

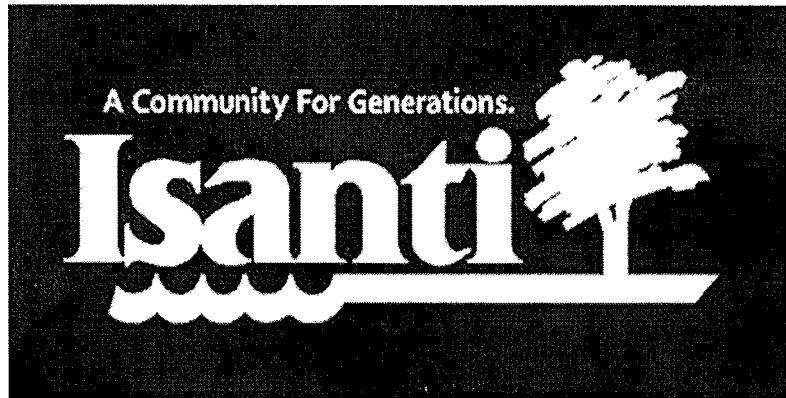
AGENDA
CITY OF ISANTI
CITY COUNCIL BUDGET WORK SESSION
TUESDAY, JULY 21, 2020

(Immediately following Planning Commission Meeting which follows the 7:00 p.m. City Council Meeting)
CITY HALL

- A. Call to Order**
- B. Pledge of Allegiance**
- C. Roll Call**
- D. Public Comment**
- E. Adopt Agenda**

- F. Work Session Items**
 - 1. 2021 Budget Schedule**
 - 2. Tax Levy/Rate History and Projections**
 - 3. General Fund (101) Operating Budget**
 - 4. General Fund (614 & 920) Capital Maintenance/Replacement Budget**
 - 5. EDA Fund (108) Operating Budget**
 - 6. Debt Service Funds (929 thru 932) Budget**
 - 7. Pavement Management (440) Budget**
 - 8. Street Construction (425) Budget**

Adjournment



Budget Work Session

July 21st 2020

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Street Construction Summary (Fund 425)	

2021 Budget Schedule

Tuesday, July 21, 2020

Work Session

- Tax Levy/Rate History and Projections
- General Fund Budget
- EDA Budget
- Debt Service
- Pavement Management & Street Construction

Wednesday, August 5, 2020

Work Session

- Water Fund Budget
- Sewer Fund Budget
- Storm Water Fund Budget
- Liquor Fund Budget
- General Fund Budget Updates (If Any)

Tuesday, August 18, 2020

Work Session

- If Needed

Tuesday, September 1, 2020

Preliminary Budget and Levy Meeting

- Set 2021 Final Budget and Levy Meeting Date
- Adopt 2021 Preliminary Budget
- Adopt 2021 Preliminary Levy

Tuesday, December 1, 2020

Final Budget and Levy Meeting

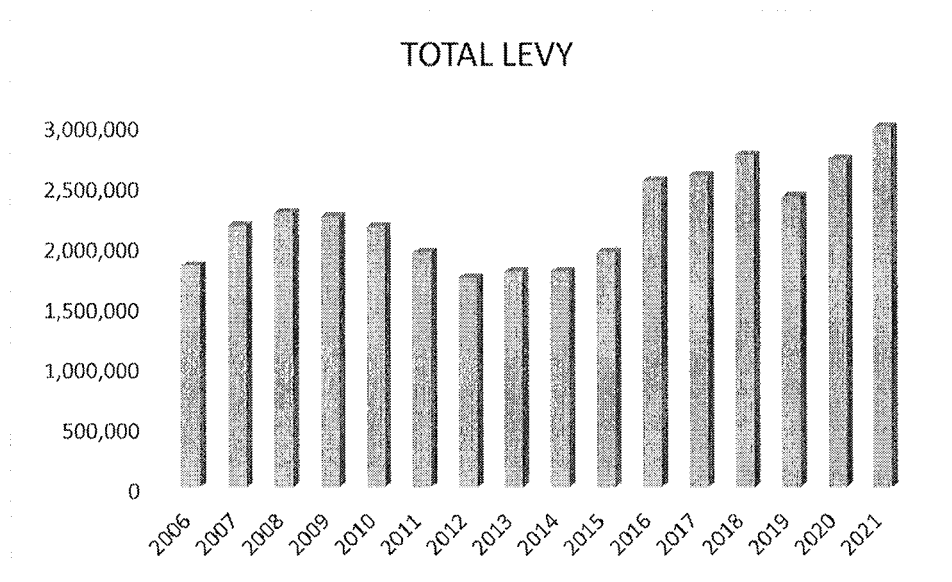
- Final 2021 Budget and Levy Presentation
- Public Comment
- Adopt 2021 Final General Fund and EDA Budgets
- Adopt Debt Levy Variance (If Needed)
- Adopt 2021 Final Levy
- Adopt 2021 Final Enterprise Fund Budgets
- Approve Cost of Living Adjustment for Non-Union Employees

Tax Levy

Proposed 2021 Total Levy

\$ 2,987,409

	2021	2020	CHANGE FROM PRIOR	
GENERAL FUND LEVY (101)	\$ 1,880,946	\$ 1,828,826	2.85%	\$ 52,120
CAPITAL MAINT. LEVY (920)	\$ 438,700	\$ 256,000	71.37%	\$ 182,700
STREET CONST. LEVY (425)	\$ 286,500	\$ 163,000	75.77%	\$ 123,500
EDA LEVY (108)	\$ 86,201	\$ 79,802	8.02%	\$ 6,399
ABATEMENT LEVY (101)	\$ 13,432	\$ 24,066	-44.19%	\$ (10,634)
DEBT SERVICE LEVY	\$ 281,630	\$ 369,312	-23.74%	\$ (87,682)
TOTAL LEVY	\$ 2,987,409	\$ 2,721,006	9.79%	\$ 266,403



Tax Rate

Projected 2021 Tax Rate

61.185%

	2021	2020	CHANGE FROM PRIOR
TAX RATE	61.185%	61.180%	0.01%
AVG. TAX RATE - 2006-2020	67.628%		
% ABOVE (+) / BELOW (-) AVG.	-9.53%		



Tax Rate = Total Levy / Market Value

General Fund Operating Budget Summary (Fund 101)

	Title / Detail	PROPOSED 2021 BUDGET
	TAXES	1,918,378
	LICENSES/PERMITS	350,800
	INTERGOVERNMENTAL	939,520
	CHARGES FOR SERVICES	202,011
	FINES AND FORFEITURES	53,050
	MISCELLANEOUS	28,100
	TRANSFERS IN	494,150
TOTAL	GENERAL FUND REVENUES	3,986,009
	COUNCIL	38,719
	ELECTIONS	200
	FINANCIAL ADMINISTRATION	531,085
	SPECIAL PROJECTS	-
	PLANNING AND ZONING	153,927
	MUNICIPAL BUILDING	41,917
	POLICE ADMINISTRATION	1,591,486
	FIRE PROTECTION	262,930
	BUILDING INSPECTION ADMIN	291,245
	CODE ENFORCEMENT	12,231
	CIVIL DEFENSE	2,140
	ANIMAL CONTROL	3,091
	GENERAL CITY MAINTENANCE	58,238
	HWYS, STREETS, & ROADS	377,744
	STREET LIGHTING	51,130
	SANITATION ADMINISTRATION	23,180
	PARK, REC, CULTURE	363,698
	DEBT SERVICE (GENERAL)	-
	TRANSFERS	113,944
	IMPROVEMENT FUNDS	-
	MISCELLANEOUS	14,814
TOTAL	GENERAL FUND EXPENDITURES	3,931,719
	NET INCOME / (LOSS)	54,290

* Detail provided with attached budget

Budget Adjustments to Consider

Potential Reductions:	Dept.	Amount
Eliminate Additional Police Secretary	PD	26,846
Reduce PD Cell Phone Count (5 lines added)	PD	2,640
Reduce Code Enforcement Hours	PD	10,217
Eliminate Zoning Code Codification	P/Z	10,000
Reduce Professional Development	All	Varies
Reduce Staff – Layoff(s)	All	Varies
Reduce Officer Wellness	PD	7,200
Interpreter Services	PD	600
Reduce Compost Screening	SANIT.	500
Conference Table	MUNI BLDG	3,500
 Potential Additions:		
Enhance Fireworks Display	PRC	8,000

General Fund Capital Budget Summary (Fund 920)

Department		2021
Administration	Employee Accommodations	\$ 1,648
Municipal Building	Side Chairs City Hall	\$ 2,575
Police	Squad Vehicle - 224 - 2016 Ford Explorer	\$ 49,670
Police	Interior Paint - PD Share Only	\$ 3,180
Police	Phone System	\$ 10,610
Police	Tasers	\$ 4,770
Streets	Bobcat Steer Loader Buyback Program	\$ 5,800
Streets	2007 Bobcat Broom	\$ 5,305
Streets	Pressure Washer	\$ 5,305
Street Lighting	Street Light Pole Replacement (65 City Owned)	\$ 8,487
Street Lighting	Street Light Infill	\$ 10,000
ICC	Handicap Door Actuators	\$ 6,365
ICC	Dishwasher with Type II Hood Install	\$ 7,745
ICC	Furnace	\$ 7,426
ICC	Sprinkler System - Fire Suppression	\$ 25,750
PRC	Bluebird Park - Performance Center	\$ 248,230
PRC	Bluebird Park - Restrooms	\$ 206,000
PRC	Unity Ball Field - Bleachers	\$ 6,695
PRC	C-I Bike/Walk Trail Contribution	\$ 7,500
Total	General Fund Capital Expenditures	\$ 623,060
	Property Taxes	\$ 438,700
	Interest Earnings	\$ 7,200
	Sale of Property	\$ 122,000
Total	General Fund Capital Revenues	\$ 567,900
	1 Year (Over) / Under Budget	\$ (55,160)
	Running Fund (Deficit) / Surplus	\$ 665,524

Capital Improvement Plan Updates (Significant Changes from Prior Year)

Additions:	Year	Amount
Public Services Building & Salt Shed	2025	782,400
Bluebird Park Splash Pad	2023	218,545
Bluebird Park Restrooms	2021	206,000
Bluebird Park Performance Center	2021	248,230
Street Light Infill	2021-2030	10,000
Street Sign Replacement	2022-2024	4,000
City Hall Phone System	2022	18,000
Snow Plow Updated to Grader	2024	60,000
Deletions:	Year	Amount
2 Additional City Hall Cubicles	2021	(15,000)
Isanti Hills Equipment & Fence	2024/2025	(68,000)
Whisper Ridge Tennis Court Resurfacing	2021	(16,000)
VFW Park Equipment	2024	(15,000)
Hoist Truck Updated to Standard Truck	2023	(55,000)

General Fund Technology Budget Summary (Fund 614)

Department		2021
ALL	Misc. Software Programs	4,000
ALL	Computer Displays/Misc. Components	1,061
ALL	Desktop Printers	530
POLICE	POLICE STATION TOWER	1,750
POLICE	POLICE STATION TOWER	1,750
ADMIN	CITY HALL TOWER	1,750
POLICE	POLICE STATION TOWER	1,750
POLICE	POLICE STATION TOWER	1,750
ADMIN	CITY HALL LAPTOP	1,750
ADMIN	CITY HALL TOWER	1,750
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG TOWER	1,750
PARKS	CITY HALL LAPTOP	1,750
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SERVER	12,253
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SWITCHES	1,061
Total General Fund Technology Expenditures		\$ 34,655
	80% Cable Franchise Fees	27,810
	Interest Earnings	100
	Water Fund Allocation	3,100
	Sewer Fund Allocation	3,100
	Storm Water Fund Allocation	3,100
	Liquor Fund Allocation	2,660
Total General Fund Technology Revenues		\$ 39,870
	1 Year (Over) / Under Budget	\$ 5,215
	Running Fund (Deficit) / Surplus	\$ 12,676

Capital Improvement Plan Updates (Significant Changes from Prior Year)

Deletions:	Year	Amount
Packet Management Software	2020	(10,300)
AP Workflow Software	2028	(13,048)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
ESTIMATED MARKET VALUE																
TAXABLE MARKET VALUE	246,279,100	309,395,700	349,451,100	370,917,100	357,821,100	316,456,600	277,719,500	271,579,700	258,315,600	269,093,600	305,366,900	310,685,500	349,910,300	393,506,500	440,165,200	487,307,600
% CHANGE FROM PRIOR	27.44%	25.63%	12.95%	6.14%	-5.10%	-10.83%	-24.60%	-2.37%	-6.07%	5.01%	16.18%	1.34%	14.44%	13.64%	11.86%	10.71%
OVERALL CLASS RATE	1.11%	1.11%	1.12%	1.13%	1.14%	1.14%	1.18%	1.18%	1.17%	1.15%	1.13%	1.13%	1.13%	1.12%	1.13%	1.13%
TAX CAPACITY	2,797,017	3,431,034	3,903,681	4,177,727	4,001,059	3,581,937	2,785,454	2,735,234	2,549,798	2,627,703	2,991,743	3,027,012	3,478,309	3,919,126	4,410,264	4,882,604
TAX INCREMENT CAPTURED	51,194	75,065	99,744	112,551	123,218	122,766	125,772	69,406	72,106	10,316	13,397	15,889	11,246	13,139	8,000	4,882,604
ADJUSTED TAX CAPACITY	2,685,823	3,355,969	3,803,937	4,065,176	3,877,841	3,459,171	2,659,682	2,665,828	2,477,692	2,617,387	2,978,346	3,011,123	3,467,063	3,905,987	4,402,264	4,882,604
GENERAL FUND LEVY (101)	1,435,911	1,693,594	1,820,001	1,798,817	1,657,973	1,549,996	1,373,884	1,373,884	1,466,097	1,298,306	1,934,000	2,009,086	2,172,468	1,817,814	1,828,826	1,880,946
CAPITAL MAINT. LEVY (920)															256,000	438,700
STREET CONST. LEVY (425)															163,000	286,500
EDA LEVY (108)													56,327	62,565	79,802	86,201
ABATEMENT LEVY (101)															24,066	13,432
1978 GO BOND	45,000		20,000													
1992 GO BOND																
1993 GO REFUNDING																
1999 GO BOND	26,000	8,900	26,951													
2000 GO REFUNDING	70,000	66,000														
2003 GO BOND	165,000	167,000	168,000	160,000	160,000											
2004 GO BOND	100,000	105,000	110,000	110,000	115,000											
2006 GO BOND		131,436	133,072	134,751	130,762	150,000	160,000	160,000	175,000	204,916	148,602	0	0			
2008 GO BOND				41,678	83,037	100,000	100,000	105,000	110,000	110,000	110,000	48,327	0			
2009A GO BOND					19,890	25,000	30,000	30,000	35,000	57,095	63,453	0	0			
929 - 20108 GO BOND						125,000	74,000	69,000	0	0	0	250,000	250,000	250,000	85,000	
930 - 2011A GO BOND						0	4,819	55,000	6,787	10,000	8,678	7,870	7,061	8,909	7,805	9,367
931 - 2014A TAX ABATEMENT						0	0	0	0	227,308	228,126	224,871	221,616	223,611	225,501	222,036
932 - 2014B GO BOND						0	0	0	0	49,882	47,702	47,407	52,259	51,692	51,006	50,227
DEBT SERVICE LEVY	406,000	478,336	458,023	446,429	508,689	400,000	368,819	419,000	326,787	659,201	606,561	578,475	530,936	534,212	369,312	281,630
TOTAL LEVY	1,841,911	2,171,930	2,278,024	2,245,246	2,166,662	1,949,996	1,742,703	1,792,884	1,792,884	1,957,507	2,540,561	2,587,561	2,759,731	2,414,591	2,721,006	2,987,409
% CHANGE FROM PRIOR	18.28%	17.92%	4.88%	-1.44%	-3.50%	-10.00%	-10.63%	2.88%	0.00%	9.18%	29.79%	1.85%	6.65%	-12.51%	12.69%	9.79%
\$ CHANGE FROM PRIOR	\$ 284,711	\$ 330,019	\$ 106,094	\$ (32,778)	\$ (78,584)	\$ (216,666)	\$ (207,293)	\$ 50,181	\$ -	\$ 164,623	\$ 583,054	\$ 47,000	\$ 172,170	\$ (345,140)	\$ 306,415	\$ 266,403
CERTIFIED TAX RATE	68.579%	64.718%	59.886%	55.231%	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.180%	TARGET
TAX RATE	68.579%	64.718%	59.886%	55.231%	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.809%	61.185%
% CHANGE FROM PRIOR	-7.59%	-5.63%	-7.47%	-7.77%	1.16%	0.89%	16.23%	2.64%	7.59%	3.35%	14.06%	0.74%	-7.37%	-22.34%	-0.01%	0.01%

JOB CLASSIFICATION

POINTS

		0.895	0.930	0.965	1.000	1.035	1.070	1.105
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
City Administrator	864	Per Hour	\$ 51,472	\$ 53,483	\$ 55,490	\$ 57,510	\$ 59,538	\$ 61,566
	Annually	\$ 107,062.24	\$ 111,249.03	\$ 115,435.82	\$ 119,622.61	\$ 123,809.40	\$ 127,996.19	\$ 132,182.98
Finance Director	665	Per Hour	\$ 43,456	\$ 45,162	\$ 46,857	\$ 48,551	\$ 50,245	\$ 51,939
	Annually	\$ 90,390.16	\$ 93,924.97	\$ 97,459.78	\$ 100,994.59	\$ 104,529.40	\$ 108,064.21	\$ 111,599.02
Police Chief	643	Per Hour	\$ 40,162	\$ 42,394	\$ 44,626	\$ 46,857	\$ 49,089	\$ 51,321
	Annually	\$ 84,791.67	\$ 88,107.35	\$ 91,423.02	\$ 94,738.69	\$ 98,054.36	\$ 101,370.03	\$ 104,685.70
Public Services Director	604	Per Hour	\$ 39,089	\$ 40,617	\$ 42,145	\$ 43,673	\$ 45,201	\$ 46,729
	Annually	\$ 81,305.16	\$ 84,484.69	\$ 87,664.22	\$ 90,843.75	\$ 94,023.28	\$ 97,202.81	\$ 100,382.34
Community Development Director	551	Per Hour	\$ 38,024	\$ 39,511	\$ 40,998	\$ 42,485	\$ 43,972	\$ 45,459
	Annually	\$ 79,090.54	\$ 82,183.47	\$ 85,276.39	\$ 88,369.32	\$ 91,462.25	\$ 94,555.17	\$ 97,648.10
Liquor Store Manager	358	Per Hour	\$ 31,577	\$ 32,818	\$ 34,067	\$ 35,316	\$ 36,564	\$ 37,813
	Annually	\$ 65,680.14	\$ 68,248.64	\$ 70,817.13	\$ 73,385.63	\$ 75,954.13	\$ 78,522.62	\$ 81,091.12
Police Investigator (Union)	297	Per Hour	\$ 30,497	\$ 31,604	\$ 32,711	\$ 33,818	\$ 34,925	\$ 36,032
	Annually	\$ 63,397.78	\$ 65,736.74	\$ 68,075.90	\$ 70,415.06	\$ 72,754.22	\$ 75,093.38	\$ 77,432.54
Human Resources/City Clerk	280	Per Hour	\$ 30,989	\$ 32,210	\$ 33,429	\$ 34,648	\$ 35,867	\$ 37,085
	Annually	\$ 64,457.49	\$ 66,978.17	\$ 69,498.86	\$ 72,019.54	\$ 74,540.22	\$ 77,060.91	\$ 79,581.59
Parks, Rec, Culture Manager	242	Per Hour	\$ 26,718	\$ 27,818	\$ 28,918	\$ 29,916	\$ 30,956	\$ 32,005
	Annually	\$ 55,685.38	\$ 57,863.02	\$ 60,040.66	\$ 62,218.30	\$ 64,395.94	\$ 66,573.58	\$ 68,751.22
Assistant Finance Director	233	Per Hour	\$ 25,669	\$ 26,685	\$ 27,672	\$ 28,678	\$ 29,675	\$ 30,681
	Annually	\$ 53,382.91	\$ 55,470.51	\$ 57,558.11	\$ 59,645.71	\$ 61,733.31	\$ 63,820.91	\$ 65,908.51
Community Development Specialist	233	Per Hour	\$ 25,669	\$ 26,685	\$ 27,672	\$ 28,678	\$ 29,675	\$ 30,681
	Annually	\$ 53,382.91	\$ 55,470.51	\$ 57,558.11	\$ 59,645.71	\$ 61,733.31	\$ 63,820.91	\$ 65,908.51
Asst Liquor Store Manager	195	Per Hour	\$ 22,754	\$ 23,614	\$ 24,508	\$ 25,391	\$ 26,280	\$ 27,169
	Annually	\$ 47,268.75	\$ 49,117.25	\$ 50,965.75	\$ 52,814.25	\$ 54,662.75	\$ 56,511.25	\$ 58,359.75
Police Secretary	183	Per Hour	\$ 22,286	\$ 23,079	\$ 23,967	\$ 24,836	\$ 25,707	\$ 26,575
	Annually	\$ 46,235.52	\$ 48,043.61	\$ 49,851.71	\$ 51,659.80	\$ 53,467.89	\$ 55,275.99	\$ 57,084.08
Utility Billing / Accounting Clerk	173	Per Hour	\$ 21,008	\$ 21,821	\$ 22,643	\$ 23,466	\$ 24,288	\$ 25,107
	Annually	\$ 43,681.67	\$ 45,389.90	\$ 47,098.12	\$ 48,806.35	\$ 50,514.56	\$ 52,222.78	\$ 53,931.01
Receptionist / Utility Billing Clerk	150	Per Hour	\$ 19,324	\$ 20,079	\$ 20,835	\$ 21,591	\$ 22,346	\$ 23,102
	Annually	\$ 40,194.13	\$ 41,765.97	\$ 43,337.80	\$ 44,909.64	\$ 46,481.48	\$ 48,053.31	\$ 49,625.15
Deputy City Clerk / Human Resources	150	Per Hour	\$ 19,324	\$ 20,079	\$ 20,835	\$ 21,591	\$ 22,346	\$ 23,102
	Annually	\$ 40,194.13	\$ 41,765.97	\$ 43,337.80	\$ 44,909.64	\$ 46,481.48	\$ 48,053.31	\$ 49,625.15
Receptionist / Secretary / Data Entry	144	Per Hour	\$ 18,508	\$ 19,307	\$ 20,034	\$ 20,767	\$ 21,487	\$ 22,210
	Annually	\$ 38,648.16	\$ 40,159.54	\$ 41,670.92	\$ 43,182.30	\$ 44,693.68	\$ 46,205.06	\$ 47,716.44
MS4 Technician	142	Per Hour	\$ 18,168	\$ 18,870	\$ 19,583	\$ 20,296	\$ 21,007	\$ 21,713
	Annually	\$ 37,550.16	\$ 39,027.30	\$ 40,504.44	\$ 41,981.58	\$ 43,458.72	\$ 44,935.86	\$ 46,412.99
Liquor Store Clerk II	125	Per Hour	\$ 16,494	\$ 17,139	\$ 17,784	\$ 18,429	\$ 19,074	\$ 19,719
	Annually	\$ 34,237.32	\$ 35,591.81	\$ 36,946.30	\$ 38,299.79	\$ 39,654.28	\$ 41,008.77	\$ 42,363.26
Liquor Store Clerk III	125	Per Hour	\$ 15,049	\$ 15,630	\$ 16,211	\$ 16,792	\$ 17,373	\$ 17,954
	Annually	\$ 31,221.15	\$ 32,381.30	\$ 33,541.45	\$ 34,701.60	\$ 35,861.75	\$ 37,021.90	\$ 38,182.05
Liq. Store Clerk less than 20	125	Per Hour	\$ 12,251	\$ 12,730	\$ 13,209	\$ 13,688	\$ 14,167	\$ 14,646
	Annually	\$ 25,726.58	\$ 26,727.30	\$ 27,728.02	\$ 28,728.74	\$ 29,729.46	\$ 30,730.18	\$ 31,730.89
Custodian	123	Per Hour	\$ 12,242	\$ 12,714	\$ 13,201	\$ 13,688	\$ 14,177	\$ 14,664
	Annually	\$ 25,708.22	\$ 26,697.24	\$ 27,686.26	\$ 28,675.28	\$ 29,664.29	\$ 30,653.31	\$ 31,642.32
Police Lieutenant (Union)	394	Per Hour	\$ 40,267	\$ 41,539	\$ 42,811	\$ 44,083	\$ 45,355	\$ 46,627
	Annually	\$ 83,743.30	\$ 86,016.11	\$ 88,288.92	\$ 90,561.73	\$ 92,834.54	\$ 95,107.35	\$ 97,380.16
Police Officer Full-Time (Union)	280	Per Hour	\$ 62,315	\$ 64,655	\$ 66,995	\$ 69,335	\$ 71,675	\$ 74,015
	Annually	\$ 130,861.50	\$ 135,785.55	\$ 140,709.60	\$ 145,633.65	\$ 150,557.70	\$ 155,481.75	\$ 160,405.80
Police Officer Part-Time	280	Per Hour	\$ 62,315	\$ 64,655	\$ 66,995	\$ 69,335	\$ 71,675	\$ 74,015
	Annually	\$ 130,861.50	\$ 135,785.55	\$ 140,709.60	\$ 145,633.65	\$ 150,557.70	\$ 155,481.75	\$ 160,405.80
Code Enforcement Officer Part-Time	142	Per Hour	\$ 18,168	\$ 18,870	\$ 19,583	\$ 20,296	\$ 21,007	\$ 21,713
	Annually	\$ 37,550.16	\$ 39,027.30	\$ 40,504.44	\$ 41,981.58	\$ 43,458.72	\$ 44,935.86	\$ 46,412.99
Maintenance Tech I (Union)		Per Hour	\$ 38,623	\$ 40,086	\$ 41,549	\$ 43,012	\$ 44,475	\$ 45,938
	Annually	\$ 80,928.36	\$ 84,180.66	\$ 87,432.96	\$ 90,685.26	\$ 93,937.56	\$ 97,189.86	\$ 100,442.16
Maintenance Tech II (Union)	188	Per Hour	\$ 47,829	\$ 49,675	\$ 51,521	\$ 53,367	\$ 55,213	\$ 57,059
	Annually	\$ 100,441.72	\$ 105,286.20	\$ 110,130.68	\$ 114,975.16	\$ 119,819.64	\$ 124,664.12	\$ 129,508.60
Equipment Mechanic (Union)		Per Hour	\$ 52,398	\$ 54,379	\$ 56,360	\$ 58,341	\$ 60,322	\$ 62,303
	Annually	\$ 109,835.76	\$ 114,195.80	\$ 118,555.84	\$ 122,915.88	\$ 127,275.92	\$ 131,635.96	\$ 135,995.99
Working Foreman/Leadman (Union)	280	Per Hour	\$ 60,794	\$ 61,109	\$ 63,405	\$ 65,745	\$ 68,084	\$ 70,423
	Annually	\$ 125,628.32	\$ 126,329.88	\$ 133,150.40	\$ 137,555.92	\$ 141,961.44	\$ 146,366.96	\$ 150,772.48

[illegible]

		By Department	Annual Hours	Hourly Rate	2021 Salary	2021 Sick/Vac Pay	2021 Holiday	2021 Certificates	2021 HINS	2021 Total Pay
Administration Department										
City Administrator		70.0% Admin								\$ 132,182.98
1/1/2021	Step 7	10.0% Water Adm.	2,080	\$63.55	\$ 132,182.98					
		10.0% Sewer Adm.								
		10.0% Liquor Adm.								
Finance Director		70.0% Admin								\$ 110,089.93
1/1/2021	Step 6	10.0% Water Adm.	888	\$51.95	\$ 46,135.11					
6/5/2021	Step 7	10.0% Sewer Adm.	1,192	\$53.65	\$ 63,954.82					
		10.0% Liquor Adm.								
HR Director / City Clerk		70.0% Admin								\$ 73,289.58
1/1/2021	Step 4	10.0% Water Adm.	1,032	\$34.62	\$ 35,732.77					
6/30/2021	Step 5	10.0% Sewer Adm.	1,048	\$35.84	\$ 37,556.81					
		10.0% Liquor Adm.								
Deputy City Clerk / Human Resources		70.0% Admin								\$ 43,337.80
1/1/2021	Step 3	10.0% Water Adm.	2,080	\$20.84	\$ 43,337.80					
		10.0% Sewer Adm.								
		10.0% Liquor Adm.								
Asst Finance Director		70.0% Admin							WAIVE	\$ 62,608.50
1/1/2021	Step 5	10.0% Water Adm.	1,208	\$29.68	\$ 35,852.81					
8/1/2021	Step 6	10.0% Sewer Adm.	872	\$30.68	\$ 26,755.69					
		10.0% Liquor Adm.								
Receptionist / Utility Billing Clerk		25% Admin								\$ 49,625.15
1/1/2021	Step 7	3.5% Plan/Zone	2,080	\$23.86	\$ 49,625.15					
		10% Bldg Insp								
		3.5% PRC								
		3.0% EDA								
		25% Water Adm.								
		25% Sewer Adm.								
		5% Liquor Adm.								
Utility Billing / Accounting Clerk		45.0% Water							WAIVE	\$ 50,245.19
1/1/2021	Step 4	45.0% Sewer	328	\$23.46	\$ 7,696.38					
2/27/2021	Step 5	10.0% Storm	1,752	\$24.29	\$ 42,548.80					
TOTAL ADMINISTRATION DEPARTMENT										
Community Development Department										
Community Development Director		50% Plan/Zone								\$ 93,591.61
1/1/2021	Step 5	5% Bldg Insp	648	\$43.97	\$ 28,494.01					
4/23/2021	Step 6	5% Code Enf.	1,432	\$45.46	\$ 65,097.60					
		40% EDA								
Community Development Specialist		50% Plan/Zone								\$ 54,715.76
1/1/2021	Step 1	45% Bldg Insp	752	\$25.66	\$ 19,299.98					
5/12/2021	Step 2	5% Code Enf.	1,328	\$26.67	\$ 35,415.79					
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT										
\$ 148,307.37										

[illegible]

[illegible]

Acct Number	Type	Title / Detail	2021 BUDGET	2020 BUDGET FINAL	2019 BUDGET FINAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101		GENERAL FUND REVENUES						
101-25300	EQ	Unreserved Fund Balance	-		522,377			
101-31000	R	General Property Taxes	1,894,378	1,852,892	1,817,814	1,796,472	2,146,873	1,986,167
101-31001	R	General Prop Taxes-Delinq	20,300	24,000	-	42,685	19,721	27,623
101-31801	R	Tax Forfeited Sales	2,000	2,600	-	1,891	2,547	1,726
101-31900	R	Penalties and Interest DelTax	1,700	2,200	-	3,337	1,024	2,746
		TOTAL	1,918,378	1,881,692	1,817,814	1,844,384	2,170,165	2,018,262
101-32100	R	Business Licenses/Permits	12,500	12,200	13,000	13,435	12,525	11,488
101-32200	R	Non-Business Licenses/Permits	8,500	12,900	300,000	7,750	15,420	9,940
101-32210	R	Building Permit Fee	175,000	198,100	-	174,440	190,248	210,052
101-32211	R	Plan Check Fee-Bldg.Permitt	98,000	95,000	-	97,651	110,482	80,250
101-32212	R	Plumbing Fee-Bldg.Permitt	12,500	14,700	-	12,241	16,734	11,408
101-32213	R	Mechanical Fee-Bldg.Permitt	13,250	12,400	-	13,181	12,961	9,294
101-32214	R	Fireplace Fee-Bldg.Permitt	-	-	-	-	-	-
101-32215	R	Septic Fee	-	-	-	-	-	-
101-32216	R	S/W Connection Fee	3,000	1,300	-	3,075	2,225	900
101-32217	R	Sprinkler Fee	250	300	-	-	612	-
101-32218	R	License Verification Fee	1,000	1,500	-	920	1,425	1,530
101-32219	R	Electrical Permit	23,000	22,700	-	21,506	24,140	22,583
101-32240	R	Animal Licenses	3,000	3,600	-	2,970	3,530	4,235
101-32250	R	Special Vehicle Permit	800	700	-	950	800	650
		TOTAL	350,800	375,400	313,000	348,118	391,103	362,329
101-33100	R	Federal Grants and Aids	8,000	8,600	10,000	8,102	6,477	10,906
101-33400	R	State Grants and Aids	-	200	-	-	-	-
101-33401	R	Local Government Aid	783,165	737,393	635,435	635,435	631,811	585,309
101-33403	R	LGA-Market Value Credit	150	-	-	164	391	18
101-33404	R	PERA Rate Increase Aid	1,205	1,200	1,205	1,205	1,205	1,205
101-33416	R	Police Training Reimbursement	-	-	-	-	-	-
101-33418	R	Muni State Aid St Maintenance	69,000	68,500	65,864	67,155	65,864	58,734
101-33422	R	Other State Aid Grants	-	-	-	-	-	-
101-33423	R	POST Training Aid	6,000	6,400	3,500	5,965	10,527	-
101-33424	R	Police State Aid	72,000	75,000	72,775	71,750	73,226	72,777
101-33600	R	County Grants	-	-	-	-	-	-
101-33601	R	Regional Grants	-	-	-	-	-	2,500
101-33610	R	County Grants/Aid for Hwy	-	-	-	-	-	-
		TOTAL	939,520	897,293	788,779	789,776	789,501	731,448
		INTERGOVERNMENTAL						

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-34000	R	Charges for Services	-	-	-	516	-	-
101-34100	R	General Gov t Charges for Svcs	3,000	3,700	4,000	2,058	3,512	3,410
101-34101	R	Rent Revenue	-	-	-	-	-	-
101-34103	R	Zoning and Subdivision Fees	13,000	12,800	11,000	12,940	15,000	10,935
101-34104	R	Plan Check Fee	-	-	-	-	-	-
101-34105	R	Sale of Maps and Publications	-	-	-	-	-	-
101-34106	R	Advertising Revenue	1,500	1,500	4,200	3,813	3,524	-
101-34110	R	Land Rent	1,000	3,500	900	1,260	1,028	4,382
101-34112	R	Dog Rm/Bd Charges	-	700	500	-	395	792
101-34113	R	Community Ctr Rent Revenue	12,000	15,500	12,000	17,196	15,113	17,484
101-34114	R	Copy Machine Copy Sales	75	200	-	85	135	158
101-34115	R	Lease Revenue	76,280	106,944	105,037	98,528	109,466	126,150
101-34200	R	Police Charges for Services	1,000	400	700	1,513	2,125	399
101-34202	R	Security Services	-	-	-	-	-	-
101-34203	R	Accident Reports	-	-	-	-	-	-
101-34205	R	Pawn Shop Transactions	1,500	1,600	2,100	1,495	1,660	2,750
101-34206	R	School Dist Resource Officer	84,056	88,471	76,000	80,756	60,162	28,722
101-34211	R	PD Charges for Svcs	-	-	-	-	-	-
101-34212	R	Nuisance Abatement	3,000	2,800	2,000	3,973	2,547	2,844
101-34300	R	PW Other Charges for Svcs	750	1,100	800	652	1,266	1,024
101-34304	R	Street Cut Charges	4,000	3,500	1,800	4,635	6,275	3,020
101-34305	R	Snow Removal	-	100	100	-	10	16
101-34306	R	Weed/Grass Removal	-	-	-	109	(96)	1,724
101-34700	R	Park Rental Fees	500	800	1,500	585	1,010	240
101-34750	R	Rec Program Fees	300	350	350	313	291	368
101-34780	R	Park Fees	50	-	-	40	65	50
101-34951	R	Surplus Property Rev	-	250	-	-	-	-
		CHARGES FOR SERVICES	202,011	244,215	222,987	230,468	223,487	204,468
		TOTAL						

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-35000	R	Fines and Forfeits	50	-	-	56	32	200
101-35102	R	Parking Fines	1,500	1,600	1,000	1,600	2,440	1,140
101-35104	R	Other Fines	-	-	-	-	-	-
101-35105	R	Highway Fines	35,500	33,100	28,000	35,566	35,523	32,488
101-35106	R	Dog Impound Fee	-	1,300	1,250	-	1,279	1,195
101-35107	R	NSF Fines	-	-	-	-	-	-
101-35108	R	Bldg. Inspection Penalty	-	-	-	-	-	-
101-35110	R	Storage Fees	-	-	-	-	-	-
101-35120	R	Administrative/Traffic Citation	14,000	11,600	8,000	14,120	14,640	9,960
101-35130	R	Administrative Citation	2,000	2,200	2,000	1,160	2,708	2,094
		FINES AND FORFEITURES	53,050	49,800	40,250	52,502	56,622	47,077
101-36100	R	Special Assessments	-	-	-	-	-	-
101-36200	R	Miscellaneous Revenues	1,000	2,400	3,000	955	469	2,821
101-36201	R	Refunds & Reimbursements	7,000	13,600	24,000	9,099	7,748	13,149
101-36202	R	Loan Payments	-	-	-	-	-	-
101-36205	R	Pop Machine Sales - City Hall	-	-	-	-	-	-
101-36206	R	Election Expense Reimbursement	-	-	-	-	-	-
101-36210	R	Interest Earnings	20,000	17,000	20,000	63,792	22,480	13,630
101-36230	R	Contributions and Donations	-	-	-	-	5,000	-
101-36231	R	Community Center Contributions	-	-	-	-	-	-
101-37460	R	General Penalty	100	200	-	22	186	139
101-37840	R	Cash Over - (Short)	-	-	-	-	-	-
101-37843	R	Bank Charges	-	-	-	-	-	-
101-37844	R	Error Adjustment	-	-	-	21	(0)	-
101-39102	R	Sale of Property	-	-	-	649	737	-
101-39103	R	Insurance Proceeds	-	-	-	-	-	-
		MISCELLANEOUS	28,100	33,200	47,000	74,537	36,620	29,739
101-39200	R	Interfund Operating Transfers	-	-	-	-	-	-
101-39203	R	Transfer from Other Fund	494,150	451,176	369,150	369,150	369,150	396,182
		TRANSFERS IN	494,150	451,176	369,150	369,150	369,150	396,182
101-39999	R	Prior Period Adjustment	-	-	-	-	-	-
101		GENERAL FUND REVENUES	3,985,009	3,932,776	4,121,357	3,708,935	4,036,647	3,789,505

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

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
41500		FINANCIAL ADMINISTRATION						
101-41500-100	E	Wages & Salaries General	310,462	300,019	274,583	266,374	263,551	274,277
101-41500-101	E	PT Salaries & Wages	4,900	5,500	-	-	-	-
101-41500-102	E	Full-Time Employees OT	-	-	-	26	-	-
101-41500-103	E	Health Stipend (HRA)	-	-	-	-	-	-
101-41500-112	E	Contracted Services	10,795	36,235	13,240	11,871	10,004	7,944
		Codification Maint. Fee						
		Isantian Newsletter						
		City Code Update (30%)						
101-41500-120	E	Employer Contrib Ret General	47,385	45,646	41,184	39,286	39,143	40,105
101-41500-130	E	Employer Paid Ins General	51,397	49,926	43,486	44,618	49,696	51,949
101-41500-142	E	Unemployment Comp Benefit Pymt	-	-	-	25	-	48
101-41500-151	E	Worker s Comp Insurance	2,937	2,731	1,328	1,536	1,627	1,992
101-41500-200	E	Office Supplies (GENERAL)	3,500	3,900	3,640	3,491	2,504	3,465
		Miscellaneous						
		15% to EDA, PRC, P/Z						
101-41500-202	E	Duplicating and copying supply	1,870	1,980	2,240	1,473	1,552	1,752
		Copier Lease						
		Paper / Supplies						
		15% to P/Z, PRC, EDA						
101-41500-207	E	Computer Supplies	-	-	-	-	-	-
101-41500-208	E	Training and Instruction	11,235	12,775	9,235	8,176	7,062	7,073
		City Clerk Training						
		General HR Training						
		ICMA Conference - C Mgr/Wood						
		MCMA Conference - C Mgr/Wood						
		League Conference - C Mgr/Wood						
		LMC Conf. Better/Brooks						
		MNGFOA Conference - Fin Dir						
		MNGFOA Conference - Asst Fin Dir						
		General Admin Training						
		Finance Dept Training						
101-41500-220	E	General Supplies	250	-	-	73	-	-
101-41500-300	E	Professional Svcs (GENERAL)	50,568	46,530	43,641	75,783	32,833	37,374
		City Attorney						
		Safety Training (8%)						
		Mediation / Arbitration						

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-41500-301	E	Audit & Accounting Services	17,540	17,538	14,683	15,875	18,090	39,792
		Annual Financial Audit	\$ 30,080					
		AUP (Agreed Upon Procedures)	\$ 5,000					
		12.5% each Water, Sewer, Storm, Liquor	\$ (17,540)					
101-41500-303	E	Engineering Fees		100	90	-	604	(675)
101-41500-305	E	Technology	-	6,241	5,350	6,551	5,168	5,137
		Anti Spam Software	6,627					
		WB IT Solutions (15%)	\$ 245					
		Laserfiche Support (25%)	\$ 4,665					
		Civic Plus Support (12.5%)	\$ 825					
		Civic Systems Support (5.45%)	\$ 290					
101-41500-320	E	Communications (GENERAL)	602					
		Verizon	\$ 1,548	1,536	-	1,803	754	-
101-41500-322	E	Postage		5,385	5,385	4,423	4,759	4,789
		Bulk Mailing - Isantian	\$ 1,900					
		PO Box Fee	\$ 120					
		Postage 5,000 @ \$0.55	\$ 2,750					
		Certified Letters	\$ 320					
101-41500-335	E	Auto Expense	110	110	2,953	1	2,980	1,487
		City Hall Vehicle(s)	\$ 110					
101-41500-351	E	Legal Notices Publishing		600	600	66	254	115
101-41500-361	E	General Liability Ins	300	2,420	3,367	2,321	3,311	2,301
101-41500-366	E	Bonds/Life Insurance	2,100	-	-	-	-	-
101-41500-404	E	Repairs/Maint Machinery/Equip	-	-	-	2	-	-
101-41500-433	E	Dues and Subscriptions	2,472	2,270	2,259	3,290	1,707	2,998
		MN City/Cty Management Assoc	\$ 160					
		MN Clerks & Finance Officers Assoc	\$ 50					
		SHRM Membership	\$ 230					
		ICMA	\$ 1,057					
		Int'l Institute of Municipal Clerks	\$ 170					
		MN GFOA	\$ 140					
		MN Society of CPAs	\$ 280					
		AICPA	\$ 285					
		MN Board of Accountancy	\$ 100					
101-41500-437	E	Other Miscellaneous		2,000	-	32	-	-
101-41500-500	E	Capital Outlay (GENERAL)		-	3,671	3,320	-	-
101-41500-511	E	Land Acquisition		-	-	-	-	-
101-41500-721	E	Contingency Fund		-	-	-	-	-
41500		FINANCIAL ADMINISTRATION	531,085	543,442	470,935	490,416	445,598	481,922
		TOTAL						

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

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
41910		PLANNING AND ZONING						
101-41910-100	E	Wages & Salaries General			58,848	30,081	68,906	56,976
101-41910-101	E	Part Time Salaries and Wages	79,491	2,450	6,300	-	-	-
101-41910-103	E	Health Stipend (HRA)	-	-	-	-	-	-
101-41910-112	E	Contracted Services	10,000	-	-	10,648	-	28,443
		Zoning Code Update	\$ 10,000					
101-41910-120	E	Employer Contrib Ret General						
101-41910-130	E	Employer Paid Ins General	11,960	12,121	10,160	4,308	9,970	7,900
101-41910-142	E	Unemployment Comp Benefit Pymt	13,283	6,615	9,855	3,354	8,316	5,428
101-41910-151	E	Worker's Comp Insurance	742	711	493	578	369	568
101-41910-200	E	Office Supplies (GENERAL)	1,250	1,525	1,200	814	573	1,862
		15% from Admin	\$ 1,000					
		Miscellaneous	\$ 250					
101-41910-202	E	Duplicating and copying supply		510	840	728	503	601
		15% from Admin	\$ 510					
101-41910-208	E	Training and Instruction		2,000	1,130	687	1,081	623
		MN APA Conference	\$ 1,500					
		Continuing Education - CDD	\$ 500					
101-41910-300	E	Professional Svcs (GENERAL)		6,000	5,000	3,748	1,945	3,188
101-41910-301	E	Auditing and Acct g Services		-	-	-	-	-
101-41910-303	E	Engineering Fees		3,000	3,000	4,773	2,999	15,644
101-41910-305	E	Technology		3,712	3,189	3,040	2,835	2,147
		WB IT Solutions (10%)	\$ 3,110					
		Civic Systems Support (5.45%)	\$ 602					
101-41910-310	E	Annexation Payments		17,600	41,187	21,250	1,824	-
		Annex. Pmt to Township - A-2457(OA)-32	\$ 11,218					
		Annex. Pmts. to Residents - A-2457(OA)-32	\$ 6,382					
101-41910-320	E	Communications (GENERAL)		264	800	528	685	584
		Verizon - 50% CDD Phone	\$ 264					
101-41910-322	E	Postage		50	50	2	13	158
101-41910-335	E	Auto Expense		55	55	1	82	38
		10% from Admin	\$ 55					
101-41910-351	E	Legal Notices Publishing		300	300	116	664	304
101-41910-361	E	General Liability Ins		10	411	76	387	389
101-41910-433	E	Dues and Subscriptions		350	-	-	-	-
		MN APA Membership	\$ 100					
		North TH 65 Corridor Coalition	\$ 250					
101-41910-437	E	Other Miscellaneous		900	950	787	908	1,217
		Isanti County Recorder / Misc.	\$ 900					
101-41910-500	E	Capital Outlay (GENERAL)		-	2,500	1,113	2,871	8,577
41910	TOTAL	PLANNING AND ZONING	153,927	141,306	156,605	86,632	104,931	134,645

Acct Number	Type	Title / Detail	PROPOSED		FINAL		FINAL		2017 ACTUAL
			2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL		
41941		MUNICIPAL BUILDING							
101-41941-100	E	Wages & Salaries General	-	200	-	32	50	-	
101-41941-112	E	Contracted Services	960	1,337	1,242	1,161	856	1,230	
		Alarm Monitoring	\$ 610						
		Shred-N-Go	\$ 350						
101-41941-120	E	Employer Contrib Ret General	-	15	-	5	4	-	
101-41941-130	E	Employer Paid Ins General	-	-	-	-	-	-	
101-41941-210	E	Operating Supplies (GENERAL)	5,250	2,100	1,890	2,214	1,060	759	
		Misc. Supplies	\$ 1,000						
		Conference Table	\$ 3,500						
		Flags	\$ 750						
101-41941-300	E	Professional Svcs (GENERAL)	-	-	-	-	-	-	
101-41941-303	E	Engineering Fees	-	-	-	-	-	-	
101-41941-305	E	Technology	8,065	7,535	7,507	7,428	6,431	6,809	
		Panic Button Monitoring	\$ 290						
		WB IT Solutions (25%)	\$ 7,775						
101-41941-320	E	Communications (GENERAL)	5,427	5,893	3,843	2,852	4,317	3,773	
		Landline Service	\$ 3,168						
		City Hall Phone System Maint. (90%)	\$ 2,106						
		Long Distance	\$ 153						
101-41941-361	E	General Liability Ins	2,410	2,263	2,115	2,153	2,110	2,074	
101-41941-380	E	Utilities	12,120	13,563	12,707	11,436	9,545	9,493	
101-41941-401	E	Maint & Repairs - Bldgs.	7,685	8,451	7,632	9,499	10,000	5,767	
		Janitorial Services	\$ 5,346						
		Rug Service	\$ 864						
		Garbage/Recycling Services	\$ 250						
		Fire Suppression Inspection	\$ 225						
		Miscellaneous	\$ 1,000						
101-41941-405	E	Depreciation (GENERAL)	-	-	-	-	-	-	
101-41941-410	E	Rentals	-	-	-	-	-	-	
101-41941-500	E	Capital Outlay (GENERAL)	-	-	18,350	17,454	4,950	3,801	
101-41941-700	E	Transfers (GENERAL)	-	-	-	-	-	-	
41941		TOTAL MUNICIPAL BUILDING	41,917	41,357	55,286	54,234	39,323	33,705	

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
42110		POLICE ADMINISTRATION						
101-42110-100	E	Wages & Salaries General	840,485	690,289	775,035	630,007	608,564	730,294
101-42110-101	E	Part Time Salaries and Wages	87,697	78,356	40,000	137,166	85,258	58,523
101-42110-102	E	Full-Time Employees OT	40,000	40,000	23,000	55,024	40,288	21,484
101-42110-103	E	Health Stipend (HRA)	-	-	-	-	-	-
101-42110-112	E	Contracted Services	-	-	-	3,375	-	345
101-42110-113	E	Uniform Pay	11,757	15,100	12,861	19,228	13,835	11,992
101-42110-114	E	Crime Prevention	2,000	2,000	300	434	136	334
101-42110-118	E	Salary Contingency	-	-	-	-	-	-
101-42110-120	E	Employer Contrib Ret General	174,124	146,211	152,196	147,846	124,678	135,789
101-42110-130	E	Employer Paid Ins General	162,759	154,893	183,831	132,382	130,040	120,960
101-42110-142	E	Unemployment Comp Benefit Pymt	-	-	-	2,135	-	-
101-42110-151	E	Worker's Comp Insurance	65,354	48,918	32,986	38,694	22,904	31,760
101-42110-200	E	Office Supplies (GENERAL)	3,800	3,600	4,000	3,990	4,151	3,250
101-42110-207	E	Computer Supplies	-	100	100	60	-	79
101-42110-208	E	Training and Instruction	17,000	17,000	12,500	15,347	15,731	10,613
		Ammunition	\$ 4,000					
		MN Chiefs Annual Conference	\$ 800					
		Jubilee Days Meeting	\$ 350					
		Misc Training/Courses	\$ 10,450					
		Misc. Reserve Training	\$ 500					
		Patrol On-line	\$ 900					
101-42110-240	E	Small Tools and Minor Equip	2,710	3,056	3,256	2,877	2,196	5,458
		Copy Machine Lease	\$ 1,260					
		Radar Calibration	\$ 250					
		Misc Small Tools/Equipment	\$ 600					
		Misc Investigator Equipment	\$ 600					
101-42110-300	E	Professional Svcs (GENERAL)	67,094	58,751	45,537	52,744	53,282	44,480
		Prosecution (\$4,084/month)	\$ 49,000					
		Safety Training (14%)	\$ 994					
		Interpreter Services	\$ 600					
		Officer Wellness	\$ 7,200					
		Admin Citation Payment	\$ 4,800					
		Pre-Employment & Drug Testing	\$ 4,500					
101-42110-305	E	Technology	13,708	11,727	12,859	13,838	20,358	13,708
		LETG Software Maintenance and Support	\$ 8,410					
		WB IT Solutions (10%)	\$ 3,110					
		Watchguard Server/Support	\$ -					
		I-Crime Fighter	\$ 1,296					
		Civic Systems Support (5.45%)	\$ 602					
		Anti Spam Software	\$ 290					

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-42110-320	E	Communications (GENERAL)		10,434	6,261	6,360	5,393	5,522
		Verizon	\$ 8,424					
		Landline Service	\$ 1,740					
		Long Distance	\$ 90					
		BCA Connection	\$ 180					
101-42110-321	E	Cell Phone Reimbursement						60
101-42110-335	E	Auto Expense		-	-	-	-	26,496
		Fuel/Washes	\$ 21,000	34,260	35,914	35,200	25,559	
		PW Labor	\$ 850					
		GEO Tab	\$ 2,410					
		Repairs	\$ 10,000					
101-42110-336	E	PD Reserves		1,200	1,200	2,000	1,432	2,681
101-42110-351	E	Legal Notices Publishing		300	300	-	331	106
101-42110-361	E	General Liability Ins		33,010	31,991	31,057	30,000	25,749
101-42110-380	E	Utilities		7,340	8,592	7,550	6,691	6,294
101-42110-401	E	Maint & Repairs - Bldgs.		6,790	4,257	9,615	4,631	4,250
		Janitorial Services	\$ 2,000					
		Rug Service	\$ 430					
		Garbage/Recycling Services	\$ 190					
		Fire Suppression Inspection	\$ 170					
		Misc. Services	\$ 2,000					
		Misc. Equipment	\$ 2,000					
101-42110-404	E	Repairs/Maint Equipment		1,000	500	1,500	-	1,520
101-42110-433	E	Dues and Subscriptions		8,665	8,026	1,485	283	1,485
		Lexipol Annual Subscription	\$ 5,810					
		Post License \$90/Officer every 3 years	\$ 270					
		Tri County Law Enforcement	\$ 75					
		MN Chiefs of Police Assoc.	\$ 310					
		Range Dues/Special Response Team	\$ 2,200					
101-42110-440	E	Prisoner Expense		-	-	-	-	-
101-42110-442	E	Forfeitures		-	-	-	-	-
101-42110-500	E	Capital Outlay (GENERAL)		-	-	53,639	48,905	44,068
101-42110-501	E	Replacement Fund		-	-	-	-	-
101-42110-700	E	Transfers (GENERAL)		-	-	-	-	-
101-42110-721	E	Contingency Fund		-	-	-	-	-
42110		TOTAL POLICE ADMINISTRATION		1,591,486	1,367,042	1,446,867	1,195,400	1,307,301
42280		FIRE PROTECTION						
101-42280-300	E	Professional Svcs (GENERAL)		-	-	-	-	-
101-42280-380	E	Utilities		3,620	2,540	2,540	3,416	-
101-42280-390	E	Public Safety Expense		259,310	246,965	231,249	224,513	209,043
101-42280-401	E	Maint & Repairs - Bldgs.		-	-	-	-	-
42280		TOTAL FIRE PROTECTION		262,930	249,505	233,789	224,513	209,043

Acct Number	Type	Title / Detail		PROPOSED		FINAL		FINAL		2017 ACTUAL
				2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL		
42401										
101-42401-100	E	BUILDING INSPECTION ADMIN								
		Wages & Salaries General								
101-42401-101	E	Part Time Salaries and Wages			34,264	35,013	54,665	48,018	42,432	73,406
101-42401-102	E	Full-Time Employees OT			-	-	-	-	250	-
101-42401-103	E	Health Stipend (HRA)			-	-	-	-	-	-
101-42401-105	E	Labor Credit - Work for Others			-	-	-	-	-	-
101-42401-112	E	Contracted Services			242,900	267,985	219,738	272,916	288,748	17,211
		Building Official	\$ 224,500							
		Electrical Inspector	\$ 18,400							
101-42401-120	E	Employer Contrib Ret General			5,191	5,396	8,282	7,458	6,426	10,826
101-42401-130	E	Employer Paid Ins General			5,658	4,929	8,550	7,829	6,946	19,838
101-42401-142	E	Unemployment Comp Benefit Pymt			-	-	-	-	-	2
101-42401-151	E	Worker's Comp Insurance			335	335	529	616	503	657
101-42401-200	E	Office Supplies (GENERAL)			-	-	1,265	625	824	829
101-42401-202	E	Duplicating and copying supply			-	-	840	489	502	595
101-42401-207	E	Computer Supplies			-	-	-	-	-	110
101-42401-208	E	Training and Instruction			-	500	500	115	-	698
101-42401-210	E	Operating Supplies (GENERAL)			100	50	210	199	99	84
101-42401-300	E	Professional Svcs (GENERAL)			-	935	4,319	2,709	3,642	3,870
101-42401-301	E	Auditing and Act'g Services			-	-	2,937	3,175	3,618	7,958
101-42401-303	E	Engineering Fees			-	2,000	10	-	-	235
101-42401-305	E	Technology			2,396	1,356	2,562	2,530	2,857	2,839
		PSN Monthly eBill (20%)	\$ 140							
		Civic Systems Support (20.43%)	\$ 2,256							
101-42401-320	E	Communications (GENERAL)			26	297	600	446	880	1,178
		Verizon - 5% CDD Phone	\$ 26							
101-42401-335	E	Auto Expense			55	1,155	2,110	592	958	1,178
		10% from Admin	\$ 55							
101-42401-351	E	Legal Notices Publishing			50	-	50	66	53	359
101-42401-361	E	General Liability Ins			270	351	785	352	738	698
101-42401-380	E	Utilities			-	-	1,412	1,271	991	995
101-42401-401	E	Maint & Repairs - Bldgs.			-	-	746	1,051	1,566	641
101-42401-405	E	Depreciation (GENERAL)			-	-	-	-	-	-
101-42401-433	E	Dues and Subscriptions			-	-	-	-	-	-
101-42401-437	E	Other Miscellaneous			-	-	-	3	-	-
101-42401-500	E	Capital Outlay (GENERAL)			-	-	2,500	1,125	-	18,455
101-42401-700	E	Transfers (GENERAL)			-	-	-	-	-	-
42401		TOTAL			291,245	320,302	312,610	351,585	362,032	162,663

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
42402		CODE ENFORCEMENT						
101-42402-100	E	Wages & Salaries General			34,944	32,077	25,870	6,857
101-42402-101	E	Part Time Salaries and Wages	7,415	7,260	-	-	6,692	15,454
101-42402-106	E	Wages & Salaries Admin	-	-	-	-	-	-
101-42402-120	E	Employer Contrib Ret General	1,123	1,110	5,294	5,169	5,002	3,336
101-42402-130	E	Employer Paid Ins General	1,257	593	4,072	3,486	2,708	677
101-42402-151	E	Worker's Comp Insurance	73	70	264	311	152	217
101-42402-200	E	Office Supplies (GENERAL)	50	200	200	30	90	33
101-42402-207	E	Computer Supplies	-	-	200	-	15	116
101-42402-208	E	Training and Instruction	-	250	250	61	-	-
101-42402-300	E	Professional Svcs (GENERAL)	1,000	2,600	2,750	1,332	858	593
		Attorney/Abatement/Hearings	\$ 1,000					
101-42402-305	E	Technology	786	385	1,186	1,016	1,162	1,125
		Civic Systems Support (7.12%)	\$ 786					
101-42402-320	E	Communications	26	1,023	1,092	538	354	-
		Verizon - 5% CDD Phone	\$ 26					
101-42402-322	E	Postage	125	200	125	38	116	82
101-42402-335	E	Auto Expense	-	1,200	800	332	325	4,216
101-42402-351	E	Legal Notices Publishing	75	150	250	44	59	76
101-42402-361	E	General Liability Ins	300	337	415	317	392	263
101-42402-494	E	Property Management	-	-	-	-	-	-
101-42402-500	E	Capital Outlay (GENERAL)	-	-	2,500	1,113	-	-
42402	TOTAL	CODE ENFORCEMENT	12,231	15,378	54,342	45,863	43,795	33,045
42500		CIVIL DEFENSE						
101-42500-112	E	Contracted Services	2,140	2,300	2,300	4,280	-	2,140
		Siren Maintenance	\$ 2,140					
101-42500-220	E	General Supplies	-	-	-	-	-	-
42500	TOTAL	CIVIL DEFENSE	2,140	2,300	2,300	4,280	-	2,140
42700		ANIMAL CONTROL						
101-42700-112	E	Contracted Services	3,000	4,600	4,600	1,440	3,705	4,500
101-42700-210	E	Operating Supplies (GENERAL)	-	180	180	124	-	200
101-42700-219	E	Disposal-Animal	90	90	90	-	-	-
101-42700-300	E	Professional Svcs (GENERAL)	-	-	-	-	-	-
101-42700-322	E	Postage	-	-	-	-	-	-
101-42700-361	E	General Liability Ins	1	4	17	3	17	20
101-42700-417	E	Uniform Rentals	-	-	-	-	-	-
42700	TOTAL	ANIMAL CONTROL	3,091	4,874	4,887	1,568	3,722	4,720

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
43010		GENERAL CITY MAINTENANCE						
101-43010-100	E	Wages & Salaries General		23,330	20,713	17,493	19,542	20,483
101-43010-102	E	Full-Time Employees OT		-	500	12	(2)	2
101-43010-103	E	Health Stipend (HRA)		-	-	-	-	-
101-43010-113	E	Clothing Replacement	50	45	20	43	27	14
101-43010-120	E	Employer Contrib Ret General	3,643	3,534	3,229	2,609	2,882	2,995
101-43010-130	E	Employer Paid Ins General	6,572	6,340	6,451	4,601	5,030	5,038
101-43010-142	E	Unemployment Comp Benefit Pymt	-	-	-	-	-	-
101-43010-151	E	Worker's Comp Insurance	2,129	1,995	1,755	2,080	509	465
101-43010-208	E	Training and Instruction	50	200	200	47	19	15
101-43010-212	E	Motor Fuels	-	-	-	-	-	-
101-43010-220	E	General Supplies	450	500	500	493	426	137
101-43010-222	E	Gen'l Operating Expense	3,140	5,325	5,325	688	3,218	3,537
		Torch Gas \$ 200						
		Towel/Rug Service \$ 440						
		Parts/Oil/Supplies \$ 2,500						
101-43010-240	E	Small Tools and Minor Equip	500	1,500	1,500	-	432	872
101-43010-300	E	Professional Svcs (GENERAL)	-	-	-	-	-	-
101-43010-303	E	Engineering Fees	-	-	-	-	-	-
101-43010-305	E	Technology	-	-	58	57	56	53
101-43010-320	E	Communications (GENERAL)	-	12	12	9	207	8
101-43010-351	E	Legal Notices Publishing	-	-	-	6	-	456
101-43010-361	E	General Liability Ins	1,280	1,283	1,214	1,219	1,146	1,166
101-43010-380	E	Utilities	11,970	11,949	12,753	11,290	11,259	10,941
101-43010-400	E	Ground Maintenance	350	-	-	360	-	725
101-43010-401	E	Maint & Repairs - Bldgs.	3,380	2,400	2,322	1,833	2,222	3,128
		Garbage/Recycling Services \$ 2,880						
		Miscellaneous \$ 500						
101-43010-404	E	Repairs/Maint Machinery/Equip	370	500	500	343	335	630
		Annual Lift Inspection \$ 370						
101-43010-405	E	Depreciation (GENERAL)	-	-	-	-	-	-
101-43010-410	E	Rentals	-	675	675	-	35	-
101-43010-417	E	Uniform Rentals	310	330	264	244	300	245
101-43010-500	E	Capital Outlay (GENERAL)	-	-	-	-	-	-
101-43010-501	E	Replacement Fund	-	-	-	-	-	-
101-43010-530	E	Improvements Other Than Bldgs	-	-	-	-	-	-
101-43010-700	E	Transfers (GENERAL)	-	-	-	-	-	-
101-43010-701	E	Equipment/Bldg Payments	-	-	-	-	-	-
101-43010-720	E	Operating Transfers	-	-	-	-	-	-
43010		GENERAL CITY MAINTENANCE	58,238	59,918	57,991	43,426	47,642	50,912

Acct Number	Type	Title / Detail	PROPOSED		FINAL		FINAL		2017 ACTUAL
			2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	
43100		HWYS, STREETS, & ROADS							
101-43100-100	E	Wages & Salaries General							
101-43100-101	E	Part Time Salaries and Wages	123,401	119,731	124,682		117,247	120,594	125,246
101-43100-102	E	Full-Time Employees OT	4,698	4,809	4,631		2,729	2,097	16
101-43100-103	E	Health Stipend (HRA)	20,000	17,000	6,000		24,030	15,713	3,778
101-43100-105	E	Labor Credit - Work for Others	-	-	-		-	-	-
101-43100-112	E	Contracted Services	(1,750)	(1,750)	(1,750)		(638)	(1,725)	(3,250)
101-43100-113	E	Clothing Replacement	250	175	100		219	188	71
101-43100-120	E	Employer Contrib Ret General	22,437	21,443	19,962		20,931	20,284	18,797
101-43100-130	E	Employer Paid Ins General	33,719	32,529	38,718		36,817	32,305	27,930
101-43100-142	E	Unemployment Comp Benefit Pymt	-	-	-		-	-	-
101-43100-151	E	Worker s Comp Insurance	13,263	10,581	11,319		13,121	13,194	19,327
101-43100-208	E	Training and Instruction	500	800	800		342	576	82
101-43100-212	E	Motor Fuels	20,000	20,000	20,000		20,414	18,258	10,622
101-43100-220	E	General Supplies	11,650	12,650	9,000		6,582	11,095	8,879
		Mosquito Spray - Organic	\$ 1,650						
		Miscellaneous	\$ 10,000						
101-43100-226	E	Signs	500	500	500		510	3,826	9,617
101-43100-229	E	Gravel	3,500	7,800	7,800		6,912	7,733	3,860
101-43100-230	E	Salt/Sand	50,000	58,000	57,000		57,435	45,695	27,228
101-43100-231	E	Street Maintenance	9,700	11,000	10,052		9,172	10,008	6,821
		Special Assessments	\$ 700						
		Street/Sidewalk Repair	\$ 9,000						
101-43100-240	E	Small Tools and Minor Equip	1,000	1,500	1,900		1,237	2,896	711

Acct Number	Type	Title / Detail		PROPOSED		FINAL		FINAL		2017 ACTUAL
				2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL		
101-43100-300	E	Professional Svcs (GENERAL)		1,264	1,939	1,500	1,618	1,885	1,281	
		Safety Training (14%)	\$ 994							
		CDL Drug Testing (30%)	\$ 270							
101-43100-303	E	Engineering Fees		25,000	30,000	21,000	16,609	19,452	47,654	
101-43100-305	E	Technology		642	295	352	378	500	403	
		Civic Systems Support (5.45%)	\$ 602							
		Anti Spam Software	\$ 40							
101-43100-320	E	Communications (GENERAL)		2,240	2,622	3,203	2,598	2,902	2,673	
		Verizon	\$ 1,840							
		Landline Service	\$ 390							
		Long Distance	\$ 10							
101-43100-351	E	Legal Notices Publishing		-	-	-	139	149	120	
101-43100-361	E	General Liability Ins		3,820	4,223	6,863	4,163	6,472	6,561	
101-43100-380	E	Utilities		-	-	-	-	(1,092)	1,092	
101-43100-400	E	Grounds Maintenance		750	1,000	1,000	342	600	940	
101-43100-401	E	Maint & Repairs - Bldgs.		1,000	1,300	1,630	1,004	1,878	907	
101-43100-404	E	Repairs/Maint Machinery/Equip		28,000	32,000	24,000	25,350	41,813	12,730	
101-43100-410	E	Rentals		300	300	300	72	886	221	
101-43100-417	E	Uniform Rentals		1,750	1,507	1,559	1,553	1,413	1,483	
101-43100-433	E	Dues and Subscriptions		110	200	200	106	103	100	
		APWA (25%)	\$ 110							
101-43100-494	E	Property Management		-	-	-	-	-	-	
101-43100-500	E	Capital Outlay (GENERAL)		-	-	24,450	24,426	15,680	19,335	
101-43100-511	E	Land Acquisition		-	-	-	-	-	-	
101-43100-531	E	Improvement-Land		-	-	-	-	-	-	
43100		TOTAL HWYS, STREETS, & ROADS		377,744	392,154	396,771	395,418	395,378	355,234	

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
43160		STREET LIGHTING						
101-43160-303	E	Engineering Fees	-	-	-	-	-	-
101-43160-361	E	General Liability Ins	-	-	-	-	-	-
101-43160-380	E	Utilities	51,130	-	60,000	48,239	47,830	49,299
101-43160-500	E	Capital Outlay (GENERAL)	-	-	-	-	16,806	11,258
43160		STREET LIGHTING	51,130	-	60,000	48,239	64,636	60,557
43210		SANITATION ADMINISTRATION						
101-43210-100	E	Wages & Salaries General	5,567	5,400	3,922	4,056	4,539	10,165
101-43210-101	E	Part Time Salaries and Wages	8,262	7,900	7,608	7,592	6,293	199
101-43210-102	E	Full-Time Employees OT	500	450	250	434	303	426
101-43210-103	E	Health Stipend (HRA)	-	-	-	-	-	-
101-43210-112	E	Contracted Services	-	-	-	-	-	-
101-43210-113	E	Clothing Replacement	15	-	5	10	8	3
101-43210-120	E	Employer Contrib Ret General	2,171	2,083	1,280	1,250	1,195	1,190
101-43210-130	E	Employer Paid Ins General	1,518	1,465	1,493	1,358	1,348	1,180
101-43210-142	E	Unemployment Comp Benefit Pymt	-	-	-	-	-	-
101-43210-151	E	Worker s Comp Insurance	1,164	1,040	331	392	108	-
101-43210-208	E	Training and Instruction	-	-	-	11	0	-
101-43210-212	E	Motor Fuels	1,200	1,200	900	1,256	1,057	721
101-43210-220	E	General Supplies	-	-	-	13	-	45
101-43210-300	E	Professional Svcs (GENERAL)	750	500	300	380	799	424
		Clean-Up Day \$ 750						
101-43210-303	E	Engineering Fees	-	-	-	-	-	-
101-43210-305	E	Technology	-	-	-	-	-	0
101-43210-320	E	Communications (GENERAL)	-	-	-	-	-	-
101-43210-351	E	Legal Notices Publishing	-	-	-	1	-	-
101-43210-361	E	General Liability Ins	2	10	63	12	59	71
101-43210-400	E	Ground Maintenance	2,000	3,500	3,500	270	1,993	2,061
		Compost Screening \$ 2,000						
101-43210-417	E	Uniform Rentals	30	30	18	24	25	16
101-43210-500	E	Capital Outlay (GENERAL)	-	-	-	-	-	-
43210		SANITATION ADMINISTRATION	23,180	23,578	19,670	17,060	17,725	16,501

Act Number	Type	Title / Detail	PROPOSED			FINAL		FINAL		2017 ACTUAL
			2021 BUDGET	2020 BUDGET	2019 BUDGET	2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	
45300		PARK, REC, CULTURE								
101-45300-100	E	Wages & Salaries General								
101-45300-101	E	Part Time Salaries and Wages	141,462	136,907	132,444			128,082	135,459	129,830
101-45300-102	E	Full-Time Employees OT	22,760	22,635	25,593			13,949	13,177	2,774
101-45300-103	E	Health Stipend (HRA)	1,250	-	-			1,726	1,192	789
101-45300-112	E	Contracted Services	-	-	-			-	-	-
		Janitorial Services	7,670	7,329	7,184			5,425	6,850	6,475
		Portable Restrooms	\$ 1,420							
			\$ 6,250							
101-45300-113	E	Clothing Replacement	130	125	60			117	99	38
101-45300-120	E	Employer Contrib Ret General	24,985	24,243	22,321			20,425	21,202	19,012
101-45300-130	E	Employer Paid Ins General	27,376	26,632	33,870			25,702	28,647	25,307
101-45300-138	E	Employer Paid Ins Admin	-	-	-			-	-	-
101-45300-142	E	Unemployment Comp Benefit Pymt	-	-	-			-	-	-
101-45300-151	E	Worker's Comp Insurance	11,912	11,145	9,561			11,319	3,151	3,419
101-45300-200	E	Office Supplies (GENERAL)	1,100	1,500	1,175			1,086	1,351	940
		15% from Admin	\$ 1,000							
		Miscellaneous	\$ 100							
101-45300-202	E	Duplicating and copying supply	510	540	840			569	505	595
		15% from Admin	\$ 510							
101-45300-208	E	Training and Instruction	1,750	1,850	1,850			1,107	1,916	1,082
		PW Tech Pesticide Licensing	\$ 250							
		Professional Development	\$ 1,500							
101-45300-210	E	Operating Supplies (GENERAL)	2,000	2,600	2,980			1,816	2,148	2,106
101-45300-212	E	Motor Fuels	2,300	2,300	2,200			2,198	1,848	1,339
101-45300-220	E	General Supplies	3,000	4,000	3,850			1,458	2,465	1,636
101-45300-226	E	Signs	500	800	700			210	402	697
101-45300-240	E	Small Tools and Minor Equip	1,000	2,000	2,000			712	3,248	157
101-45300-300	E	Professional Svcs (GENERAL)	1,294	1,721	1,719			1,138	1,137	1,149
		Safety Training (14%)	\$ 994							
		Attorney	\$ 300							
101-45300-303	E	Engineering Fees	1,500	2,250	1,500			1,378	948	4,204
101-45300-305	E	Technology	2,157	1,742	1,799			2,147	1,622	1,316
		WB IT Solutions (5%)	\$ 1,555							
		Civic Systems Support (5.45%)	\$ 602							
101-45300-320	E	Communications (GENERAL)	1,808	2,513	2,712			2,063	2,446	2,434
		Verizon	\$ 588							
		Landline Service	\$ 1,200							
		Long Distance	\$ 20							
101-45300-322	E	Postage	-	25	25			-	-	-

Acct Number	Type	Title / Detail	PROPOSED		FINAL		FINAL		2017 ACTUAL	
			2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL			
101-45300-340	E	Advertising			1,250	4,200	5,000	1,736	3,055	1,907
		2020 Event Calendar		750						
		Misc		500						
101-45300-351	E	Legal Notices Publishing			250	225	200	317	249	198
101-45300-361	E	General Liability Ins			19,440	16,557	18,412	16,077	15,188	18,929
101-45300-380	E	Utilities			17,590	18,552	18,351	16,595	14,621	17,507
101-45300-400	E	Ground Maintenance			15,000	21,000	26,500	15,824	12,360	21,519
101-45300-401	E	Maint & Repairs - Bldgs.			9,190	9,738	7,460	7,344	9,976	11,624
		Garbage/Recycling Services	\$	3,460						
		Rug Service	\$	330						
		Fire Suppression / Inspection Services	\$	1,400						
		Miscellaneous	\$	4,000						
101-45300-404	E	Repairs/Maint Machinery/Equip			8,000	11,000	11,000	4,823	6,013	13,620
101-45300-410	E	Rentals			100	150	450	-	-	81
101-45300-417	E	Uniform Rentals			850	739	739	754	714	702
101-45300-433	E	Dues and Subscriptions			2,199	1,679	1,679	1,440	1,428	1,243
		MFMA	\$	70						
		MRPA	\$	280						
		NRPA	\$	200						
		Storyblocks subscription (stock images)	\$	150						
		Amazon Prime	\$	199						
		Music License (ASCAP)	\$	190						
		MPCC	\$	400						
		Adobe Suite Annual Dues	\$	600						
		APWA (25%)	\$	110						
101-45300-437	E	Other Miscellaneous			3,340	3,340	3,340	3,340	3,340	3,340
		C-I Bike/Walk Trail Agreement	\$	3,340						
101-45300-491	E	Recreation Program			4,875	5,550	3,550	1,571	1,853	2,943
		City Rec programs	\$	3,000						
		Movies at ICC	\$	1,125						
		Misc Program Supplies	\$	750						
101-45300-494	E	Property Management			-	-	-	-	-	-
101-45300-497	E	SUMMER EVENTS			6,000	6,500	9,200	3,851	4,710	4,924
		Fireworks	\$	6,000						
101-45300-498	E	Farmers Market			3,000	3,000	6,500	2,088	2,178	2,930
101-45300-499	E	Street Dance			16,150	16,150	16,150	14,686	14,438	13,868
101-45300-500	E	Capital Outlay (GENERAL)			-	-	10,500	6,833	44,823	43,831
101-45300-520	E	Buildings and Structures			-	-	-	-	-	-
45300		TOTAL			363,698	371,237	393,414	319,906	364,756	364,462
		PARK, REC, CULTURE								

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
47000		DEBT SERVICE (GENERAL)						
101-47000-300	E	Professional Svcs (GENERAL)		-	-	-	-	-
101-47000-700	E	Loss on MV of Land Held for Resale		-	-	-	107,237	-
47000		TOTAL DEBT SERVICE (GENERAL)		-	-	-	107,237	-
49000		TRANSFERS						
101-49000-700	E	Transfers (GENERAL)		-	-	-	257,652	-
101-49000-720	E	Operating Transfers	113,944	167,563	152,286	152,284	12,705	-
		Water - Deer Haven - End 2021	\$ 1,589					
		Sewer - Deer Haven - End 2021	\$ 1,589					
		Water - Hotel Project - End 2028	\$ 28,330					
		Sewer - Hotel Project - End 2028	\$ 56,670					
		Liquor - 2018 Imp. - End 2029	\$ 25,765					
49000		TRANSFERS	113,944	167,563	152,286	152,284	270,357	-
49008		IMPROVEMENT FUNDS						
101-49008-437	E	Other Miscellaneous		-	75,000	75,000	-	-
49008		TOTAL IMPROVEMENT FUNDS		-	75,000	75,000	-	-
49110		MISCELLANEOUS FUNDS						
101-49110-303	E	Engineering Fees		-	-	-	-	-
101-49110-320	E	Communications (GENERAL)		-	-	-	-	-
101-49110-380	E	Utilities	420	-	-	264	256	124
		General Liability Ins	\$ 310					
		Janitorial Services	\$ 110					
101-49110-437	E	Other Miscellaneous		-	-	-	-	-
101-49110-490	E	Donations-Organizations		-	-	-	-	-
101-49110-604	E	TIF-Pay as You Go	13,432	24,066	-	-	6,191	4,960
		Hotel Project - Tax Abatement	\$ 13,432					
101-49110-612	E	Interest Expense	962	1,000	341	341	962	961
101-49110-615	E	Business Subsidy		-	-	-	850,000	-
101-49110-700	E	Transfers (GENERAL)		-	123,624	123,624	119,840	147,400
101-49110-730	E	Designated Reserve		75,000	-	-	-	-
49110		TOTAL MISCELLANEOUS	14,814	100,066	123,965	124,229	977,249	153,445
101		TOTAL GENERAL FUND EXPENDITURES	3,931,719	3,932,776	4,197,683	4,008,386	4,707,748	3,405,868
101		NET INC / (LOSS)	54,290	-	(76,326)	(299,451)	(671,101)	383,637

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
108		ECONOMIC DEVELOPMENT AUTHORITY						
108-31000	R	Property Taxes	86,201	79,802	62,565	62,565	56,327	-
108-31410	R	Lodging Tax	-	-	1,500	-	-	-
108-33601	R	Regional Grants	-	-	-	-	-	-
108-33621	R	Cable Franchise Fee	7,090	6,883	20,880	20,031	20,654	20,127
108-34110	R	Land Rent	6,000	6,500	6,920	6,000	6,452	3,391
108-34901	R	Assignment&Assumption Agreemen	-	-	-	-	-	-
108-36200	R	Miscellaneous Revenues	-	-	-	-	-	-
108-36201	R	Refunds & Reimbursements	-	-	-	-	-	-
108-36210	R	Interest Earnings	250	500	750	2,973	20,023	53
108-36220	R	Farmers Market	2,500	2,300	1,500	2,563	470	(237)
108-36225	R	Street Dance	5,250	5,000	4,000	5,225	2,229	2,310
108-36230	R	Contributions and Donations	-	-	-	-	5,128	4,010
108-39102	R	Sale of Property	-	-	-	-	-	5,725
108-39203	R	Transfer from Other Fund	-	-	87,124	87,124	92,340	147,400
108		EDA REVENUES	107,291	100,985	185,239	186,485	203,623	182,779

Acct Number	Type	Title / Detail	PROPOSED			FINAL		FINAL		
			2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 BUDGET	2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
108		ECONOMIC DEVELOPMENT AUTHORITY								
108-46500-100	E	Wages & Salaries General								
108-46500-101	E	Part Time Salaries and Wages	42,525	40,186	93,239				75,330	83,952
108-46500-103	E	Health Stipend (HRA)	2,450	2,800	4,000				3,403	7,420
108-46500-112	E	Contracted Services	-	-	-				-	-
108-46500-120	E	Employer Contrib Ret General	-	-	-				-	-
108-46500-130	E	Employer Paid Ins General	6,360	6,308	14,162				4,109	12,917
108-46500-142	E	Unemployment Comp Benefit Pymt	8,296	2,960	25,754				1,309	17,806
108-46500-151	E	Worker's Comp Insurance	-	-	-				-	-
108-46500-200	E	Office Supplies (GENERAL)	381	350	678				793	639
		15% from Admin	1,000	1,200	875				822	865
108-46500-202	E	Duplicating and copying supply	510	540	840				541	605
		15% from Admin								
108-46500-208	E	Training and Instruction	2,450	2,450	1,500				853	1,643
		EDAM Conference								
		Professional Development								
108-46500-300	E	Professional Srvs (GENERAL)	10,000	6,500	5,000				768	34,272
		Attorney								
		TIF/Tax Abatement Consultant								
108-46500-303	E	Engineering Fees	500	600	600				213	561
108-46500-305	E	Technology	3,562	3,103	1,681				1,663	1,203
		WB IT Solutions (5%)								
		Laserfiche Support (25%)								
		Civic Plus Support (25%)								
		Civic Systems Support (5.45%)								
108-46500-320	E	Communications (GENERAL)	814	989	1,224				524	1,201
		Verizon - 40% CDD Phone								
		Landline Service								
		City Hall Phone System Maint. (10%)								
		Long Distance								
108-46500-335	E	Auto Expense	-	-	-				-	-

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
108-46500-351	E	Legal Notices Publishing						
108-46500-361	E	General Liability Ins						
108-46500-380	E	Utilities						
108-46500-401	E	Maint & Repairs - Bldgs.						
		Janitorial Services	\$ 594					
		Rug Service	\$ 96					
108-46500-433	E	Dues and Subscriptions						
		EDAM Membership	\$ 295					
		North 65 Chamber of Commerce	\$ 503					
		GPS 45:93	\$ 850					
108-46500-437	E	Other Miscellaneous						
108-46500-494	E	Property Management						
108-46500-495	E	Marketing						
		FT Staff Shirts (35 * \$30)	\$ 1,050					
		Initiative Foundation	\$ 825					
		Mayor's Employer Luncheon	\$ 1,200					
		Marketing Materials	\$ 1,500					
		Networking Events	\$ 650					
108-46500-498	E	Farmers Market						
108-46500-499	E	Street Dance						
108-46500-500	E	Capital Outlay						
108-46500-511	E	Land Acquisition						
108-46500-531	E	Improvement-Land						
108-46500-602	E	Loan Payment						
108-46500-700	E	Transfers (GENERAL)						
108		TOTAL	144,150	19,150	19,150	19,150	19,150	19,150
		EDA EXPENDITURES	232,291	97,621	185,239	71,225	149,117	208,659
108		NET INCOME / (LOSS)	(125,000)	3,364	-	115,261	54,506	(25,881)

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

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

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
614		CITY TECHNOLOGY IMPROVEMENT						
614-33621	R	Cable Franchise Fee	28,360	-	13,750	13,354	13,770	13,418
614-36210	R	Interest Earnings	100	-	50	203	269	27
614		TOTAL	28,460	-	13,800	13,557	14,039	13,445
614		CITY TECHNOLOGY IMPROVEMENT						
614-49845-200	E	Office Supplies (GENERAL)	-	-	-	-	-	-
614-49845-207	E	Computer Supplies	-	-	-	168	7,773	1,500
614-49845-300	E	Professional Svcs (GENERAL)	-	-	-	-	-	-
614-49845-404	E	Repairs/Maint Machinery/Equip	-	-	-	-	-	-
614-49845-500	E	Capital Outlay (GENERAL)	22,695	-	9,090	13,648	2,465	5,324
614-49845-700	E	Transfers (GENERAL)	-	-	-	-	-	-
614		TOTAL	22,695	-	9,090	13,816	10,238	6,824
614		NET INCOME / (LOSS)	5,765	-	4,710	(258)	3,801	6,621

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

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
920		CAPITAL MAINTENANCE/REPLACEMENT						
920-41110-300	E	Professional Svcs (GENERAL)	-	-	-	571	-	-
920-41110-500	E	Capital Outlay (GENERAL)	1,648	-	-	61,603	-	-
920-41500-300	E	Professional Svcs (GENERAL)	-	-	-	16	-	-
920-41500-500	E	Capital Outlay (GENERAL)	-	-	-	-	-	-
920-41910-500	E	Capital Outlay (GENERAL)	-	-	-	-	-	-
920-41941-500	E	Capital Outlay (GENERAL)	2,575	-	-	-	-	-
920-42000-500	E	Capital Outlay (GENERAL)	-	-	-	-	-	-
920-42110-500	E	Capital Outlay (GENERAL)	68,230	-	-	108,395	-	-
920-42401-500	E	Capital Outlay (GENERAL)	-	-	-	-	-	-
920-43010-500	E	Capital Outlay (GENERAL)	-	-	-	-	-	-
920-43100-500	E	Capital Outlay (GENERAL)	16,409	-	-	-	-	-
920-43160-500	E	Capital Outlay (GENERAL)	18,487	-	-	-	-	-
920-43210-500	E	Capital Outlay (GENERAL)	-	-	-	-	-	-
920-45186-500	E	Capital Outlay (GENERAL)	47,286	-	-	-	-	-
920-45200-500	E	Capital Outlay (GENERAL)	-	-	-	-	-	-
920-45300-500	E	Capital Outlay (GENERAL)	468,425	-	-	2,000	-	-
920-49110-720	E	Operating Transfers	-	82,026	-	96,066	-	-
920	TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	623,060	82,026	-	268,651	-	-
920	NET INCOME / (LOSS)		(55,160)	(82,026)	36,500	279,037	115,054	4,098

Acct Number	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
929		20108 GO IMPR REFUNDING BONDS							
929-31000	R	General Property Taxes		-	-	-	250,000	250,000	250,000
929-31001	R	General Prop Taxes-Delinq		-	-	-	-	-	-
929-31900	R	Penalties and Interest DelTax		-	-	-	-	-	-
929-33403	R	LGA-Market Value Credit		-	-	-	-	-	-
929-36100	R	Special Assessments		-	-	-	1,907	8,811	11,295
929-36210	R	Interest Earnings		-	-	-	27,084	7,106	5,711
929-39203	R	Transfer from Other Fund		-	-	-	-	-	-
929-39310	R	Proceeds GO Bond		-	-	-	-	-	-
929		TOTAL 20108 GO IMPR BOND REVENUES		-	-	-	278,991	265,918	267,006
929		20108 GO IMPR REFUNDING BONDS							
929-47000-300	E	Professional Svcs (GENERAL)		400	-	-	382	267	449
929-47000-601	E	Debt Srv Bond Principal		375,000	-	-	290,000	195,000	50,000
929-47000-611	E	Bond Interest		12,000	-	-	31,215	36,090	37,190
929-47000-620	E	Fiscal Agent's Fees		500	-	-	495	495	495
929		TOTAL 20108 GO IMPR BOND EXPENDITURES		387,900	-	-	322,092	231,852	88,134
929		NET INCOME / (LOSS)		(387,900)	-	-	(43,101)	34,066	178,873

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

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

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

[illegible]

[illegible]

[illegible]

City of Israel Pavement Management/Street/Construction Funds (Engineered Projects) Fund 440 Assumed Inflation 3.00% Costs double every 24 years		Estimated Project Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Department	Expense	2019																				
	2019 Pavement Management	2020																				
	2020 Pavement Management	2021	\$ 316,000																			
	2021 Pavement Management	2022	\$ 326,000																			
	2022 Pavement Management	2023		\$ 335,000																		
	2023 Pavement Management	2024			\$ 345,000																	
	2024 Pavement Management	2025				\$ 355,000																
	2025 Pavement Management	2026					\$ 365,000															
	2026 Pavement Management	2027						\$ 375,000														
	2027 Pavement Management	2028							\$ 385,000													
	2028 Pavement Management	2029								\$ 395,000												
	2029 Pavement Management	2030									\$ 405,000											
	2030 Pavement Management	2031										\$ 415,000										
	2031 Pavement Management	2032											\$ 425,000									
	2032 Pavement Management	2033												\$ 435,000								
	2033 Pavement Management	2034													\$ 445,000							
	2034 Pavement Management	2035														\$ 455,000						
	2035 Pavement Management	2036															\$ 465,000					
	2036 Pavement Management	2037																\$ 475,000				
	2037 Pavement Management	2038																	\$ 485,000			
	2038 Pavement Management	2039																		\$ 495,000		
	2039 Pavement Management	2040																			\$ 505,000	
	2040 Pavement Management	2041																			\$ 515,000	
	2041 Pavement Management	2042																			\$ 525,000	
	2042 Pavement Management	2043																			\$ 535,000	
	2043 Pavement Management	2044																			\$ 545,000	
	2044 Pavement Management	2045																			\$ 555,000	
	2045 Pavement Management	2046																			\$ 565,000	
	2046 Pavement Management	2047																			\$ 575,000	
	2047 Pavement Management	2048																			\$ 585,000	
	2048 Pavement Management	2049																			\$ 595,000	
	2049 Pavement Management	2050																			\$ 605,000	
	2050 Pavement Management	2051																			\$ 615,000	
	2051 Pavement Management	2052																			\$ 625,000	
	2052 Pavement Management	2053																			\$ 635,000	
	2053 Pavement Management	2054																			\$ 645,000	
	2054 Pavement Management	2055																			\$ 655,000	
	2055 Pavement Management	2056																			\$ 665,000	
	2056 Pavement Management	2057																			\$ 675,000	
	Transfer to Fund 425	2070																			\$ 685,000	
Department	Revenue		\$ 143,414	\$ 147,716	\$ 152,147	\$ 156,711	\$ 161,412	\$ 166,254	\$ 171,242	\$ 176,379	\$ 181,670	\$ 187,120	\$ 192,734	\$ 198,516	\$ 204,471	\$ 210,605	\$ 216,923	\$ 223,431	\$ 230,134	\$ 237,038	\$ 244,149	\$ 251,473
	Gas Franchise Fee		\$ 174,364	\$ 179,595	\$ 184,983	\$ 190,537	\$ 196,248	\$ 202,135	\$ 208,199	\$ 214,445	\$ 220,878	\$ 227,504	\$ 234,329	\$ 241,359	\$ 248,600	\$ 256,058	\$ 263,740	\$ 271,652	\$ 279,802	\$ 288,196	\$ 296,842	\$ 305,747
	Electric Franchise Fee		\$ 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
	Interest Earnings																					
	Budgeted Expenditures		\$ 316,000	\$ 326,000	\$ 335,000	\$ 345,000	\$ 355,000	\$ 365,000	\$ 375,000	\$ 385,000	\$ 395,000	\$ 405,000	\$ 415,000	\$ 425,000	\$ 435,000	\$ 445,000	\$ 455,000	\$ 465,000	\$ 475,000	\$ 485,000	\$ 495,000	\$ 505,000
	Budgeted Revenues		\$ 427,778	\$ 432,311	\$ 437,130	\$ 442,243	\$ 447,660	\$ 453,389	\$ 459,441	\$ 465,824	\$ 472,548	\$ 479,624	\$ 486,963	\$ 494,575	\$ 502,471	\$ 510,651	\$ 519,116	\$ 527,875	\$ 536,928	\$ 546,284	\$ 555,941	\$ 565,900
	1 Year (Over) / Under Budget		\$ 6,778	\$ 6,311	\$ 7,130	\$ 7,243	\$ 217,660	\$ (23,611)	\$ (27,559)	\$ (107,176)	\$ (127,452)	\$ (105,376)	\$ (18,937)	\$ 7,875	\$ 8,071	\$ (78,337)	\$ (429,083)	\$ 316,986	\$ 497,234	\$ 398,991	\$ (1,836,591)	\$ (1,836,591)
	Running Fund (Deficit) / Surplus		\$ 389,802	\$ 396,153	\$ 403,283	\$ 410,246	\$ 418,186	\$ 426,175	\$ 434,216	\$ 442,309	\$ 450,454	\$ 458,651	\$ 466,899	\$ 475,198	\$ 483,548	\$ 491,949	\$ 500,401	\$ 508,904	\$ 517,459	\$ 526,066	\$ 534,725	\$ 543,437

