional Srvs (GENERAL)		$ 7,690	5,715	832	8,144	7,429	4,199
			City Attorney	$ 500						
			MS4 Stormwater Permit Application	$ -						
			Engineering - MS4 Assistance	$ 7,000						
			CDL Drug Testing (10%)	$ 90						
			Safety Training (6.25%)	$ 100						

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
603-49500-301	E		Auditing and Acct g Services		$ 4,525	4,425	3,860	4,550	3,963	4,172
			Annual Financial Audit (12.5%)	$ 3,900						
			AUP (Agreed Upon Procedures)	$ 625						
603-49500-303	E		Engineering Fees		$ 5,000	10,000	2,643	2,695	4,738	8,098
603-49500-305	E		Technology		$ 1,470	1,180	1,333	1,389	953	894
			Verizon (1.0%)	$ 200						
			XBP Monthly eBill (10%)	$ 70						
			Civic Systems Support (7.37%)	$ 1,160						
			Anti Spam Software	$ 40						
603-49500-322	E		Postage		$ 1,000	1,000	1,227	1,046	830	794
603-49500-351	E		Legal Notices Publishing		$ 200	250	68	143	-	-
603-49500-361	E		General Liability Ins		$ 330	340	312	318	272	273
603-49500-380	E		Utilities		$ 4,400	5,400	1,631	3,846	4,800	4,648
603-49500-400	E		Ground Maintenance		$ 2,500	2,500	-	5,920	-	-
603-49500-404	E		Repairs/Maint Machinery/Equip		$ 25,000	22,000	28,079	18,693	7,977	8,662
603-49500-405	E		Depreciation (GENERAL)		$ 81,000	75,000	75,000	72,869	73,452	62,905
603-49500-410	E		Rentals		$ -	-	-	-	-	-
603-49500-417	E		Uniform Rentals		$ 325	325	141	277	226	303
603-49500-433	E		Dues and Subscriptions		$ 1,100	1,100	810	756	686	704
			MS4 Stormwater Permit	$ 400						
			MCSC Membership	$ 700						
603-49500-437	E		Other Miscellaneous		$ 2,000	2,000	-	-	-	-
			Public Outreach Education	$ 2,000						
603-49500-495	E		Rain Garden		$ 5,000	5,000	-	-	-	-
603-49500-500	E		Capital Expenditures		$ 14,665	11,857	-	277	5,608	3,602
603-49500-530	E		ImprovementsOtherThanBldgs		$ -	-	-	-	-	-
603-49500-700	E		Transfers (GENERAL)		$ 15,071	1,829	1,829	-	65,000	-
			Contribution to General Fund (920) Capital Purchases	$ 15,071						
603		**TOTAL**	**STORM WATER FUND EXPENDITURES**		**271,021**	**251,091**	**196,514**	**178,062**	**210,842**	**154,339**
603		**NET INCOME / (LOSS)**			**15,504**	**59,209**	**53,551**	**134,810**	**181,686**	**220,980**
603		**NET CASH FLOW / (LOSS)**			**96,504**	**134,209**	**128,551**	**207,679**	**241,108**	**276,837**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 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		$ -	-	-	1,410	388	561
609-34101	R		Rent Revenue		$ -	-	-	-	-	-
609-36200	R		Miscellaneous Revenues		$ -	-	-	60	1,000	243
609-36201	R		Refunds & Reimbursements		$ -	-	214	5,517	712	249
609-36202	R		Loan Payments		$ -	-	-	-	-	-
609-36210	R		Interest Earnings		$ 25,000	1,500	42,222	(8,062)	1,747	8,812
609-36230	R		Contributions and Donations		$ -	-	-	-	-	-
609-37811	R		Liquor Sales -Off Sale		$ 2,042,000	1,804,000	1,675,709	1,856,204	1,380,092	1,282,972
609-37812	R		Beer Sales -Off Sale		$ 2,726,000	2,425,000	2,139,465	2,478,145	2,136,813	2,088,277
609-37813	R		Wine Sales -Off Sale		$ 664,000	621,000	488,765	603,503	404,009	381,693
609-37814	R		Cannabis Sales -Off Sale		$ 60,000					
609-37815	R		Other Merchandise -Off Sale		$ 294,000	241,000	233,562	267,190	211,849	202,184
609-37816	R		Ice Sales		$ 23,000	25,000	22,195	21,280	23,903	22,441
609-37840	R		Cash Over - (Short)		$ -	-	-	-	-	-
609-37841	R		Refunds		$ -	-	464	606	498	(2,300)
609-37842	R		NSF Checks		$ -	-	-	-	-	-
609-37843	R		Bank Charges		$ -	-	-	-	-	-
609-37844	R		Error Adjustment		$ -	-	-	-	-	-
609-37845	R		Display Revenue		$ 150	-	150	150	-	-
609-39102	R		Sale of Property		$ -	-	-	-	397,150	-
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**		**5,859,915**	**5,143,265**	**4,628,511**	**5,226,002**	**4,558,160**	**3,985,132**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
609			**MUNICIPAL LIQUOR FUND**							
609-49750-100	E		Wages & Salaries General		$ 278,500	226,900	229,026	206,486	155,409	168,390
609-49750-101	E		Part Time Salaries and Wages		$ 113,900	110,000	106,030	110,963	100,096	73,255
609-49750-102	E		Full-Time Employees OT		$ -	-	12,397	12,636	19,136	6,834
609-49750-103	E		Health Stipend (HRA)		$ -	-	-	-	-	-
609-49750-105	E		Labor Credit - Work for Others		$ -	-	-	-	-	-
609-49750-108	E		Wages & Salaries Admin		$ 59,400	53,100	15,955	53,109	50,387	48,788
609-49750-112	E		Contracted Services		$ -	-	-	-	156	7,684
609-49750-120	E		Employer Contrib Ret General		$ 59,100	50,300	50,593	46,315	42,381	37,470
609-49750-128	E		Employer Contrib Ret Admin		$ 9,000	8,100	7,191	7,459	6,274	6,462
609-49750-129	E		Pension Expense		$ -	-	-	35,149	(13,494)	9,600
609-49750-130	E		Employer Paid Ins General		$ 97,200	79,500	84,844	75,168	51,693	48,797
609-49750-138	E		Employer Paid Ins Admin		$ 13,800	13,000	11,071	11,604	6,908	6,843
609-49750-142	E		Unemployment Comp Benefit Pymt		$ -	-	-	-	-	78
609-49750-150	E		OPEB Expense		$ -	-	-	1,252	1,871	(5,051)
609-49750-151	E		Worker s Comp Insurance		$ 18,900	14,800	14,973	14,210	16,277	13,926
609-49750-200	E		Office Supplies (GENERAL)		$ 2,000	2,000	965	7,481	7,411	5,775
609-49750-208	E		Training and Instruction		$ 2,775	2,675	2,154	1,923	-	3
			MMBA Conference	$ 2,300						
			Alcohol Server Training	$ 150						
			Food/Wine Pairing Training	$ 175						
			Regional Meeting/Misc Training	$ 150						
609-49750-210	E		Operating Supplies		$ 10,000	8,000	7,368	-		
609-49750-251	E		Liquor For Resale		$ 1,392,000	1,255,400	1,329,988	1,265,428	1,001,648	875,425
609-49750-252	E		Beer For Resale		$ 2,102,700	1,843,000	1,831,760	1,911,526	1,641,318	1,597,858
609-49750-253	E		Wine For Resale		$ 396,500	413,000	370,900	360,461	296,802	245,646
609-49750-254	E		Cannabis For Resale		$ 43,000					
609-49750-257	E		Ice For Resale		$ 13,000	11,800	12,437	11,858	12,346	10,824
609-49750-259	E		Other For Resale		$ 184,400	173,800	171,293	167,637	147,827	144,718
609-49750-260	E		Hauling		$ 22,100	21,600	17,691	20,118	15,914	12,416
609-49750-300	E		Professional Srvs (GENERAL)		$ 850	900	178	1,245	1,774	620
			Safety Training (12.5%)	$ 200						
			Miscellaneous	$ 650						
609-49750-301	E		Auditing and Acct g Services		$ 4,525	4,425	3,860	4,550	3,963	4,172
			Annual Financial Audit (12.5%)	$ 3,900						
			AUP (Agreed Upon Procedures)	$ 625						
609-49750-305	E		Technology		$ 11,280	11,660	10,364	10,402	11,309	6,071
			WB IT Solutions (10%)	$ 4,400						
			Laserfiche Support (10%)	$ 600						
			Website Support (5.0%)	$ 140						
			Hiring/Recruiting Portal (10%)	$ -						
			Mtg Packet Mgmt Software (10%)	$ 360						
			Civic Systems Support (5.27%)	$ 830						
			City Hive Subscription	$ 600						
			Anti Spam Software	$ 30						
			RITE POS Subscription	$ 4,320						

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
609-49750-320	E		Communications (GENERAL)		$ 4,400	3,720	3,834	2,277	3,336	2,367
			Verizon (4.9%)	$ 1,000						
			Liquor Store Phone System Support	$ 900						
			Internet	$ 2,500						
609-49750-322	E		Postage		$ -	-	-	-	23	-
609-49750-340	E		Advertising		$ 13,000	13,000	9,574	7,111	5,980	4,771
609-49750-351	E		Legal Notices Publishing		$ 1,000	1,000	299	973	1,713	934
609-49750-361	E		General Liability Ins		$ 10,800	8,590	10,001	8,022	3,484	3,369
609-49750-364	E		Dram Shop		$ 5,190	4,400	4,714	3,993	3,647	2,988
609-49750-380	E		Utilities		$ 27,000	27,600	20,961	25,019	19,118	14,827
609-49750-400	E		Ground Maintenance		$ 750	300	13	463	75	125
609-49750-401	E		Maint & Repairs - Bldgs.		$ 6,580	6,580	7,983	6,913	4,731	5,211
			Cleaning Services	$ 950						
			Rug Service	$ 2,500						
			Garbarge/Recycling Services	$ 1,630						
			Miscellaneous	$ 1,500						
609-49750-404	E		Repairs/Maint Machinery/Equip		$ 2,000	2,500	476	2,132	28	1,251
			Auto Expense (20% From Admin)	$ 500						
			Miscellaneous	$ 1,500						
609-49750-405	E		Depreciation (GENERAL)		$ 87,500	75,000	75,000	583	18,928	20,034
609-49750-431	E		Over/Short		$ -	-	(769)	64	(72)	56
609-49750-433	E		Dues and Subscriptions		$ 4,270	4,210	4,526	3,106	2,554	2,112
			MMBA	$ 3,700						
			Buyer's Card MOOFSL	$ 20						
			Music License (ASCAP) & Streaming	$ 400						
			Tobacco License	$ 150						
609-49750-437	E		Other Miscellaneous		$ 750	350	617	1,735	-	-
609-49750-438	E		Bank Charges		$ 97,200	96,000	76,815	84,545	68,544	68,983
609-49750-443	E		Check Recovery Fee		$ -	-	-	-	-	-
609-49750-490	E		Donations-Organizations		$ -	-	133	(498)	-	-
609-49750-493	E		Alarm System		$ 2,500	2,000	1,294	2,488	871	1,389
609-49750-500	E		Capital Expenditures		$ -	5,000	1,493	-	-	3,635
609-49750-501	E		Replacement Fund		$ -	-	-	-	-	-
609-49750-520	E		Buildings and Structures		$ -	-	-	-	-	-
609-49750-601	E		Debt Srv Bond Principal		$ 190,000	190,000	190,000	-	-	
609-49750-611	E		Bond Interest		$ 56,400	60,200	60,200	63,114	34,337	
609-49750-620	E		Fiscal Agent s Fees		$ 1,800	1,800	1,800	1,800		
609-49750-621	E		Bond Discount		$ -	-	-	-	58,553	
609-49750-720	E		Operating Transfers		$ 533,745	420,000	420,000	350,000	747,150	350,000
609		**TOTAL**	**MUNICIPAL LIQUOR FUND EXPENDITURES**		**5,879,815**	**5,226,210**	**5,180,001**	**4,900,821**	**4,550,405**	**3,808,655**
609		**NET INCOME / (LOSS)**			**(19,900)**	**(82,945)**	**(551,490)**	**325,182**	**7,756**	**176,477**
609		**NET CASH FLOW / (LOSS)**			**67,600**	**(7,945)**	**(476,490)**	**362,166**	**15,061**	**201,060**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
614			**CITY TECHNOLOGY IMPROVEMENT**							
614-33621	R		Cable Franchise Fee		$ 23,400	26,900	20,926	25,029	26,366	26,141
614-36210	R		Interest Earnings		$ 250	100	-	(87)	4	123
614		**TOTAL**	**CITY TECHNOLOGY REVENUES**		**23,650**	**27,000**	**20,926**	**24,942**	**26,370**	**26,264**
614			**CITY TECHNOLOGY IMPROVEMENT**							
614-49845-200	E		Office Supplies (GENERAL)		$ -	-	-	-	-	-
614-49845-207	E		Computer Supplies		$ -	-	-	-	-	-
614-49845-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	-	-
614-49845-404	E		Repairs/Maint Machinery/Equip		$ -	-	-	-	-	-
614-49845-500	E		Capital Expenditures		$ 8,000	20,473	14,235	46,394	24,375	23,122
614-49845-700	E		Transfers (GENERAL)		$ -	-	-	-	-	-
614		**TOTAL**	**CITY TECHNOLOGY EXPENDITURES**		**8,000**	**20,473**	**14,235**	**46,394**	**24,375**	**23,122**
614		**NET INCOME / (LOSS)**			**15,650**	**6,527**	**6,691**	**(21,452)**	**1,995**	**3,143**

Acct Number	Type		Title / Detail	2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
920			**CAPITAL MAINTENANCE/REPLACEMENT**						
920-31000	R		General Property Taxes	$ 360,000	177,500	88,750	451,900	438,700	256,000
920-33418	R		Muni State Aid St Maintenance	$ -	-	-	-	-	-
920-34951	R		Surplus Property Rev	$ -	-	-	-	-	-
920-36100	R		Special Assessments	$ -	-	9,499	6,624	11,708	12,579
920-36201	R		Refunds & Reimbursements	$ -	-	400	-	-	-
920-36210	R		Interest Earnings	$ 4,000	700	28,486	1,812	11	12,010
920-36230	R		Contributions and Donations	$ -	-	12,950	-	(685)	4,522
920-39102	R		Sale of Property	$ 122,000	122,000	2,235	-	1,350	1,325
920-39201	R		Transfer from General Fund	$ -	-	-	-	-	-
920-39203	R		Transfer from Other Fund	$ 264,502	473,762	473,792	195,599	397,150	-
920		**TOTAL**	**CAPITAL IMPROVEMENT REVENUES**	**750,502**	**773,962**	**616,113**	**655,934**	**848,233**	**286,436**
920			**CAPITAL MAINTENANCE/REPLACEMENT**						
920-41110-300	E		Professional Srvs (GENERAL)		-	-	-	-	-
920-41110-500	E		Capital Expenditures		-	-	6,865	-	-
920-41200-500	E		Capital Expenditures		-	11,000	-	6,902	
920-41500-300	E		Professional Srvs (GENERAL)		-	4	5	6	10
920-41500-500	E		Capital Expenditures		839	30,894	-	709	58
920-41910-500	E		Capital Expenditures		-	-	-	-	-
920-41941-500	E		Capital Expenditures		-	748,852	18,804	1,195	31,257
920-42110-500	E		Capital Expenditures	$ 142,040	121,772	237,778	83,376	1,577,386	84,593
920-42401-500	E		Capital Expenditures		-	-	-	-	-
920-43010-500	E		Capital Expenditures		-	-	-	-	-
920-43100-500	E		Capital Expenditures	$ 725,324	177,936	8,298	20,971	5,720	56,686
920-43160-500	E		Capital Expenditures	$ 10,927	21,311	-	17,558	22,826	240
920-43210-500	E		Capital Expenditures		-	-	-	-	-
920-45186-500	E		Capital Expenditures		6,753	19,425	33,147	28,774	-
920-45200-500	E		Capital Expenditures		-	-	-	-	-
920-45300-500	E		Capital Expenditures	$ 7,500	470,997	67,050	23,623	293,803	26,500
920-49110-720	E		Operating Transfers		-	-	-	-	82,026
920		**TOTAL**	**CAPITAL IMPROVEMENT EXPENDITURES**	**885,791**	**799,608**	**1,123,300**	**204,349**	**1,937,321**	**281,370**
920		**NET INCOME / (LOSS)**		**(135,289)**	**(25,646)**	**(507,187)**	**451,585**	**(1,089,087)**	**5,066**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
929			**2010B GO IMPR REFUNDING BONDS**							
929-31000	R		General Property Taxes		$ -	-	-	-	-	85,000
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		$ -	-	-	-	-	-
929-36210	R		Interest Earnings		$ -	-	-	(726)	244	11,714
929-39203	R		Transfer from Other Fund		$ -	-	-	-	-	-
929-39310	R		Proceeds GO Bond		$ -	-	-	-	-	-
929		**TOTAL**	**2010B GO IMPR BOND REVENUES**		**-**	**-**	**-**	**(726)**	**244**	**96,714**
929			**2010B GO IMPR REFUNDING BONDS**							
929-47000-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	156	382
929-47000-601	E		Debt Srv Bond Principal		$ -	-	-	-	375,000	365,000
929-47000-611	E		Bond Interest		$ -	-	-	-	12,000	22,950
929-47000-620	E		Fiscal Agent s Fees		$ -	-	-	-	-	495
929		**TOTAL**	**2010B GO IMPR BOND EXPENDITURES**		**-**	**-**	**-**	**-**	**387,156**	**388,827**
929		**NET INCOME / (LOSS)**			**-**	**-**	**-**	**(726)**	**(386,912)**	**(292,113)**
930			**2011A IMPROVEMENT BOND**							
930-31000	R		General Property Taxes		$ -	-	-	-	9,367	7,805
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		$ -	-	-	706	16,166	17,348
930-36210	R		Interest Earnings		$ -	-	-	(468)	(30)	1,687
930-39203	R		Transfer from Other Fund		$ -	-	-	41,050	39,860	40,807
930-39310	R		Proceeds GO Bond		$ -	-	-	-	-	-
930-39999	R		Prior Period Adjustment		$ -	-	-	-	-	-
930		**TOTAL**	**2011A IMPROVEMENT BOND REVENUES**		**-**	**-**	**-**	**41,289**	**65,363**	**67,648**
930			**2011A IMPROVEMENT BOND**							
930-47000-300	E		Professional Srvs (GENERAL)		$ -	-	-	-	189	418
930-47000-601	E		Debt Srv Bond Principal		$ -	-	-	90,000	85,000	85,000
930-47000-611	E		Bond Interest		$ -	-	-	1,215	3,578	5,681
930-47000-620	E		Fiscal Agent s Fees		$ -	-	-	-	495	495
930-49008-530	E		ImprovementsOtherThanBldgs		$ -	-	-	-	-	-
930		**TOTAL**	**2011A IMPROVEMENT BOND EXPENDITURES**		**-**	**-**	**-**	**91,215**	**89,262**	**91,594**
930		**NET INCOME / (LOSS)**			**-**	**-**	**-**	**(49,926)**	**(23,899)**	**(23,947)**

Acct Number	Type		Title / Detail		2024 PROPOSED	2023 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
931			**2021A GO TAX ABATEMENT BONDS**							
931-31000	R		General Property Taxes		$ 201,705	210,630	105,315	223,821	222,036	225,501
931-31001	R		General Prop Taxes-Delinq		$ -	-	-	-	-	-
931-31900	R		Penalties and Interest DelTax		$ -	-	-	-	-	-
931-36210	R		Interest Earnings		$ 500	100	3,995	(1,919)	(102)	1,230
931-39310	R		Proceeds GO Bond		$ -	-	-	-	1,445,000	-
931		**TOTAL**	**2021A GO ABATEMENT BOND REVENUES**		**202,205**	**210,730**	**109,310**	**221,902**	**1,666,934**	**226,731**
931			**2021A GO TAX ABATEMENT BONDS**							
931-47000-300	E		Professional Srvs (GENERAL)		$ 450	400	-	446	42,985	382
931-47000-601	E		Debt Srv Bond Principal		$ 175,000	165,000	165,000	1,640,000	165,000	160,000
931-47000-611	E		Bond Interest		$ 23,850	27,250	27,250	41,294	48,113	51,363
931-49008-520	E		Buildings and Structures		$ -	-	-	-	-	-
931-49008-530	E		ImprovementsOtherThanBldgs		$ -	-	-	-	-	-
931		**TOTAL**	**2021A GO ABATEMENT BOND EXPENDITURES**		**199,300**	**192,650**	**192,250**	**1,681,740**	**256,097**	**211,745**
931		**NET INCOME / (LOSS)**			**2,905**	**18,080**	**(82,940)**	**(1,459,838)**	**1,410,837**	**14,986**
932			**2014B GO IMPROVEMENTS BONDS**							
932-31000	R		General Property Taxes			48,337	24,169	49,329	50,227	51,006
932-31001	R		General Prop Taxes-Delinq		$ -	-	-	-	-	-
932-31900	R		Penalties and Interest DelTax		$ -	-	-	-	-	-
932-36210	R		Interest Earnings		$ 250	100	670	59	(31)	179
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**		**250**	**48,437**	**24,838**	**49,388**	**50,196**	**51,185**
932			**2014B GO IMPROVEMENTS BONDS**							
932-47000-300	E		Professional Srvs (GENERAL)		$ 450	400	-	446	156	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		$ 518	1,510	1,508	2,408	3,206	3,904
932-47000-620	E		Fiscal Agent s Fees		$ -	-	101	112	-	-
932-47000-621	E		Bond Discount		$ -	-	-	-	-	-
932-49008-530	E		ImprovementsOtherThanBldgs		$ -	-	-	-	-	-
932-47000-720	E		Operating Transfers		$ -	-	-	-	-	-
932		**TOTAL**	**2014B GO IMPR BOND EXPENDITURES**		**45,968**	**46,910**	**46,609**	**47,965**	**48,363**	**49,286**
932		**NET INCOME / (LOSS)**			**(45,718)**	**1,527**	**(21,770)**	**1,423**	**1,834**	**1,899**

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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Council	Closed Debt Service Expenses	Professional Srvs	N/A																					
Council	Council A/V Improvements	Capital Outlay	2029							$ 84,650										$ 113,763				
Council	Councilmember Chairs	Capital Outlay	2025			$ 1,230																		
Elections	Ballot Counters	Capital Outlay	2020					$ 8,743							$ 10,753							$ 13,225		
Elections	Voting Equipment	Capital Outlay	2022		$ 8,000																			
Administration	Special Assessment Maint. Fees	Professional Srvs	N/A																					
Administration	City Hall Vehicle	Capital Outlay	2023											$ 38,402										$ 51,609
Administration	Building Official Vehicle	Capital Outlay	2027					$ 31,076																
Administration	Replace Doors add Keycard Entry City Hall	Capital Outlay	2039																	$ 14,882				
Administration	Employee Accommodations	Capital Outlay	N/A		$ 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								$ 34,218													
Municipal Building	Desk Chairs City Hall	Capital Outlay	2030								$ 13,487										$ 18,125			
Municipal Building	Side Chairs City Hall	Capital Outlay	2021									$ 3,671										$ 4,934		
Municipal Building	Phone System City Hall	Capital Outlay	2027					$ 7,917							$ 9,737							$ 11,975		
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													$ 49,585								
Municipal Building	Furnace City Hall	Capital Outlay	2025			$ 12,299																		
Municipal Building	**AC Unit City Hall**	Capital Outlay	2024		$ 42,986																			
Municipal Building	CH/ICC 100KW Stationary Generator	Capital Outlay	2040																		$ 32,570			
Municipal Building	Addtl Cubicles	Capital Outlay	N/A																					
Municipal Building	Cameras City Hall	Capital Outlay	2030								$ 7,130										$ 9,580			
Municipal Building	City Hall East Doors	Capital Outlay	2038																$ 12,436					
Municipal Building	Fire Sprinkler Maint.	Capital Outlay	2021				$ 1,880					$ 2,180					$ 2,530					$ 2,930		
Police	100KW Stationary Generator	Capital Outlay	2040																		$ 66,970			
Police	Squad Vehicle - 226 - 2019 Dodge Durango	Capital Outlay	2024	$ 71,020					$ 82,330					$ 95,440					$ 110,640					$ 128,260
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					$ 128,260
Police	Squad Vehicle - 224 - 2016 Ford Explorer	Capital Outlay	2021			$ 75,340					$ 87,340					$ 101,250					$ 117,380			
Police	Squad Vehicle - 223 - 2011 Impala	Capital Outlay	2023										$ 92,660										$ 124,530	
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	Van																							
Police	Exterior Paint - PD Share Only	Capital Outlay	2039																	$ 4,280				
Police	Building Acquisition	Buildings and Structures	2025																					
Police	Builiding Updates	Capital Outlay	2022																					
Police	Roof	Capital Outlay	2036														$ 221,443							
Police	Sprinkler - Fire Suppression	Capital Outlay	2031									$ 72,326												
Police	Heating/Cooling	Capital Outlay	2029							$ 110,000														
Police	Windows	Capital Outlay	2046																					
Police	Replace Doors add Keycard Entry	Capital Outlay	2039																	$ 14,882				
Police	Lighting / Electrical Fixtures	Capital Outlay	2028																					
Police	Flooring Police Station	Capital Outlay	2026																					
Police	Interior Paint - PD Share Only	Capital Outlay	2021														$ 5,110							
Police	Chairs Police Station	Capital Outlay	2025													$ -								
Police	Phone System	Capital Outlay	2021														$ -							
Police	LETG Maintenance - To County	Capital Outlay	2024		$ 2,670				$ 3,010				$ 3,390				$ 3,820				$ 4,300			
Police	Car / Body Cameras	Capital Outlay	2029							$ 18,110										$ 24,340				
Police	Car / Body / Building Camera Server	Capital Outlay	2029							$ 67,130										$ 90,220				
Police	Building Cameras	Capital Outlay	2033											$ 19,380										$ 26,050
Police	Portable Radios	Capital Outlay	2022								$ 114,890										$ 154,400			
Police	Tasers	Capital Outlay	2020/2021			$ 5,090	$ 5,560				$ 5,900	$ 6,450				$ 6,840	$ 7,480				$ 7,930	$ 8,670		
Police	Non-Lethal Deescalation Tools	Capital Outlay	2036														$ 4,814							
Police	Handguns	Capital Outlay	2020			$ 6,640					$ 7,697					$ 8,923					$ 10,344			
Police	Long Guns	Capital Outlay	2022																				$ 24,237	

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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Streets	60KW Stationary Generator	Capital Outlay	2040																		$ 61,390			
Streets	2017 GMC Double Cab 1/2 ton	Capital Outlay	2032										$ 52,941											
Streets	2017 Sierra Single Cab 3/4 ton	Capital Outlay	2032										$ 52,941											
Streets	2015 Chev 2500 HD	Capital Outlay	2030								$ 49,902													
Streets	2019 Chev 2500 w/ Plow & De-Icer System	Capital Outlay	2034												$ 78,631									
Streets	2004 Chev 4500 w/ Dump Box	Capital Outlay	2024		$ 77,613																			
Streets	2007 F-250	Capital Outlay	2022																$ 63,214					
Streets	2011 F-250	Capital Outlay	2026				$ 44,337															$ 69,076		
Streets	2007 Sterling 8500 Plow Truck	Capital Outlay	2039	$ 292,124																$ 468,774				
Streets	2013 International Work Star Plow Truck	Capital Outlay	2028						$ 338,652															$ 527,609
Streets	2014 International Work Star Plow Truck	Capital Outlay	2030								$ 359,276													
Streets	Plow Truck	Capital Outlay	2032										$ 381,156											
Streets	1996 Komatsu Motor Grader	Capital Outlay	2024	$ 264,000																				
Streets	Pro-Tech Sno-Pusher (Loader Attachment)	Capital Outlay	2027					$ 8,024								$ 10,164								$ 12,875
Streets	18 ft Felling Trailer	Capital Outlay	2033											$ 14,022										
Streets	12 ft Felling Trailer	Capital Outlay	2033											$ 10,127										
Streets	Paint Trailer	Capital Outlay	2037															$ 5,430						
Streets	12 ft Standard Trailer	Capital Outlay	2037															$ 9,561						
Streets	6 x 12 utility trailer w/ rear drop gate	Capital Outlay	2032										$ 2,269											
Streets	4-Ton Hot Patch Trailer	Capital Outlay	2049																					
Streets	Bulk Fuel Tank and Pump	Capital Outlay	2039																	$ 11,162				
Streets	Air Compressor	Capital Outlay	2039																	$ 8,371				
Streets	Vibrating Asphalt Roller	Capital Outlay	2044																					
Streets	Bobcat Steer Loader Buyback Program	Capital Outlay	INACTIVE																					
Streets	2006 Case Loader 621D	Capital Outlay	2027					$ 353,971																
Streets	2008 JD 748 Tractor w/ mower-blower	Capital Outlay	2025			$ 24,597																	$ 40,656	
Streets	2006 JD 717 Tractor	Capital Outlay	2026				$ 25,335																	
Streets	1998 Ford 545D Tractor (3 pt hitch)	Capital Outlay	2026				$ 69,670																	
Streets	2014 Bobcat V-Plow	Capital Outlay	2024		$ 5,970										$ 8,024									
Streets	2014 Bobcat V-Plow	Capital Outlay	2024		$ 5,970										$ 8,024									
Streets	2007 Bobcat Broom	Capital Outlay	2031									$ 6,403										$ 8,605		
Streets	2014 Bobcat Broom	Capital Outlay	2024		$ 5,970										$ 8,024									
Streets	2013 Bobcat Snow Blower	Capital Outlay	2023											$ 15,580										$ 20,938
Streets	2014 Bobcat Snow Blower	Capital Outlay	2024		$ 11,941										$ 16,047									
Streets	2014 Bobcat Grapple Bucket	Capital Outlay	2034												$ 8,024									
Streets	Skid Steer Tracks	Capital Outlay	2037															$ 8,986						
Streets	2008 Boss 1 Ton 10 ft Straight Blade	Capital Outlay	DNR																					
Streets	2011 Boss '11 F-250 V-Plow	Capital Outlay	2026				$ 11,401															$ 17,762		
Streets	2017 Graco Street Painter	Capital Outlay	2027					$ 9,133										$ 12,275						
Streets	Sign Replacement	Capital Outlay	2022-24		$ 4,637						$ 5,537	$ 5,703	$ 5,874						$ 7,014	$ 7,224	$ 7,441			
Streets	GPS Unit	Capital Outlay	2025			$ 9,839										$ 13,223								
Streets	Mini Excavator	Capital Outlay	2028						$ 94,074															
Streets	Make-Up Heater (Above Bathroom #2)	Capital Outlay	2022					$ 13,048																
Streets	Make-Up Heater (Above Breakroom)	Capital Outlay	2022					$ 13,048																
Streets	Infloor Heat Boilers (2)	Capital Outlay	2045																					
Streets	Wire Feed Welder	Capital Outlay	2028						$ 6,720															
Streets	Pressure Washer	Capital Outlay	2032										$ 8,319											
Streets	Pressure Washer	Capital Outlay	2026				$ 6,334																	
Streets	Gate Valve Turner	Capital Outlay	2035													$ 3,306								
Streets	Floor Sweeper with Charger	Capital Outlay	2036														$ 5,959							
Streets	Fresh Air Circulation Blower	Capital Outlay	2027					$ 6,524																
Streets	Recoat Interior Walls	Capital Outlay	2026					$ 52,167																
Streets	Recoat Exterior Walls	Capital Outlay	2026					$ 52,167																
Streets	Resurface / Replace Concrete Floor	Capital Outlay	2027					$ 71,763																
Streets	Infloor Heat Coil System	Capital Outlay	2097																					
Streets	Roof	Capital Outlay	2057																					
Streets	Truck Mounted Mosquito Fogger	Capital Outlay	2030								$ 12,250										$ 19,161			
Streets	Hydralic Tree Spade	Capital Outlay	2024											$ 15,580										
Streets	Public Services Salt Shed	Buildings and Structures	2024	$ 169,200																				
Streets	Public Services Building	Buildings and Structures	2025																					

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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Street Lighting	Street Light Pole Replacement (65 City Owned)	Capital Outlay	Annual		$ 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	$ 16,262	$ 16,750
Street Lighting	Street Light Infill	Capital Outlay	Annual	$ 10,927	$ 13,168	$ 15,071	$ 11,582	$ 12,299	$ 13,934	$ 6,524														
ICC	Handicap Door Actuators	Capital Outlay	2043																					$ 12,563
ICC	**Air Conditioner - South Side 3-ton**	Capital Outlay	2023																				$ 19,877	
ICC	**Air Conditioner - West Side 4-ton**	Capital Outlay	2035													$ 5,785								
ICC	Compressor	Capital Outlay	2025			$ 1,845															$ 2,874			
ICC	Convection Oven w/ Hood Install	Capital Outlay	Cost Prohib.																					
ICC	Furnace	Capital Outlay	2021																			$ 9,625		
ICC	Furnace	Capital Outlay	2026				$ 8,867																	
ICC	Range / Oven / Vent / Hood / Fan	Capital Outlay	2034												$ 25,194									
ICC	Sprinkler System - Fire Suppresion	Capital Outlay	2046																					
ICC	Fence	Imp. Other Than Buildings	2026				$ 9,501																	
ICC	Fixtures - Plumbing	Capital Outlay	2044																					
ICC	Exterior Siding Replace	Capital Outlay	2032										$ 37,815											
ICC	Exterior Siding Repaint	Capital Outlay	2025			$ 9,224																		
ICC	Exterior Doors	Capital Outlay	2038																$ 9,211					
ICC	Windows	Capital Outlay	2037															$ 43,838						
ICC	Patio / Concrete	Capital Outlay	2053																					
ICC	Roof	Capital Outlay	2052																					
ICC	Flooring	Capital Outlay	2039																	$ 34,415				
ICC	Interior Doors / Milwork	Capital Outlay	2044																					
ICC	Interior Paint / Walls	Capital Outlay	2029							$ 8,305														
ICC	Fixtures - Electrical	Capital Outlay	2039																	$ 29,207				
ICC	Kitchen - Cabinets / Countertops	Capital Outlay	2044																					
ICC	Kitchen - Fire Suppresion	Capital Outlay	2034												$ 40,118									
ICC	Lion's Office Area	Capital Outlay																						
ICC	Landscaping	Capital Outlay																						
ICC	Smart TV's	Capital Outlay	2022							$ 669							$ 823							$ 1,012
ICC	Tables and Chairs	Capital Outlay	2029							$ 11,074														
ICC	Exterior Door Locks	Capital Outlay	2029							$ 3,115														
PRC	Dynamic Sign	Capital Outlay	2023																					
PRC	Academy Park - Playground Equipment	Capital Outlay	2037															$ 87,500						
PRC	Academy Park - Tennis Court Resurf.	Capital Outlay	2027					$ 13,048										$ 17,535						
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												$ 184,220									
PRC	Bluebird Park - Playground Equipment - Clifford	Capital Outlay	2024		$ 29,374																			
PRC	Bluebird Park - Skatepark Equipment	Capital Outlay	2024		$ 29,851							$ 36,713							$ 36,713					
PRC	Bluebird Park - Pavilion	Capital Outlay	2036														$ 34,049							
PRC	Bluebird Park - Performance Center	Capital Outlay	2021																					
PRC	Bluebird Park - Restrooms	Capital Outlay	2021																					
PRC	Bluebird Park - Splash Pad	Buildings and Structures	2023																					
PRC	Bluebird Park - Concrete Edging	Capital Outlay	2044																					
PRC	Bluebird Park - Basketball Court	Capital Outlay	2024		$ 9,552																			
PRC	Dog Park - Fencing	Capital Outlay	2049																					
PRC	Isanti Hills - Playground Equipment	Capital Outlay	2024																					
PRC	Isanti Hills - Pavilion	Capital Outlay	2031									$ 14,685												
PRC	Isanti Hills - Fence	Capital Outlay	2025																					
PRC	Isanti Hills - Concrete Edging/Table	Capital Outlay	2057																					
PRC	Legacy Park - Equipment	Capital Outlay	2034												$ 6,018									
PRC	Legacy Park - Lime Aggregate	Capital Outlay	2027					$ 45,667																
PRC	Mattson Park - Playground Equipment	Capital Outlay	2027					$ 65,787																
PRC	Mattson Park - Pavilion	Capital Outlay	2030								$ 14,258													
PRC	Mattson Park - Concrete Edging	Capital Outlay	2057																					
PRC	Mattson Park - Basketball Court	Capital Outlay	2024		$ 9,552																			
PRC	Mattson Park - Tennis Court Resurf.	Capital Outlay	2028						$ 20,159										$ 27,092					
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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
PRC	River Bluff / Community Garden - Equipment	Capital Outlay	2036														$ 13,619							
PRC	River Bluff / Community Garden - Dock	Capital Outlay	2026				$ 15,201																	
PRC	River Bluff / Community Garden - Fencing	Capital Outlay	2046																					
PRC	Riverside Park - Playground Equipment	Capital Outlay	2033																$ 126,220				$ 155,234	
PRC	Rum River Meadows - Equipment	Capital Outlay	2025			$ 30,455															$ 163,156			
PRC	Rum River Meadows - Irrigation	Capital Outlay	2035													$ 4,777								
PRC	Rum River Meadows - Concrete Edging	Capital Outlay	2062																					
PRC	Rum River Meadows - Fencing	Capital Outlay	-																					
PRC	Unity Ball Field - Bleachers	Capital Outlay	2021																					
PRC	Unity Ball Field - Equipment	Capital Outlay	2025			$ 5,534																		
PRC	Unity Ball Field - Fencing	Capital Outlay	2025			$ 18,448																		
PRC	Unity Ball Field - Pavillion	Capital Outlay	2031									$ 14,685												
PRC	Whisper Ridge - Tennis Court Resurf.	Capital Outlay	2021																					
PRC	Whisper Rdige - Tennis Court Recon.	Capital Outlay	2041																			$ 12,828		
PRC	Whisper Ridge - Fencing	Capital Outlay	2031									$ 29,371												
PRC	Picnic Tables	Capital Outlay	2026				$ 19,470																	
PRC	Picnic Tables	Capital Outlay	2032										$ 2,496											
PRC	Picnic Tables	Capital Outlay	2033											$ 6,839										
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	$ 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												$ 32,094									
PRC	Progressive Mower	Capital Outlay	2035													$ 30,489								
PRC	Kabota Mower	Capital Outlay	2023						$ 8,601					$ 9,971					$ 11,559					$ 13,400
PRC	Kabota Mower	Capital Outlay	2023						$ 8,601					$ 9,971					$ 11,559					$ 13,400
PRC	Kabota Mower	Capital Outlay	2030								$ 9,125					$ 10,578					$ 12,263			
PRC	Landpride Disc	Capital Outlay	2035													$ 4,959								
PRC	John Deere 3-Point Tiller	Capital Outlay	2032										$ 6,504											
PRC	Bobcat 3600 UTV	Capital Outlay	2032										$ 27,227											
PRC	Archery Range - Targets, Signs, Table	Capital Outlay	2022																					
PRC	Archery Range - Backstop	Capital Outlay	2022							$ 3,951							$ 4,859							$ 5,976
PRC	Archery Range - Fencing	Capital Outlay	2022		$ 10,000																			
	TRANSFER OUT																							
Department	Revenue	Account Title																						
		Property Taxes		$ 360,000	$ 370,800	$ 381,900	$ 393,400	$ 405,200	$ 417,400	$ 429,900	$ 442,800	$ 456,100	$ 469,800	$ 483,900	$ 498,400	$ 513,400	$ 528,800	$ 544,700	$ 561,000	$ 577,800	$ 595,100	$ 613,000	$ 631,400	$ 650,300
		Federal Grants																						
		State Grants																						
		Cable Franchise Fee																						
		Gas Franchise Fee																						
		Electric Franchise Fee																						
		Lease Revenue		$ 120,000	$ 120,000																			
		Special Assessments																						
		Interest Earnings		$ 4,000	$ 4,000	$ 4,500	$ 6,100	$ 7,100	$ 3,400	$ 2,600	$ 2,000	$ 1,100	$ 3,600	$ 4,200	$ 5,700	$ 5,700	$ 8,200	$ 9,200	$ 12,800	$ 13,500	$ 11,300	$ 10,300	$ 15,100	$ 17,700
		Sale of Property		$ 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	$ 2,000	$ 2,000	$ 2,000	$ 2,001	$ 2,002	$ 2,003
		Insurance Proceeds																						
		Contributions and Donations																						
		Refunds & Reimbursements																						
		Transfer from General Fund																						
		Transfer from Water Fund		$ 115,331	$ 15,523	$ -	$ 8,867	$ -	$ 84,663	$ -	$ 99,799	$ -	$ 133,104	$ 7,205	$ 15,726	$ -	$ -	$ 4,997	$ 21,071	$ 122,077	$ -	$ 13,815	$ -	$ 131,902
		Transfer from Sewer Fund		$ 132,251	$ 15,523	$ -	$ 8,867	$ -	$ 84,663	$ -	$ 99,799	$ -	$ 133,104	$ 4,673	$ 15,726	$ -	$ -	$ 4,997	$ 21,071	$ 122,077	$ -	$ 13,815	$ -	$ 131,902
		Transfer from StormWater		$ 16,920	$ 15,523	$ -	$ 8,867	$ -	$ -	$ -	$ 9,980	$ -	$ 10,588	$ 2,532	$ 15,726	$ -	$ -	$ -	$ -	$ 4,883	$ -	$ 13,815	$ -	$ -
		Transfer from Other Fund																						
		Bond Proceeds																						
Reserve Funds	Budgeted Expenditures			$ 885,792	$ 358,322	$ 233,841	$ 325,290	$ 783,264	$ 677,636	$ 495,268	$ 740,948	$ 212,499	$ 694,287	$ 351,843	$ 554,715	$ 271,798	$ 431,148	$ 207,923	$ 549,555	$ 1,063,191	$ 710,713	$ 182,919	$ 388,296	$ 966,203
on	Budgeted Revenues			$ 750,502	$ 543,368	$ 388,400	$ 428,102	$ 414,300	$ 592,126	$ 434,500	$ 656,379	$ 459,200	$ 752,196	$ 504,510	$ 553,278	$ 521,100	$ 539,000	$ 565,893	$ 617,942	$ 842,337	$ 608,400	$ 666,746	$ 648,502	$ 933,808
1/1/2023	1 Year (Over) / Under Budget			$ (135,289)	$ 185,046	$ 154,559	$ 102,813	$ (368,964)	$ (85,510)	$ (60,768)	$ (84,569)	$ 246,701	$ 57,908	$ 152,667	$ (1,437)	$ 249,302	$ 107,852	$ 357,970	$ 68,387	$ (220,854)	$ (102,313)	$ 483,827	$ 260,206	$ (32,395)
$ 67,913.00	Running Fund (Deficit) / Surplus			$ 269,302	$ 454,349	$ 608,908	$ 711,721	$ 342,757	$ 257,247	$ 196,479	$ 111,910	$ 358,612	$ 416,520	$ 569,187	$ 567,750	$ 817,052	$ 924,903	$ 1,282,873	$ 1,351,261	$ 1,130,406	$ 1,028,093	$ 1,511,920	$ 1,772,126	$ 1,739,731

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

Department	Expense	Estimated Project Year	Proposed 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
	Str. Rehab Brookview S. 1-4 Addition	2022																				
	6th Ave Rehabilitation	2020																				
	Main St. Reconstruction	2021																				
	Downtown Parking Improvements - Eagle Park	2021																				
	Heritage Walk Imp. - Hillock Ct. to 3rd Ave NW	2021																				
	Isanti Hills Street Rehabilitation	2025		$ 935,000																		
	Railroad Avenue Reconstruction	2026			$ 521,000																	
	Reclaim E. Dual from Heritage to WTF	2025		$ 360,000																		
	Town Edge Rd. SE. Mill/Overlay	2026			$ 504,000																	
	Pave Elim Lane and Viola Street	2029						$ 205,000														
	Pave Gravel Alleys	2029						$ 222,000														
	Pond Street Reconstruction	2029						$ 170,000														
	Tyler Street SE Reconstruction	Resident Initiated				$ 1,296,000																
	4th Avenue SW Reconstruction	Resident Initiated					$ 1,372,000															
	Heritage & E Dual Intersection	2023		$ 400,000																		
	Heritage & 8th Ave NE Intersection	**As Warranted**																				
	Heritage & 3rd Ave NW Intersection	**As Warranted**																				
	2036-2057 Sealcoat Schedule															$ 415,000					$ 376,000	$ 252,000
	2036-2057 Mill and Overlay Schedule														$ 1,190,000	$ 998,000	$ 1,762,000	$ 1,331,000	$ 1,870,000	$ 1,845,000	$ 1,372,000	$ 1,464,000
	2036-2057 Reclaim & Pave Schedule														$ 676,000	$ 960,000		$ 656,000				$ 1,075,000
	Town Edge Rd. SE. Utility Imp.	Developer																				
	Pond Street Utility Imp.	Developer																				
	Ped Bridge/Tunnel	Developer																				
	Ped Bridge/Tunnel Collector Trails	Developer																				
	Transit Station Improvements	Funded by Others																				
	W. Frontage Rd. Imp - Golden Way to Heritage	Developer																				
	Wendover / 6th Ave Improvements	Developer																				
	W. Collector Rd. Imp. - Cajima to 301st Ave	Developer																				
	E. Collector Rd. Imp. - 8th Ave to Heritage	Developer																				
	Buckskin Blvd Reconstruction	Feasibility Review																				
Department	Revenue																					
	Property Taxes		$ 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	$ 672,000
	State Grants and Aids																					
	MSA St. Maint.																					
	MSA St. Const.			$ 1,114,000	$ 521,000										$ 676,000	$ 960,000		$ 656,000			$ 376,000	$ 1,075,000
	Special Assessments			$ 194,250	$ 153,750	$ 194,400	$ 205,800	$ 89,550							$ 101,400	$ 144,000	$ -	$ 98,400	$ -	$ -	$ -	$ 161,250
	Special Assessments Receivable		$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290											
	Interest Earnings		$ 2,200	$ 5,600	$ 5,300	$ 5,400	$ 3,500	$ 2,800	$ 2,000	$ 6,200	$ 10,700	$ 15,300	$ 20,000	$ 24,900	$ 27,500	$ 24,400	$ 22,500	$ 16,000	$ 15,100	$ 8,300	$ 2,000	$ 800
	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														$ 245,450	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691	$ 622,682
	Bond Proceeds																					
	Budgeted Expenditures		$ -	$ 1,695,000	$ 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	$ 2,791,000
	Budgeted Revenues		$ 338,490	$ 1,663,140	$ 1,042,340	$ 1,104,090	$ 1,300,590	$ 517,640	$ 423,290	$ 443,490	$ 464,990	$ 469,300	$ 492,000	$ 515,900	$ 1,561,350	$ 2,181,699	$ 1,112,318	$ 1,898,202	$ 1,182,366	$ 1,216,524	$ 1,628,691	$ 2,531,732
	1 Year (Over) / Under Budget		$ 338,490	$ (31,860)	$ 17,340	$ (191,910)	$ (71,410)	$ (79,360)	$ 423,290	$ 443,490	$ 464,990	$ 469,300	$ 492,000	$ 515,900	$ (304,650)	$ (191,301)	$ (649,682)	$ (88,798)	$ (687,634)	$ (628,476)	$ (119,309)	$ (259,268)
	Running Fund (Deficit) / Surplus		$ 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	$ 2,748,862	$ 2,444,212	$ 2,252,911	$ 1,603,229	$ 1,514,431	$ 826,797	$ 198,321	$ 79,012	$ (180,256)

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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
	2019 Pavement Management	2019																				
	2020 Pavement Management	2020																				
	2021 Pavement Management	2021																				
	2022 Pavement Management	2022																				
	2023 Pavement Management	2023																				
	2024 Pavement Management	2024	$ 355,548																			
	2025 Pavement Management	2025		$ 383,175																		
	2026 Pavement Management	2026			$ 306,837																	
	2027 Pavement Management	2027				$ 468,931																
	2028 Pavement Management	2028					$ 753,694															
	2029 Pavement Management	2029						$ 529,650														
	2030 Pavement Management	2030							$ 733,081													
	2031 Pavement Management	2031								$ 451,083												
	2032 Pavement Management	2032									$ 524,110											
	2033 Pavement Management	2033										$ 588,715										
	2034 Pavement Management	2034											$ 348,912									
	2035 Pavement Management	2035												$ 361,738								
	Transfer to Fund 425	2070													$ 245,450	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691	$ 622,682
Department	Revenue																					
	Gas Franchise Fee		$ 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	$ 280,359
	Electric Franchise Fee		$ 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	$ 337,323
	State Grants & Aids																					
	Interest Earnings		$ 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	$ 5,000
	Budgeted Expenditures		$ 355,548	$ 383,175	$ 306,837	$ 468,931	$ 753,694	$ 529,650	$ 733,081	$ 451,083	$ 524,110	$ 588,715	$ 348,912	$ 361,738	$ 245,450	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691	$ 622,682
	Budgeted Revenues		$ 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	$ 622,682
	1 Year (Over) / Under Budget		$ 1,707	$ (15,352)	$ 71,870	$ (79,012)	$ (352,228)	$ (116,290)	$ (307,470)	$ (12,854)	$ (72,884)	$ (124,102)	$ 129,489	$ 130,865	$ 261,782	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Running Fund (Deficit) / Surplus		$ 486,186	$ 470,834	$ 542,704	$ 463,692	$ 111,464	$ (4,826)	$ (312,296)	$ (325,150)	$ (398,034)	$ (522,136)	$ (392,647)	$ (261,782)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Isanti																								
Capital Maintenance/Replacement Fund																								
Fund 601																								
Assumed Inflation	3.00%																							
- Costs double every 24 years																								
Department	Expense	Account Title	Useful life for the purposes of this document only	Estimated Project Year	Proposed 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Water	Computing/Technology Devices	Capital Outlay	5 yr		$ 5,320	$ 2,860	$ 510	$ 420	$ 1,080	$ 11,910	$ 3,310	$ 590	$ 480	$ 1,250	$ 5,100	$ 3,840	$ 9,240	$ 560	$ 1,450					
	Well House No. 1 Well Pump No. 1	Capital Outlay	30 yr	2038															$ 90,310					
	Well House No. 1 Flow Meter	Capital Outlay	20 yr	2028					$ 6,720															
	Well House No. 1 Dehumidifier	Capital Outlay	20 yr	2037														$ 2,630						
	Well House No. 1 Air Conditioner	Capital Outlay	15 yr	2023																				
	Well House No. 1 Unit Heater	Capital Outlay	20 yr	2023																				
	Well House No. 2 Well Pump No. 2	Capital Outlay	30 yr	2021																				
	Well House No. 2 Flow Meter	Capital Outlay	20 yr	2028					$ 10,080															
	Well House No. 2 Unit Heater	Capital Outlay	20 yr	2023																				
	Well House No. 2 Dehumidifier	Capital Outlay	20 yr	2028					$ 2,020															
	Well House No. 3 Well Pump No. 3	Capital Outlay	30 yr	2023																				
	Well House No. 3 Flow Meter	Capital Outlay	20 yr	2028					$ 10,080															
	Well House No. 3 Dehumidifier	Capital Outlay	20 yr	2028					$ 2,020															
	Well House No. 3 Unit Heater	Capital Outlay	20 yr	2023																				
	Well House No. 3 Air Conditioning	Capital Outlay	15 yr	2023																				
	Well House No. 3 VFD	Capital Outlay	15 yr	2023																				
	Well House No. 3 Exhaust Fan	Capital Outlay	20 yr	2028					$ 2,020															
	Well House No. 3 - Chlorine Room Exhaust Fan	Capital Outlay	20 yr	2028					$ 2,020															
	Well House No. 3 - Chlorine Room Unit Heater	Capital Outlay	20 yr	2023																				
	Well House No. 3 - Chlorine Room Exhaust Fan	Capital Outlay	20 yr	2028					$ 2,020															
	Well House No. 3 - Chemical Room Fluoride Tank	Capital Outlay	30 yr	2038															$ 2,710					
	Well House No. 3 - Chemical Room Orthophosphate Tank	Capital Outlay	30 yr	2038															$ 3,610					
	Well House No. 3 - Chemical Room Unit Heater	Capital Outlay	20 yr	2023																				
	Well House No. 3 - Chemical Room Exhaust Fan	Capital Outlay	20 yr	2028					$ 2,020															
	Tank Room Influent Flow Meter - PIN-FMM	Capital Outlay	15 yr	2023																				
	Tank Room Backwash Reclaim Flow Meter - PWR-FMM	Capital Outlay	15 yr	2023																				
	Tank Room Backwash Supply Flow Meter - BWD - FMM	Capital Outlay	15 yr	2023																				
	Tank Room Filter Tank A	Capital Outlay	35 yr	2043																				$ 1,884,400
	Tank Room Filter Tank B	Capital Outlay	35 yr	2043																				$ 1,884,400
	Tank Room Filter Tank C	Capital Outlay	35 yr	2043																				$ 1,884,400
	Tank Room Filter Tank D	Capital Outlay	35 yr	2043																				$ 1,884,400
	Mechanical Room Unit Heater No. 4	Capital Outlay	20 yr	2023																				
	Tank RoomRadiant Heater No. 1	Capital Outlay	15 yr	2023																				
	Tank RoomRadiant Heater No. 2	Capital Outlay	15 yr	2023																				
	Tank RoomRadiant Heater No. 3	Capital Outlay	15 yr	2023																				
	Tank Room Radiant Heater No. 4	Capital Outlay	15 yr	2023																				
	Tank Room Dehumidifier No. 1	Capital Outlay	20 yr	2028					$ 4,030															
	Tank Room Dehumidifier No. 2	Capital Outlay	20 yr	2028					$ 4,030															
	Tank Room Dehumidifier No. 3	Capital Outlay	20 yr	2028					$ 4,030															
	Tank Room Dehumidifier No. 4	Capital Outlay	20 yr	2028					$ 4,030															
	Tank Room Dehumidifier No. 5	Capital Outlay	20 yr	2028					$ 4,030															
	Tank Room Dehumidifier No. 6	Capital Outlay	20 yr	2028					$ 4,030															
	Tank Room Filter Influent Valves - 3 per tank	Capital Outlay	20 yr	2028					$ 6,050															
	Tank Room Filter Air Release Valves - 1 per tank	Capital Outlay	20 yr	2028					$ 4,030															
	Tank Room Filter Effluent Valves - 1 per tank	Capital Outlay	20 yr	2028					$ 6,050															
	Tank Room Backwash Supply Valves - 1 per tank	Capital Outlay	20 yr	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	Useful life for the purposes of this document only	Estimated Project Year	Proposed 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
	Backwash Recycle Pump	Capital Outlay	15 yr	2023															$ 13,550					
	Tank Room Backwash Drain Valves - 3 per tank	Capital Outlay	20 yr	2028					$ 6,050															
	Tank Room Air Wash Valves - 3 per tank	Capital Outlay	20 yr	2028					$ 2,020															
	Tank Room Plant Bypass Valves	Capital Outlay	20 yr	2028					$ 10,750															
	Tank Room High Pressure Relief Valves	Capital Outlay	20 yr	2028					$ 5,380															
	Water PlantBackwash Recycle Basin	Capital Outlay	50 yr	2058																				
	Tank Room Positive Displacement Backwash Blower	Capital Outlay	20 yr	2028					$ 33,600															
	Chlorine Generation Room Miox System	Capital Outlay	10 yr	2028					$ 114,230															
	Chlorine Generation Room Hypochlorite Tank No. 1	Capital Outlay	20 yr	2028					$ 8,060															
	Chlorine Generation Room Hypochlorite Tank No. 2	Capital Outlay	20 yr	2028					$ 8,060															
	Chlorine Generation Room Brine Booster Pump No. 1	Capital Outlay	15yr	2023															$ 4,520					
	Chlorine Generation Room Brine Booster Pump No. 2	Capital Outlay	15yr	2023															$ 4,520					
	Chlorine Generation Room Water Softeners	Capital Outlay	15 yr	2023																				
	Chlorine Generation Room Chlorine Analyzer	Capital Outlay	15 yr	2023																				
	Chlorine Generation Room Hypochlorite Dilution Rotometer No. 1	Capital Outlay	20 yr	2028					$ 1,340															
	Chlorine Generation Room Hypochlorite Water Dilution Rotometer No. 2	Capital Outlay	15 yr	2023																				
	Chlorine Generation Room Hypochlorite Feed Pump No. 1	Capital Outlay	15yr	2023															$ 7,220					
	Chlorine Generation Room Hypochlorite Feed Pump No. 2	Capital Outlay	15yr	2023															$ 7,220					
	Chlorine Generation Room Unit Heater No. 2	Capital Outlay	20 yr	2023																				
	Chlorine Generation Room Exhaust Fan No. 2	Capital Outlay	20 yr	2028					$ 2,020															
	Salt Brine Tanks (Qty 2)	Capital Outlay	30 yr	2038															$ 90,310					
	Chlorine Generation Room - Tank Room Cl2 PVC Piping	Capital Outlay	15 yr	2023																				
	Chemical Feed Room Permanganate Pump No. 1	Capital Outlay	15yr	2023															$ 10,840					
	Chemical Feed Room Permanganate Tank	Capital Outlay	20 yr	2028					$ 8,060															
	Chemical Feed Room Permanganate Tank Mixer No. 1	Capital Outlay	15 yr	2023																				
	Chemical Feed Room Permanganate Scale No. 1	Capital Outlay	20 yr	2028					$ 8,060															
	Chemical Feed Room Permanganate Scale No. 2	Capital Outlay	20 yr	2028					$ 8,060															
	Chemical Feed Room Orthophosphate Tank	Capital Outlay	20 yr	2028					$ 1,610															
	Chemical Feed Room Orthophosphate Pump No. 1	Capital Outlay	20 yr	2028					$ 8,060															
	Chemical Feed Room Orthophosphate Scale	Capital Outlay	20 yr	2028					$ 4,030															
	Chemical Feed Room Fluoride Tank	Capital Outlay	30 yr	2038															$ 3,610					
	Chemical Feed Room Fluoride Pump No. 1	Capital Outlay	20 yr	2028					$ 8,060															
	Chemical Feed Room Fluoride Pump No. 2	Capital Outlay	20 yr	2028					$ 8,060															
	Chemical Feed Room Fluoride Scale	Capital Outlay	20 yr	2028					$ 4,700															
	Chemical Feed Room Unit Heater No. 3	Capital Outlay	20 yr	2023																				
	Chemical Feed Room Exhaust Fan No. 3	Capital Outlay	20 yr	2028					$ 2,020															
	Reclaim Area Sludge Pump	Capital Outlay	15yr	2023															$ 7,220					
	Reclaim Area Backwash Recycle Pump	Capital Outlay	15yr	2023															$ 12,640					
	Reclaim Area Backwash Recycle Pump motor	Capital Outlay	15yr	2023															$ 7,220					
	Mechanical Room Air Compressors	Capital Outlay	15 yr	2023																				
	Tank Room Unit Heater No. 1	Capital Outlay	20 yr	2023																				
	Mechanical Room Exhaust Fan EF-1	Capital Outlay	20 yr	2028					$ 3,360															
	Mechanical Room Water Heater	Capital Outlay	15 yr	2023																				
	Backwash Drain Exhaust Fan EF-4	Capital Outlay	20 yr	2028					$ 1,340															
	Brine Area Brine Tank No. 1	Capital Outlay	30 yr	2038															$ 45,150					
	Brine Area Brine Tank No. 2	Capital Outlay	30 yr	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	Useful life for the purposes of this document only	Estimated Project Year	Proposed 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
	Water Treatment Plant Cummins Diesel Generator	Capital Outlay	30 yr	2038															$ 270,920					
	WTP Vestibule Cabinet Heater No. 1	Capital Outlay	15 yr	2023																				
	Water Tower Recirculation Pump No. 1	Capital Outlay	15yr	2023															$ 4,520					
	New Water Tower	Buildings and Structures	50 yr	2053																				
	Water Tower Land Acquisition	Capital Outlay	N/A	2043																				$ 186,030
	Water Tower Coating	Capital Outlay	20 yr	2023																				
	Air dryer for compressor	Capital Outlay	15 yr	2023																				
	Heater for office	Capital Outlay	15 yr	2023																				
	ORB Probe	Capital Outlay	20 yr	2028					$ 2,690															
	Backup Cl2 System	Capital Outlay	40 yr	2048																				
	Filter valves (general - Qty 46)	Capital Outlay	30 yr	2038															$ 290,780					
	Filter valves (general - Qty 46)	Capital Outlay	30 yr	2038															$ 290,780					
	CL17 Free Cl2 Analyzer	Capital Outlay	20 yr	2028					$ 5,380															
	CL17 Free Cl2 Analyzer	Capital Outlay	20 yr	2028					$ 5,380															
	Printer	Capital Outlay	10 yr	2027				$ 330																
	Eyewash Station (Qty 3)	Capital Outlay	20 yr	2028					$ 1,340															
	Eyewash Station (Qty 3)	Capital Outlay	20 yr	2028					$ 1,340															
	Rebuild Filter 1 Underdrain	Capital Outlay	10 yr	2021		$ 368,960																		
	Rebuild Filter 2 Underdrain	Capital Outlay	10 yr	2022		$ 368,960																		
	Rebuild Filter 3 Underdrain	Capital Outlay	10 yr	2023		$ 368,960																		
	Rebuild Filter 4 Underdrain	Capital Outlay	10 yr	2024		$ 368,960																		
	Chlorine Generation Room Miox System Cell	Capital Outlay	7 yr	2025		$ 67,640																		
	Cameras - Water Tower	Capital Outlay	10 yr	2020							$ 3,460										$ 4,650			
	Well 1 Generator	Capital Outlay	30 yr	2050																				
	Fixed Network Meter Infrastructure	Capital Outlay	10 yr	2022																				
	Fixed Network Meter Replacement	Capital Outlay	20 yr	2022																				
	New Well No. 4	Capital Outlay		2035												$ 2,495,773								
	Transfer Out for Engineered Projects	Operating Transfers	N/A					$ 89,000	$ 98,000	$ 20,000														
	Contribution to General Fund (920) Capital Purchases	Operating Transfers	N/A		$ 15,523	$ -	$ 8,867	$ -	$ 84,663	$ -	$ 99,799	$ -	$ 133,104	$ 7,205	$ 15,726	$ -	$ -	$ 4,997	$ 21,071	$ 122,077	$ -	$ 13,815		
	Contribution to Liquor Fund (609) Capital Purchases	Operating Transfers																						
	Contribution to Sewer Fund (602) Capital Purchases	Operating Transfers	N/A		$ -	$ -	$ -	$ -	$ -	$ -	$ 189,161	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Department	Revenue	Account Title																						
		State Grants and Aids																						
		Debt Proceeds																						
		Water Sales			$ 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	$ 529,850
		Water Access Charge			$ 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	$ 265,640
		Fund Balance Policy Adj.																						
Anticipated Reserve Funds on	Budgeted Expenditures				$ 20,843	$ 1,546,340	$ 9,377	$ 89,750	$ 542,163	$ 31,910	$ 295,730	$ 590	$ 133,584	$ 8,455	$ 20,826	$ 2,499,613	$ 9,240	$ 8,187	$ 1,235,321	$ 122,077	$ 4,650	$ 13,815	$ -	$ 7,723,630
	Budgeted Revenues				$ 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	$ 795,490
1/1/2021	1 Year (Over) / Under Budget				$ 432,817	$ (1,079,070)	$ 471,913	$ 405,980	$ (31,553)	$ 494,020	$ 245,980	$ 557,370	$ 441,116	$ 583,485	$ 588,874	$ (1,871,623)	$ 637,590	$ 658,043	$ (549,111)	$ 584,713	$ 723,340	$ 736,015	$ 772,320	$ (6,928,140)
$ 1,955,514	Running Fund (Deficit) / Surplus				$ 2,641,694	$ 1,562,624	$ 2,034,537	$ 2,440,517	$ 2,408,964	$ 2,902,984	$ 3,148,964	$ 3,706,334	$ 4,147,450	$ 4,730,935	$ 5,319,809	$ 3,448,186	$ 4,085,776	$ 4,743,819	$ 4,194,708	$ 4,779,421	$ 5,502,761	$ 6,238,776	$ 7,011,096	$ 82,956

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

Department	Expense	Account Title	Useful life for the purposes of this document only	Estimated Project Year	Proposed 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Sewer	Computing/Technology Devices	Capital Outlay	5 yr		$ 3,410	$ 890	$ 510	$ 420	$ 1,080	$ 9,690	$ 1,030	$ 590	$ 480	$ 1,250	$ 2,530	$ 1,190	$ 9,240	$ 560	$ 1,450					
	Pretreatment Fine Screen 1 - Enviro-Care	Capital Outlay	20 yr	2037														$ 170,240						
	Pretreatment Fine Screen 2 - Enviro-Care	Capital Outlay	20 yr	2037														$ 170,240						
	Pretreatment Parshall Flume	Capital Outlay	60 yr	2077																				
	Pretreatment Grit Classifier	Capital Outlay	20 yr	2037														$ 68,100						
	Pretreatment Grit Separator / Chamber?	Capital Outlay	20 yr	2037														$ 42,560						
	Pretreatment Grit Pump	Capital Outlay	20 yr	2037														$ 42,560						
	Pretreatment Exhaust Fan	Capital Outlay	20 yr	2037														$ 4,260						
	Pretreatment Forcemain from Pretreatment to Pond Structure	Capital Outlay	60 yr	2077																				
	Pretreatment Forcemain from Lift Station to WWTP	Capital Outlay	40 yr	2036													$ 1,983,420							
	Pretreatment Automatic Sampler	Capital Outlay	30 yr	2047																				
	Pretreatment LEL & H2S Monitor	Capital Outlay	20 yr	2037														$ 4,260						
	Pretreatment Unit Heater (Qty 6)	Capital Outlay	20 yr	2037														$ 3,400						
	Pretreatment Gas Fired Heater	Capital Outlay	20 yr	2037														$ 1,700						
	Pretreatment Centrifugal Fans	Capital Outlay	20 yr	2037														$ 1,700						
	Pretreatment Split AC Unit	Capital Outlay	20 yr	2037														$ 3,400						
	Pretreatment Exhaust Fan	Capital Outlay	20 yr	2037														$ 1,700						
	Pretreatment Make Air Unit	Capital Outlay	20 yr	2037														$ 25,540						
	Pretreatment Electrical Panel Room Heater	Capital Outlay	20 yr	2037														$ 1,700						
	Pretreatment Sump Pump	Capital Outlay	20 yr	2037														$ 4,260						
	Pretreatment Flow Meters (Qty 2)	Capital Outlay	20 yr	2037														$ 2,550						
	Pretreatment Flow Transducers (Qty 2)	Capital Outlay	20 yr	2037														$ 2,550						
	Aerated Ponds Wastewater Splitter Structure	Capital Outlay	60 yr	2077																				
	Aerated Ponds Aerated Pond No. 1	Imp. Other Than Buildings	60 yr	2056																				
	Aerated Ponds Aerated Pond No. 2	Imp. Other Than Buildings	60 yr	2056																				
	Aerated Ponds Aerated Pond No. 3	Imp. Other Than Buildings	60 yr	2056																				
	Aerated Ponds Aerated Pond No. 4	Imp. Other Than Buildings	60 yr	2056																				
	Aerated Ponds Aerated Pond No. 5	Imp. Other Than Buildings	60 yr	2056																				
	Aerated Ponds Aerated Pond No. 6	Imp. Other Than Buildings	60 yr	2056																				
	Aerated Ponds Air Piping in the Aerated Ponds	Capital Outlay	15 yr	2026			$ 24,600																	
	Aerated Ponds Control Structures	Buildings and Structures	40 yr	2036													$ -							
	Treatment Building Clarifier Splitter Box	Capital Outlay	20 yr	2030							$ -													
	Treatment Building Solids Contact Clarifier No. 1	Capital Outlay	40 yr	2036													$ -							
	Treatment Building Solids Contact Clarifier No. 2	Capital Outlay	40 yr	2036													$ -							
	Treatment Building Solids Contact Clarifier No. 1 Mixer	Capital Outlay	20 yr	2030							$ 26,000													
	Treatment Building Solids Contact Clarifier No. 2 Mixer	Capital Outlay	20 yr	2030							$ 26,000													
	Treatment Building Solids Contact Clarifier No. 1 Scraper	Capital Outlay	20 yr	2030							$ 26,000													
	Treatment Building Solids Contact Clarifier No. 2 Scraper	Capital Outlay	20 yr	2030							$ 26,000													
	Treatment Building Solids Contact Clarifier No. 1 Aluminum Dome	Capital Outlay	40 yr	2036													$ -							
	Treatment Building Solids Contact Clarifier No. 2 Aluminum Dome	Capital Outlay	40 yr	2036													$ -							
	Treatment Building Unit Heater x 2	Capital Outlay	15 yr	2020																				
	Treatment Building Clarifier Sludge Piping and Valves	Capital Outlay	20 yr	2030							$ 13,800													
	Treatment Building Clarifier Effluent Piping and Valves	Capital Outlay	20 yr	2030							$ 13,800													
	Treatment Building Backwash Piping and Valves	Capital Outlay	20 yr	2030							$ -													
	Treatment Building Filter Air Piping	Capital Outlay	20 yr	2040																	$ 37,206			
	Treatment Building Filter Effluent Piping	Capital Outlay	20 yr	2030							$ -													
	Treatment Building Filter Underdrain No. 1	Capital Outlay	20 yr	2040																				
	Treatment Building Filter Underdrain No. 2	Capital Outlay	20 yr	2040																				

City of Isanti																								
Capital Maintenance/Replacement Fund																								
Fund 602																								
Assumed Inflatio	3.00%																							
- Costs double every 24 years																								
Department	Expense	Account Title	Useful life for the purposes of this document only	Estimated Project Year	Proposed 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
	Treatment Building Filter No. 1	Capital Outlay	10 yr	2030							$ -													
	Treatment Building Filter No. 2	Capital Outlay	10 yr	2030							$ -													
	Treatment Building Filter Room Unit Heater No. 1	Capital Outlay	15 yr	2035																				
	Treatment Building Filter Room Unit Heater No. 2	Capital Outlay	15 yr	2035																				
	Treatment Building Backwash Supply Pump No. 1	Capital Outlay	10 yr	2030																				
	Treatment Building Backwash Supply Pump No. 2	Capital Outlay	10 yr	2028					$ 19,570										$ 26,300					
	Treatment Building Backwash Waste Pump No. 1	Capital Outlay	10 yr	2026			$ 24,600										$ 33,060							
	Treatment Building Backwash Waste Pump No. 2	Capital Outlay	10 yr	2026			$ 24,600										$ 33,060							
	Treatment Building Sludge Return Pump No. 1	Capital Outlay	10 yr	2028					$ 19,570										$ 26,300					
	Treatment Building Sludge Return Pump No. 2	Capital Outlay	10 yr	2028					$ 19,570										$ 26,300					
	Clearwell Tank Backwash Overflow	Capital Outlay	40 yr	2036													$ -							
	Clearwell Tank Clearwell	Capital Outlay	40 yr	2036													$ -							
	Treatment Building Dehumidifier	Capital Outlay	15 yr	2020																				
	Treatment Building Sampler Room Sampler - Influent	Capital Outlay	20 yr	2036													$ -							
	Treatment Building Sampler Room Electric Wall Heater	Capital Outlay	15 yr	2020																				
	Treatment Building Sampler Room Water Heater	Capital Outlay	15 yr	2020																				
	Treatment Building Office Unit Heater No. 1	Capital Outlay	15 yr	2020																				
	Treatment Building Office Unit Heater No. 2	Capital Outlay	15 yr	2020																				
	Treatment Building Office MCC Equipment	Capital Outlay	20 yr	2030							$ -													
	Lighting Transformer	Capital Outlay	20 yr	2030							$ -													
	Treatment Building Garage Air Compressor	Capital Outlay	10 yr	2026			$ 6,100																	
	Treatment Building Garage Generator	Capital Outlay	30 yr	2038															$ -					
	SCADA	Capital Outlay	10 yr	2029						$ 73,900										$ 99,300				
	Disinfection Building Trojan UV System	Capital Outlay	30 yr	2026			$ 153,700																	
	Disinfection Building Unit Heater	Capital Outlay	15 yr	2020																				
	Disinfection Building Effluent Flow Meter	Capital Outlay	30 yr	2026			$ 9,700																	
	Disinfection Bulding Effluent Flow Meter Digital Readout	Capital Outlay	10 yr	2030							$ 11,800													
	Blower Building Blower No. 1 - Air Wash Blower	Capital Outlay	20 yr	2037														$ -						
	Blower Building Blower No. 2	Capital Outlay	20 yr	2037														$ -						
	Blower Building Blower No. 3	Capital Outlay	20 yr	2037														$ -						
	Blower Building Blower No. 4	Capital Outlay	20 yr	2037														$ -						
	Blower Building Blower Valves	Capital Outlay	50 yr	2067																				
	Blower Building Unit Heater	Capital Outlay	15 yr	2020																				
	Blower Building Blower Piping to Ponds	Capital Outlay	40 yr	2036													$ 247,930							
	Chemical Feed Room Ferric Chloride Tank	Capital Outlay	30 yr	2026			$ 14,800																	
	Chemical Feed Room Alum Tank	Capital Outlay	30 yr	2026			$ 13,500																	
	Chemical Feed Room Unit Heater	Capital Outlay	15 yr	2020																				
	Effluent Manhole Effluent Sampler Pump No. 1	Capital Outlay	40 yr	2036													$ -							
	Main Lift Station Pump No. 1	Capital Outlay	12 yr	2022											$ 38,975									
	Main Lift Station Pump No. 2	Capital Outlay	12 yr	2022											$ 38,975									
	Main Lift Station Genset	Capital Outlay	30 yr	2026			$ 92,200								$ 110,140									
	Force Main/ 8th Ave Air Release Valves (Qty 4)	Capital Outlay	15 yr	2022											$ 7,343									
	Force Main/ 8th Ave Air Release Valves (Qty 6)	Capital Outlay	15 yr	2022											$ 11,014									
	Force Main/ Main Lift Air Release Valves (Qty 4)	Capital Outlay	15 yr	2022											$ 7,343									
	Force Main/ Subway Lift Air Release Valves (Qty 6)	Capital Outlay	15 yr	2022											$ 11,014									
	BMX Lift Station Air Release Valves (Qty 2)	Capital Outlay	15 yr	2022											$ 3,671									
	Rum River LS Pump 1	Capital Outlay	12 yr	2022											$ 18,592									
	Rum River LS Pump 2	Capital Outlay	12 yr	2022											$ 18,592									

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

Department	Expense	Account Title	Useful life for the purposes of this document only	Estimated Project Year	Proposed 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
	Arabian LS Pump 1	Capital Outlay	12 yr	2022											$ 18,592									
	Arabian LS Pump 2	Capital Outlay	12 yr	2022											$ 18,592									
	East Dual LS Pump 1	Capital Outlay	12 yr	2022											$ 18,592									
	East Dual LS Pump 2	Capital Outlay	12 yr	2022											$ 18,592									
	BMX LS Pump 1	Capital Outlay	12 yr	2022											$ 11,102									
	BMX LS Pump 2	Capital Outlay	12 yr	2022											$ 11,102									
	Carlson LS Pump 1	Capital Outlay	12 yr	2022											$ 11,102									
	Carlson LS Pump 2	Capital Outlay	12 yr	2022											$ 11,102									
	Unity LS Pump 1	Capital Outlay	12 yr	2022											$ 11,381									
	Unity LS Pump 2	Capital Outlay	12 yr	2022											$ 11,381									
	Deer Haven LS Pump 1	Capital Outlay	12 yr	2022											$ 11,381									
	Deer Haven LS Pump 2	Capital Outlay	12 yr	2022											$ 11,381									
	8th Ave LS Pump 1	Capital Outlay	12 yr	2033											$ 13,160									
	8th Ave LS Pump 2	Capital Outlay	12 yr	2033											$ 13,160									
	Subway LS Pump 1	Capital Outlay	12 yr	2022											$ 11,220									
	Subway LS Pump 2	Capital Outlay	12 yr	2022											$ 11,220									
	Rum River LS Genset	Capital Outlay	30 yr	2020																	$ 44,600			
	Arabian LS Genset	Capital Outlay	30 yr	2020																	$ 44,600			
	East Dual LS Genset	Capital Outlay	30 yr	2020																	$ 46,500			
	8th Ave LS Genset	Capital Outlay	30 yr	2020																	$ 61,400			
	BMX LS Genset	Capital Outlay	30 yr	2020																	$ 44,600			
	Subway LS Genset	Capital Outlay	30 yr	2020																	$ 59,500			
	Unity LS Genset	Capital Outlay	30 yr	2020																	$ 44,600			
	Deer Haven LS Genset	Capital Outlay	30 yr	2020																	$ 44,600			
	Ponds Sludge Removal	Capital Outlay		2026			$ -																	
	Mobile Kenworth Vactor Truck	Capital Outlay	15 yr	2030							$ 567,540													
	Skid Tank, Top Pump	Capital Outlay																						
	Mechanical Plant	Capital Outlay	60 yr	2040																	$ 23,000,000			
	Transfer Pump (Used)	Capital Outlay	10 yr	2022																				
		Capital Outlay	yr	0																				
		Capital Outlay	yr	0																				
		Capital Outlay	yr	0																				
	Contribution to Liquor Fund (609) Capital Purchases	Operating Transfers																						
	Transfer Out for Engineered Projects	Operating Transfers	N/A					$ 275,000	$ 435,000															
	Contribution to General Fund (920) Capital Purchases	Operating Transfers	N/A		$ 15,523	$ -	$ 8,867	$ -	$ 84,663	$ -	$ 99,799	$ -	$ 133,104	$ 4,673	$ 15,726	$ -	$ -	$ 4,997	$ 21,071	$ 122,077	$ -	$ 13,815	$ -	
Department	Revenue	Account Title																						
		State Grants and Aids																			$ 7,000,000			
		Bond Proceeds																			$ 8,000,000			
		Sewer Sales			$ 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	$ 801,180
		Sewer Access Charge			$ 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	$ 333,440
		Transfer from Water Fund									$ 189,161													
		Transfer from Stormwater Fund									$ 94,581													
Reserve Funds	Budgeted Expenditures				$ 18,933	$ 890	$ 373,177	$ 275,420	$ 579,453	$ 83,590	$ 811,769	$ 590	$ 133,584	$ 5,923	$ 496,972	$ 1,190	$ 2,306,710	$ 556,277	$ 101,421	$ 221,377	$ 23,427,606	$ 13,815	$ -	$ -
on	Budgeted Revenues				$ 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	$ 1,134,620
1/1/2019	1 Year (Over) / Under Budget				$ 628,127	$ 665,580	$ 313,293	$ 431,640	$ 148,817	$ 666,530	$ 244,592	$ 795,210	$ 686,096	$ 838,347	$ 372,618	$ 894,490	$ (1,384,160)	$ 393,943	$ 877,309	$ 786,713	$ (7,389,276)	$ 1,055,665	$ 1,101,570	$ 1,134,620
$ 2,042,989	Running Fund (Deficit) / Surplus				$ 5,793,838	$ 6,459,418	$ 6,772,711	$ 7,204,351	$ 7,353,168	$ 8,019,698	$ 8,264,290	$ 9,059,500	$ 9,745,596	$ 10,583,943	$ 10,956,561	$ 11,851,051	$ 10,466,891	$ 10,860,834	$ 11,738,143	$ 12,524,856	$ 5,135,580	$ 6,191,245	$ 7,292,815	$ 8,427,435

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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Stormwater	Computing/Technology Devices	Capital Outlay		$ 3,410	$ 2,860	$ 510	$ 420	$ 1,080	$ 9,690	$ 3,310	$ 590	$ 480	$ 1,250	$ 2,530	$ 3,840	$ 9,240	$ 560	$ 1,450	$ 2,930	$ 3,840	$ 790	$ 710	$ 113,670
	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																					
Stormwater	2005 JD MX6 Brush Cutter	Capital Outlay																					
Stormwater	Infrastructure Maintenance	Capital Outlay	2022																				
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																				$ 19,736
	Transfer Out for Engineered Projects						$ 164,000	$ 168,000															
	Contribution to Liquor Fund (609) Capital Purchases																						
	Contribution to General Fund (920) Capital Purchases			$ 15,523	$ -	$ 8,867	$ -	$ -	$ -	$ 9,980	$ -	$ 10,588	$ 2,532	$ 15,726	$ -	$ -	$ -	$ -	$ 4,883	$ -	$ 13,815	$ -	$ -
	Contribution to Sewer Fund (602) Capital Purchases			$ -	$ -	$ -	$ -	$ -	$ -	$ 94,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Department	Revenue	Account Title																					
		State Grants & Aids																					
		Special Assessments																					
		Interest Earnings																					
		Stormwater Sales		$ 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	$ 148,360
		Transfer from General Fund																					
		Transfer from Other Fund																					
		Fund Balance Policy Adj																					
	Budgeted Expenditures			$ 30,188	$ 14,453	$ 21,318	$ 176,719	$ 181,748	$ 22,738	$ 137,921	$ 14,432	$ 223,578	$ 18,467	$ 33,382	$ 19,420	$ 25,287	$ 17,088	$ 18,474	$ 25,348	$ 21,901	$ 33,208	$ 328,741	$ 133,406
	Budgeted Revenues			$ 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	$ 148,360
	1 Year (Over) / Under Budget			$ 54,432	$ 72,707	$ 68,452	$ (84,259)	$ (86,518)	$ 75,352	$ (36,891)	$ 89,628	$ (116,398)	$ 91,933	$ 80,328	$ 97,700	$ 95,343	$ 107,162	$ 109,506	$ 106,472	$ 113,869	$ 106,632	$ (184,701)	$ 14,954
	Running Fund (Deficit) / Surplus			$ 766,019	$ 838,727	$ 907,179	$ 822,920	$ 736,402	$ 811,755	$ 774,864	$ 864,491	$ 748,094	$ 840,027	$ 920,355	$ 1,018,055	$ 1,113,398	$ 1,220,559	$ 1,330,065	$ 1,436,537	$ 1,550,406	$ 1,657,038	$ 1,472,336	$ 1,487,290

City of Isanti																							
Capital Maintenance/Replacement Fund																							
Fund 609																							
Assumed Inflation	3.00%																						
- Costs double every 24 years																							
Department	Expense	Useful life for the purposes of this document only	Estimated Project Year	Proposed 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Liquor	Beer Cave Access Door	25 yr useful life	2046																				
	Beer Cave Automatic Door	10 yr useful life	2031								$ 10,177												
	Beer Cave Paneling	35 yr useful life	2056																				
	Beer Cave Refrigeration	15 yr useful life	2036													$ 16,638							
	Bituminous (Sealcoat)	8 yr useful life	2029, -37, -55						$ 9,839								$ 12,464						
	Bituminous (Mill & Overlay)	26 yr useful life	2047																				
	Bituminous (Reconstruct)	50 yr useful life	2071																				
	Building HVAC (AC Units)	20 yr useful life	2041																		$ 32,265		
	Building HVAC (Furnaces)	20 yr useful life	2041																		$ 32,265		
	Building HVAC (Air Exchange)	20 yr useful life	2041																		$ 8,768		
	Drop Ceiling Panels	25 yr useful life	2046																				
	Electrical Fixtures	30 yr useful life	2051																				
	Exterior Bench/Garbage	10 yr useful life	2031								$ 2,610												
	Exterior Doors (Auto.)	10 yr useful life	2031								$ 13,048												
	Exterior Doors (Std.)	15 yr useful life	2036													$ 4,538							
	Exterior Lighting (Building)	30 yr useful life	2051																				
	Exterior Lighting (Parking Lot)	30 yr useful life	2051																				
	Exterior Signage	25 yr useful life	2046																				
	Fire Alarm System	20 yr useful life	2041																		$ 4,384		
	Fire Suppression System	20 yr useful life	2041																		$ 80,661		
	Floor Scrubber	10 yr useful life	2031								$ 3,914												
	Front Counter	40 yr useful life	2061																				
	Garbage Enclosure (Gate)	15 yr useful life	2036													$ 3,781							
	Gutters	40 yr useful life	2061																				
	Ice Chests (Interior/Exterior)	10 yr useful life	2031								$ 9,133												
	Ice Maker/Bagger	10 yr useful life	2031								$ 13,048												
	Interior Doors	30 yr useful life	2051																				
	Interior Lighting	30 yr useful life	2051																				
	Interior Paint	25 yr useful life	2046																				
	Loading Dock Railings	30 yr useful life	2051																				
	Loading Dock Self Leveler (Air Bag Lift)	7 yr useful life	2031								$ 5,219												
	Loading Dock Self Leveler (Hinges)	25 yr useful life	2046																				
	Overhead Doors	30 yr useful life	2051																				
	Phone System	7 yr useful life	2028					$ 1,791															
	Plumbing Fixtures	30 yr useful life	2051																				
	Rail Cooler Access Doors	25 yr useful life	2046																				
	Rail Cooler Doors	15 yr useful life	2036													$ 37,815							
	Rail Cooler Paneling	35 yr useful life	2056																				
	Rail Cooler Refrigeration	15 yr useful life	2036													$ 66,554							
	Roof (Standing Seam Metal)	80 yr useful life	2101																				
	Sales Floor Shelving	25 yr useful life	2046																				
	Security/Camera System	10 yr useful life	2031								$ 26,095												
	Shopping Carts	5 yr useful life	2026			$ 3,039					$ 3,523					$ 4,084					$ 4,734		
	Siding	40 yr useful life	2061																				
	Snow Guards (Roof)																						
	Snow Melt Boiler	40 yr useful life	2061																				
	Store Expansion (North End)	N/A	2041																		$ 876,753		
	Television	5 yr useful life	2026			$ 732																	
	Windows	40 yr useful life	2061																				
	Dynamic Sign (50%)																						
	POS/Office Computers			$ 1,910	$ 5,910	$ -	$ -	$ -	$ 9,730	$ 6,850	$ -	$ -	$ -	$ 2,570	$ 7,940	$ 9,240	$ -	$ -	$ 2,980	$ 7,940	$ -	$ -	$ 11,370
	New Store		2021																				
Department	Revenue																						
	Sales over Cost			$ 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	$ 208,800
	Bond Proceeds																						
	Transfer from Water Fund	Transfer In - Water		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from Sewer Fund	Transfer In - Sewer		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from StromWater Fund	Transfer In - Storm		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anticipated Reserve Funds on 1-1-2023	Budgeted Expenditures			$ 1,910	$ 5,910	$ 3,770	$ -	$ 1,791	$ 19,569	$ 6,850	$ 86,767	$ -	$ -	$ 2,570	$ 7,940	$ 142,650	$ 12,464	$ -	$ 2,980	$ 7,940	$ 1,039,829	$ -	$ 11,370
	Budgeted Revenues			$ 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	$ 208,800
	1 Year (Over) / Under Budget			$ 80,790	$ 80,890	$ 87,330	$ 95,700	$ 98,709	$ 85,931	$ 103,950	$ 29,533	$ 122,100	$ 128,200	$ 132,030	$ 133,360	$ 5,750	$ 143,336	$ 163,600	$ 168,820	$ 172,460	$ (850,429)	$ 198,900	$ 197,430
$ 779,516.62	Running Fund (Deficit) / Surplus			$ 1,042,981	$ 1,123,871	$ 1,211,200	$ 1,306,900	$ 1,405,609	$ 1,491,540	$ 1,595,490	$ 1,625,023	$ 1,747,123	$ 1,875,323	$ 2,007,353	$ 2,140,713	$ 2,146,462	$ 2,289,798	$ 2,453,398	$ 2,622,218	$ 2,794,678	$ 1,944,249	$ 2,143,149	$ 2,340,579

City of Isanti																						
Technology Maintenance/Replacement Fund																						
Fund 614																						
Assumed Inflation	**3.00%**																					
- Costs double every 24 years																						
Assumed Revenue Growth	**-1.50%**																					
Department	Expense	Estimated Project Year	Proposed 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
UNCERTAIN	OS TRANSFERABLE SUBSCRIPTIONS	2020																				
ALL	Misc. Software Programs	Ongoing	3,500.00	3,605.00	3,713.00	3,825.00	3,939.00	4,057.00	4,179.00	4,305.00	4,434.00	4,567.00	4,704.00	4,845.00	4,990.00	5,140.00	5,294.00	5,453.00	5,616.00	5,785.00	5,959.00	
ALL	Computer Displays/Misc. Components	Ongoing	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	1,974.00	
ALL	Desktop Printers	Ongoing	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	987.00	
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	**-1.50%**																					
Department	Expense	Estimated Project Year	Proposed 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
ADMIN	CITY HALL LAPTOP	2027				2,090.00					2,423.00					2,809.00					3,558.00	
EDA	CITY HALL LAPTOP	2027				2,090.00					2,423.00					2,809.00					3,558.00	
POLICE	CHIEF - HOME LAPTOP	2027				2,090.00					2,423.00					2,809.00					3,558.00	
POLICE	LT. - HOME LAPTOP	2027				2,090.00					2,423.00					2,809.00					3,558.00	
POLICE	POLICE STATION LAPTOP	2027				2,090.00					2,423.00					2,809.00					3,558.00	
ADMIN	CITY HALL LAPTOP	2027				2,090.00					2,423.00					2,809.00					3,558.00	
ADMIN	CITY HALL SFF	2027				2,090.00					2,423.00					2,809.00					3,558.00	
ADMIN, STREET, WATER, SEWER, STORM	CITY HALL SURFACE	2027				2,090.00					2,423.00					2,809.00					3,558.00	
PLANNING	CITY HALL TOWER	2027				2,090.00						2,496.00					2,893.00					
PLANNING, CODE ENFORCEMENT	CITY HALL SURFACE	2023					2,153.00					2,496.00					2,893.00					
BUILDING INSPECTION	CITY HALL SURFACE	2023					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					2,153.00					2,496.00					2,893.00					
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG IPAD	2023					2,153.00					2,496.00					2,893.00					
COUNCIL	CITY HALL IPAD	2023					2,153.00					2,496.00					2,893.00					
COUNCIL	CITY HALL IPAD	2023					2,153.00					2,496.00					2,893.00					
COUNCIL	CITY HALL IPAD	2023					2,153.00					2,496.00					2,893.00					
COUNCIL	CITY HALL IPAD	2023					2,153.00					2,496.00					2,893.00					
COUNCIL	CITY HALL IPAD	2023					2,153.00					2,496.00					2,893.00					
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SERVER	2021						30,858							37,951							46,675
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL FIREWALL	2022						2,687.00							3,305.00							4,065.00
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SWITCHES	2021						1,305							1,605							1,974
ADMIN, WATER, SEWER, STORM, LIQUOR	BACKUP DEVICE	2023						2,723.00							3,349.00							4,119.00
Revenue	Account Title																					
80.00%	Cable Franchise Fee		23,400.00	23,050.00	22,700.00	22,360.00	22,020.00	21,690.00	21,360.00	21,040.00	20,720.00	20,410.00	20,100.00	19,800.00	19,500.00	19,210.00	18,920.00	18,640.00	18,360.00	18,080.00	17,810.00	17,540.00
	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	101.00	102.00
(LESS)	Water Fund Allocation		$ (5,320.00)	$ (2,860.00)	$ (510.00)	$ (420.00)	$ (1,080.00)	$ (11,910.00)	$ (3,310.00)	$ (590.00)	$ (480.00)	$ (1,250.00)	$ (5,100.00)	$ (3,840.00)	$ (9,240.00)	$ (560.00)	$ (1,450.00)	$ (5,910.00)	$ (3,840.00)	$ (790.00)	$ (710.00)	$ (11,370.00)
(LESS)	Sewer Fund Allocation		$ (3,410.00)	$ (890.00)	$ (510.00)	$ (420.00)	$ (1,080.00)	$ (9,690.00)	$ (1,030.00)	$ (590.00)	$ (480.00)	$ (1,250.00)	$ (2,530.00)	$ (1,190.00)	$ (9,240.00)	$ (560.00)	$ (1,450.00)	$ (2,930.00)	$ (1,190.00)	$ (790.00)	$ (710.00)	$ (11,370.00)
(LESS)	Storm Water Fund Allocation		$ (3,410.00)	$ (2,860.00)	$ (510.00)	$ (420.00)	$ (1,080.00)	$ (9,690.00)	$ (3,310.00)	$ (590.00)	$ (480.00)	$ (1,250.00)	$ (2,530.00)	$ (3,840.00)	$ (9,240.00)	$ (560.00)	$ (1,450.00)	$ (2,930.00)	$ (3,840.00)	$ (790.00)	$ (710.00)	$ (113,670.00)
(LESS)	Liquor Fund Allocation		$ (1,910.00)	$ (5,910.00)	$ -	$ -	$ -	$ (9,730.00)	$ (6,850.00)	$ -	$ -	$ -	$ (2,570.00)	$ (7,940.00)	$ (9,240.00)	$ -	$ -	$ (2,980.00)	$ (7,940.00)	$ -	$ -	$ (11,370.00)
	Budgeted Expenditures		$ 6,493.00	$ 12,576.00	$ 22,289.00	$ 23,275.00	$ 28,557.00	$ 20,362.00	$ 14,595.00	$ 25,851.00	$ 24,581.00	$ 28,046.00	$ 14,879.00	$ 16,922.00	$ 41,262.00	$ 28,485.00	$ 32,505.00	$ 17,252.00	$ 18,497.00	$ 34,747.00	$ 35,254.00	$ (90,947.00)
	Budgeted Revenues		$ 23,500.00	$ 23,150.00	$ 22,800.00	$ 22,460.00	$ 22,120.00	$ 21,790.00	$ 21,460.00	$ 21,140.00	$ 20,820.00	$ 20,510.00	$ 20,200.00	$ 19,900.00	$ 19,600.00	$ 19,310.00	$ 19,020.00	$ 18,740.00	$ 18,460.00	$ 18,180.00	$ 17,911.00	$ 17,642.00
	1 Year (Over) / Under Budget		$ 17,007.00	$ 10,574.00	$ 511.00	$ (815.00)	$ (6,437.00)	$ 1,428.00	$ 6,865.00	$ (4,711.00)	$ (3,761.00)	$ (7,536.00)	$ 5,321.00	$ 2,978.00	$ (21,662.00)	$ (9,175.00)	$ (13,485.00)	$ 1,488.00	$ (37.00)	$ (16,567.00)	$ (17,343.00)	$ 108,589.00
	Running Fund (Deficit) / Surplus		$ 33,029.93	$ 43,603.93	$ 44,114.93	$ 43,299.93	$ 36,862.93	$ 38,290.93	$ 45,155.93	$ 40,444.93	$ 36,683.93	$ 29,147.93	$ 34,468.93	$ 37,446.93	$ 15,784.93	$ 6,609.93	$ (6,875.07)	$ (5,387.07)	$ (5,424.07)	$ (21,991.07)	$ (39,334.07)	$ 69,254.93