# AGENDA CITY OF ISANTI CITY COUNCIL MEETING TUESDAY, SEPTEMBER 1, 2020 – 7:00 P.M. CITY HALL

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

#### F. Proclamations/Commendations/Certificate Award

#### G. Approve City Council Minutes

- 1. August 18, 2020- Regular Meeting of the City Council
- 2. August 18, 2020- Committee of the Whole Meeting
- 3. July 21, 2020- Planning Commission Meeting
- 4. July 28, 2020- Parks, Recreation and Culture Board Meeting

#### H. Announcements

- 1. CITY OFFICES CLOSED
- 2. Committee of the Whole
- 3. City Council Meeting
- 4. Planning Commission Meeting

Monday, September 7, 2020 (In Observance of Labor Day)

Tuesday, September 15, 2020 at 5:00 p.m. Tuesday, September 15, 2020 at 7:00 p.m.

Tuesday, September 15, 2020

(Immediately following the City Council

Meeting)

#### I. Council Committee Reports

#### J. Public Hearings

#### K. Business Items

- 1. Resolution 2020-XXX Approving Expenditure Allocations for Coronavirus Relief Funds
- 2. Resolution 2020-XXX Approving Isanti Relief Business Grant Program
- 3. Resolution 2020-XXX Variance request for a garage to exceed 580 square feet and to be larger than the house at 201 Broadway

#### City Administrator Josi Wood

4. Resolution 2020-XXX Approving a Special Event Permit Application for Rum River BMX to Host 2020 USABMX Land O' Lakes National Event (Larry Merchlewitz and Sean Wilson)

#### Finance Director Mike Betker

- 5. Resolution 2020-XXX Setting the 2021 Final Budget and Levy Meeting
- 6. Resolution 2020-XXX Approving 2021 Preliminary Budget for the City of Isanti
- 7. Resolution 2020-XXX Adopting the Proposed 2020 Tax Levy Collectible in 2021 for the City of Isanti

### L. Approve Consent Agenda

- 1. Accounts Payable in the Amount of \$273,260.55 Payroll in the Amount of \$104,795.79
- 2. Resolution 2020-XXX Approving Application for Exempt Gambling Permit for St. Elizabeth Ann Seton Church
- **3.** Resolution 2020-XXX Declaring the Official Intent of the City of Isanti to Reimburse Certain Expenditures from the Proceeds of Bonds to be Issued by the City
- 4. Resolution 2020-XXX Offering the Position of Full-Time Police Officer to Michael Glavan
- 5. Resolution 2020-XXX Offering the Position of Full-Time Police Officer to Jordan Lund
- 6. Resolution 2020-XXX Terminating the Buyback Agreement with Crawfords Equipment
- 7. Development/Subsidy agreement for Swanee Trucking

#### M. Other Communications

1. Draft Minutes from the August 25, 2020 Parks, Recreation and Culture Board Meeting

#### Adjournment

# **G.1**.

# MINUTES CITY OF ISANTI CITY COUNCIL MEETING TUESDAY, AUGUST 18, 2020 – 7:00 P.M. CITY HALL

Mayor Johnson called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited.

Members Present: Mayor Jeff Johnson, Councilors: Jimmy Gordon, Paul Bergley (arrived at 7:03 p.m.), Steve Lundeen and Dan Collison

Staff Present: City Administrator Josi Wood, Human Resources/ City Clerk Katie Brooks, Chief of Police Travis Muyres, Finance Director Mike Betker and Community Development Director Sheila Sellman

#### D. Public Comment

None

#### E. Adopt Agenda

Motion by Lundeen, second by Collison to approve the agenda as presented. Motion passed 4-0. Motion carried.

#### F. Proclamations/Commendations/Certificate Awards

None

#### **G.** Approve City Council Minutes

- 1. August 5, 2020- Regular Meeting of the City Council
- 2. August 5, 2020- Budget Work Session
- 3. June 16, 2020- Planning Commission
- **4.** July 7, 2020- Economic Development Authority

Motion by Lundeen, second by Collison to approve the minutes as presented. Motion passed 4-0. Motion carried.

#### H. Announcements

1. Park, Recreation, & Culture Board Meeting

2. City Council Meeting

3. EDA Meeting

Tuesday, August 25, 2020 at 6:00 p.m.

Tuesday, September 1, 2020 at 7:00 p.m.

Tuesday, September 1, 2020

(Following the City Council Meeting)

#### I. Council Committee Reports

None

#### J. Public Hearings

None

#### K. Business Items

#### Sheila Sellman Community Development

1. 105 Rail Road Ave Discussion

Community Development Director, Sheila Sellman, shared that at the last City Council meeting, Council decided to give the applicant another 2 weeks to complete the roofing and siding project. Sellman further

shared that as of this morning there are still outstanding inspections for insulation, vapor barrier as well as final inspection to close out the permit.

Mayor Johnson asked when the applicants/ property owners would be ready for inspection.

The property owners/applicants Mary and Mike Colbaugh shared their concerns about the do not occupy order on their building.

Councilmember Steve Lundeen stated for the property owners to get the work and inspections done as soon as possible.

Johnson stated that the occupancy of the building will be looked into further.

2. Amendment to the Development and Subsidy Agreement for B. P. Metals LLC.

Community Development Director Sheila Sellman shared that in March the EDA entered into a purchase agreement as well as a developer's agreement with B.P Metals for one of the city's industrial lot. The owner of B.P Metals has asked to amend the subsidy agreement due to Covid-19 layoffs. There was a requirement to have 20 employees within two years. The owner is asking to reduce it to 15 employees within two years.

Motion by Lundeen, second by Collison to approve the amendment to reduce the number of required employees to 15 within two years. Motion passed 5-0. Motion carried.

#### Josi Wood City Administrator

**3. Resolution 2020-148** Approving a Special Event Application for Rum River BMX to Host 2020 Detroit Lakes (DL) 412 MN State Qualifier Event (*Larry Merchlewitz*)

Rum River BMX's Larry Merchlewitz shared that due to the amount of restrictions due to COVID-19, Detroit Lakes was unable to get to their track to do maintenance and repairs. All the tracks try to work together and help each other out as much as possible. Detroit Lakes has reached out to Rum River BMX asking if they could host their state qualifier for the MN State Series. Merchlewitz further shared that this is a big event where they would be asking for camping as part of their Special Event Permit.

Motion by Collison, second by Gordon to approve resolution as presented. Motion passed 5-0. Motion carried.

**4. Resolution 2020-149** Approving a Special Event Application for BMX 2020 Race for Life, DK Gold Cup Qualifier and MN State Qualifier Event (*Larry Merchlewitz*)

Rum River BMX's Larry Merchlewitz shared that on August 28<sup>th</sup>, 29<sup>th</sup> and 30<sup>th</sup> Rum River BMX will have their annual Race for Life Event. The Race for Life Event's donations and fees that are collected go to fighting for a cure for Leukemia. A young rider had developed Leukemia and raced BMX until he was taken by the disease.

The DK Gold Cup Qualifier is a race for a title in the Region. This year Minnesota is going to be able to host the championships in Mankato.

The State Qualifier where riders will be awarded with the "Rock Championship" where riders get to represent their team and Minnesota in Tulsa, Oklahoma.

Motion by Lundeen, second by Collison to approve resolution as presented. Motion passed 5-0. Motion carried.

#### L. Approve Consent Agenda

- 1. Accounts Payable in the amount of \$286,119.60, Payroll in the amount of \$106,509.41
- 2. Approval of Revised Preparedness Plan to Include Face Covering Requirements
- 3. Resolution 2020-150 Approving Minor Development Agreement for Serenity Circle
- 4. Resolution 2020-151 Approving the Development Agreement for Legacy Pines 3<sup>rd</sup> Addition
- 5. Resolution 2020-152 Offering the Position of Part-Time Liquor Store Clerk to Brian Williams

Motion by Collison, second by Bergley to approve Consent Agenda as presented. Motion passed 5-0. Motion carried.

#### M. Other Communications

- 1. July Police Department Reports
- 2. July Code Enforcement Officer Report
- 3. July Building Inspector Report
- 4. August Engineering Project Status Report

#### Adjournment

Motion to adjourn by Lundeen, second by Collison. Motion passed 5-0. Motion carried. The meeting was adjourned at 7:25 p.m.

Respectfully Submitted,

Jaden Moore

Jaden Moore

Deputy City Clerk/ Human Resources

# MINUTES CITY OF ISANTI CITY COUNCIL COMMITTEE OF THE WHOLE MEETING TUESDAY, AUGUST 18, 2020 – 5:00 P.M. CITY HALL

Mayor Johnson called the meeting to order at 5:00 p.m.

The Pledge of Allegiance was recited.

Members Present: Mayor Jeff Johnson, Councilors: Jimmy Gordon, Paul Bergley (arrived at 5:07 p.m.), Steve Lundeen and Dan Collison

Staff Present: City Administrator Josi Wood, Human Resources/ City Clerk Katie Brooks, Public Services Director Matt Sylvester, Community Development Director Sheila Sellman, Liquor Store Manager John Jacobi and Chief of Police Travis Muyres

#### D. Public Comment

None

#### E. Committee Meeting Items

#### 1. Liquor Updates

- Gross Profit for the months of May-July was approximately 29.04%. The largest sales increase ever.
- The liquor store has been following CDC guidelines as close as possible since it is an essential business.
- Employees have been following the current mask mandate and sanitizing the doors and door handles on a regular basis.
- Stickers have been placed on the floor to keep customers 6 feet from one another.
- The 7<sup>th</sup> Annual "Support the Troops Drive" went well with \$92.36 raised in donations. Proceeds went to Beyond the Yellow Ribbon Isanti.
- The liquor store has been faced with many "out of stock" items since the pandemic started. Suppliers are doing their best to accommodate any way they can.
- Sales have still been strong on the weekends mostly Fridays during the Isanti Farmers Market as well as the first and last hour on Sundays as Cambridge is closing an hour earlier on Fridays, Saturdays and Sundays.
- Staffing has been an issue recently; the liquor store has come close to being fully staffed and are working hard at training during these unprecedented times. As soon as the liquor store is fully staffed, an all employee staff meeting will be held to go over the store processes manual in detail.

#### 2. Mosquito Updates/Discussion

- Public Works tried Pursuit, a permethrin based agent, for 2 weeks to see how well it works compared to the garlic agent that has previously been used.
- Recommendation from Committee is to move forward with Pursuit.

#### 3. Chapter 87 Discussion on Pigeons

• Chapter 87 prohibits the keeping of certain animals within city limits.

- Chapter 87 was amended April 27, 2011 by Ordinance 506 to include pigeons as a prohibited animal in the City of Isanti.
- A request has been received from a citizen to allow for racing pigeons within city limits.
- Recommendation from Committee is to work with city attorney on an Ordinance allowing racing pigeons in the R1-A district and bring back to City Council for consideration of the Ordinance.

#### 4. Safety Training Renewal Update

- Every 5 years a Request for Proposals goes out for Safety Training Vendors for the City of Isanti.
- Where the city contracts with a vendor to give employees from all different departments training.
- The safety vendor manages the AWAIR program, manage SDS database program, Tier Two reports and training for OSHA compliance.
- Staff is requesting for safety training to be done in house with the assistance from the League of Minnesota Cities and to become part of a Resource Safety Group with other local cities.
- Currently the city pays approximately \$6,800 base cost without additional trainings excluding the Police Department as they have their own trainings.
- Training in house will bring the cost below \$3,000.
- Recommendation from Committee is to move forward with bringing safety training in house.

#### 5. Building Official Requirements

- Applications were received for the building official position.
- Staff is looking for direction on how to proceed.
- Recommendation from Committee is for staff to interview applicants and bring recommendations back to council.

#### 6. Isanti County CARES Relief Plan

- Isanti County sent out a memo informing cities within the county what they plan on spending their CARES Relief funds plan.
- County infrastructure, PPE, IT and public safety payroll reimbursement such as technology, payroll and PPE are allocating an approximate cost of \$2.9 million.
- Small business and non-profit relief \$10,000 grants to reimburse lost profit.
- \$1.5 million for school relief for reimbursement for technology and PPE costs.
- \$300,000 individual housing relief.
- \$100,000 to Lakes and Pines.
- Recommendation from Committee is to use the relief funds for the needs of Isanti first and then the Fire District and local businesses within the City

#### F. Adjournment

Meeting was adjourned at 6:10 p.m.

Respectfully Submitted,

Jaden Moore

Deputy City Clerk/ Human Resources

poden Moore

#### CITY OF ISANTI

#### PLANNING COMMISSION MEETING

#### **TUESDAY, July 21, 2020**

Immediately following the 7:00 P.M City Council Meeting;

#### 1. Meeting Opening

- A. Call to Order: Chair Johnson called the meeting to order at 8 p.m.
- B. Pledge of Allegiance
- C. Roll Call: Members present: Jeff Johnson, Dan Collison, Steve Lundeen, Jimmy Gordan, Paul Bergley, Arissya Simon, Alexander Collins.

Members Absent: None

Staff present: Community Development Director Sheila Sellman, Community

Development Specialist Ryan Saltis

D. Agenda Modifications: None

#### 2. Meeting Minutes

A. Approval of Minutes from June 16, 2020 Planning Commission Meeting motion by Collison, second by Bergley motion passes 7-0.

#### 3. Public Hearing

Request by Serenity Circle for approval of a Site Plan required under City A. Ordinance 44, Section 18, Subd. 6 (D). Said request is for an office building at 201 Main Street 16.050.0770. Saltis explained that a new office building is proposed at the vacant lot located at the corner of Main St and 2<sup>nd</sup> Ave SW. The lot was previously rezoned from R-3A, Low Density Multiple-Family Residential to the B-1, Central Business District to allow for office uses on the parcel. Saltis explained the proposed site plan configuration consisting of the building, a fourstall parking lot, utilities, the extended sidewalks and street network and surrounding landscaping. The site plans for the office building were to comply with the standards set for the B-1 Zoning District as well as the standards set by the Downtown Overlay District for approval. The Planning Commission questioned whether the four off-street parking stalls were sufficient for the business. City staff explained that the four off-street parking stalls were the minimum number of stalls the business would be allowed while following city code for the downtown overlay district. The applicant, Deanna Bunes was present at the meeting and available for questions. No one from the public was present to speak at the public hearing. The Planning Commission recommended approval of the site plans for the office building at 201 Main St W with conditions listed in the City Engineer's memo, dated 7/1/2020 and the City Staff memo, dated 7/21/2020. Motion for approval of site plans by Lundeen, 2<sup>nd</sup> by Gordon, motion passed 7-0.

B. Ordinance Amending the City Zoning Code, Ordinance 445, Section 3, Subd 2
Zoning Map. Sellman explained that the R-1, Rural Residential Zoning District
was adopted at the June 16<sup>th</sup> City Council meeting, and now those properties shall
be rezoned on the Zoning Map. City Staff held a neighborhood meeting on July
14<sup>th</sup> to discuss the rezoning of the properties to the R-1 Zoning District. No one
from the public was present to speak at the public hearing. Motion for approval to
amend the Zoning Map by Lundeen, 2<sup>nd</sup> by Simon, motion passed 7-0.

4. Other Business: None

**5. Discussion Item:** None

**6. Adjournment:** Motion by Bergley, 2<sup>nd</sup> by Collins to adjourn, motion passed 7-0 meeting adjourned at 8:25 p.m.

Respectfully submitted by Ryan Saltis, Community Development Specialist

#### CITY OF ISANTI PARKS, RECREATION, AND CULTURE BOARD MEETING MINUTES July 28, 2020

Call to Order: Aaron Zdon - Chair called the meeting to order at 6:00 p.m.

Roll Call: Members Present: James Witte, Aaron Zdon, and Brian Thum

Members Absent: Council Member Jimmy Gordon

Staff Present: Jenny Garvey, Parks, Recreation, and Culture Manager

**Agenda/Modifications:** Mayor Jeff Johnson, 705 Main Street he has received several emails and is asking to add a discussion item regarding Bluebird park and the skate park area and teens that are being inappropriate to other users verbally and before it could potentially get physical. Motion by Thum, second by Witte to approve the agenda with the modification to add the discussion as 5a. for July 28, 2020. Motion passed 3-0.

- **2. Meeting Minutes:** Motion by Witte; second by Thum to approve meeting Minutes from June 23, 2020. Motion passed 3-0.
- 3. Park Visits Annual Park visits were conducted by each board member; staff collected them and will gather all the information and bring back to the August meeting. Zdon added that unless there was anything that needed immediate attention. Thum brought up an item at Legacy, a larger tree/branch had fallen near the Sunnyside picnic table that he moved aside but staff should address this. Witte added about the community garden, and inquired about organic pesticides that could be used and to let the gardeners know of this. Staff asked if any board member has their forms that are electronic to email those to staff.
- 4. Equipment Requests- Garvey mentioned that staff had received a request from a resident about adding an ADA style swing to Rum River Meadows Park. The city does not have anything in the budget for specific items, but an over all replacement budget for park equipment. Staff is recommending that we look at the budget at the end of the year and see where we are and if the budget allows to add a ADA swing to Rum River Meadows, Academy and Mattson Parks. Zdon asked if staff would have time to apply or research if there are any grants that could be available for this type of equipment. Garvey added that she does watch for grant opportunities and if she does come across one for this or anything else related to the park department, she does research it more.
- 5. Fir Street Update Garvey reviewed that in 2015 the PRC Board and City Council had given staff direction to acquire two parcels, through a Conditional Use Deed and staff has tried to get a more solid direction from the State and County as the timeframe we have to develop these lots into a park space. Initially it seemed that is was three years, but staff also found information stating we had 15 years. Staff reached out to the county and they are researching this a bit more and will provide staff more information when they can. Staff will then bring this back to the board to review the information. Staff had brought this item to the board in 2018 with ideas on how to develop this park area and nothing was decided at that time, as this park in unfunded, and when the time comes, we will have to budget for this development and amenities. Zdon asked if it's a Conditional Use Deed what does that mean, does that mean that it is our property forever that will be a park? Garvey responded that is how she understands it to mean, that we own the land and we would have the park forever. Witte asked if the board had discussed getting public input for this park. Garvey responded that when the time comes that is something we can do at the time we are further in the process.

5a. Added Discussion Item: Bluebird Park and skatepark. Zdon reviewed that at approximately 3:30 pm each day, children are being bullied by teens that frequent the skate park. Zdon suggested that the police could add it to their rounds. Mayor Johnson asked do we want to tie up our police with this and also added that he had talked to Chief Muyres regarding this item and police have been doing this daily and have been sitting in the lots and when they leave the teens start back up. The teens also use disrespectful language to adults that are speaking to them. The Mayor is asking the board for direction on what we can do. Thum added that this is between the individuals and that this isn't a city issue, the best we could do is to have police patrol, which they currently are doing, as they are not breaking the law. Parents and children need to try to address this on their own. The Mayor added that he said that this is all verbal at this time, but have made physical threats. Zdon added that then this is something they(those involved) can press charges for. Mayor Johnson also added that there was a physical fight between girls and then now its criminal, Police can now proceed with that. Witte added that there is not really anything we as a city can do. Thum and Zdon agreed. Thum suggested that maybe there is signage that could be placed. Witte inquired about trespassing and this could potentially occur with the Police. Mayor Johnson added that Police are continuing to patrol this area. Mayor Johnson is bringing it to the attention of the board before he sends these concerns he has received from the public to staff. The board discussed signage as a possibility and directed staff to research and see what is available as an option.

6. Department Updates; Staff reviewed that we had our July 7 curious creatures program and it was a big hit. BMW stables for brought out miniature horses. They showed the kids how to rope, feed, groom and saddle a horse. A big THANK YOU to them. July 11 was fireworks and they were launched in the grass area just south of the BMX building. Great show was put on and lots of positive comments. Mayor Johnson added that maybe we should do a 15-minute show for future. Zdon liked the 10-minute show and it was captivating to watch, they were a great steady show. July 10 was Kids day with Kids Dance from 11am-1:00pm and 11am-2:30pm the waterslide. This event was very well attended and some waited over an hour to go down that waterslide. Public works crew was a great help at this event. Brother Ferris performed at the July 18 street dance. The attendance was a bit lower than normal; the weather was unpredictable all day with storms in the forecast. The weather held off for the event. Aug 8 is the next dance with Brat Pack Radio, and will follow the Rum River Rods Car show, which is scheduled that day from 10am-3pm. Garvey continued that tennis lessons are finishing up this week, with three weeks of lessons. The youth classes had enough participants, with classes, M/W and T/Th. The medallion hunt started on July 6 and ended on July 6. Chase Imker was the lucky finder, who found it at Unity Park. Thank you to these local businesses who donated items: Best Western Isanti, Falcon National Bank, Fusion Nails, Isanti Tire and Auto Care, Inc, North 65 Chamber of Commerce, North American Title Company and Strike Life Tributes. Witte asked if a fishing event could be added to our programming. Zdon added that in the past the city and the DNR had this type of event at Martins Landing.

<u>Adjournment:</u> Motion by Witte, second by Thum to adjourn the July 28, 2020 meeting of the Parks, Recreation and Culture Board. Motion passed 3-0, meeting adjourned at 6:40 p.m.

gry Hanny

Respectfully Submitted
Jenny Garvey
Parks, Recreation and Culture Manager



# **MEMO for City Council**

To: Mayor Johnson and Members of the City Council

From: Josi Wood, City Administrator

Date: September 1, 2020

**Subject:** Approving Expenditure Allocations for Coronavirus Relief Funds

The City received \$454,377.00 in Coronavirus Relief Fund (CRF) monies. Funds may be used for eligible COVID-19 related expenses outlined in the CARES Act. Per Resolution 2020-123 Staff has determined City eligible expenses outlined within the Act and has made the following allocation recommendation:

Category	Description	Approximate Total Cost
Payroll	Payroll reimbursement for eligible staff	\$100,000
Public Health and Safety	PPE, testing, public safety and health expenses	\$24,000
Emergency Management	Emergency management and EOC expenses	\$147,000
Technology	IT, technology and software support	\$82,000
Isanti Area Fire District Relief	PPE	To be determined
Economic (Business) Relief	Up to \$5,000 grants to eligible businesses and non-profits	To be determined

The total costs for Payroll, Public Health and Safety, EM and Technology is \$353,000. That leaves \$101,377 remaining for Fire District and Economic (Business) Relief. Staff is recommending a Business Grant Program which would give Isanti businesses and non-profits an opportunity to request up to \$5,000 for eligible expenses due to COVID-19 negative impacts. More details on this program are in the next Council agenda item.

#### **Request:**

Staff is requesting discussion to determine how much of the remaining \$101,377 funds should be allocated to the Fire District and to Economic Relief for businesses/non-profits. Staff is also seeking action on this item

#### **Attachments:**

- Resolution 2020-XXX
- Fire District requests

- 1. 31 sets of turnout gear- \$2,150 apiece \$66,650
- 2. Gear dryers at 3 stations-\$16,000 apiece \$48,000
- 3. Washer extractor at Station 3-\$11,000 \$11,000
- 4. Audio/visual/networking equipment to enhance distance learning at Station 2 & 3 \$32,000
- 5. Disposable PPE \$8,000
- 6. TOTAL \$165,650.00

#### **RESOLUTION 2020-XX**

#### APPROVING EXPENDITURE ALLOCATIONS FOR CORONAVIRUS RELIEF FUNDS

**WHEREAS**, the City of Isanti received \$454,377.00 in Coronavirus Relief Funds (CRF) due to the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act; and,

**WHEREAS**, the CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that:

- are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government;
- were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020;

**WHEREAS**, Staff has determined that the following approximate expenditures are in the best interest of the City:

Category	Description	Approximate Total Cost
Payroll	Payroll reimbursement for eligible staff	\$100,000
Public Health and Safety	PPE, testing, public safety and health expenses	\$24,000
Emergency Management	Emergency management and EOC expenses	\$147,000
Technology	IT, technology and software support	\$82,000
Isanti Area Fire District Relief	PPE	To be determined
Economic Relief	Up to \$5,000 grants to eligible businesses and non-profits	To be determined

**WHEREAS**, unused CRF monies will be sent to Isanti County upon procedures outlined in the CARES Act by November 15<sup>th</sup>;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL of the City of Isanti, Minnesota, hereby approves the following policy and guidance on Coronavirus Relief Funds:

- 1. The City Administrator or designee will complete necessary paperwork related to Coronavirus Relief Funds and CARES Act.
- 2. The City Administrator and Finance Director, or designee, will initiate and approve eligible expenses to be reimbursed by Coronavirus Relief Funds which will be within the accounts payable listing reviewed by Council.

- 3. Total costs as listed per this Resolution are approximate and may be adjusted by the City Administrator.
- 4. Eligible COVID-19 related expenditures will not exceed the Coronavirus Relief Funds in the amount of \$454,377.00.

This Resolution is hereby approved by the Isanti City Council this 1st day of September, 2020.

Attest:	Mayor Jeff Johnson	
Katie Brooks		



# **Request for City Council Action**

To: Mayor Johnson and Members of City Council

From: Sheila Sellman, Community Development Director

Date: September 1, 2020

Subject: Resolution 2020-XXX Approving Isanti Relief Business Grant Program

#### **Background:**

- a. Restaurants, cafes, coffeehouses, and other places of public accommodation offering food or beverage for on-premises consumption
- b. Taverns, brew pubs, microbreweries, distilleries, wineries, tasting rooms and other places of public accommodation offering alcoholic beverages for onpremises consumption
- c. Gymnasiums, fitness centers, indoor sports facilities, indoor exercise facilities, exercise studios, businesses offering massage therapy or similar body work, spas, salons, nail salons, cosmetology salons and barber shops. This includes, but is not limited to, all salons and shops licensed by the Minnesota Board of Cosmetologist Examiners and the Minnesota Board of Barber Examiners.
- d. Art and music studios
- e. Bowling alleys, skating rinks and other similar recreational or entertainment facilities
- f. Other businesses deemed nonessential under executive orders adopted by the Governor of the State of Minnesota
- g. Other businesses as approved by the City
- 2. The business must have been in operation prior to the Governor's Executive Order
- 3. Be a legal entity registered with the Office of the Minnesota Secretary of State and be in good standing
- 4. Be a conforming or legally nonconforming use under the current city zoning regulations of the city
- 5. Not be in violation of the city's zoning code
- 6. Be in compliance with city ordinances, codes, licensing, and must not have any delinquent taxes, bills, or other charges due to the city

#### Reporting:

As a condition for receiving funding, all recipients are required to submit a brief report to the City within sixty (60) days of receiving funds, specifying how the funds were used and providing evidence in the form of paid invoices, statements or similar documentation.

#### **Permitted Fund Uses:**

Awarded funds may be used exclusively for current payroll obligations (may not include employees who have been laid off), Expenses for Personal Protective Equipment (PPE), lease or mortgage payments, utilities (non-government), accounts payable, payment to suppliers and/or other critical business expenses that can't be paid as a direct result of the COVID-19 pandemic. Awarded funds may not be used for business owner's/manager's personal uses or expenses.

#### **Ineligible Fund Uses:**

Assistance cannot be provided to businesses or nonprofits that:

- 1. Do not have a physical business address within the City of Isanti
- 2. Are home-based businesses
- 3. Derive income from passive investments without operational ties to operating businesses
- 4. Primarily generate income from gambling activities
- 5. Generate any part of its income from adult-oriented or tobacco/vaping-related activities
- 6. Have no current or historical financial statements
- 7. National or corporate chains
- 8. Business in default before February 29, 2020
- 9. Individuals who have received any Federal assistance related to the COVID-19 Pandemic.

#### **Request:**

Staff is requesting Council to confirm grant funds for eligible businesses not to exceed \$5,000 per business as outlined in the Program as well as the total maximum Coronavirus Relief Fund allocation not to exceed for the Program. Staff is requesting action on this item.

#### **Attachments:**

- Resolution 2020-XXX
- Grant Program and application

#### **RESOLUTION 2020-XXX**

#### APPROVING ISANTI RELIEF BUSINESS GRANT PROGRAM

WHEREAS, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law by President Trump on March 27, 2020, providing the State of Minnesota \$1.8 billion, of which 45 percent may be distributed to local jurisdictions; and,

WHEREAS, the City of Isanti received an allocation in CARES funds from the State of Minnesota that must meet the eligibility criteria established by the US Department of Treasury; and,

WHEREAS, creation of a small business relief program is an eligible use of CARES Act funds; and,

**WHEREAS**, the proposed Isanti Relief Business Grant Program (referred to as "Program") will serve businesses that have been adversely impacted by the COVID-19 pandemic and the COVID-19 Peacetime Emergency; and,

WHEREAS, the program will provide grant funds for operating expenses, including payroll, rent/lease payments, mortgage payments, utility payments (non-government), payments to suppliers, PPE, or other critical business expenses as approved by an authorized program administrator; and,

WHEREAS, the program would serve the following businesses:

- Private, for profit business or non-profit 501(c)(3) or 501(c)(19) veterans organizations located and operated in the City of Isanti (physical presence here);
- Have been operating since December 2019;
- Demonstrate that its operations have been directly and adversely, negatively, affected by the COVID-19 Pandemic;
- The small business or non-profit must be a legal entity registered with the Minnesota Secretary of State, and be in good standing with the MN Dept of Revenue, Secretary of State, Isanti County and City of Isanti as of March 1, 2020;

WHEREAS, the following businesses would be ineligible for the program:

- Do not have a physical business address within the City of Isanti
- Are home-based businesses
- Derive income from passive investments without operational ties to operating businesses
- Primarily generate income from gambling activities
- Generate any part of its income from adult-oriented or tobacco/vaping-related activities
- Have no current or historical financial statements
- National or corporate chains
- Business in default before February 29, 2020
- Individuals who have received any Federal assistance related to the COVID-19 Pandemic;
   and.

WHEREAS, the Isanti City Council has determined the program is a necessary and reasonable response to the COVID-19 Pandemic, therefore eligible for use of the CARES Act funds;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Isanti, Minnesota, that the city hereby implements a business relief program with use of CARES ACT funding, subject to the allocation of funds by the State of Minnesota and the following:

Authorizes the City Administrator or designee to make final determination of award status.

·	are available and allow businesses to re-apply if funds are for the program.
This Resolution is hereby approved by the Isanti	City Council this 1st day of September 2020.
Attest:	Mayor Jeff Johnson
Katie Brooks Human Resources/City Clerk	



# Isanti Relief Business Grant Program

City of Isanti 101-1<sup>st</sup> Ave NW P.O. Box 428 Isanti MN 55040 763-444-5512

#### **Isanti Relief Business Grant Program**

#### Purpose

The City of Isanti has developed the Isanti Business Relief Grant Program (referred to as "Program") to provide financial assistance to locally owned and operated businesses adversely impacted by the COVID-19 pandemic.

#### **Eligibility**

The Program is available to locally owned and operated businesses located within the City of Isanti

- 1. Eligible business types include locally owned and operated businesses noted in Executive Orders 20-04 and 20-08, including but not limited to:
  - a. Restaurants, cafes, coffeehouses, and other places of public accommodation offering food or beverage for on-premises consumption
  - b. Taverns, brew pubs, microbreweries, distilleries, wineries, tasting rooms and other places of public accommodation offering alcoholic beverages for on-premises consumption
  - c. Gymnasiums, fitness centers, indoor sports facilities, indoor exercise facilities, exercise studios, businesses offering massage therapy or similar body work, spas, salons, nail salons, cosmetology salons and barber shops. This includes, but is not limited to, all salons and shops licensed by the Minnesota Board of Cosmetologist Examiners and the Minnesota Board of Barber Examiners.
  - d. Art and music studios
  - e. Bowling alleys, skating rinks and other similar recreational or entertainment facilities
  - f. Other businesses deemed nonessential under executive orders adopted by the Governor of the State of Minnesota
  - g. Other businesses as approved by the City
- 2. The business must have been in operation prior to the Governor's Executive Order
- 3. Be a legal entity registered with the Office of the Minnesota Secretary of State and be in good standing
- 4. Be a conforming or legally nonconforming use under the current city zoning regulations of the city
- 5. Not be in violation of the city's zoning code
- 6. Be in compliance with city ordinances, codes, licensing, and must not have any delinquent taxes, bills, or other charges due to the city

Amount: Up to \$5,000 grant

#### **Supporting Documentation:**

- 1. Proof of ownership or signed lease.
- 2. A W-9 form (with signature)
- 3. Other supporting documentation you wish to provide to the City to assist in understanding the applicant's situation.
- 4. Narrative descriptions and receipts (or calculations) of the negative impacts on the business due to COVID-19

#### **Permitted Fund Uses:**

Awarded funds may be used exclusively for current payroll obligations (may not include employees who have been laid off or Furlough), expenses for Personal Protective Equipment (PPE) lease or mortgage

payments, utilities, accounts payable, and other critical business expenses that can't be paid as a direct result of the COVID-19 pandemic. Awarded funds may not be used for business owner's/manager's personal uses or expenses.

#### **Ineligible Fund Uses:**

Assistance cannot be provided to businesses or non-profits that:

- 1. Do not have a physical business address within the City of Isanti
- 2. Are home-based businesses
- 3. Derive income from passive investments without operational ties to operating businesses
- 4. Primarily generate income from gambling activities
- 5. Generate any part of its income from adult-oriented or tobacco/vaping-related activities
- 6. Have no current or historical financial statements
- 7. National or corporate chains
- 8. Business in default before February 29, 2020
- 9. Individuals who have received any Federal assistance related to the COVID-19 Pandemic

#### Fund Availability:

Funds are granted on a first come, first serve basis and will be provided until the funds are exhausted or the city-declared state of emergency declaration is lifted, whichever comes first. All applications must be submitted by September 25, 2020 to be considered.

#### Reporting:

As a condition for receiving funding, all recipients are required to submit a brief report to the city within sixty (60) days of receiving funds, specifying how the funds were used and providing evidence in the form of paid invoices, statements or similar documentation.

### Isanti Relief Business Grant Program Application

# **Applicant Information**

DRA -	I enal	Name	of the	<b>Business:</b>	
DDA -	LCZAI	Hame	or the	Dusiness.	

☐ Sole Proprietorship	☐ Partnership	☐ Corporation	□ LLC
Length of Time in Business	Years Months	Fed Tax Id#	MN State License
Mailing Address		City	Zip
Location Address		City	Zip
Business Phone	( )	Business Fax	( )
E-Mail Address		Web Address	
Contact Name		Title	
Is your business currently registered with the Minnesota Secretary of State?	Yes	Is your business currently in good standing with the Minnesota Secretary of State?	Yes
Was your business registered with the Minnesota Secretary of State as of February 29, 2020?	Yes	Was your business in good standing with the Minnesota Secretary of sate as of February 29, 2020?	Yes No
Amount of Funding Requested (not to exceed \$5000)	<b>\$</b>	Total number of employments The number of your enterprises who have been impact Governor's Executive	mployees ed by the
Was your business subject to the Governor's Executive Orders 20-04 and 20-08? How has the Governor's Executive Orders financially affected your business? (please attach additional page if needed)			

For what purpose will these funds be used? Please include expenses paid and/or proposed for the total funding request. (please attach additional page if needed)		

#### **Eligible Applicants**

- All eligible business categories must be referenced in Governor Walz's Executive Orders (EO 20-04 and EO 20-08).
- Must have a physical, commercial location, whether owned or leased, that is located in city limits of Isanti, MN.
- Must be registered with the Minnesota Secretary of State.
- Must be current with Isanti County property taxes.

#### **Application Requirements**

The Program application must be completed in its entirety by the applicant and submitted to: Ssellman@cityofisanti.us

Hard copies can be mailed or dropped off at City Hall

City of Isanti

Attn: Sheila Sellman, Community Development Director

110-1st Ave NW Isanti MN 55040

- All grants will be subject to the Isanti Relief Business Grant Program guidelines.
- Proof of ownership or signed lease.
- A W-9 form (with signature).
- Other supporting information requested from staff to review eligibility.
- If funds are awarded, a brief report to the City within two months after receiving funds, specifying how the funds were used and providing evidence in the form of paid invoices, statements or similar documentation.
- Application must be submitted by September 25, 2020 to be considered.

#### **Applicant Acknowledgement:**

The applicant shall hold the City, its officers, consultants, attorneys, and agents harmless from any and all claims arising from or in connection with the Isanti Relief Business Grant Program or

- its application, including but not limited to, any legal or actual violations of any state or federal laws.
- The applicant recognizes and agrees that the City retains absolute authority and discretion to decide whether or not to accept or deny any particular application, and that all expenditures, obligations, costs, fees, or liabilities incurred by the Applicant in connection with the application are incurred by the applicant at its sole risk and expense.
- The applicant acknowledges that they have read the Isanti Relief Business Grant Program guidelines and understands that if the application is approved for funding, grant funds awarded must only be used to pay eligible expenses.

**Data Privacy Notice:** The City is subject to Minnesota Statutes Chapter 13 (the "Minnesota Government Data Practices Act"). The application shall become the property of the City and is subject to the Minnesota Government Data Practices Act.

# GRANT PROGRAM POLICY AUTHORIZATION FOR RELEASE OF INFORMATION

I declare that the information provided in this application and on the accompanying exhibits is true and complete to the best of my knowledge. I agree to be bound by all terms and conditions of the Isanti Relief Business Grant Program. The City of Isanti has the right to verify any information contained in this application and may contact any individuals and institutions involved with the proposed grant application.

Signature/Title of Applicant:	Date:
Printed Name:	
Signature/Title of Applicant:	Date:
Printed Name:	PAN-A-MARIANA
Applicants are encouraged to review the Governor's Edefinition and clarification of businesses that are or a retains final authority to determine if a business is eligor not.	re not eligible for this program. The City
For questions, call Sheila Sellman, Community Develous sellman@cityofisanti.us	pment Director at 763.444-5512 or email

On (date)

9/1/2020

Adopted by:

City Council



# **Request for City Council Action**

To:

Mayor Johnson and Members of City Council

From:

Sheila Sellman, Community Development Director

Date:

September 1, 2020

Subject:

Resolution 2020-XXX Variance request for a garage to exceed 580 square feet and

to be larger than the house at 201 Broadway.

**Request:** The applicant Scott Zimprch is requesting a variance to build a 580 square foot detached garage in the R-2 zoning district, which exceeds the size of the primary structure.

#### Overview/Background

On May 12, 2020 the applicant applied for a building permit to construct a detached garage at 720 square feet. On May 14, 2020 the Community Development Director (CDD) e-mailed him and explained that the proposed garage exceeds the size limit according to city code. He e-mailed back with some questions and the last correspondence was an e-mail sent by the CDD on May 25<sup>th</sup> outlining his options which included the following:

- 1) Build the detached garage at 580 square feet and there are no other steps
- 2) Build the garage attached to the house and it can possibly be bigger but can't exceed the size of the house
- 3) Apply for a variance I have attached the application and calendar. This will take a public hearing at the Planning Commission and properties within 350' of your property will be noticed as well as a notice in the paper. The Planning Commission makes a recommendation to the City Council. Please call me if you would like to discuss.

On July 13, 2020 a stop work order was issued for this property because a building permit was never issued. The garage foundation has already been poured. This was never approved.

City Code defines Accessory Structure as <u>A subordinate</u> attached or detached building located on the same lot as the principal building, of which the use is incidental and accessory to the use of the principal building. Therefore, in addition to the variance for the size limit of 580 square feet, the garage can not exceed the size of the house, the applicants house is 624 square feet. Section 13 Article four has a maximum detached accessory structure limit of 580 square feet for parcels that are less than one acre.

In review of the standards established within Section 21 Administration and Enforcement, Article 5 Variances, Subdivision 4 Procedures (D), the following conclusions have been made (*conclusions to each requirement are shown in italics*):

An application for a variance shall not be approved unless the variance, if permitted, is in harmony with the general purposes and intent of the ordinance and is consistent with the Comprehensive Plan and findings are made that failure to grant the variance would result in practical difficulties on the

applicant. Practical difficulties used in connection with the granting of a variance, means that the property owner meets all of the following criteria:

- A. The property owner proposes to use the property in a reasonable manner not permitted by the zoning ordinance. An accessory structure larger than the primary structure and larger than what is permitted by code in not a reasonable use of the land.
- B. The plight of the landowner is due to circumstances unique to the property and has not been caused by the landowner. This property is not unique and the circumstances are directly caused by the owner by starting the work without a permit and not meeting size requirements.
- C. A variance, if granted, will not alter the essential character of the locality.

  Granting a variance for an accessory structure to exceed the size of the primary structure does alter the essential character.
- D. Practical difficulties include but are not limited to, inadequate access to direct sunlight for solar energy systems.

  Not applicable.
- E. Economic considerations alone do not constitute practical difficulties. *Economic considerations do not play a role in this situation*

### Planning Commission Recommendation:

The Planning Commission held a pubic hearing on August 18, 2020. The applicant was present for the meeting and was there to answer questions. One member from the public spoke in favor of the variance. The Planning Commission recommended denial of the variance with a 4-0 vote.

#### **Staff Recommendation:**

Staff recommends denial of the variance because the proposed garage is not in harmony with the general intent of the ordinance and does not meet the practical difficulties. In addition, the applicant started the work without a permit when he was specifically told the proposed garage is too big.

#### **Attachments**

- Resolution 2020-XXX
- Finding of fact for denial
- Memo from League of MN Cities
- Applicant's memo
- Site plan

#### **RESOLUTION 2020-XXX**

# A RESOLUTION DENYING A VARIANCE REQUEST FOR AN ACCESSORY STRUCTURE TO EXCEED 580 SQUARE FEET AT 201 BROADWAY STREET SE

WHEREAS, Scott Zimprich, (the applicant) has applied for a variance to the accessory structure limit of 580 square feet.

**WHEREAS,** The Planning Commission held a public hearing at the August 18, 2020 regular meeting; and,

WHEREAS, the Planning Commission is recommending denial of the request; and,

**WHEREAS,** The City of Isanti City Council reviewed the request during the regularly scheduled meeting of September 1, 2020; and,

**NOW, THEREFORE, IT IS HEREBY RESOLVED**, by the City Council of the City of Isanti, Minnesota, that it adopts the Findings of Fact and Conclusion related to the requested variance and is hereby denied.

Adopted by the City of Isanti City Council on this 1st day of September, 2020.

Attest:	Mayor Jeff Johnson
Katie Brooks Human Resources/City Clerk	

#### FINDINGS OF FACT AND CONCLUSION

#### Garage Variance Denial September 1, 2020

#### Prepared by Community Development Director Sheila Sellman

#### Request

Request from Scott Zimprich for a variance to build a 580 square foot detached garage in the R-2 zoning district, which exceeds the size of the primary structure and accessory structure size limits.

#### **Findings of Fact**

- 1. Scott Zimprich submitted a building permit on May 12, 2020 for a detached 720 square foot garage.
- 2. On May 14, 2020 the Community Development Director e-mailed and explained that the proposed garage exceeds the size limits according to City Code and the permit was not issued.
- 3. On July 13, 2020 a stop work order was issued for the property, as construction of the garage started without a permit.
- 4. The property is located at 201 Broadway Street SE
- 5. The subject site is zoned R-2 single family residential
- 6. Section 13, Article four of the Zoning Code limits detached accessory structures to 580 square feet for parcels less than one acre in size
- 7. Section 2 of the Zoning Code defines Accessory Structure as A subordinate attached or detached building located on the same lot as the principal building, of which the use is incidental and accessory to the use of the principal building.
- 8. A public hearing date before the Planning Commission was scheduled for Tuesday August 18, 2020 following the City Council meeting at City Hall within the Council Chambers.

#### **Conclusions**

In review of the standards established within Section 21 Administration and Enforcement, Article 5 Variances, Subdivision 4 Procedures (D), the following conclusions have been made (conclusions to each requirement are shown in italics):

An application for a variance shall not be approved unless the variance, if permitted, is in harmony with the general purposes and intent of the ordinance and is consistent with the Comprehensive Plan and findings are made that failure to grant the variance would result in practical difficulties on the applicant. Practical difficulties used in connection with the granting of a variance, means that the property owner meets all of the following criteria:

- A. The property owner proposes to use the property in a reasonable manner not permitted by the zoning ordinance. An accessory structure larger than the primary structure and larger than what is permitted by code in not a reasonable use of the land.
- B. The plight of the landowner is due to circumstances unique to the property and has not been caused by the landowner. This property is not unique and the circumstances are directly caused by the owner by starting the work without a permit and not meeting size requirements.
- C. A variance, if granted, will not alter the essential character of the locality.

  Granting a variance for an accessory structure to exceed the size of the primary structure does alter the essential character.

- D. Practical difficulties include but are not limited to, inadequate access to direct sunlight for solar energy systems.

  Not applicable.
- E. Economic considerations alone do not constitute practical difficulties.

  Economic considerations do not play a role in this situation

#### **Decision**

The Planning Commission reviewed the request in a public hearing on August 18, 2020. The meeting minutes shall be made a part of the Findings of Fact and Conclusion. Motion by Johnson, second by Collison to deny the variance request. Motion passed 4-2. Gordon and Simon opposed.

The City Council reviewed the request a regularly scheduled meeting on September 1, 2020. The meeting minutes shall be made a part of the Findings of Fact and Conclusion.



#### **INFORMATION MEMO**

# Land Use Variances

Learn about variances as a way cities may allow an exception to part of their zoning ordinance. Review who may grant a variance and how to follow and document the required legal standard of "practical difficulties" (before 2011 called "undue hardship"). Links to a model ordinance and forms for use with this law.

#### **RELEVANT LINKS:**

#### What is a variance

A variance is a way that a city may allow an exception to part of a zoning ordinance. It is a permitted departure from strict enforcement of the ordinance as applied to a particular piece of property. A variance is generally for a dimensional standard (such as setbacks or height limits). A variance allows the landowner to break a dimensional zoning rule that would otherwise apply.

Sometimes a landowner will seek a variance to allow a particular use of their property that would otherwise not be permissible under the zoning ordinance. Such variances are often termed "use variances" as opposed to "area variances" from dimensional standards. Use variances are not generally allowed in Minnesota—state law prohibits a city from permitting by variance any use that is not permitted under the ordinance for the zoning district where the property is located.

Minn. Stat. § 462.357, subd. 6

# II. Granting a variance

Minn. Stat. § 462.357, subd. 6.

Minnesota law provides that requests for variances are heard by a body called the board of adjustment and appeals; in many smaller communities, the planning commission or even the city council may serve that function. A variance decision is generally appealable to the city council.

Minn. Stat. § 462.357, subd. 6.

A variance may be granted if enforcement of a zoning ordinance provision as applied to a particular piece of property would cause the landowner "practical difficulties." For the variance to be granted, the applicant must satisfy the statutory three-factor test for practical difficulties. If the applicant does not meet all three factors of the statutory test, then a variance should not be granted. Also, variances are only permitted when they are in harmony with the general purposes and intent of the ordinance, and when the terms of the variance are consistent with the comprehensive plan.

This material is provided as general information and is not a substitute for legal advice. Consult your attorney for advice concerning specific situations.

# III. Legal standards

When considering a variance application, a city exercises so-called "quasi-judicial" authority. This means that the city's role is limited to applying the legal standard of practical difficulties to the facts presented by the application. The city acts like a judge in evaluating the facts against the legal standard. If the applicant meets the standard, then the variance may be granted. In contrast, when the city writes the rules in zoning ordinance, the city is exercising "legislative" authority and has much broader discretion.

#### A. Practical difficulties

"Practical difficulties" is a legal standard set forth in law that cities must apply when considering applications for variances. It is a three-factor test and applies to all requests for variances. To constitute practical difficulties, all three factors of the test must be satisfied.

#### 1. Reasonableness

The first factor is that the property owner proposes to use the property in a reasonable manner. This factor means that the landowner would like to use the property in a particular reasonable way but cannot do so under the rules of the ordinance. It does not mean that the land cannot be put to any reasonable use whatsoever without the variance. For example, if the variance application is for a building too close to a lot line or does not meet the required setback, the focus of the first factor is whether the request to place a building there is reasonable.

## 2. Uniqueness

The second factor is that the landowner's problem is due to circumstances unique to the property not caused by the landowner. The uniqueness generally relates to the physical characteristics of the particular piece of property, that is, to the land and not personal characteristics or preferences of the landowner. When considering the variance for a building to encroach or intrude into a setback, the focus of this factor is whether there is anything physically unique about the particular piece of property, such as sloping topography or other natural features like wetlands or trees.

2011 Minn. Laws, ch. 19, *amending* Minn. Stat. § 462.357, subd. 6.

Krummenacher v. City of Minnetonka, 783 N.W.2d 721 (Minn. June 24, 2010).

Minn. Stat. § 462.357, subd. 6. Minn. Stat. § 394.27, subd. 7.

See Section I, What is a variance.

See Section IV-A, Harmony with other land use controls.

#### 3. Essential character

The third factor is that the variance, if granted, will not alter the essential character of the locality. Under this factor, consider whether the resulting structure will be out of scale, out of place, or otherwise inconsistent with the surrounding area. For example, when thinking about the variance for an encroachment into a setback, the focus is how the particular building will look closer to a lot line and if that fits in with the character of the area.

## B. Undue hardship

"Undue hardship" was the name of the three-factor test prior to a May 2011 change of law. After a long and contentious session working to restore city variance authority, the final version of HF 52 supported by the League and allies was passed unanimously by the Legislature. On May 5, Gov. Dayton signed the new law. It was effective on May 6, the day following the governor's approval. Presumably it applies to pending applications, as the general rule is that cities are to apply the law at the time of the decision, rather than at the time of application.

The 2011 law restores municipal variance authority in response to a Minnesota Supreme Court case, *Krummenacher v. City of Minnetonka*. It also provides consistent statutory language between city land use planning statutes and county variance authority, and clarifies that conditions may be imposed on granting of variances if those conditions are directly related to, and bear a rough proportionality to, the impact created by the variance.

In *Krummenacher*, the Minnesota Supreme Court narrowly interpreted the statutory definition of "undue hardship" and held that the "reasonable use" prong of the "undue hardship" test is not whether the proposed use is reasonable, but rather whether there is a reasonable use in the absence of the variance. The new law changes that factor back to the "reasonable manner" understanding that had been used by some lower courts prior to the *Krummenacher* ruling.

The 2011 law renamed the municipal variance standard from "undue hardship" to "practical difficulties," but otherwise retained the familiar three-factor test of (1) reasonableness, (2) uniqueness, and (3) essential character. Also included is a sentence new to city variance authority that was already in the county statutes.

Issuance of Variances, LMC Model Ordinance.

Variance Application, LMC Model Form. Adopting Findings of Fact, LMC Model Resolution.

Minn. Stat. § 462.357, subd.

See LMC information memo, Taking the Mystery out of Findings of Fact.

Minn. Stat. § 462.357, subd. 6.

## C. City ordinances

Some cities may have ordinance provisions that codified the old statutory language, or that have their own set of standards. For those cities, the question may be whether you have to first amend your zoning code before processing variances under the new standard. A credible argument can be made that the statutory language pre-empts inconsistent local ordinance provisions. Under a pre-emption theory, cities could apply the new law immediately without necessarily amending their ordinance first. In any regard, it would be best practice for cities to revisit their ordinance provisions and consider adopting language that mirrors the new statute.

The models linked at the left reflect the 2011 variance legislation. While they may contain provisions that could serve as models in drafting your own documents, your city attorney would need to review prior to council action to tailor to your city's needs. Your city may have different ordinance requirements that need to be accommodated.

#### IV. Other considerations

# A. Harmony with other land use controls

The 2011 law also provides that: "Variances shall only be permitted when they are in harmony with the general purposes and intent of the ordinance and when the terms of the variance are consistent with the comprehensive plan." This is in addition to the three-factor practical difficulties test. So a city evaluating a variance application should make findings as to:

- Is the variance in *harmony with* the purposes and intent of the ordinance?
- Is the variance consistent with the comprehensive plan?
- Does the proposal put property to use in a reasonable manner?
- Are there *unique circumstances* to the property not created by the landowner?
- Will the variance, if granted, alter the essential character of the locality?

#### B. Economic factors

Sometimes landowners insist that they deserve a variance because they have already incurred substantial costs or argue they will not receive expected revenue without the variance. State statute specifically notes that economic considerations alone cannot create practical difficulties. Rather, practical difficulties exist only when the three statutory factors are met.

# C. Neighborhood opinion

Neighborhood opinion alone is not a valid basis for granting or denying a variance request. While city officials may feel their decision should reflect the overall will of the residents, the task in considering a variance request is limited to evaluating how the variance application meets the statutory practical difficulties factors. Residents can often provide important facts that may help the city in addressing these factors, but unsubstantiated opinions and reactions to a request do not form a legitimate basis for a variance decision. If neighborhood opinion is a significant basis for the variance decision, the decision could be overturned by a court.

#### D. Conditions

A city may impose a condition when it grants a variance so long as the condition is directly related and bears a rough proportionality to the impact created by the variance. For instance, if a variance is granted to exceed an otherwise applicable height limit, any conditions attached should presumably relate to mitigating the effect of excess height.

# V. Variance procedural issues

# A. Public hearings

Minnesota statute does not clearly require a public hearing before a variance is granted or denied, but many practitioners and attorneys agree that the best practice is to hold public hearings on all variance requests. A public hearing allows the city to establish a record and elicit facts to help determine if the application meets the practical difficulties factors.

# B. Past practices

While past practice may be instructive, it cannot replace the need for analysis of all three of the practical difficulties factors for each and every variance request. In evaluating a variance request, cities are not generally bound by decisions made for prior variance requests. If a city finds that it is issuing many variances to a particular zoning standard, the city should consider the possibility of amending the ordinance to change the standard.

Minn. Stat. § 462.357, subd.

Minn. Stat. \$ 15.99

Minn. Stat. § 15.99, subd. 2.

See LMC information memo, Taking the Mystery out of Findings of Fact.

Minn. Stat. § 15.99, subd. 2.

Jed Burkett LMCIT Land Use Attorney jburkett@Imc.org 651.281.1247

#### C. Time limit

A written request for a variance is subject to Minnesota's 60-day rule and must be approved or denied within 60 days of the time it is submitted to the city. A city may extend the time period for an additional 60 days, but only if it does so in writing before expiration of the initial 60-day period. Under the 60-day rule, failure to approve or deny a request within the statutory time period is deemed an approval.

#### D. Documentation

Whatever the decision, a city should create a record that will support it. In the case of a variance denial, the 60-day rule requires that the reasons for the denial be put in writing. Even when the variance is approved, the city should consider a written statement explaining the decision. The written statement should explain the variance decision, address each of the three practical difficulties factors and list the relevant facts and conclusions as to each factor.

If a variance is denied, the 60-day rule requires a written statement of the reasons for denial be provided to the applicant within the statutory time period. While meeting minutes may document the reasons for denial, usually a separate written statement will need to be provided to the applicant in order to meet the statutory deadline. A separate written statement is advisable even for a variance approval, although meeting minutes could serve as adequate documentation, provided they include detail about the decision factors and not just a record indicating an approval motion passed.

# VI. Variances once granted

A variance once issued is a property right that "runs with the land" so it attaches to and benefits the land and is not limited to a particular landowner. A variance is typically filed with the county recorder. Even if the property is sold to another person, the variance applies.

#### VII. Further assistance

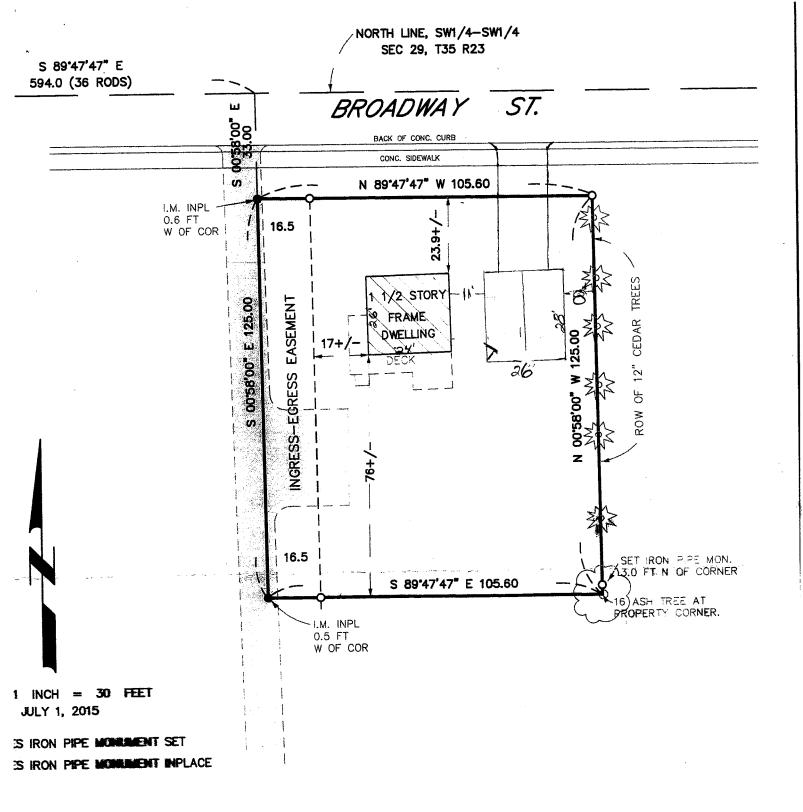
If you have questions about how your city should approach variances under this statute, you should discuss it with your city attorney. You may also contact League staff.

### To Whom it May Concern:

I am looking at building a garage for my home located at 201 Broadway St. SE. This home currently does not have a garage on the property. I would like to build a 26ftx28ft two stall garage. The current city limit is a 24ftx24ft. I have included my building plans for this project. I would like to build this garage so I can fit two full size vehicles and a little work bench. At the current limit of 24x24 you cannot fit a full-size truck in and walk around all sides of the garage. I would like to extend the size of the garage by 2 feet on the on side and 4 feet on the other side. I feel like this garage will fit in with the neighborhood. There are several garages on my street with garages that are much larger than what I would like to build. If you would consider passing this variance I would love to have a garage on my property.

Sincerely,

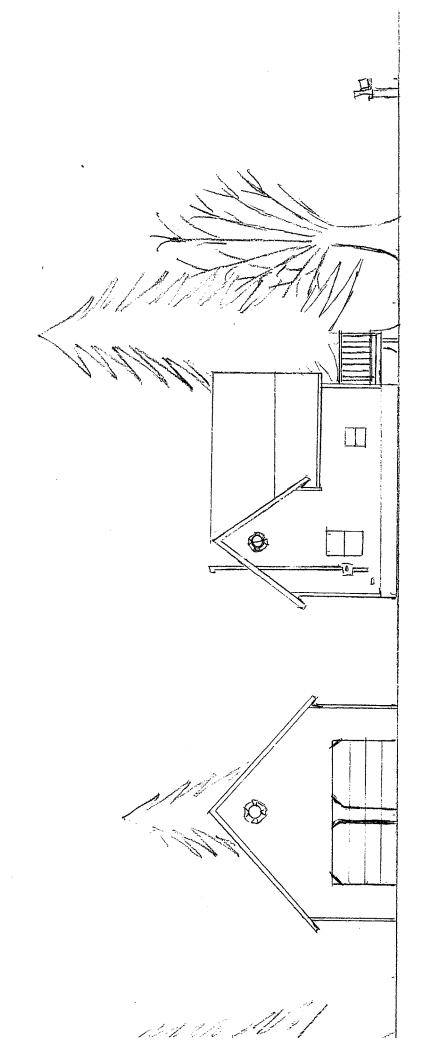
Scott Zimprich



THE NGERTH 125 FEET OF LOT 57, AUDITOR'S SUBDIVISION NO. 10, ISANTE COUNTY, MINNESOTA

SUPPLY OF AN EASEMENT FOR MESESS AND EGRESS OVER AND ACROSS
THE WAY THE FREE THEREOF.

CHANGE OF STREETHIC





### **Memo for Council Action**

To:

Mayor Johnson and Members of the City Council

From:

Jenny Garvey - Parks, Recreation and Culture Manager

Date:

September 1, 2020

Subject:

Resolution Approving a Special Event Application for Rum River BMX to host

2020 USABMX Land O' Lakes National Event

### **Background**

The City has received an application for the upcoming special event for the Rum River BMX Association to host the 2020 USABMX Land O' Lakes National Event. The event is scheduled for September 9<sup>th</sup> – 13<sup>th</sup>, 2020. Hours of the event are Wednesday September 9<sup>th</sup> for set up; Thursday September 10<sup>th</sup> from 12:00pm-9:00pm; Friday September 11<sup>th</sup> from 9:00am-6:00pm; Saturday September 12<sup>th</sup> from 6:00am-8:00pm, and Sunday September 13<sup>th</sup> from 5:00am-5:00pm.

Rum River BMX has fulfilled all requirements, except the temporary sign permit which they are continuing to provide information to Community Development, for the special event application and staff has approved this application.

### Attachments

- Resolution 2020-XXX
- Special Event Application
  - o Application Form
  - o Site Map
  - o Release and Indemnification Agreement

### **RESOLUTION 2020-XXX**

### APPROVING A SPECIAL EVENT APPLICATION FOR RUM RIVER BMX TO HOST 2020 USABMX LAND O' LAKES NATIONAL EVENT

**WHEREAS**, the Rum River BMX Association submitted a Special Event application requesting approval to host the USABMX Land O' Lakes National event; and,

**WHEREAS**, the event is scheduled to take place on Wednesday September 9<sup>th</sup> for set up; Thursday September 10<sup>th</sup> from 12:00pm-9:00pm; Friday September 11<sup>th</sup> from 9:00am-6:00pm; Saturday September 12<sup>th</sup> from 6:00am-8:00pm, and Sunday September 13<sup>th</sup> from 5:00am-5:00pm at the Isanti Indoor Arena located at 101 Isanti Parkway NW; and,

WHEREAS, parking for the event will take place on the grass area to the south of the Isanti Indoor Arena, which will be paid parking, which will follow the agreed upon 50/50 fee split, per the Special Event Paid Parking Agreement, for cars and trucks. Volunteer parking will take place in the northeast parking lot in Bluebird park. Camping will occur at the Isanti Rodeo grounds Thursday night through Sunday evening, overflow parking will occur in the south soccer parking lot and no event parking will be permitted at the dog park or north Bluebird parking lots (see attached map); and,

WHEREAS, the estimated number of people to be in attendance is 2,000 per day; and,

**WHEREAS**, they have requested to have a banner be placed on the city sign posts on the corner of Hwy 65 and Heritage Blvd, and to be placed and removed by city staff from September 2, 2020 – September 14, 2020; and,

WHEREAS, the team pit areas, which will include canopies, will be placed along the grass area on the east side of the pine trees, the grass area east of the BMX building, and the grass area south of the outdoor rink and canopy users must use weights and not stakes in the ground to secure canopies; and,

**WHEREAS**, the application submittal does require a \$100 clean-up deposit fee, which is on file with the City of Isanti; and,

WHEREAS, the applicant has requested that Isanti Parkway be closed in front of the facility on Friday, Saturday and Sunday of the event. Public Works will provide barricades and cones and detour signs, but it is the responsibility of the association to put them out each day and to the side after each night's events, and the compost site will remain accessible when it is open on Thursday and Saturday; and,

**WHEREAS**, the applicant will be required to provide additional restrooms for the event and will be bringing in 14 units from Absolute Portables,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Isanti, Minnesota to hereby approve the special event request with the following conditions:

 Rum River BMX will be responsible for repairing any damage to grass due to parking, camping, or other event activities.

- The requested road closure is permitted with barricades and detour signs provided by Public Works and placed by Rum River BMX Thursday September 10<sup>th</sup> from 12:00pm-9:00pm; Friday September 11<sup>th</sup> from 9:00am-6:00pm; Saturday September 12<sup>th</sup> from 6:00am-8:00pm, and Sunday September 13<sup>th</sup> from 5:00am-5:00pm and ensuring access is provided to the Compost site on Thursday September 10<sup>th</sup> and Saturday September 12<sup>th</sup>.
- Rum River BMX Association will be responsible for the upkeep of all restroom facilities, including those at the south end of the building, for the duration of the event.

This resolution was duly adopted by the Isanti City Council this 1st day of September, 2020.

Attest:	Jeff Johnson	
	Mayor	
Katie Brooks		
Human Resources/City Clerk		



### SPECIAL EVENT PERMIT APPLICATION

City of Isanti 110 First Avenue NW • PO Box 428 Isanti, MN 55040 Phone: 763.444.5512 • Fax: 763.444.5560 www.cityofisanti.us

If you are a planning an event that requires a Special Event Permit, please complete the application and any required supplemental forms. To ensure your application is processed quickly, be specific and complete in all responses. Applications must be submitted at least 30 days prior to the event to be considered.

### ITEMS TO ACCOMPANY THE APPLICATION

equired with all applications	Check all that apply:
Complete Application Form	Signs will be posted for event:
Cleanup Deposit Fee - \$100	<u>Temporary Sign Permit</u>
✓ Proof of Insurance or Certificate of Insurance	Application required  \$50 fee
Site Map	Alcohol will be served and/or sold at event:
✓ Approval Letter from the Property Owner	Licenses (may take up to 60 days to process)
Proof of written notification to property owners within 350 feet of the special	Fees apply, amounts vary by license type.
event	□ Vendors will be present:     □ Peddler's Permit (background check required) submitted by event organizer only     □ \$25 fee for one-day applications     □ Vendor List
-	Event will occur on City Property:  Release and Indemnification Agreement

Supplemental information may be required by City staff.

Additional forms can be found on the City of Isanti website or requested at Isanti City Hall. Please note that additional required permits or licenses may take additional time to process.

### SPECIAL EVENT PERMIT APPLICATION

Submittal Date: 7/14/2020	)		
APPLICANT INFORMA	ATION		
Sponsoring Entity (if appli	cable): Rum River BMX		
Contact Person: Larry Me	rchlewitz		
Address; 101 Isanti Park			
City: Isanti	State: MN	Zip: 55040	
Phone:			
E-mail:		weet to specific charges	
Secondary Contact Person  Address: 101 Isanti Park  City: Isanti  Phone:		Zip: <u>55040</u>	
EVENT INFORMATION  Event Name:			
Date(s) of Event: Sept 9	th thru Sept 13th 2020		
Hours of Event: 9/9 Setu	p, 9/10 12-9pm, 9/11 9am-6pm	n, 9/12 6am-8pm & 9/13 5am-5	ipm
[	en to the Public Private		
Four day national bmx ra		keting materials as available.): to come and try out their skills as r a 4x the normal amount of points	
at a normal race.	Aut Auterica. Nacers compete tor	a 4x the normal amount of points	awalucu

Proposed Location of the Event (be specific, site map also required):

Isanti Indoor Arena. Grass area to the east, south, west side of parking lot on east side of the pine trees and directly south of the skate park will used for team canopies. Grass area to the south of track will be used for vehicles, Rodeo grounds are for camping, additional parking per site map only.

Estimated Number of People in Attendance (includes staff, participants, and spectators): 2,000 people per day

Parking Impact - Describe in detail:

Parking shall be on paved surfaces and grass areas as noted on site map Some over flow may be at the Soccer parking lot as needed. No parking allowed at the Dog Park or Blue Park's main parking lot.

Tents, equipment, amusement rides, etc.

Type: BMX teams will bring their own pop up tents.

Size: 12'x12' up to 20'x20'

Location: South, west and east sides of the building. See detailed site map.

Are Fire Prevention or EMS needed? Please specify and if being provided, please identify the name or entity providing these services:

Off duty first responders will be on hand. Allina Heath Services Ambulance may be on site, unless they need to respond to another call.

Are you requesting any street closures? If yes, list streets:

East bound side of Isanti Pkwy will be shut down 9/11 thru 9/13 the hours listed above

Restrooms (Portable) – Name or entity providing these services; and number of facilities to be provided. When other restroom facilities are not provided on-site or are limited; the applicant will need to pay for additional restroom facilities. For those events exceeding 75 persons, one (1) additional restroom shall be provided; for events exceeding 150 persons, two (2) additional restrooms shall be provided. For events exceeding 250; the Planning for Special Events-Usage Chart shall be used.

Absolute Portable Restrooms, Cambridge MN. Besides the existing bathrooms at the Isanti Indoor Arena, 10 portable bathrooms will be added around the outside of the building & 8 at camping area.

Security Plans – Name or entity providing these services. (A Police Officer is required if alcohol is being served or at the discretion of the Police Chief).

No alcohol will be served during this event. Security is not required.

Clean-up Plans – Describe in detail:

Rum River BMX volunteers will be cleaning up on the property. We will have a roll away dumpster to handle the garbage.

Live entertainment – Describe in detail:  This will be live BMX pedal bike racing.
Will any other public addressing system or sound amplification be used? If so, describe:  Only sound audio system that will be used is the current indoor system.
If the event will be held on public property, please provide the following information: (1) Will tickets be sold for the event? (2) Is a donation of any kind required? (3) What is the purpose of the money that is collected?  Race fees are collected for riders on the track to cover cost of the event.
Depending upon the type of special event, some items may not be required or may be waived as part of the review process. Larger events may require additional information, in order to properly process the request.
APPLICANT SIGNATURE
I declare that the information I have provided on this application is truthful and I understand that falsification of answers on this application will result in denial of the application. I authorize the City of Isanti to investigate and make whatever inquiries necessary to verify the information provided.
Applicant Signature: Janu Much Murin

ire Chief  ✓ Approved	Denied	N/A	Signature: _ pr _ tmail
Police Chief Approved	Denied	N/A	* Condition  Signature: [W lmail]
ublic Services Directo Approved		N/A	Signature:
Community Events & F	arks Coordinator		,
Approved	Denied	N/A	Signature:
Community Developme	ent Director		a 0 0
Approved		N/A	Signature: Null W
city Administrator	MATERIA (MATERIA) (MATERIA		
Approved	Denied	N/A	Signature:
City Co	uncil Approved	Denied	
Date of	Review:		
	ify road clos		

Rum River BMX ■ USA BMX Area ■ Main Parking Lot■ Handicap Parking ■ Volunteer Parking ■ Truck/Utility Trailer Parking ■ No Event Parking Team Pit Area ■ Camping ■ Overflow Parking



### SPECIAL EVENT PERMIT APPLICATION

City of Isanti 110 First Avenue NW • PO Box 428 Isanti, MN 55040 Phone: 763.444.5512 • Fax: 763.444.5560

www.cityofisanti.us

### -EVENT SPONSOR-RELEASE AND INDEMNIFICATION AGREEMENT

### City of Isanti

THIS IS A RELEASE OF LIABILITY INDEMNIFICATION AGREEMENT. SPECIAL EVENTS HOLDER MUST READ CAREFULLY BEFORE SIGNING.

owned by the (Bmx pedal b	on for being permitted to engage in the following special event activities on property City of Isanti:  ike Race Land O' Lakes National Located at the Isanti Indoor Arena on Sept 13th 2020.
Special Events	Holder hereby acknowledges, represents, and agrees as follows:
A.	We understand that the above described activities are or may be dangerous and do or may involve risks of injury, loss, or damage to us and/or third parties. We further acknowledge that such risks may include but not be limited to bodily injury, personal injury, sickness, disease, death, and property loss or damage, arising from the following circumstances, among others:  BMX pedal bike racing.
	(Special Events Holder Initials Here)
В.	If required by this paragraph, we agree to require each participant to our special event to execute a <b>RELEASE AND INDEMNIFICATION AGREEMENT</b> for ourselves and for the City of Isanti, on a form approved by the City of Isanti.
	Participant Release and Indemnification required? YES  NO NO
	(Special Events Holder Initials Here)

C.	We agree to procure, keep in force, and pay for special event insurance coverage, from an insurer acceptable to the City of Isanti, for the duration of the above described activities.
	(Special Events Holder Initials Here)
D.	By signing this <b>RELEASE AND INDEMNIFICATION AGREEMENT</b> , we hereby expressly assume all such risks of injury, loss, or damage to us or any related third party, arising out of or in any way related to the above described activities,
	whether or not caused by the act, omission, negligence, or other fault of the City of Isanti, its officers, its employees, or by any other cause.
	(Special Event Holder Initials Here)
E.	By signing this RELEASE AND INDEMNIFICATION AGREEMENT, we further hereby exempt, release and discharge the City of Isanti, its officers, and its employees from any and all claims, demands, and actions for such injury, loss or damage to us or to any third party, arising out of or in any way related to the above described activities, whether or not caused by the act, omission, negligence, or other fault of the City of Isanti, its officers, its employees, or by any other cause.  (Special Event Holder Initials Here)
F.	We further agree to defend, indemnify and hold harmless the City of Isanti, its officers, employees, insurers, and self insurance pool, from and against all liability, claims, and demands, court costs and attorney fees, including those arising from any third party claim asserted against the City of Isanti, its officers, employees, insurers or self insurance pool, on account of injury, loss or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death property damage or loss, or any other loss of any kind whatsoever, which arise out of or are in any way related to the above described activities, whether or not caused by our act, omission, negligence, or other fault of the City of Isanti, its officers, its employees, or by any other cause.
	(Special Event Holder Initials Here)
G.	By signing this RELEASE AND INDEMNIFICATION AGREEMENT, we

hereby acknowledge and agree that said Agreement extends to all acts omissions, negligence, or other fault of the City of Isanti, its officers, and/or its employees, and that said Agreement is intended to be as broad and inclusive as is permitted by the laws of the State of Minnesota. If any portion thereof is held invalid, it is further agreed that the balance shall, notwithstanding, continue in full legal force and effect.

(Special Event Holder Initials Here)

H.	We understand and agree that this <b>RELEASE AND INDEMNIFICATION AGREEMENT</b> shall be governed by the laws of the State of Minnesota and that jurisdiction and venue for any suit or cause of action under this agreement shall lie in
	the courts.  (Special Event Holder Initials Here)
I.	This <b>RELEASE AND INDEMNIFICATION AGREEMENT</b> shall be effective as of the date or dates of the applicable special event, shall continue in full force until our responsibilities hereunder are fully discharged, and shall be binding upon us, or successors, representatives, heirs, executors, assigns, and transferees.
	(Special Event Holder Initials Here)
executed by	SS THEREOF, THIS RELEASE AND INDEMNIFICATION AGREEMENT is the special event holder, acting by and through the undersigned, who represents that he perty authorized to bind the Special Events Holder hereto.
PRINTED N	NAME OF SPECIAL EVENTS HOLDER:
Rum R	iver BMX Association
PRINTED N EVENTS H	NAME AND TITLE OF PERSON SIGNING ON BEHALF OF SPECIAL OLDER:
Name Lai	rry Merchlewitz
Title Cor	nmunity Outreach Director
Signature/_	Harry Much Veway
Date 7/11	8/2020/

;;**;**;



・1の音楽をよっ、いち、1を表現をあっていたが、東京は、100mmのできる。これには、100mmのできる。これでは、100mmのできる。100mmのでき

### SPECIAL EVENT PERMIT APPLICATION

City of Isanti 110 First Avenue NW • PO Box 428 Isanti, MN 55040

Phone: 763.444.5512 • Fax: 763.444.5560

www.cityofisanti.us

### Special Event Equipment Request Form

Event Name: 2020 Land O' Lakes Nat	
Date(s) of Event: Sept 10th thru Sept 1	3th 2020
Contact Person: Larry Merchlewitz (	
-	: Isanti Indoor Arena 101 Isanti Parkway NW
Equipment Drop Off Date/Time: Sept 9	9th 2020 11:00am
	5
Please list the number of each item requirement for each event, and reserve	uested. Isanti Public Works will determine the availability
of equipment for each event, and reserve	ves the right to deny requests. All equipment must be ne end of the event. The replacement of any broken or
of equipment for each event, and reserve returned no later than 24 hours after the missing equipment will be billed to the	ves the right to deny requests. All equipment <u>must</u> be <u>ne end of the event</u> . The replacement of any broken or event organizers.
of equipment for each event, and reserve returned no later than 24 hours after the missing equipment will be billed to the Construction Cones: 20	ves the right to deny requests. All equipment <u>must</u> be ne end of the event. The replacement of any broken or event organizers.  Picnic Tables: 0
of equipment for each event, and reserve returned no later than 24 hours after the missing equipment will be billed to the Construction Cones: 20  Barricades:   *	ves the right to deny requests. All equipment must be the end of the event. The replacement of any broken or event organizers.  Picnic Tables: 0  Stage: 0
of equipment for each event, and reserve returned no later than 24 hours after the missing equipment will be billed to the Construction Cones: 20  Barricades:   *	ves the right to deny requests. All equipment must be the end of the event. The replacement of any broken or event organizers.  Picnic Tables: 0  Stage: 0



### **MEMO**

To: Mayor Johnson & City Council Members

From: Finance Director Betker

Date: September 1, 2020

**Subject:** 2021 Preliminary Budget and Levy Adoption

### Background:

The proposed preliminary property tax levy is \$2,987,163 and reflects an increase in the preliminary taxable market value for 2021 of 10.71%. The city will receive updated property tax values from the County in December.

The proposed preliminary property tax rate is 61.18%. An increase of 0.0% from 2020. The 15 year average tax rate from 2006 thru 2020 is 67.63%

As discussed in prior work sessions, other non-levy General Fund revenue sources have been adjusted to reflect prior year trends, rates per the fee schedule, and known agreements.

General Fund expenditures have been adjusted based on prior year actual costs, current year expenditures thru June, actual maintenance agreements and contracted costs. All wages include a 3% COLA for 2021 and include the necessary step increases, where applicable. Dental Insurance, Worker's Compensation, Property/Liability/Volunteer Insurance, and Life/AD&D Insurance have all been adjusted to reflect premiums paid in 2020 and any necessary inflationary factor was applied. Health Insurance is projected to increase 5.0%. Final renewal numbers on Health Insurance scheduled to be available October 1st 2020.

### **Current Action:**

Consider Resolution Setting the 2021 Final Budget and Levy Meeting Consider Resolution Approving the 2021 Preliminary General Fund Budget for the City of Isanti Consider Resolution Adopting the Proposed 2020 Tax Levy Collectible in 2021 for the City of Isanti

### Attachments:

2021 Preliminary Budget
Resolution Setting the 2021 Final Budget and Levy Meeting
Resolution Approving the 2021 Preliminary General Fund Budget for the City of Isanti
Resolution Adopting the Proposed 2020 Tax Levy Collectible in 2021 for the City of Isanti

2021 Preliminary Budget Manager A. A. do Duti September 1st 2020 A Community For Generations

### Components of Municipal Budget Competency A Community For Generations. Expense

All - Easy But Not Assured All - Legal Requirement Regulations / Legislation 3-5 yr Avg., 6m Actual GF Levy / Rates LGA/Grants ntergovernmental Rev/Exp Operating Rev/Exp

20 year Horizon Levy / Rates Capital Maint./Replacement

Few - Difficult \*\*

Most - S to Engineer

10-20 year Horizon

Levy / Rates

Capital Projects

\*\* Largest Available Marginal Competitive Advantage

## Fiscal Management

Community For Generations.
 Manage Components of Municipal Budget

Consider Associated Timelines

Small & Steady Increases/Decreases in Levy/Tax Rate Over Time

## Proposed Levy

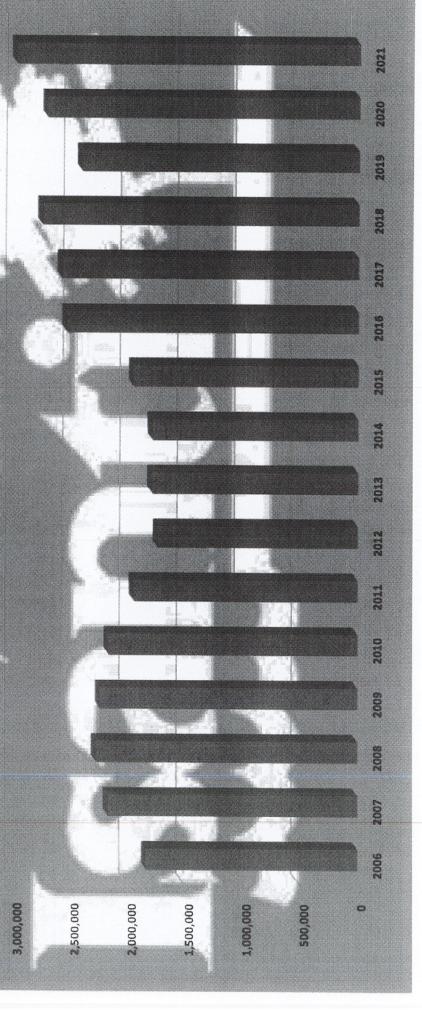
mity Ewr Gene	I	(3 2020 F)		2021	7000
GENERAL FUND LEVY (101)	69	1,828,826	6	1,880,700	
CAPITAL MAINT, LEVY (920)	64)	256,000		438,700	
STREET CONST. LEVY (425)	8	163,000	G	286,500	
EDA LEVY (108)	89	79,802		86,201	
ABATEMENT LEVY (101)	<b>6</b> 5	24,066	89		
DEBT SERVICE LEVY	S	369,312	6	281,630	
929 - 2010B GO BOND	Ø	85,000	8		
930 - 2011A GO BOND	⇔	7,805	<b>⇔</b>	9,367	338
931 - 2014A TAX ABATEMENT	60	225,501	52	222,036	
932 - 2014B GO BOND	69	51.006	8	50,227	
TOTALLEVY	M	\$ 2,721,006	2	\$ 2,987,163	

# A Community For Generations.

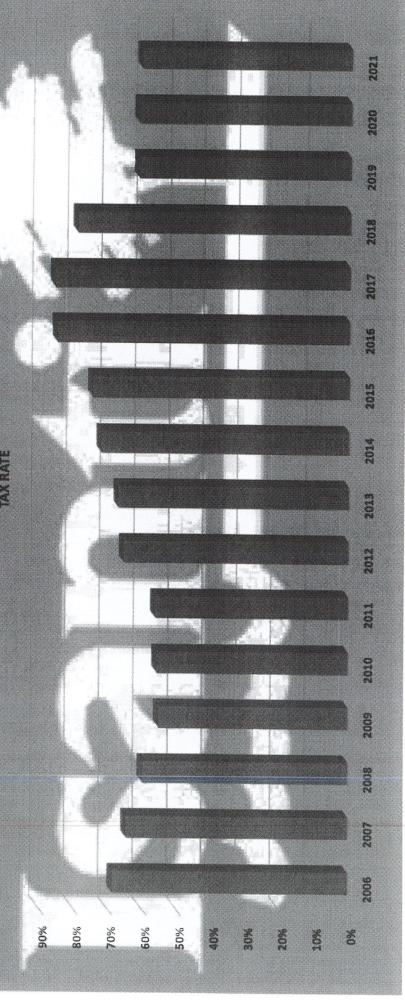
3			
PRIOR	0.00%		
	8		
		mana mana in angang di	
	Alexandra de la Companya de la Compa		
2021	61.18% 61.18%	an de	
	5		
2020	% 80%		3%
	5	AVG. TAX RATE - 2016-2020 74.77%	AVG. TAX RATE - 2006-2020 67.63%
			Le
		707	5-202
		8	200
			E
	E		X R
	TAX RATE	Y.	
LIBVY	TAX	A S	

### Levy History

A Community For Generations.



## A Community For Generations. Tax Rate Histor



# Property Tax Calculation

Community For Generations.
 Why Tax Rate Is More Important Than Levy Amount

· Levy Will Always go up over time

Tax Rate Provides Better Comparison Between Cities and Years

Property Value X Tax Rate = Property Taxes

### **RESOLUTION 2020-XXX**

### SETTING THE 2021 FINAL BUDGET AND LEVY MEETING

WHEREAS, before September 30, 2020, at the regularly scheduled meeting at which the City Council adopts a proposed tax levy, the City Council must also announce the time and place of the council meeting at which the budget and levy will be discussed and a final budget and levy will be determined; and,

WHEREAS, the time and place of the meeting that allows for citizen input and deals with the budget and levy must be included in the minutes; and,

WHEREAS, the following information must be provided to the county auditor:

- Time and place of one regular council meeting at which the budget and levy will be discussed and at which a final budget and levy will be determined
- Phone number that city taxpayers may call if they have questions related to the auditor's property tax notice.
- Address where comments will be received by mail;

### NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ISANTI, MINNESOTA AS FOLLOWS:

1. That the City Council has set the following meeting date at which the budget and levy will be discussed, and the final budget and levy will be determined.

Tuesday, December 1, 2020 at 7:00 p.m.

- 2. That the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Isanti County, Minnesota and provide the following information:
  - a. Phone Number Isanti City Hall, (763) 444-5512
  - b. Mailing Address Isanti City Hall, PO Box 428, Isanti, MN 55040

This resolution is duly adopted by the Isanti City Council this 1st day of September 2020.

•

### **RESOLUTION 2020-XXX**

### APPROVING THE 2021 PRELIMINARY BUDGET FOR THE CITY OF ISANTI

**WHEREAS**, the City of Isanti is required to approve a preliminary budget by September 30<sup>th</sup> of each year for the following year; and,

WHEREAS, the City of Isanti has developed a preliminary General Fund budget for 2021; and,

**WHEREAS**, the preliminary General Fund budget has been presented to the City Council of the City of Isanti at the September 1, 2020 City Council meeting for review;

### NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ISANTI, MINNESOTA AS FOLLOWS:

1. The preliminary General Fund budget for the City of Isanti for 2021 is as follows:

TAXES	1,918,132
LICENSES/PERMITS	350,800
INTERGOVERNMENTAL	1,008,198
CHARGES FOR SERVICES	202,011
FINES AND FORFEITURES	53,050
MISCELLANEOUS	28,100
TRANSFERS IN	494,150
TOTAL GENERAL FUND REVENUES	4,054,441
COUNCIL	38,719
ELECTIONS	200
FINANCIAL ADMINISTRATION	531,085
PLANNING AND ZONING	153,927
MUNICIPAL BUILDING	41,917
POLICE ADMINISTRATION	1,698,267
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	381,594
STREET LIGHTING	51,130
SANITATION ADMINISTRATION	23,180
PARK,REC,CULTURE	363,698
TRANSFERS	113,944
MISCELLANEOUS	13,852
TOTAL GENERAL FUND EXPENDITURES	4,041,387

- 2. The preliminary General Fund budget is approved by the City Council of the City of Isanti for budget year 2021.
- 3. The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Isanti County, Minnesota

This resolution is duly adopted by the Isanti City Council this 1st day of September 2020.

Attest:	Mayor Jeff Johnson	
Katie Brooks		
Human Resources/City Clerk		

### ADOPTING THE PROPOSED 2020 TAX LEVY COLLECTIBLE IN 2021 FOR THE CITY OF ISANTI

**BE IT RESOLVED,** by the City Council of the City of Isanti, County of Isanti, Minnesota that the following sums of money be levied for the current year, collectible in 2021, upon the taxable property in the City of Isanti, for the following purposes:

LEVY	FUND	AMOUNT
GENERAL FUND	101	1,880,700
CAPITAL MAINTENANCE	920	438,700
STREET CONSTRUCTION	425	286,500
EDA	108	86,201
ABATEMENT	101	13,432
2011A GO BOND	930	9,367
2014A TAX ABATEMENT BOND	931	222,036
2014B GO BOND	932	50,227
TOTAL LEVY		\$ 2,987,163

The City Clerk is hereby instructed to transmit a certified copy of the resolution to the Isanti County Auditor, Isanti County, Minnesota.

This resolution is duly adopted by the Isanti City Council this 1st day of September 2020.

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
				357,821,100	316,456,600	277,719,500	271,579,700	258,315,600	269,093,600	305,306,900	310,685,500	349,910,300	393,506,500	440,165,200	487,307,600
246,279,100	309,395,700	349,451,100	370,917,100	351,998,400	313,861,359	236,666,410	231,052,043	217,016,523	227,884,716	264,745,244	268,289,500	307,029,200	348,917,200	390,288,875	432,088,813
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%
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%
2,737,017	3,431,034	3,903,681	4,177,727	4,001,059	3,581,937	2,785,454	2,735,234	2,549,798	2,627,703	2,991,743	3,027,012	3,478,309	3,919,126	4,410,264	4,882,604
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	
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
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	1,880,700
														256,000	438,700
				-										163,000	286,500
												56,327	62,565	79,802	86,201
														24,066	13.432
45,000		20,000													
26,000	8,900	26,951													
000'02	000′99														
165,000	167,000	168,000	160,000	160,000											
100,000	105,000	110,000	110,000	115,000											
	131,436	133,072	134,751	130,762	150,000	160,000	160,000	175,000	204,916	148,602	0	0			
			41,678	83,037	100,000	100,000	105,000	110,000	110,000	110,000	48,327	0			
				19,890	25,000	30,000	30,000	35,000	52,095	63,453	0	0			
					125,000	74,000	000'69	0	0	0	250,000	250,000	250,000	85,000	
					0	4,819	25,000	6,787	10,000	8,678	7,870	7,061	8,909	7,805	9,367
					0	0	0	0	227,308	228,126	224,871	221,616	223,611	225,501	222,036
					0	0	0	0	49,882	47,702	47,407	52,259	51,692	51,006	50,227
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
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	2,987,163
18.28%	17.92%	4.88%	-1.44%	-3.50%	-10.00%	-10.63%	2.88%	%00.0	9.18%	29.79%	1.85%	6.65%	-12.51%	12.69%	9.78%
\$ 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	\$ 266,157
68.579%	64.718%	29.886%		55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.180%	TARGET
68.579%	64.718%	29.886%	20	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.809%	61.180%
-7.59%	-5.63%	-7.47%	-7.77%	1.16%	%68.0	16.23%	2.64%	7.59%	3.35%	14.06%	0.74%	-7.37%	-22.34%	-0.01%	%00.0

S1875         0.930         0.965         1.000           S18712         STRP 1         STRP 3         STRP 4         STRP 3         STRP 4         STRP 3         STRP 4         STRP 5         STRP 5	1,000   1,035   1,035   1,036   1,035   1,036   1,035   1,03,034   2,35   3,35,034   3,35,040   3
	1,000

											:
	By Department	ant	Annual	Hourly	2021	2021	2021	2021	2021	2021	
Mayor and City Council		į	SINOTI	Naic	Salary	SICK V ac ray	Holiday	Certificates	HINS	I otal Pay	
Mayor	100%	Mayor			\$ 5,225.00					\$	5 225 00
4 City Council	100%	Council									16.552.00
26 Meetings					\$ 21,777.00					\$ 21.7	21,777.00
EDA Board											
5 City Council Members					\$ 3,000.00						3,000.00
2 Members					\$ 600.00		* * * * * * * * * * * * * * * * * * *			9 \$	600.00
12 Meetings	100%	EDA			\$ 3,600.00					3	3,600.00
Parks Rec & Culture Board											
1 City Council Member					\$ 550.00						550.00
4 Members					\$ 1,100.00						1,100.00
11 Meetings	100%	PRC								\$ 1.65	1.650.00
Planning Commission											
5 City Council Members					\$ 3,000.00					\$ 3.00	3,000.00
2 Members					\$ 600.00						00.009
12 Meetings	100%	Plan/Zone			\$ 3,600.00					3,6(	3,600.00
Committee of the Whole											
5 City Council Members					\$ 3,000.00					3,00	3,000.00
12 Meetings											1
	100%	Admin			\$ 3,000.00						3,000.00
Other Commissions, Boards and Advisory Committees	ory Committee										
1 City Council Member					\$ 3,150.00						3,150.00
										8	1
	100%	Council			\$ 3,150.00						3,150.00

		By Department	Annual	Hourly	2021	2021	2021	2021	2021		2021
			Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	To	Total Pay
Administration Department											
City Administrator		70.0% Admin								59	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								8	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								64	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	rces	70.0% Admin								<del>6</del> 9	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	59	62,608.50
	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.									
/ Billing Clerk	- 1	25% Admin								8	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.									
ounting Clerk		45.0% Water							WAIVE	89	50,245.19
	Step 4	45.0% Sewer	328	$\rightarrow$	\$ 7,696.38						
2/27/2021	Step 5	10.0% Storm	1,752	\$24.29	\$ 42,548.80						
TOTAL ADMINISTRATION DEPARTMENT	EPARTM	IENT								S	521,379.13
Community Development Department	tment										
Community Development Director		50% Plan/Zone								S	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	-							
_		40% EDA									
Community Development Specialist	st	50% Plan/Zone								\$	54,715.76
	Step 1	45% Bldg Insp	752	-	\$ 19,299.98						
5/12/2021	Step 2	5% Code Enf.	1,328	\$26.67	\$ 35,415.79						
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	OPMEN	T DEPARTMENT								s/s	148,307.37

		By Department		Annual	Hourly		2021	2021	2021	2	2021	2021		2021
				Hours	Rate		Salary	Sick/Vac Pay	Holiday	Cert	Certificates	HINS	Te	Total Pay
Police Department														
Chief		100% Police	ę										<del>\$</del>	107,102.78
1/1/2021	Step 7			2,080	\$50.33	3 \$	104,686.93	\$ 2,415.85						
Lieutenant		100% Police	ęχ										<del>\$</del>	90,968.11
	Step 1			1,488	\$ 41.35	\$ \$	61,534.60							
9/17/2021	Step 2			592	\$ 42.12	2 \$	24,933.68		\$ 3,874.83	3	625.00			
Investigator		100% Police	ç									WAIVE	55	86,550.22
1/1/2021	Step 7			2,080	\$38.71	1 \$	80,506.52	\$ 1,857.84	\$ 3,560.87	2 \$	625.00			
Officer		100% Police	ç									WAIVE	<del>\$</del>	77,191.68
1/1/2021	Step 4			552	\$ 34.41	I <b>\$</b>	18,991.56							
4/7/2021	Step 5			1,528	\$ 35.54	4 \$	54,305.43		\$ 3,269.70	<b>\$</b>	625.00			
Officer		100% Police	æ										\$	72,863.98
1/1/2021	Step 3			2,080	\$ 33.26	\$ 9	69,179.14		\$ 3,059.85	5 \$	625.00			
Officer		100% Police	ę										<del>59</del>	80,119.44
1/1/2021	Step 5			200		\$	7,108.04							
2/4/2021	Step 6			1,880	\$ 36.71		69,009.35		\$ 3,377.05	. 5	625.00			
Officer		100% Police	بو										<del>6</del>	69,799.56
1/1/2021	Step 1			809	\$ 31.08	<del>\$</del>	18,899.32							
4/17/2021	Step 2			1,472	\$ 32.15	5 \$	47,317.88		\$ 2,957.37	7 \$	625.00			
		100% Police	ę										\$	68,407.66
	Step 1			1,920	\$ 31.08	<del>\$</del>	59,682.05							
12/2/2021	Step 2			160	\$ 32.15	\$	5,143.25		\$ 2,957.37	7 \$	625.00			
Officer		100% Police	e										8	81,947.38
1/1/2021	Step 6			2,080	\$ 37.44	4 \$	77,877.78		\$ 3,444.59	\$ 6	625.00			
1/1/2021	Start	100% Police	ų.	1,736	\$ 30.06	\$ 9	52,176.00						<del>\$</del>	66,353.80
11/1/2021	Step 1			344	\$ 31.08	<del>\$</del>	10,693.03		\$ 2,859.76	6.	625.00			
Police Secretary		100% Police	ę										\$	58,401.40
021	Step 7			2,080	\$27.44	<b>8</b>	57,084.08	\$ 1,317.32						
Police Secretary		100% Police	Ð										\$	23,117.76
1/1/2021	Step 1			1,040	\$22.23	3 8	23,117.76							
PT Data Entry Clerk		100% Police	v										\$	23,858.22
1/1/2021	Step 7			1,040	\$22.94	4 \$	23,858.22							
Code Enf. Officer		100% Police PT	, PT										ક્ત	27,696.93
1/9/2021	Start			1,073	\$18.16	\$ 91	19,487.60							
9/16/2021	Step 1			435	\$18.87	37 \$	8,209.33							
		100% Police												
FTO Training		100% Police		1,200	\$ 2.00	\$ 0	2,400.00						8	2,400.00
PT Officers		100% Police PT	: PT										<del>\$</del>	60,000.00
OT Officers		100% Police OT	OT.										\$	40,000.00
TOTAL POLICE DEPARTMENT	\T												\$	1,036,778.94

		By Department	Annual	Hourly	2021	2021	2021	2021	2021	2021
			Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	Total Pay
Public Services Department	artment									
Public Services Director	tor	4.1% Gen Maint								\$ 94.811.61
1/1/2021	Step 4	2	\$ 809	43.67 \$	26,554.33					
4/17/2021	Step 5	1.0% Sanitation	1,472 \$	45.20 \$	66,539.55					
		25.0% PRC		\$	93,093.88	\$ 1,717.73				
		18.6% Water								
		25.8% Sewer								
		4.3% Storm								
Foreman		4.8% Gen Maint								\$ 72.931.74
1/1/2021	Year I	24.6% Streets	728 \$	31.70 \$	23,079.52					
5/8/2021	Year 2	1.1% Sanitation	1,352 \$	32.87 \$	44,444.22					
Licenses	C/D, Pest	13.1% PRC	2,080 \$	2.60	5,408.00					
		21.5% Water		€9	72,931.74					
		29.9% Sewer								
		5.0% Storm								
Mntc Tech II		4.8% Gen Maint								\$ 69.520.18
1/1/2021	Year 5	24.6% Streets	2,080 \$	29.52 \$	61,400.05					
Licenses	C/D, Utility Lead	1.1% Sanitation	2,080 \$	3.15 \$	6,552.00					
		13.1% PRC		\$	67,952.05	\$ 1,568.12				
		21.5% Water							AAAMIN TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T	
		29.9% Sewer								
		5.0% Storm								
Mntc Tech II		4.8% Gen Maint								\$ 51.600.16
1/1/2021	6 mos.	24.6% Streets	400 \$	23.88 \$	9,552.92					
3/11/2021	l Year	1.1% Sanitation	1,680 \$	24.78 \$	41,631.24					
Licenses	Pest	13.1% PRC	2,080 \$	0.20	416.00					
		21.5% Water		89	51,600.16					
		29.9% Sewer								
		5.0% Storm								
Equipment Mechanic		4.8% Gen Maint								\$ 67,275.52
1/1/2021	Year 5	24.6% Streets	2,080 \$	32.34 \$	67,275.52					
Licenses		I.1% Sanitation	2,080	€9						
		13.1% PRC		₩.	67,275.52			-		
		21.5% Water								
		29.9% Sewer								
		5.0% Storm								

		By Department	Annual	Hourly	2021	2021	2021	2021	2021	2021
			Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	Total Pav
Mntc Tech II		4.8% Gen Maint								\$ 53 101 82
1/1/2021	l year	24.6% Streets	808	\$ 24.78 \$	20,022.64					
5/22/2021	2 year	1.1% Sanitation	1,272	\$ 25.68 \$	32,663.18					- Agenta - A
Licenses	Pest	13.1% PRC	2,080	\$ 0.20 \$	416.00					
		21.5% Water		\$	53,101.82					
		29.9% Sewer								
		5.0% Storm								
Mntc Tech II		4.8% Gen Maint								\$ 52 857 54
1/1/2021	l year	24.6% Streets	1,080	\$ 24.78 \$	26,762.94					
7/8/2021	2 year	1.1% Sanitation	1,000	\$ 25.68 \$	25,678.60					
Licenses	Pest	13.1% PRC	2080	\$ 0.20 \$						
		21.5% Water		₩	52					
		29.9% Sewer								
		5.0% Storm								
Mntc Tech II		4.8% Gen Maint								\$ 52 634 81
1/1/2021	l year	24.6% Streets	1,328	\$ 24.78 \$	32,908.50					
8/21/2021	2 year	1.1% Sanitation	752	\$ 25.68 \$	19,310.31					
Licenses	Pest	13.1% PRC	2,080	\$ 0.20 \$	416.00					
		21.5% Water		8	52					
		29.9% Sewer								
		5.0% Storm								
Public Services OT		100.0% Streets OT								\$ 20,000,00
		100.0% Sanitation OT								
		100.0% PRC OT								
		100.0% Water OT								
		100.0% Sewer OT								\$ 13,000.00
	-	100.0% Storm OT								\$ 1.000.00
Parks, Recreation & Culture Manager	ıager	100.0% PRC							WAIVE	5
1/1/2021	Step 3		648	\$27.82	18,026.56					
4/23/2021	Step 4		1,432	\$28.87	41,335.68					
Custodian		100.0% PRC PT								\$ 3.819.70
1/1/2021	Step 1		312	\$12.24 \$	3,819.70					
Seasonal		17 4% Streets PT								30,000 20
		30.6% Sanitation PT								00.000,12
		52.0% PRC PT								
TOTAL PUBLIC SERVICES DEPARTMENT	DEPART	Ι.								Ct 599 t59 \$
					T					

		By Department	nt	Annual	Hourly	2021	2021	2021	2021	2021	2021
				Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	Total Pay
Liquor Store											
Manager		%001 ·	100% Liquor								\$ 81.091.12
1/1/2021	Step 7			2,080	\$38.99	81,091.12					
Asst. Manger		100%	100% Liquor								\$ 53,653.18
1/1/2021	Step 4			1,136	\$25.39 \$	28,844.71					
7/19/2021	Step 5			944	\$26.28	24,808.48					-
Clerk II		100%	100% Liquor								\$ 38,199.61
1/1/2021	Step 3			208	\$17.78	3,699.21					
2/6/2021	Step 4			1,872	\$18.43 \$	34,500.40					
Clerk III			100% Liquor								
1/1/2021	Step 3			1,248	\$15.04 \$	18,772.30					\$ 18,772.30
Clerk III		100%	100% Liquor								
1/1/2021	Step 3			1,248	\$16.22 \$	20,240.52					\$ 20,240.52
PT Clerk	Step 2		100% Liquor PT	544	\$12.73 \$	6,925.24					\$ 44,969.53
PT Clerk	Step 2			544	\$12.73 \$	6,925.24					
PT Clerk	Step 2			544	\$12.73 \$	6,925.24					
PT Clerk	Step 1			544	\$12.25 \$	6,664.61					
PT Clerk	Step 1			544	\$12.25 \$	6,664.61					
PT Clerk	Step 1			544	\$12.25 \$	6,664.61					
PT Clerk	Shift Differential			2,800	\$1.50	4,200.00					
Total Part Time Clerks	KS				\$	44,969.53					
TOTAL LIQUOR STORE	TORE										\$ 256.926.27

			PROPOSED	FINAL	FINAL			
Acct Number	Туре	Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101		GENERAL FUND REVENUES						
101-25300	EQ	Unreserved Fund Balance	•		522,377			
101-31000	æ	General Property Taxes	1,894,132	1,852,892	1,817,814	1,796,472	2,146,873	1,986,167
101-31001	R	General Prop Taxes-Deling	20,300	24,000	1	42,685	19,721	27,623
101-31801	2	Tax Forfeited Sales	2,000	2,600	1	1,891	2,547	1,726
101-31900	R	Penalties and Interest DelTax	1,700	2,200		3,337	1,024	2,746
	TOTAL	TAXES	1,918,132	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	В	Non-Business Licenses/Permits	8,500	12,900	300,000	7,750	15,420	9,940
101-32210	В	Building Permit Fee	175,000	198,100	r	174,440	190,248	210,052
101-32211	В	Plan Check Fee-Bldg.Permit	000'86	95,000		97,651	110,482	80,250
101-32212	R	Plumbing Fee-Bldg.Permit	12,500	14,700	1	12,241	16,734	11,408
101-32213	R	Mechanical Fee-Bldg.Permit	13,250	12,400		13,181	12,961	9,294
101-32214	Я	Fireplace Fee-Bldg.Permit	-	-	1	J		
101-32215	В	Septic Fee	•	ı	-			•
101-32216	R	S/W Connection Fee	3,000	1,300		3,075	2,225	006
101-32217	В	Sprinkler Fee	250	300		1	612	1
101-32218	В	License Verification Fee	1,000	1,500	F	920	1,425	1,530
101-32219	Я	Electrical Permit	23,000	22,700	ı	21,506	24,140	22,583
101-32240	Ж	Animal Licenses	3,000	3,600	1	2,970	3,530	4,235
101-32250	Я	Special Vehicle Permit	800	002	•	950	800	650
	ТОТ	TOTAL LICENSES/PERMITS	350,800	375,400	313,000	348,118	391,103	362,329
101-33100	Я	Federal Grants and Aids	79,67	8,600	10,000	8,102	6,477	10,906
101-33400	Я	State Grants and Aids	1	200		,		
101-33401	В	Local Government Aid	780,176	737,393	635,435	635,435	631,811	585,309
101-33403	Я	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	4	-	1	1		
101-33418	В	Muni State Aid St Maintenance	000'69	005'89	65,864	67,155	65,864	58,734
101-33422	R	Other State Aid Grants	-	-		,		
101-33423	В	POST Training Aid	6,000	6,400	3,500	5,965	10,527	
101-33424	В	Police State Aid	72,000	000′5/	72,775	71,750	73,226	72,777
101-33600	В	County Grants	•	-	1			
101-33601	R	Regional Grants		,	1	1	,	2,500
101-33610	~	County Grants/Aid for Hwy	-	•		,	•	
	TOTAL	AL INTERGOVERNMENTAL	1,008,198	897,293	788,779	789,776	789,501	731,448

12/31/2017

12/31/2018

12/31/2019

12/31/2019

12/31/2020

12/31/2021

Acct Number	Type	Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
	~	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	W.	Rent Revenue	,	1	1			
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	1	1				'
101-34105	R	Sale of Maps and Publications	1	1			•	
101-34106	R	Advertising Revenue	1,500	1,500	4,200	3,813	3,524	,
101-34110	R	Land Rent	1,000	3,500	006	1,260	1,028	4,382
101-34112	A.	Dog Rm/Bd Charges	1	700	200	1	395	792
101-34113	R	Community Ctr Rent Revenue	12,000	15,500	12,000	17,196	15,113	17,484
101-34114	~	Copy Machine Copy Sales	75	200		85	135	158
101-34115	8	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	ı	1	,			
101-34203	R	Accident Reports		٠			1	1
101-34205	В	Pawn Shop Transactions	1,500	1,600	2,100	1,495	1,660	2,750
101-34206	œ	School Dist Resource Officer	84,056	88,471	76,000	80,756	60,162	28,722
101-34211	ω.	PD Charges for Scvs	-	ı	1			
101-34212	R	Nuisance Abatement	3,000	2,800	2,000	3,973	2,547	2,844
101-34300	<u>ح</u>	PW Other Charges for Scvs	750	1,100	800	652	1,266	1,024
101-34304	~	Street Cut Charges	4,000	3,500	1,800	4,635	6,275	3,020
	œ	Snow Removal	_	100	100	1	10	16
101-34306	~	Weed/Grass Removal	,		1	109	(96)	1,724
101-34700	R	Park Rental Fees	200	800	1,500	585	1,010	240
101-34750	~	Rec Program Fees	300	320	350	313	291	368
101-34780	æ	Park Fees	20	1	1	40	65	50
101-34951	~	Surplus Property Rev	t	250	-	-		
	TOT	TOTAL CHARGES FOR SERVICES	110 000	34C AAC	100 555	220 460		22. 100

2017 ACTUAL	200	1,140	,	32,488	1,195		,		096'6	2,094	47,077		2,821	13,149	1	1	1	13,630	J	1	139	,					29,739		396,182	396,182	1	100 000
2018 ACTUAL	32	2,440		35,523	1,279				14,640	2,708	56,622		469	7,748				22,480	5,000		186	1		(0)	737		36,620	,	369,150	369,150		7 036 647
2019 ACTUAL	56	1,600		35,566	1		-		14,120	1,160	52,502		955	660'6	1		-	63,792	•	1	22	-	1	21	649		74,537	1	369,150	369,150	1	2 709 025
FINAL 2019 BUDGET	,	1,000	1	28,000	1,250		1	1	8,000	2,000	40,250	1	3,000	24,000	1	-	-	20,000	1	-	,	,		,	-	ı	47,000	-	369,150	369,150	r	A 131 3E7
FINAL 2020 BUDGET	,	1,600		33,100	1,300	1	,	ı	11,600	2,200	49,800	•	2,400	13,600	•	2		17,000	1	•	200	1	1	1	٠	,	33,200	1	451,176	451,176	,	377 750 5
PROPOSED 2021 BUDGET	20	1,500	1	35,500	1	1	1	J	14,000	2,000	53,050	,	1,000	2,000	1	,	-	20,000	•	-	100	-	1		,	1	28,100	1	494,150	494,150	-	A 054 AA1
Title / Detail	Fines and Forfeits	Parking Fines	Other Fines	Highway Fines	Dog Impound Fee	NSF Fines	Bldg.Inspection Penalty	Storage Fees	AdministrativeTraffic Citation	Administrative Citation	FINES AND FORFEITURES	Special Assessments	Miscellaneous Revenues	Refunds & Reimbursements	Loan Payments	Pop Machine Sales - City Hall	Election Expense Reimbursement	Interest Earnings	Contributions and Donations	Community Center Contributions	General Penalty	Cash Over - (Short)	Bank Charges	Error Adjustment	Sale of Property	Insurance Proceeds	MISCELLANEOUS	Interfund Operating Transfers	Transfer from Other Fund	TRANSFERS IN	Prior Period Adjustment	SEMEDAL CHIND DEVICENIES
Type											TOTAL																TOTAL			TOTAL		TOTAL
Acct Number	101-35000 R	101-35102 R	101-35104 R	101-35105 R	101-35106 R	101-35107 R	101-35108 R	101-35110 R	101-35120 R	101-35130 R		101-36100 R	101-36200 R	101-36201 R	101-36202 R	101-36205 R	101-36206 R	101-36210 R	101-36230 R	101-36231 R	101-37460 R	101-37840 R	101-37843 R	101-37844 R	101-39102 R	101-39103 R		101-39200 R	101-39203 R		101-39999 R	101

Acct Number	Туре	au l	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
41110			COUNCIL						
101-41110-100	ш		Wages & Salaries General	24,927	777,12	24,927	25,327	722,577	22,582
			Council & Board Wages						
101-41110-120	E		Employer Contrib Ret General	1,907	1,666	1,907	1,938	1,727	1,459
			FICA / Medicare	7.65%					
101-41110-130	E		Employer Paid Ins General	ı	1		1		
101-41110-151	ш		Worker s Comp Insurance	1					21
101-41110-200	Е		Office Supplies (GENERAL)	250	700	125	143	208	,
101-41110-208	E		Training and Instruction	2,500	4,750	4,750	663	499	919
101-41110-220	E		General Supplies		,		13	1	1
101-41110-303	Е		Engineering Fees		1	150		,	
101-41110-305	E		Technology	1,000	2,000	1,000	861	1,225	
101-41110-351	ш		Legal Notices Publishing	1,500	1,750	2,500	825	1,519	1,452
101-41110-361	Ε		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			1	26		101
41110		TOTAL	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	1	,	3,592	-
101-41200-200	E		Office Supplies (GENERAL)		100	100	1		
101-41200-208	Е		Training and Instruction	1	1,300	ı	1	661	1
101-41200-303	Е		Engineering Fees	ı	1				1
101-41200-351	E		Legal Notices Publishing		200	250		77	1
101-41200-361	E		General Liability Ins		,	•	1	,	1
101-41200-439	ш		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	Tvne	Title / Datail	PROPOSED	FINAL	FINAL	1010 ACTUAL	1411774 0506	
		FINANCIAL ADMINISTRATION	100	120000000	ZOTO BODGE!	ZOIS ACIONE	2018 ACIUAL	ZUI/ ACIUAL
101-41500-100 E	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	E	Full-Time Employees OT	1	-	1	26		
101-41500-103 E	Е	Health Stipend (HRA)		-	-		-	1
101-41500-112 E	Ε	Contracted Services	10,795	36,235	13,240	11,871	10,004	7,944
		Codification Maint. Fee \$	995			4 mile.		
		Isantian Newsletter \$	8,000					
		City Code Update (30%) \$	1,800					
101-41500-120 E	ш	Employer Contrib Ret General	47,385	45,646	41,184	39,286	39,143	40,105
	ш	Employer Paid Ins General	51,397	49,926	43,486	44,618	49,696	51,949
101-41500-142 E	ш	Unemployment Comp Benefit Pymt	*	•	,	25	,	48
101-41500-151 E	Е	Worker s Comp Insurance	2,937	2,731	1,328	1,536	1,627	1,992
101-41500-200 E	E	Office Supplies (GENERAL)	3,500	3,900	3,640	3,491	2,504	3,465
		Miscellaneous \$	6,500					
		15% to EDA, PRC, P/Z \$ (	(3,000)					
101-41500-202 E	3	Duplicating and copying supply	1,870	1,980	2,240	1,473	1,552	1,752
		Copier Lease \$	2,300					
		Paper / Supplies \$	1,100					
		15% to P/Z, PRC, EDA \$ (	(1,530)					
101-41500-207 E	ш	Computer Supplies			1	1	•	1
101-41500-208 E	E	Training and Instruction	11,235	12,775	9,235	8,176	7,062	7,073
		City Clerk Training \$	1,345					
		<b>ئ</b>	1,240					
		ş	2,500					
		MCMA Conference - C Mgr/Wood \$	800					
		League Conference - C Mgr/Wood \$	800					
		LMC Conf. Betker/Brooks \$	1,600					
		MNGFOA Conference - Fin Dir \$	575					
		MNGFOA Conference - Asst Fin Dir \$	575					
		General Admin Training \$	800					
		Finance Dept Training \$	1,000					
101-41500-220 E	E	General Supplies	250	1	•	73	,	
101-41500-300 E	E	Professional Srvs (GENERAL)	895'05	46,530	43,641	75,783	32,833	37,374
		City Attorney \$	40,000					
		Safety Training (8%) \$	268					
	_	Mediation / Arbitration   \$ 10	10,000					

E Engineering E Technology E Communicat E Communicat E Postage E Auto Expens E General Liab E Bonds/Life in F Repairs/Mai	Audit & Accounting Services  Annual Financial Audit \$ AUP (Agreed Upon Procedures) \$ 12.5% each Water, Sewer, Storm, Liquor \$ Technology Anti Spam Software \$ WB IT Solutions (15%) \$ Civic Plus Support (12.5%) \$ Civic Plus Support (12.5%) \$ Civic Plus Support (12.5%) \$ Postage Bulk Mailing - Isantian \$ PO Box Fee \$ Postage 5,000 @ \$0.55 \$ Certified Letters \$	30,080 5,000 (17,540) 245 4,665 825 290 602 1,548	17,540	17,538	14,683	15,875	18,090	39,792
E Engineering E Technology E Communicat E Postage E Auto Expens E General Liab E Bonds/Life in F Repairs/Mai	Annual Financial Audit greed Upon Procedures) er, Sewer, Storm, Liquor Anti Spam Software WB IT Solutions (15%) asserfiche Support (25%) vic Plus Support (25%) vystems Support (5.45%) Verizon Verizon Postage 5,000 @ \$0.55 Certified Letters Certified Letters		- 6,627					
E Engineering E Technology E Communicat E Postage E Auto Expens E General Liab E Bonds/Life is F Repairs/Mai	greed Upon Procedures)  Anti Spam Software  WB IT Solutions (15%) asserfiche Support (25%) vic Plus Support (12.5%) vystems Support (5.45%) ystems Support (5.45%) Postage 5,000 @ \$0.55  Certified Letters  Certified Letters		- 6,627					
E Engineering E Technology E Communicat E Postage E Auto Expens E General Liab E Bonds/Life is F Repairs/Mai	er, Sewer, Storm, Liquor Anti Spam Software WB IT Solutions (15%) asserfiche Support (12.5%) vic Plus Support (12.5%) systems Support (5.45%) Verizon  Verizon PO Box Fee Postage 5,000 @ \$0.55 Certified Letters		- 6,627					
E Engineering E Technology E Communicat E Postage E Auto Expens E General Liab E Bonds/Life Is F Repairs/Mai	Anti Spam Software WB IT Solutions (15%) asserfiche Support (12.5%) vic Plus Support (12.5%) systems Support (5.45%) Verizon  Bulk Mailing - Isantian PO Box Fee Postage 5,000 @ \$0.55  Certified Letters	245 4,665 825 290 602 1,548	6,627					
	Anti Spam Software WB IT Solutions (15%) asserfiche Support (25%) vic Plus Support (12.5%) systems Support (5.45%) Verizon  Bulk Mailing - Isantian PO Box Fee Postage 5,000 @ \$0.55  Certified Letters	245 4,665 825 290 602 1,548	6,627	100	06	J	604	(675)
	Anti Spam Software WB IT Solutions (15%) asserfiche Support (25%) vic Plus Support (12.5%) vystems Support (5.45%) Verizon  Bulk Mailing - Isantian PO Box Fee Postage 5,000 @ \$0.55 Certified Letters	245 4,665 825 290 602 1,548		6,241	5,350	6,551	5,168	5,137
	WB IT Solutions (15%) asserfiche Support (12.5%) vic Plus Support (12.5%) systems Support (5.45%) Verizon  Werizon  Bulk Mailing - Isantian PO Box Fee Postage 5,000 @ \$0.55	4,665 825 290 602 1,548	-					
	aserfiche Support (25%) vic Plus Support (12.5%) vystems Support (5.45%) Verizon  Bulk Mailing - Isantian PO Box Fee Postage 5,000 @ \$0.55 Certified Letters	825 290 602 1,548 1,900						
	vic Plus Support (12.5%) systems Support (5.45%) Verizon Bulk Mailing - Isantian PO Box Fee Postage 5,000 @ \$0.55 Certified Letters	290 602 1,548 1,900						
	Verizon  Verizon  Bulk Mailing - Isantian  PO Box Fee  Postage 5,000 @ \$0.55  Certified Letters	1,548						
	Verizon Bulk Mailing - Isantian PO Box Fee Postage 5,000 @ \$0.55 Certified Letters	1,548						
	Verizon  Bulk Mailing - Isantian PO Box Fee Postage 5,000 @ \$0.55  Certified Letters	1,548	1,548	1,536	ı	1,803	754	
	Bulk Mailing - Isantian PO Box Fee Postage 5,000 @ \$0.55 Certified Letters	1,900						
	Bulk Mailing - Isantian PO Box Fee Postage 5,000 @ \$0.55 Certified Letters	1,900	5,090	5,385	5,385	4,423	4,759	4,789
	PO Box Fee Postage 5,000 @ \$0.55 Certified Letters							
	Postage 5,000 @ \$0.55 Certified Letters	120						
ш ш ш ш	Certified Letters	2,750						
ш ш ш ш		320						
ш ш ш	lise		110	110	2,953	-	2,980	1,487
<u></u>	City Hall Vehicle(s)	110						
<b>ய</b> ய ட	Legal Notices Publishing		300	009	009	99	254	115
шш	ability lns		2,100	2,420	3,367	2,321	3,311	2,301
Li.	e Insurance		1	1		-		
,	laint Machinery/Equip		1	,	,	2		
101-41500-433 E Dues and Suk	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 \$	20						
	SHRM Membership \$	230						
	S ICMA	1,057						
	Int'l Institute of Muncipal Clerks	170						
	MN GFOA	140						
		280						
		285						
	MN Board of Accountancy \$	100						
101-41500-437   E   Other Miscellaneous	cellaneous		1	2,000		32		1
101-41500-500 E Capital Expenditures	penditures		•	1	3,671	3,320	1	
101-41500-511   E   Land Acquisition	lisition		,	1	1	-	-	1
500-721 E	cy Fund		1	,	1	-		1
41500 TOTAL FINANCIAL A	FINANCIAL ADMINISTRATION		531,085	543,442	470,935	490,416	445,598	481,922

10.41501.00         E. Meget & Relative General         S.5,753         91,073         89,708         Common	Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
	41501		SPECIAL PROJECTS						
1501.102         E         Full-Time Employees OT         .	101-41501-100	E	Wages & Salaries General	1	55,753	91,073	89,708	,	
Decirio   E   Health Stipend (HRA)   Page   Page	101-41501-102	E	Full-Time Employees OT		-		1		
	101-41501-103	ш	Health Stipend (HRA)	1	-	1	,	•	,
	101-41501-112	ш	Contracted Services	J	5,000	5,000	3,984		
	101-41501-120	E	Employer Contrib Ret General	1	8,447	13,798	12,869		
Sign	101-41501-130	E	Employer Paid Ins General	ı	6,904	18,553	17,526		
1501-131         E Morker s Comp Insurance         534         689         823           1501-202         E Office Supplies (GENRRAL)         -	101-41501-142	IE I	Unemployment Comp Benefit Pymt		,	ı			,
1501-200   E   Office Supplies (GENERAL)   Office Supplies (GENERAL)   Office Supplies (GENERAL)   Office Supplies (GENERAL)   Office Supplies   Office Su	101-41501-151	E	Worker s Comp Insurance	_	534	689	823	'	1
1501-202         E         Duplicating and copying supply         F         600         600         52           1501-207         E         Computer Supplies         1,400         3,600         3,773         F           1501-207         E         General Supplies         -         -         -         -         -           1501-202         E         General Supplies         -         -         -         -         -           1501-202         E         Andrik Arcounting Services         -         -         -         -         -           1501-303         E         Andrik Arcounting Services         -	101-41501-200	Е	Office Supplies (GENERAL)	•	1	,			1
1501-207   E   Computer Supplies   Contingency Fund Supp	101-41501-202	E	Duplicating and copying supply	J	009	009	52		
1501-208         E         Training and Instruction         3,773         3,773           1501-220         E         General Supplies         -	101-41501-207	E	Computer Supplies		•	1	,	•	,
Equation   Equation	101-41501-208	Е	Training and Instruction	1	1,400	3,600	3,773	J	3
1501-300         E         Professional Srvs (GENERAL)         —	101-41501-220	ш	General Supplies	1		1	,		
1501-301         E         Audit & Accounting Services         -	101-41501-300	E	Professional Srvs (GENERAL)	-	-	1	,		,
1501-303         E         Engineering Fees         -	101-41501-301	E	Audit & Accounting Services	-	-	ı			1
1501-305         E         Technology         -	101-41501-303	E	Engineering Fees	•	-	•	1	1	,
1501-320         E         Communications         SAU	101-41501-305	ш	Technology		-	1	r	1	1
1501-322         E         Postage         -	101-41501-320	E	Communications	1	540	ı	1	j.	
1501-335         E         Auto Expense         -         1,558         3,116         260         260           1501-351         E         Legal Notices Publishing         -	101-41501-322	E	Postage	-	•	•	,		1
1501-351         E         Legal Notices Publishing         -         -         600         8           1501-361         E         General Liability Ins         -	101-41501-335	3	Auto Expense	1	1,558	3,116	260	1	I
501-361         E         General Liability Ins         -<	101-41501-351	E	Legal Notices Publishing		1	009	8	1	1
501-366         E         Bonds/Life Insurance         - </td <td>101-41501-361</td> <td>E</td> <td>General Liability Ins</td> <td>1</td> <td></td> <td>-</td> <td>•</td> <td>1</td> <td>1</td>	101-41501-361	E	General Liability Ins	1		-	•	1	1
501-404         E         Repairs/Maint Machinery/Equip         -	101-41501-366	E	Bonds/Life Insurance	1	-	1	1	1	ı
501-433         E         Dues and Subscriptions         -         1,290         930         1,050           501-437         E         Other Miscellaneous         -         -         -         -         -         -           501-500         E         Capital Expenditures         -         -         -         -         -         -           501-511         E         Land Acquisition         -         -         -         -         -         -           501-721         E         Contingency Fund         -         -         -         -         -         -         -           501-721         E         TOTAL         SPECIAL PROJECTS         -	101-41501-404	Е	Repairs/Maint Machinery/Equip	•	-	•	1	ı	
501-437         E         Other Miscellaneous         - <td>101-41501-433</td> <td>E</td> <td>Dues and Subscriptions</td> <td>,</td> <td>1,290</td> <td>930</td> <td>1,050</td> <td>-</td> <td>ı</td>	101-41501-433	E	Dues and Subscriptions	,	1,290	930	1,050	-	ı
501-500         E         Capital Expenditures         - </td <td>101-41501-437</td> <td>ш</td> <td>Other Miscellaneous</td> <td>1</td> <td>1</td> <td>•</td> <td>-</td> <td>1</td> <td>1</td>	101-41501-437	ш	Other Miscellaneous	1	1	•	-	1	1
501-511         E         Land Acquisition         -	101-41501-500	E	Capital Expenditures	-	-	1	•	,	
501-721         E         Contingency Fund         -	101-41501-511	E	Land Acquisition	1	-	•	1	ı	1
TOTAL SPECIAL PROJECTS - 82,026 137,959		E	Contingency Fund	-	-	-	-	,	,
	41501	T0		1	82,026	137,959	130,053		

PLANIMICA PROPRINGS   PLANIMICA PROPRIORISES	Acct Number	Type	Title / Detail	2021 BUDGET	ZOZO BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
190.010   E   Number 8, Statiste General   1,000   1	41910		PLANNING AND ZONING		-				
1909-100   E   Phetri Time Salvines and Magest   Fig. 100   Fig. 100-100   Fig.	101-41910-100	E	Wages & Salaries General	79,46		68,848	30,081	906'89	56,976
1900-102   E   Contracted Services   2000   1500	101-41910-101	E	Part Time Salaries and Wages	2,45		6,300			,
19.0-12   E   Contracted Services   20.005	101-41910-103	Е	Health Stipend (HRA)		-	-	-		
Stort   Stor	101-41910-112	E	Contracted Services	10,00		ı	10,648		28,443
200.2016   E. Purployer Poul fire General   2.2836   2.512				10,000					
1910-130   Employment Corne Benefit Phris.   1,1000   1,1200   1	101-41910-120	ш	Employer Contrib Ret General	11,96		10,160	4,308	9,970	2,900
1910-1521   E   Worders Computerization	101-41910-130	Е	Employer Paid Ins General	13,28		9,855	3,354	8,316	5,428
1900-151   E   Worders Comp Insurance   712   712   713	101-41910-142	E	Unemployment Comp Benefit Pymt			'		1	1
1.250   E   Office Supplies (GENERAL)   1584 from Admin   1.250   1.	101-41910-151	E	Worker s Comp Insurance	74		493	578	369	568
Si	101-41910-200	E	Office Supplies (GENERAL)	1,25	τí	1,200	814	573	1,862
910-202         E         Dublicating and copying supply         Miscellaneous         5 20         5 0         840         778         503           910-208         E         Dublicating and doopying supply         1354 from Admin         5 510         2,000         2,130         6,00         7,130         687         1,081           910-208         F         Training and instruction         MA APA Conference         5 ,500         4,000         5,000         4,773         2,945           910-303         E         Professional Stry (GEREGAL)         5 ,500         4,000         5,000         4,773         2,945           910-303         E         Auditing and Acree (Services)         3 ,100         3,000         4,000         3,748         1,945           910-303         E         Auditing and Acree (Services)         3 ,100         3,000         3,000         3,732         3,948         1,945           910-303         E         Replacement Fees         3 ,100         3,100         3,786         4,138         2,136           910-303         E         Auditing and Acree (Services)         3 ,128         3,280         41,187         2,136         3,248           910-303         E         Auditing and Acree (Services) <td></td> <td></td> <td>15% from Admin \$</td> <td>1,000</td> <td></td> <td></td> <td></td> <td></td> <td></td>			15% from Admin \$	1,000					
910-2020         E         Duplicating and copying supply         510         510         540 <t< td=""><td></td><td></td><td>Miscellaneous \$</td><td>250</td><td></td><td></td><td></td><td></td><td></td></t<>			Miscellaneous \$	250					
910-200         F         Taining and Instruction         1586 from Admined San Signature         \$ 510         2,000         2,130         687         1,081         1,081           910-200         F         Image: Continuing Education CDB         \$ 1,500         4,000         5,000         3,748         1,945         1,945           910-303         E         Professional Sixes (GENTRAL)         \$ 1,500         6,000         4,000         5,000         3,748         1,945         1,945           910-303         E         Professional Sixes (GENTRAL)         \$ 1,000         3,000         3,000         3,748         1,945         1,945           910-303         E         Professional Sixes (GENTRAL)         \$ 1,000         3,000         3,748         3,748         1,945           910-303         E         Professional Sixes (GENTRAL)         \$ 1,000         3,000         3,748         3,748         1,945           910-303         E         Professional Sixes (GENTRAL)         \$ 1,000         3,100         3,246         3,773         2,939         1,187           910-303         E         American Sixes (GENTRAL)         \$ 1,128         3,126         3,246         3,773         3,246         3,246           910-32	101-41910-202	Е		51		840	728	503	601
910-2008         E         Training and Instruction         MNAPA Conference         5         1,000         6,000         4,000         5,000         3,748         1,045           910-300         E         Professional Srvs (GENERAL)         5         500         6,000         4,000         5,000         3,748         1,945         7.995           910-303         E         Auditing and Acctg Services         3,000         6,000         4,000         5,000         4,773         2,999         1,945           910-303         E         Regineering fees         WBIT Solutions (LOM)         3,310         3,000         4,773         2,999         1,945           910-305         E         Ingineering fees         WBIT Solutions (LOM)         3,310         3,189         3,526         3,000         4,773         2,989         1,187           910-305         E         Technology         WBIT Solutions (LOM)         3,310         1,760         2,3862         41,187         2,125         1,284           910-310         E         Annex Pentra (Powerbin- A-2457[OA)-22         6,382         2,286         41,187         21,250         1,284           910-320         E         Annex Pentra (Powerbin- A-2457[OA)-22         6,382 <td< td=""><td></td><td></td><td>15% from Admin</td><td>510</td><td></td><td></td><td></td><td></td><td></td></td<>			15% from Admin	510					
910-300         E         Professional Srvs (GENERAL)         5 1500         4,000         5,000         3,748         1,945           910-300         E         Professional Srvs (GENERAL)         5 00         4,000         5,000         3,748         1,945           910-301         E         Auditing and Acct g Services         3,10	101-41910-208	3	Training and Instruction	2,00		1,130	289	1,081	623
910-300         E         Professional Stry (GENERAL)         550         4700         5,700         3,748         1,945         7           910-301         E         Audifling and Acct g Services         3,000         4,703         5,748         1,945			ı	1,500					
State   Professional Srvs (GENERAL)   Soud   Soud			ı	200					
910-301         E         Auditing and Acct g Services         3.000         3.000         4,773         2.999         1.0           910-303         E         Technology         WB IT Solutions (10%)         \$ 3,110         3,100         3,700         3,500         4,773         2,999         1           910-305         E         Technology         WB IT Solutions (10%)         \$ 3,110         3,110         3,710         3,720         3,000         4,773         2,999         1           910-300         E         Annex Port Covic Systems Support (15.45%)         \$ 602         17,600         23,862         41,187         21,229         1,824           910-310         E         Annex Port Covic Systems Support (15.45%)         \$ 6,382         264         1,513         800         52,250         1,824           910-320         E         Communications (GENERAL)         \$ 6,382         264         1,513         800         52         685         132           910-320         E         Postage         Auto Expense         100,473         \$ 5         5         5         13         13         12           910-330         E         Postage         Auto Expense         100,470         5         5	101-41910-300	ш	Professional Srvs (GENERAL)	00′9		2,000	3,748	1,945	3,188
910-303         Engineering Fees         3,000         3,000         4,773         2,999           910-305         E         Technology         WB IT Solutions (10%) \$ 3,110         3,112         3,126         3,000         4,773         2,999           910-305         E         Technology         WB IT Solutions (10%) \$ 3,110         1,600         23,862         41,187         2,1250         1,824           910-310         E         Annex Pints to Residents - A-2457(0A)-32 \$ 11,218         2,126         1,824         1,824           910-320         E         Annex Pints to Residents - A-2457(0A)-32 \$ 5,332         264         1,513         800         528         688           910-320         E         Communications (GENERAL)         5,340         5,340         5,280         1,824         1,824           910-320         E         Communications (GENERAL)         5,340         5,28         5,28         6,88         1,824         6,88         1,824 <td>101-41910-301</td> <td>ш</td> <td>Auditing and Acct g Services</td> <td></td> <td></td> <td>J</td> <td>,</td> <td></td> <td></td>	101-41910-301	ш	Auditing and Acct g Services			J	,		
910-305         E         Technology         WBIT Solutions (10%)         \$ 3,110         3,189         3,526         3,040         2,835         Annex londer (10%)         \$ 3,110         Annex londer (10%)         \$ 602         Annex londer (	101-41910-303	Е	Engineering Fees	3,00		3,000	4,773	2,999	15,644
Main	101-41910-305	ш	Technology	3,71		3,526	3,040	2,835	2,147
910-310         E         Annexation Payments         Civic Systems Support (5.45%)         \$ 602         17,600         23,862         41,187         21,250         1,824         Period         Period         2,532         E/82         Period         1,824         Period         Period         2,532         Period         1,824         Period         Period         2,532         Period         1,824         Period         Period         2,532         Period         Period         2,532         Period         Period         Period         2,532         Period         Period         Period         Period         Period <td></td> <td></td> <td>_</td> <td>3,110</td> <td></td> <td></td> <td></td> <td></td> <td></td>			_	3,110					
910-310         E         Annexation Payments         1,500         23,862         41,187         21,250         1,824         1,824           910-320         E         Annex. Pint to Township - A-2457(OA)-32         5 11,218         1,513         6.382         1,513 <td< td=""><td></td><td></td><td></td><td>209</td><td></td><td></td><td></td><td></td><td></td></td<>				209					
910-320         E         Annex. Pmts. to Residents - A-2457(OA)-32         \$ 1,1218         9	101-41910-310	Е	Annexation Payments	17,60		41,187	21,250	1,824	
910-320         E         Communications (GENERAL)         5 6,382         264         1,513         800         528         685         685           910-320         E         Communications (GENERAL)         264         1,513         800         528         685         685           910-322         E         Postage         Verizon - 50% CDD Phone         5         264         2         2         2         2         2         2         2         3         2         3         2         3				11,218					
910-320         E         Communications (GENERAL)         5 264         1,513         800         528         685         685           910-320         E         Accommunications (GENERAL)         5 264         36         5 36         5 3         <				6,382					
910-322         E         Postage         5         264         50         50         50         5         5         7         7         13         7         13         7         13         7         13         7         13         7         13         7         13         7         13         7         13         7         13         7         13         7         13         7         13         7         13         7         13         14	101-41910-320	ш	Communications (GENERAL)	26		800	528	685	584
910-322         E         Auto Expense         100-322         50         60         50         60         50         60         50         60 </td <td></td> <td></td> <td></td> <td>264</td> <td></td> <td></td> <td></td> <td></td> <td></td>				264					
910-335         E         Auto Expense         10% from Admin         \$ 55         55         55         55         56         57         11         82         5         55         55         55         55         55         55         56         56         56         56         56         56         56         56         56         56         56         57	101-41910-322	E	Postage	2		920	2	13	158
910-351         E         Legal Notices Publishing         41         300         300         300         116         664         201           910-351         E         General Liability Ins         10         10         63         411         76         387         7           910-351         E         General Liability Ins         350         -	101-41910-335	Е	Auto Expense	5		55	1	82	38
910-351         E         Legal Notices Publishing         300         300         300         116         664         201-361           910-361         E         General Liability Ins         1         76         411         76         387         201-361           910-361         E         Dues and Subscriptions         MN APA Membership         \$ 100         -			_	55					
910-361         E         General Liability Ins         10         63         411         76         387         387         412         76         387         412         76         387         412         413	101-41910-351	E	Legal Notices Publishing	30		300	116	664	304
910-433         E         Dues and Subscriptions         350         - <th< td=""><td>101-41910-361</td><td>В</td><td>General Liability Ins</td><td>1</td><td></td><td>411</td><td>9/</td><td>387</td><td>389</td></th<>	101-41910-361	В	General Liability Ins	1		411	9/	387	389
910-437         E         Capital Expenditures         MN APA Membership (Sourcidor Coalition)         \$ 100         900         950         950         787         908           910-437         E         Other Miscellaneous Isanti County Recorder / Misc.         \$ 900         950         950         787         908           910-500         E         Capital Expenditures         \$ 900         -         -         2,500         1,113         2,871         13           100-500         F         TOTAL         PLANNING AND ZONING         153,927         141,306         156,605         86,632         104,931         13	101-41910-433	E	Dues and Subscriptions	35	- 0	,	,		
910-437         E         Other Miscellaneous         North TH 65 Corridor Coalition         \$ 250         900         950         950         787         908         908           910-437         E         Other Miscellaneous         Isanti County Recorder / Misc.         \$ 900         950         950         787         908         2,871         2,871         13,113         2,871         13,113         2,871         13,113         2,871         13,113         2,871         13,113 </td <td></td> <td></td> <td>MN APA Membership</td> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td></td>			MN APA Membership	100					
910-437         E         Other Miscellaneous         Proposition of the Miscellaneous			-	250					
910-500         E         Capital Expenditures         \$ 900         -         -         2,500         1,113         2,871         13	101-41910-437	Е	Other Miscellaneous	06		950	787	806	1,217
910-500         E         Capital Expenditures         -         -         -         -         2,500         1,113         2,871           TOTAL         PLANNING AND ZONING         153,927         141,306         156,605         86,632         104,931				006					
TOTAL PLANNING AND ZONING 153,927 141,306 156,605 86,632 104,931	101-41910-500	ш	Capital Expenditures		1	2,500	1,113	2,871	8,577
	41910	10.		153,92		156,605	86,632	104,931	134,645

FINAL

	Title / Detail MUNICIPAL RUIDING		2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
Wages & Salaries General	es General			200	1	32	05	
Contracted Services	rvices		096	1,337	1,242	1.161	856	1 230
	Alarm Monitoring \$	610						201/1
	Shred-N-Go \$	350						
Employer Cor	Employer Contrib Ret General			15	•	5	4	,
Employer Paid Ins General	Ins General			-				'
Operating Sup	Operating Supplies (GENERAL)		5,250	2,100	1,890	2.214	1.060	759
	Misc. Supplies \$	1,000						
	1	3,500						
	Flags \$	750						
Professional Srvs (GENERAL)								'
Engineering Fees	ses		,	1		1	1	
Technology		-	8,065	7,535	7,507	7.428	6.431	6 809
	Panic Button Monitoring \$	290						0000
	WB IT Solutions (25%) \$	7,775						
Communicatio	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						
General Liability Ins	ty Ins		2,410	2,263	2,115	2,153	2.110	2.074
Utilities			12,120	13,563	12,707	11,436	9,545	9,493
Maint & Repairs - Bldgs.	rs - Bldgs.		7,685	8,451	7,632	9,499	10,000	5.767
	Janitorial Services \$	5,346						
	Rug Service \$	864						
	Garbarge/Recycling Services \$	250						
	Fire Suppresion Inspection \$	225						
	Miscellaneous \$	1,000						
Depreciation (GENERAL)	GENERAL)				,	1	1	1
Rentals			1		1		1	,
Capital Expenditures	ditures		ı		18,350	17,454	4.950	3.801
Transfers (GENERAL)	NERAL)			1		,	-	
TOTAL MINISTER INCIDENT	SNIGHT		170 77	110	000			

INITA TERE	$\vdash$	608,564 730,294	85,258 58,523		1	345	13,835 11,992		1	124,678 135,789	130,040 120,960		22,904 31,760	4,151 3,250	79	15,731 10,613							2.196 5.458					53,282 44,480							20,358 13,708					
2019 ACTILAL	10120	630,007	137,166	55,024		3,375	19,228	434		147,846	132,382	2,135	38,694	3,990	09	15,347							2,877					52,744							13,838					
FINAL 2019 RIIDGET		775,035	40,000	23,000			12,861	300		152,196	183,831		32,986	4,000	100	12,500							3,256					45,537							12,859					
FINAL 2020 BLIDGET		690,289	78,356	40,000	1	1	15,100	2,000		146,211	154,893		48,918	009'£	100	17,000							3,056					58,751							11,727					
PROPOSED 2021 BUDGET		909,082	269'28	40,000	1	r	11,757	2,000	•	186,746	183,056		70,618	3,800	-	17,000							2,710					67,094							13,708					
																	\$ 4,000	\$ 800	\$ 350	\$ 10,450	\$ 500			\$ 1,260	\$ 250	\$ 600	\$ 600		\$ 49,000	\$ 994	\$ 600	\$ 7,200	\$ 4,800	\$ 4,500		\$ 8,410	\$ 3,110	- \$	\$ 1,296	
Title / Detail	POLICE ADMINISTRATION	Wages & Salaries General	Part Time Salaries and Wages	Full-Time Employees OT	Health Stipend (HRA)	Contracted Services	Uniform Pay	Crime Prevention	Salary Contingency	Employer Contrib Ret General	Employer Paid Ins General	Unemployment Comp Benefit Pymt	Worker s Comp Insurance	Office Supplies (GENERAL)	Computer Supplies	Training and Instruction	Ammunition	MN Chiefs Annual Conference	Jubiliee Days Meeting	Misc Training/Courses	Misc. Reserve Training	Patrol On-line	Small Tools and Minor Equip	Copy Machine Lease	Radar Calibration	Misc Small Tools/Equipment	Misc Investigator Equipment	Professional Srvs (GENERAL)	Prosecution (\$4,084/month)	Safety Training (14%)	Interpreter Services	Officer Wellness	Admin Citation Payment	Pre-Employment & Drug Testing	Technology	LETG Software Maintenance and Support		Watchguard Server/Support	I-Crime Fighter	
Type		E	Е	E	E	ш	E	ш	E	E	E	E	J J	Э,	Е	E							Э					ш							Е					
Acct Number	42110	101-42110-100	101-42110-101	101-42110-102	101-42110-103	101-42110-112	101-42110-113	101-42110-114	101-42110-118	101-42110-120	101-42110-130	101-42110-142	101-42110-151	101-42110-200	101-42110-207	101-42110-208							101-42110-240					101-42110-300							101-42110-305					

Acct Number	Туре	Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-42110-320	E	Communications (GENERAL)	10,434	6,261	096'9	5,653	5,393	5,522
		Verizon \$	8,424					
		Landline Service \$	1,740					
		Long Distance \$	06					
		BCA Connection \$	180					
101-42110-321	ш	Cell Phone Reimbursement		1	1		-	09
101-42110-335	E	Auto Expense	34,260	35,914	35,200	33,837	25,559	26,496
		Fuel/Washes \$	21,000					
		PW Labor \$	850					
			2,410					
		1	10,000					
101-42110-336	ы	PD Reserves	1,200	1,200	2,000	782	1,432	2,681
101-42110-351	E	Legal Notices Publishing	300	300	•	801	331	106
101-42110-361	E	General Liability Ins	33,010	31,991	31,057	30,073	30,000	25,749
101-42110-380	E	Utilities	7,340	8,592	055'2	6,927	6,691	6,294
101-42110-401	Е	Maint & Repairs - Bldgs.	06/9	4,257	9,615	12,800	4,631	4,250
		Janitorial Services \$	2,000					
		Rug Service \$	430					
			190					
		Fire Suppresion Inspection   \$	170					
			2,000					
			2,000					
101-42110-404	Е	Repairs/Maint Equipment	1,000	200	1,500	1,729	-	1,520
101-42110-433	Е	Dues and Subscriptions	8,665	8,026	1,485	969	283	1,485
		Lexipol Annual Subscription \$	5,810					
		Post License \$90/Officer every 3 years \$	270					
		Tri County Law Enforcement \$	75					
			310					
		Range Dues/Special Response Team   \$	2,200					
101-42110-440	E	Prisoner Expense	-	-	-	-	1	•
101-42110-442	Е	Forfeitures	-	,	-	1	•	1
101-42110-500	Е	Capital Expenditures	_	•	53,639	48,905	(341)	44,068
101-42110-501	E	Replacement Fund	-	-	•	=	-	1
101-42110-700	Е	Transfers (GENERAL)		-	•	-	-	1
101-42110-721	E	Contingency Fund	-	-		-	1	,
42110	TOTAL		1,698,267	1,367,042	1,446,867	1,397,350	1,195,400	1,307,301
42280		FIRE PROTECTION						
101-42280-300	E	Professional Srvs (GENERAL)		•	=	•	1	1
101-42280-380	E	Utilities	3,620	2,540	2,540	3,416	1	1
101-42280-390	Е	Public Safety Expense	259,310	246,965	231,249	231,246	224,513	209,043
101-42280-401	E	Maint & Repairs - Bldgs.	,	-	ı	ı	1	
42280	TOTAL	IL FIRE PROTECTION	262,930	249,505	233,789	234,663	224,513	209,043

FINAL

Acct Number	Туре	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
42401		BUILDING INSPECTION ADMIN						
101-42401-100	Ę	Wages & Salaries General	34,264	35,013	54,665	48,018	42.432	73.406
101-42401-101	Е	Part Time Salaries and Wages					250	
101-42401-102	Ш	Full-Time Employees OT				1		
101-42401-103	E	Health Stipend (HRA)		1	t	1		
101-42401-105	E	Labor Credit - Work for Others	1		-	j		
101-42401-112	E	Contracted Services	242,900	267,985	219,738	272.916	288.748	17 211
		Building Official \$	224,500					111/11
		Electrical Inspector \$	18,400					
101-42401-120	В	Employer Contrib Ret General	5,191	5,396	8,282	7,458	6.426	10.826
101-42401-130	Е	Employer Paid Ins General	5,658	4,929	8,550	7,829	6,946	19.838
101-42401-142	u u	Unemployment Comp Benefit Pymt		1				2
101-42401-151	ш	Worker s Comp Insurance	335	335	529	616	503	657
101-42401-200	ш	Office Supplies (GENERAL)	•	1	1,265	625	824	829
101-42401-202	ш	Duplicating and copying supply		•	840	489	502	595
101-42401-207	ш	Computer Supplies	1	-	ı			110
101-42401-208	E	Training and Instruction	1	200	200	115		869
101-42401-210	ш	Operating Supplies (GENERAL)	100	50	210	199	66	84
101-42401-300	ш	Professional Srvs (GENERAL)	-	935	4,319	2,709	3,642	3,870
101-42401-301	ш	Auditing and Acct g Services	-	1	2,937	3,175	3,618	7,958
101-42401-303	ш	Engineering Fees	1	2,000	10	-		235
101-42401-305	LUI.	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	009	446	880	1.178
		Verizon - 5% CDD Phone \$	26					
101-42401-335	ш	Auto Expense	52	1,155	2,110	592	958	1,178
		10% from Admin   \$	55					
	w.	Legal Notices Publishing	90		50	99	53	359
	ш	General Liability Ins	270	351	785	352	738	869
	ш	Utilities		1	1,412	1,271	991	995
101-42401-401	E :	Maint & Repairs - Bidgs.	ı	1	746	1,051	1.566	641
101-42401-405	LUJ	Depreciation (GENERAL)		1	,			,
	ш	Dues and Subscriptions	_	,	ı			
	ш	Other Miscellaneous	1	•		3		
101-42401-500	E	Capital Expenditures	ı	1	2,500	1,125	1	18.455
401-700	ш	Transfers (GENERAL)		,				
42401	TOT	TOTAL BUILDING INSPECTION ADMIN	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 ACTIIAI	2018 ACTIIAI	ACTUAL
42402		CODE ENFORCEMENT						בסבו שבוסשר
101-42402-100	Е	Wages & Salaries General	7,415	7,260	34,944	32,077	25,870	6.857
101-42402-101	Е	Part Time Salaries and Wages	1	1			6,692	15,454
101-42402-106	Е	Wages & Salaries Admin	1		1	1	-	
101-42402-120	E	Employer Contrib Ret General	1,123	1,110	5,294	5,169	5,002	3,336
101-42402-130	Е	Employer Paid Ins General	1,257	593	4,072	3,486	2,708	677
101-42402-151	ш	Worker s Comp Insurance	73	70	264	311	152	217
101-42402-200	ш	Office Supplies (GENERAL)	05 20	200	200	30	06	33
101-42402-207	Е	Computer Supplies	-	1	200		15	116
101-42402-208	Ш	Training and Instruction	-	250	250	61	-	,
101-42402-300	П	Professional Srvs (GENERAL)	1,000	2,600	2,750	1,332	828	593
		Attorney/Abatement/Hearings \$	1,000					
101-42402-305	ш	Technology	786	385	1,186	1,016	1,162	1,125
		Civic Systems Support (7.12%) \$	786					
101-42402-320	ш	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	ш	Auto Expense	-	1,200	800	332	325	4,216
101-42402-351	ш	Legal Notices Publishing	75	150	250	44	59	76
101-42402-361	Е	General Liability Ins	300	337	415	317	392	263
101-42402-494	E	Property Management	ı	1			,	
101-42402-500	E	Capital Expenditures			2,500	1,113	,	1
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	ш	General Supplies	1	1	1	1		
42500	F	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)	ı	180	180	124	-	200
101-42700-219	ш	Disposal-Animal	06	06	06	1		
101-42700-300	ш	Professional Srvs (GENERAL)	-	-	,	ı		
101-42700-322	E	Postage		-	1	1	,	1
101-42700-361	Е	General Liability Ins	1	4	17	3	17	20
101-42700-417	Щ	Uniform Rentals	_	-	1	1	1	•
42700	É	TOTAL ANIMAL CONTROL	3,091	4,874	4,887	1,568	3,722	4,720

2018 ACTUAL 2017 ACTUAL	H	19,542 20,483			27 14	2,9			509 465	19 15	,	426 137	3,218 3,537				432 872			56 53	207 8	- 456	1,146 1,166	11,259 10,941	- 725	2,222 3,128			335 630		1	35	300 245		1		1		
2019 ACTUAL 2018 A		17,493	12		43	2,609	4,601	ı	2,080	47	J	493	889				1		f	57	6	9	1,219	11,290	360	1,833			343		-		244			ı		1	
FINAL 2019 BUDGET	_	20,713	200	,	20	3,229	6,451	1	1,755	200	1	200	5,325				1,500	1	3	28	12	1	1,214	12,753	,	2,322			200		•	675	264	1	1	1	j.	•	
FINAL 2020 BUDGET		23,330	1		45	3,534	6,340	•	1,995	200	ı	005	278'5				1,500	1	-	•	12	J	1,283	11,949	1	2,400			200		-	675	330		1	1		1	
PROPOSED 2021 BUDGET		24,044		-	20	3,643	6,572	1	2,129	90	-	450	3,140				200	•	-	-	-	•	1,280	11,970	350	3,380			370		-	,	310	-	-		-	1	
														ias \$ 200	ice \$ 440	les \$ 2,500											es \$ 2,880	\$		n \$ 370									
Title / Detail	GENERAL CITY MAINTENANCE	Wages & Salaries General	Full-Time Employees OT	Health Stipend (HRA)	Clothing Replacement	Employer Contrib Ret General	Employer Paid Ins General	Unemployment Comp Benefit Pymt	Worker s Comp Insurance	Training and Instruction	Motor Fuels	General Supplies	Gen I Operating Expense	Torch G	Towel/Rug Servic	Parts/Oil/Supplie	Small Tools and Minor Equip	Professional Srvs (GENERAL)	Engineering Fees	Technology	Communications (GENERAL)	Legal Notices Publishing	General Liability Ins	Utilities	Ground Maintenance	Maint & Repairs - Bldgs.	Garbarge/Recycling Servic	Miscellaneou	Repairs/Maint Machinery/Equip	Annual Lift Inspection	Depreciation (GENERAL)	Rentals	Uniform Rentals	Capital Expenditures	Replacement Fund	ImprovementsOtherThanBldgs	Transfers (GENERAL)	Equipment/Bldg Payments	
Туре	:	E	E .	E	E .	E	E	Ε	E	E	E	E	E				Е	E	E	E	E	ш	E	E	E	E					E	E	ш	ш	ш	ш	ш	ш	
Acct Number	43010	101-43010-100	101-43010-102	101-43010-103	101-43010-113	101-43010-120	101-43010-130	101-43010-142	101-43010-151	101-43010-208	101-43010-212	101-43010-220	101-43010-222				101-43010-240	101-43010-300	101-43010-303	101-43010-305	101-43010-320	101-43010-351	101-43010-361	101-43010-380	101-43010-400	101-43010-401			101-43010-404		101-43010-405	101-43010-410	101-43010-417	101-43010-500	101-43010-501	101-43010-530	101-43010-700	101-43010-701	

			PROPOSED	FINAL	FINAL			
Acct Number	Type	Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
43100		HWYS, STREETS, & ROADS						
101-43100-100	E	Wages & Salaries General	123,401	119,731	124,682	117,247	120,594	125,246
101-43100-101	Е	Part Time Salaries and Wages	4,698	4,809	4,631	2,729	2,097	16
101-43100-102	E	Full-Time Employees OT	20,000	17,000	6,000	24,030	15,713	3,778
101-43100-103	]E	Health Stipend (HRA)		J	,	,		
101-43100-105	E	Labor Credit - Work for Others	(1,750)	(1,750)	(1,750)	(638)	(1,725)	(3,250)
101-43100-112	ш	Contracted Services	,	1				
101-43100-113	E	Clothing Replacement	250	175	100	219	188	71
101-43100-120	Е	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	ı	-	1	ı		
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	200	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	Е	General Supplies	15,500	12,650	000'6	6,582	11,095	8,879
		Mosquito Spray - Promethium \$	5,500					
		Miscellaneous \$	10,000					
101-43100-226	E	Signs	200	200	200	510	3,826	9,617
101-43100-229	E	Gravel	3,500	008'2	7,800	6,912	7,733	3,860
101-43100-230	E	Salt/Sand	20,000	28,000	57,000	57,435	45,695	27,228
101-43100-231	E	Street Maintenance	002'6	11,000	10,052	9,172	10,008	6,821
		Special Assessments \$	700					
		Street/Sidewalk Repair \$	000′6					
101-43100-240	E	Small Tools and Minor Equip	1,000	1,500	1,900	1,237	2,896	711
					000000			

2017 ACTUAL	L			47,654	403			2,673				120	6,561	1,092	940	907	12,730	221	1,483	100			19,335			
2018 ACTUAL	1,885			19,452	200			2,902				149	6,472	(1,092)	009	1,878	41,813	886	1,413	103		•	15,680	,	,	1111
2019 ACTUAL	1,618			16,609	378			2,598				139	4,163	1	342	1,004	25,350	72	1,553	106		ı	24,426	,	ı	
FINAL 2019 BUDGET	1,500			21,000	352			3,203				,	6,863	•	1,000	1,630	24,000	300	1,559	200		,	24,450	1	1	,== ,==
FINAL 2020 BUDGET	1,939			30,000	295			2,622				1	4,223	1	1,000	1,300	32,000	300	1,507	200		,	1	,	,	
PROPOSED 2021 BUDGET	1,264			25,000	642			2,240				1	3,820	•	750	1,000	28,000	300	1,750	110		1	. 1	-		* ( )
		994	270			602	40		1,840	390	10										110					
Title / Detail	Professional Srvs (GENERAL)	Safety Training (14%) \$	CDL Drug Testing (30%) \$	Engineering Fees	Technology	Civic Systems Support (5.45%)	Anti Spam Software \$	Communications (GENERAL)	Verizon \$	Landline Service \$	Long Distance \$	Legal Notices Publishing	General Liability Ins	Utilities	Grounds Maintenance	Maint & Repairs - Bldgs.	Repairs/Maint Machinery/Equip	Rentals	Uniform Rentals	Dues and Subscriptions	APWA (25%) \$	Property Management	Capital Expenditures	Land Acquisition	Improvement-Land	
Type	E			E	E			E				Е	ш	E	E	ш	ш	E	ш	ш		ш	ш	ш	Ш	ļ
Acct Number	101-43100-300			101-43100-303	101-43100-305			101-43100-320				101-43100-351	101-43100-361	101-43100-380	101-43100-400	101-43100-401	101-43100-404	101-43100-410	101-43100-417	101-43100-433		101-43100-494	101-43100-500	101-43100-511	101-43100-531	2000

Acct Number	Туре	Э <b>с</b>	Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
43160			STREET LIGHTING						
101-43160-303	ш		Engineering Fees	1	1	1	,	1	
101-43160-361	E		General Liability Ins	1	٠	1		1	
101-43160-380	ш		Utilities	51,130	1	000'09	48,239	47,830	49,299
101-43160-500	Ш		Capital Expenditures	1	1	1		16,806	11,258
43160		TOTAL	. STREET LIGHTING	51,130		000'09	48,239	64,636	60,557
43210			SANITATION ADMINISTRATION						
101-43210-100	ш		Wages & Salaries General	2,567	5,400	3,922	4,056	4,539	10,165
101-43210-101	ш		Part Time Salaries and Wages	8,262	006′2	2,608	7,592	6,293	199
101-43210-102	ш		Full-Time Employees OT	200	450	250	434	303	426
101-43210-103	ш		Health Stipend (HRA)		-				
101-43210-112	ш		Contracted Services		-	t	-		
101-43210-113	Е		Clothing Replacement	15	1	5	10	8	3
101-43210-120	w		Employer Contrib Ret General	2,171	2,083	1,280	1,250	1,195	1,190
101-43210-130	ш		Employer Paid Ins General	1,518	1,465	1,493	1,358	1,348	1,180
101-43210-142	ш		Unemployment Comp Benefit Pymt	-	1		1		1
101-43210-151	Е		Worker s Comp Insurance	1,164	1,040	331	392	108	ı
101-43210-208	Е		Training and Instruction	-	-	•	11	0	1
101-43210-212	Е		Motor Fuels	1,200	1,200	006	1,256	1,057	721
101-43210-220	E		General Supplies	-	-	1	13	1	45
101-43210-300	ш		Professional Srvs (GENERAL)	750	200	300	380	799	424
			Clean-Up Day \$	750					
101-43210-303	E		Engineering Fees	-	•	-	-	1	1
101-43210-305	E		Technology	-	-	-	-	1	0
101-43210-320	Е		Communications (GENERAL)	-	-	•	-	1	-
101-43210-351	Е		Legal Notices Publishing	1	-	•	1	1	1
101-43210-361	Е		General Liability Ins	2	10	63	12	59	71
101-43210-400	Е		Ground Maintenance	2,000	005'8	3,500	270	1,993	2,061
			Compost Screening \$	2,000					
101-43210-417	Е		Uniform Rentals	30	08	18	24	25	16
101-43210-500	ы		Capital Expenditures	•	-	1	=	-	•
43210		TOTAL	TOTAL SANITATION ADMINISTRATION	23,180	873,578	19,670	17,060	17,725	16,501

FINAL

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTHA!
45300		PARK,REC,CULTURE						
101-45300-100	E	Wages & Salaries General	141,462	136,907	132,444	128,082	135,459	129,830
101-45300-101	ш	Part Time Salaries and Wages	22,760	22,635	25,593	13,949	13,177	2,774
101-45300-102	E	Full-Time Employees OT	1,250	ſ	-	1,726	1,192	789
101-45300-103	E	Health Stipend (HRA)	1					1
101-45300-112	E	Contracted Services	0/9/2	7,329	7,184	5,425	6,850	6,475
		Janitorial Services \$	1,420					
		Portable Restrooms \$	6,250					
101-45300-113	E	Clothing Replacement	130	125	09	117	66	38
101-45300-120		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	ш	Employer Paid Ins Admin		1				
101-45300-142	E	Unemployment Comp Benefit Pymt		1		1	1	
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	Е	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					
			1,500					
101-45300-210	E	Operating Supplies (GENERAL)	2,000	2,600	2,980	1,816	2,148	2,106
101-45300-212	Е	Motor Fuels	2,300	2,300	2,200	2,198	1,848	1,339
101-45300-220	Ш	General Supplies	3,000	4,000	3,850	1,458	2,465	1,636
101-45300-226	E	Signs	200	008	700	210	402	697
101-45300-240	E	Small Tools and Minor Equip	1,000	2,000	2,000	712	3,248	157
101-45300-300	E	Professional Srvs (GENERAL)	1,294	1,721	1,719	1,138	1,137	1,149
		Safety Training (14%) \$	994					
		Attorney \$	300					
101-45300-303	ш	Engineering Fees	1,500	2,250	1,500	1,378	948	4,204
101-45300-305	ш	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					
			1,200					
		Long Distance \$	20					
101-45300-322	E	Postage	-	25	25	1	-	1

Acct Number	Туре	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
101-45300-340	E	Advertising	1,250	4,200	5,000	1,736	3.055	1 907
		2020 Event Calendar \$ 750						
		Misc	0					
101-45300-351	П	Legal Notices Publishing	250	225	200	317	249	198
101-45300-361	ш	General Liability Ins	19,440	16,557	18,412	16,077	15,188	18,929
101-45300-380	<u> </u>	Utilities	17,590	18,552	18,351	16,595	14,621	17,507
101-45300-400	ш	Ground Maintenance	15,000	21,000	26,500	15,824	12,360	21,519
101-45300-401	ш	Maint & Repairs - Bldgs.	9,190	9,738	7,460	7,344	9/6/6	11,624
		Garbarge/Recycling Services \$ 3,460						
		Rug Service \$ 330						
		Miscellaneous \$ 4,000						
101-45300-404	u E	Repairs/Maint Machinery/Equip	8,000	11,000	11,000	4,823	6,013	13,620
101-45300-410	ш	Rentals	100	150	450			81
101-45300-417	Е	Uniform Rentals	820	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					:	
		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	ш	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	1	1	1	1		
101-45300-497	E	SUMMER EVENTS	000′9	6,500	9,200	3,851	4,710	4,924
		Fireworks \$ 6,000						
101-45300-498	E	Farmers Market	3,000	3,000	9290	2,088	2,178	2,930
101-45300-499	Ш	Street Dance	16,150	16,150	16,150	14,686	14,438	13,868
101-45300-500	Е	Capital Expenditures	-	1	10,500	6,833	44,823	43,831
101-45300-520	П	Buildings and Structures	,	•	•	1	ı	-
45300	10	TOTAL PARK, REC, CULTURE	363,698	371,237	393,414	319,906	364,756	364,462

Acct Number	Type		Title / Detail		2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
47000			DEBT SERVICE (GENERAL)							
101-47000-300	E		Professional Srvs (GENERAL)			1	ı			
101-47000-700	E		Loss on MV of Land Held for Resale		1		,	1	107,237	-
47000		TOTAL	DEBT SERVICE (GENERAL)		,	1		•	107,237	,
49000			TRANSFERS							
101-49000-700	E		Transfers (GENERAL)						257,652	•
101-49000-720	Е		Operating Transfers		113,944	167,563	152,286	152,284	12,705	
			Water - Deer Haven - End 2021 \$	\$ 1,589						
			Sewer - Deer Haven - End 2021 \$	\$ 1,589						
	_		Water - Hotel Project - End 2028 \$	\$ 28,330						
			Sewer - Hotel Project - End 2028 \$	\$ 56,670						
			Liquor - 2018 Imp End 2029 \$	\$ 25,765						
49000		TOTAL	TRANSFERS		113,944	167,563	152,286	152,284	270,357	•
49008			IMPROVEMENT FUNDS							
101-49008-437	Е		Other Miscellaneous		ı	r	75,000	75,000	ı	1
49008		TOTAL	IMPROVEMENT FUNDS		•		75,000	75,000		
49110			MISCELLANEOUS FUNDS							
101-49110-303	Е		Engineering Fees		1	1	1			1
101-49110-320	Е		Communications (GENERAL)		-	£	ı	1		1
101-49110-380	E		Utilities		420	1		264	256	124
			General Liability Ins \$	\$ 310						
			Janitorial Services \$	\$ 110						
101-49110-437	E		Other Miscellaneous		,	1	1	,	,	
101-49110-490	E		Donations-Organizations		-		1	1	1	,
101-49110-604	Е		TIF-Pay as You Go		13,432	24,066	-	ı	6,191	4,960
			Hotel Project - Tax Abatement \$	\$ 13,432						
101-49110-612	Н		Interest Expense		,	1,000	341	341	962	961
101-49110-615	E		Business Subsidy		-	,	1	-	850,000	
101-49110-700	E		Transfers (GENERAL)		1	-	123,624	123,624	119,840	147,400
101-49110-730	E		Designated Reserve		ì	75,000	1	1	•	
49110		TOTAL	TOTAL MISCELLANEOUS		13,852	100,066	123,965	124,229	977,249	153,445
101		TOTAL	GENERAL FUND EXPENDITURES		4,041,387	3,932,776	4,197,683	4,008,386	4,707,748	3,405,868
101		NET INC	NET INC NET INCOME / (LOSS)		13,054	•	(76,326)	(299,451)	(671,101)	383,637

FINAL

			PROPOSED	FINAL	FINAL			
Acct Number	Type	e Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
108		ECONOMIC DEVELOPMENT AUTHORTY						
108-31000	Я	Property Taxes	86,201	79,802	62,565	62,565	56,327	-
108-31410	Я	Lodging Tax	,	1	1,500			a
108-33601	R	Regional Grants	ţ					,
108-33621	В	Cable Franchise Fee	060′2	6,883	20,880	20,031	20,654	20,127
108-34110	Я	Land Rent	6,000	9 6,500	6,920	9'000'9	6,452	3,391
108-34901	R	Assignment&Assumption Agreemen	1	-				
108-36200	R	Miscellaneous Revenues	1	,		1	1	1
108-36201	Я	Refunds & Reimbursements	t	1		4	20,023	53
108-36210	œ	Interest Earnings	250	200	750	2,973	470	(237)
108-36220	œ	Farmers Market	2,500	2,300	1,500	2,563	2,229	2,310
108-36225	R	Street Dance	5,250	2,000	4,000	5,225	5,128	4,010
108-36230	œ	Contributions and Donations	1	1	•			5,725
108-39102	Я	Sale of Property	-					
108-39203	Я	Transfer from Other Fund	1	1	87,124	87,124	92,340	147,400
108		TOTAL EDA REVENUES	107,291	100,985	185,239	186,485	203,623	182,779

Acct Number	Type	Title / Detail		PROPOSED	FINAL	FINAL	1011TOA 020C	1010 ACTUAL	1411F) 4 F 50C
108		ECONOMIC DEVELOPMENT AUTHORTY					10120 5121	ZOTO ACIONE	ZOIV ACIONE
108-46500-100	E	Wages & Salaries General		42,525	40,186	93,239	27,625	75,330	83,952
108-46500-101	Е	Part Time Salaries and Wages		2,450	2,800	4,000	2,213	3,403	7.420
108-46500-103	Ε	Health Stipend (HRA)		J	1			-	
108-46500-112	В	Contracted Services		i	1	1			P
108-46500-120	ш	Employer Contrib Ret General		6,360	6,308	14,162	4,109	10,378	12,917
108-46500-130	Ш	Employer Paid Ins General		8,296	2,960	25,754	1,309	16,630	17,806
108-46500-142	E	Unemployment Comp Benefit Pymt		ı	r				
108-46500-151	E	Worker s Comp Insurance		381	350	829	793	529	639
108-46500-200	Е	Office Supplies (GENERAL)		1,000	1,200	875	822	447	865
		15% from Admin \$	1,000						
108-46500-202	Е	Duplicating and copying supply		510	540	840	541	492	909
		15% from Admin \$	5 510						
108-46500-208	Е	Training and Instruction		2,450	2,450	1,500	853	9/9	1,643
		EDAM Conference \$	850						
		Professional Development \$	1,600						
108-46500-300	E	Professional Srvs (GENERAL)		10,000	9'200	5,000	768	7,784	34,272
		Attorney \$	2,000						
		TIF/Tax Abatement Consultant   \$	2,000						
108-46500-303	ш	Engineering Fees		200	009	009	213	2,298	561
108-46500-305	E	Technology		3,562	3,103	1,681	1,663	1,706	1,203
		WB IT Solutions (5%) \$	1,555						
		Laserfiche Support (25%)	825						
		Civic Plus Support (25%) \$							
		Civic Systems Support (5.45%) \$	602						
108-46500-320	E	Communications (GENERAL)		814	686	1,224	524	1,079	1,201
		Verizon - 40% CDD Phone \$	211						
		Landline Service \$	352						
		City Hall Phone System Maint. (10%) \$	234						
		Long Distance \$	17						
108-46500-335	ш	Auto Expense		1	1	9	1	-	,

Acct Number Typ	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
108-46500-351 E	1	Legal Notices Publishing		250	100	100	105	494	399
108-46500-361 E	Ü	General Liability Ins		20	68	969	111	573	583
108-46500-380 E	1	Utilities		1,460	1,401	1,145	1,380	1,352	1,112
108-46500-401 E		Maint & Repairs - Bldgs.		069	,	,			
		Janitorial Services \$	594						
		Rug Service \$	96						
108-46500-433 E		Dues and Subscriptions		1,648	1,145	1,145	1,145	1,145	850
		EDAM Membership \$	295						
		North 65 Chamber of Commerce \$	203						
		\$   GPS 45:93   \$	820						
108-46500-437 E	<u>)</u>	Other Miscellaneous		,	1	1		•	1
108-46500-494 E	<u>а</u>	Property Management		1	1		1		35
108-46500-495 E	V	Marketing		5,225	7,750	13,550	006'2	5,458	11,648
		FT Staff Shirts (35 * \$30) \$	1,050						
		Initiative Foundation \$	825						
		Mayor's Employer Luncheon \$	1,200						
		Marketing Materials \$	1,500						
		Networking Events \$	920						
108-46500-498 E	ď.	Farmers Market			,	1	,		-
108-46500-499 E	S	Street Dance		1	1	'	1		,
108-46500-500 E	<u>כ</u>	Capital Expenditures	-	•	1		1		,
108-46500-511 E	7	Land Acquisition		,	1		1	196	11,798
108-46500-531 E	4	Improvement-Land		1	ı				
108-46500-602 E	7	Loan Payment		1	,	,	1		
108-46500-700 E	<b>-</b>	Transfers (GENERAL)		144,150	19,150	19,150	19,150	19,150	19,150
108	TOTAL	EDA EXPENDITURES		232,291	97,621	185,239	71,225	149,117	208,659
108	NET INCO	NET INCOME / (LOSS)		(125,000)	3,364	1	115,261	54,506	(25,881)

			PROPOSED	FINAL	FINAL			
Acct Number	Type	Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
425		STREET CONSTRUCTION						
425-31000	R	General Property Taxes	286,500					1
425-33418	R	Muni State Aid St Maintenance	000'666				-	
425-34951	R	Surplus Property Rev	1	-	,	,		
425-36100	R	Special Assessments	006'69	-	J	1		1
425-36210	R	Interest Earnings	3,400	•	,	1		
425-36230	а.	Contributions and Donations	,	-		1	,	1
425-39102	 	Sale of Property	Ī	1	•	-		'
425-39201	R	Transfer from General Fund	ı		1			
425-39203	œ	Transfer from Other Fund	ı	1	,			
425	TOTAL	AL STREET CONSTRUCTION REVENUES	1,358,800			,		,
425		STREET CONSTRUCTION						
425-49008-300	E	Professional Srvs (GENERAL)	1	-		1	1	
425-49008-303	E	Engineering Fees	1	-	•	15,328		
425-49008-351	E	Legal Notices Publishing	1	١	1	J	ı	
425-49008-500	Ε	Capital Expenditures	1	-	,	•	1	
425-49008-520	Е	Buildings and Structures	•	-		1	1	1
425-49008-530	Е	ImprovementsOtherThanBldgs	1,215,500	•	•		, ,	
425-49008-620	Е	Fiscal Agent s Fees	-	-	,	1	1	
425-49008-621		Bond Discount	1	1	•	ı	1	
425-49008-720	E	Transfer Out		-	,	,	1	1
425	TOTA	TOTAL STREET CONSTRUCTION EXPENDITURES	1,215,500	•	•	15,328	,	,
425	NET !	NET INCOME / (LOSS)	143,300	-	•	(15,328)		,

				PROPOSED	FINAL	FINAL			
Acct Number	Type		Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
440			PAVEMENT MANAGEMENT PROJECTS						
440-33622	R		Gas Franchise Fee	143,414	-		100,459		1
440-33623	В		Electric Franchise Fee	174,364	-	J	199,775		
440-36210	R		Interest Earnings	2,000	,	-	18,206	845	(575)
440-39203	R		Transfer from Other Fund	-	•	1	-	1	238,192
440		TOTAL	TOTAL PAVEMENT MANAGEMENT REVENUES	322,778	•	1	318,440	845	237,617
440			PAVEMENT MANAGEMENT PROJECTS						
440-49008-303	E		Engineering Fees	-	•	1	48,267	8,331	15,353
440-49008-351	E		Legal Notices Publishing	•	-	•	243	1	127
440-49008-530	Е		ImprovementsOtherThanBldgs	316,000	-	-	203,024	•	197,928
440		TOTAL	TOTAL   PAVEMENT MANAGEMENT EXPENDITURES	316,000	-	-	251,533	8,331	213,407
440		NET INC	NET INCOME / (LOSS)	6,778	•	•	906'99	(7,486)	24,210

Acct Number	Туре	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
601		WATER FUND						
601-33400	Я	State Grants and Aids		-	1			
601-33439	R	PERA Pension Other Revenue		ı	•	206	779	
601-34115	R	Lease Revenue		-	1	J	'	
601-34400	R	Collector Street Fee		-	,	,		,
601-35107	æ	NSF Fines	200	٠	ī	420	870	1,260
601-36100	R	Special Assessments		800	1	15	962	365
601-36200	ω.	Miscellaneous Revenues	000′2	-	,	7,022	7,755	8,035
601-36201	84	Refunds & Reimbursements	200		1	491	629	1,592
601-36203	Я	Loan Proceeds	_	•	1	-	1	
601-36210	R	Interest Earnings	15,000	17,000	21,000	66,496	20,177	18,195
601-36261	æ	Contributions - Developer		•	1	-	•	
601-36262	R	Contributions - Other Funds		•	1	1	261,542	J
601-37100	Я	Water Sales	1,244,220	1,046,670	756'866	1,042,835	972,565	850,142
601-37151	R	Water Access Charge (WAC)	225,000	867'66	130,656	214,190	230,867	350,060
601-37152	Я	Water Reconnection Chg	8,000	10,000	2,000	8,030	7,850	8,049
601-37153	В	Misc. Charges	-	1	1	•	,	t
601-37154	R	Water Meter Upgrade Fee		-	,	1	1	
601-37160	Я	Water Penalty	25,000		7,500	26,661	25,150	25,717
601-37228	R	Utility Trunk Fee	20,000	-	1	26,089	22,050	10,055
601-38888	В	Water/Sewer Collections	-	-	-	1	J	,
601-39102	R	Sale of Property	1	1	•	1	1	1
601-39200	œ	Interfund Operating Transfers	1	-	1	•	,	
601-39203	Я	Transfer from Other Fund	29,919	29,920	29,920	1	1,590	
		General Fund - Deer Haven - End 2021	\$ 1,589					
		General Fund - Hotel Project - End 2028	\$ 28,330					
601-39999	œ	Prior Period Adjustment	1	1	1		(18,141)	1
601		TOTAL WATER FUND REVENUES	1,575,139	1,203,688	1,193,033	1,392,456	1,534,530	1,273,471

Acct Number T	Type	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		WATER FUND							
601-49400-100 E		Wages & Salaries General		130,528	125,909	112,847	105,749	110,248	105,590
601-49400-101 E		PT Salaries & Wages		-	2,600		1	1	
601-49400-102 E		Full-Time Employees OT		13,000	11,000	11,000	13,092	11,814	13,112
601-49400-103 E		Health Stipend (HRA)		1		1	1		,
601-49400-105 E		Labor Credit - Work for Others		a		1		,	,
601-49400-108 E		Wages & Salaries Admin		54,557	59,984	44,665	38,525	35,793	21,877
601-49400-112 E		Contracted Services		23,330	20,400	18,400	14,807	11,176	17,097
		Leaks/Breaks/Repairs \$	15,000						
		Generator Service Agreement \$	2,530						
		Backflow Testing \$	4,000						
		City Code Update (30%) \$	1,800						
601-49400-113 E		Clothing Replacement		225	175	06	191	121	62
601-49400-114 E		Crime Prevention		1	ı	1	1		1
601-49400-120 E		Employer Contrib Ret General		21,827	20,824	18,967	16,209	18,224	20,844
601-49400-128 E		Employer Contrib Ret Admin		8,294	9,116	292'9	7,022	5,223	1
601-49400-129 E		Pension Expense		-	•	1	(7,351)	(14,018)	6,787
601-49400-130 E		Employer Paid Ins General		32,637	31,597	32,069	28,012	28,968	26,257
601-49400-138 E		Employer Paid Ins Admin		11,692	12,330	11,545	10,435	9,673	3,381
601-49400-142 E		Unemployment Comp Benefit Pymt		1	1	,	ı		5
601-49400-150 E		OPEB Expense		1	•	1	3,926	690'2	,
601-49400-151 E		Worker s Comp Insurance		11,580	707,6	8,311	9,812	3,705	5,427
601-49400-208 E		Training and Instruction		2,900	2,897	3,182	1,665	2,113	2,216
		Training and Instruction \$	2,500						
		Civic Systems Symposium - Util. Clerk \$	400						
601-49400-211 E		S/W Billing Supplies		1,575	1,743	1,743	2,269	1,026	1,300
601-49400-212 E		Motor Fuels		3,500	3,110	3,360	3,736	2,678	1,993
601-49400-220 E		General Supplies		10,000	10,000	9,250	090'9	11,268	10,142
601-49400-221 E		Chemicals		29,000	32,000	32,000	22,193	23,477	32,370
601-49400-232 E		Water Meters		30,000	30,000	20,000	21,417	28,045	36,767
601-49400-240 E		Small Tools and Minor Equip		1,000	1,750	1,400	571	1,768	752
601-49400-300 E		Professional Srys (GENERAL)		2,614	3,546	3,555	2,011	1,469	3,506
		Safety Training (14%)	994						
		City Attorney \$	1,000						
		CDL Drug Testing (30%) \$	270						
		Continuing Disclosure Report   \$	350						

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

Acct Number	Type	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
601-49400-437		Other Miscellaneous	200	450	450	479	428	389
		Railroad Pipeline Permit \$	200					
601-49400-438	E	Bank Charges	-	,	1		1	20
601-49400-492	ш	Testing-Waste/Water	2,000	2,000	2,000	1,134	1,471	1,649
601-49400-494	E	Property Management	-	,	•	1	1	ı
	Ε	Capital Expenditures	440,190	24,320	56,906	10,848	10,722	56,592
601-49400-501	E	Replacement Fund	1	,	1	. 1		
	ш	ImprovementsOtherThanBldgs			1	,	,	
	Е	Improvement-Capital	-	,	1	1		
601-49400-534	Е	Water Treatment Facility	1	1	-	1		-
601-49400-535	ш	2011 Water Impr Projects	-	r	1			
601-49400-536	ш	2011 Water Meters	1	ı	-	1	,	
601-49400-601	E	Debt Srv Bond Principal	423,000	408,000	398,000	398,000	383,000	380,000
		2007 GO Revenue Note, PFA \$	26,000					
		2008 GO Revenue Note, PFA \$ 2	273,000					
		2010A GO Utility Revenue Bonds - Water   \$	25,000					
		2011 GO Water Revenue Bonds, PFA \$	34,000					
		ter \$	35,000					
601-49400-610	ш	Interest			,	,		
601-49400-611	ш	Bond Interest	65'66	110,787	121,514	118,748	128,629	138,846
		2007 GO Revenue Note, PFA \$	9,468					
		2008 GO Revenue Note, PFA \$	73,861					
		2010A GO Utility Revenue Bonds - Water   \$	3,600					
		2011 GO Water Revenue Bonds, PFA \$	6,193					
		2013A GO Refunding - Water   \$	6,430					
601-49400-620	E	Fiscal Agent s Fees	989	684	684	982	683	683
601-49400-621	E	Bond Discount	•	4	•	1	1	ı
601-49400-630	E	Amortization of Bond Discount	•		1	1	J	
601-49400-700	E	Transfers (GENERAL)	4,429	4,534	4,333	4,333	4,333	4,333
		2011A GO Improvement Bonds (930) \$	4,429					
601-49400-701	E	Equipment/Bldg Payments	-	1	,	1		-
601-49400-710	E	Transfer Debt from Government	_	1	-	1	1	1
601-49400-720	E	Operating Transfers	40,000	-	1	-	338,714	,
		Capital Contribution Liquor Store Infrastructure \$	40,000					
601	TO.	TOTAL WATER FUND EXPENDITURES	1,922,956	1,470,655	1,441,677	1,337,527	1,664,037	1,407,937
601	NE	NET INCOME / (LOSS)	(347,817)	(266,967)	(248,644)	54,929	(129,507)	(134,466)
601	NE	NET CASH FLOW / (LOSS)	52,183	133,033	131,356	451,286	251,586	251,739

Acct Number	Туре	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	1011TA 5105
602		SEWER FUND					1000000000	במדו שכו משר
602-33400	Я	State Grants and Aids			,		•	
602-33439	В	PERA Pension Other Revenue	1			258	686	
602-34000	R	Charges for Services			,			
602-34115	R	Lease Revenue				1	'	
602-34400	R	Collector Street Fee		-	,	•	'	•
602-34951	Я	Surplus Property Rev		-	1	1		
602-36100	~	Special Assessments	•	1		2	(3,660)	(53)
602-36200	æ	Miscellaneous Revenues	1		200	1		(21)
602-36201	R	Refunds & Reimbursements	1,600	1,600	3,500	1,660	757	1.621
602-36210	~	Interest Earnings	25,000	40,000	40,341	103,189	23,367	37.538
602-36261	R	Contributions - Developer	ŀ					
602-36262	R	Contributions - Other Funds	1			1	1	
602-37153	R	Misc. Charges	1	,	-	•	1	
602-37200	Ж	Sewer Sales	1,575,000	1,275,878	1,221,000	1,376,571	1,222,029	1.094.403
602-37228	~	Utility Trunk Fee	20,000			40,887	26,950	20,290
602-37251	ж	Sewer Access Charge (SAC)	300,000	168,950	164,028	272,131	286,650	409,959
602-37252	R	Sewer Reconnection Chg	,		,			
602-37260	ĸ.	Swr Penalty	5,750	,		5,724	5.778	6.302
602-37843	œ	Bank Charges	1					
602-39102	~	Sale of Property	1	-	,	1	1	1
602-39200	R	Interfund Operating Transfers			,		,	•
602-39201	œ	Transfer from General Fund	58,259	58,260	68,747		11.115	1
602-39203	~	Transfer from Other Fund	1	1	•		,	
602-39320	В	Reoffering Premium	1	,	,	,		
602-39400	œ	Loan Forgiveness	1	ı		107,047		173.893
605-39999	~	Prior Period Adjustment	-	,	1	(0)	(24,149)	
602	TOTAL	FAL SEWER FUND REVENUES	1,985,609	1,544,688	1,498,116	1,907,470	1,549,827	1,743,952

Acct Number	Туре	Title / Detail		PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
602		SEWER FUND							
602-49450-100	ш	Wages & Salaries General		172,628	166,758	149,117	138,569	145,077	140,649
602-49450-101	E	PT Salaries & Wages		1	2,600				
602-49450-102	Е	Full-Time Employees OT		13,000	11,000	11,000	12,456	11,709	13,336
602-49450-103	E	Health Stipend (HRA)		1	ı			,	1
602-49450-105	E	Labor Credit - Work for Others		1	I	ı	,		1
602-49450-108	E	Wages & Salaries Admin		54,557	59,984	55,333	46,773	43,622	28,653
602-49450-112	Е	Contracted Services		6,600	5,950	5,950	4,177	4,771	5,297
		Leaks/Breaks/Repairs \$	1,500						
		Generator Service Agreement \$	2,300						
		WWTP Meter Calibration \$	1,000						
		City Code Update (30%) \$	1,800						
602-49450-113	ш	Clothing Replacement		300	175	130	266	168	86
602-49450-120	E	Employer Contrib Ret General		28,205	27,013	24,487	20,398	23,135	27,147
602-49450-128	Е	Employer Contrib Ret Admin		8,294	9,116	8,383	8,850	6,376	1
602-49450-129	Е	Pension Expense		-	•		(10,678)	(21,860)	15,789
602-49450-130	Е	Employer Paid Ins General		44,143	42,696	43,363	36,216	37,656	35,054
602-49450-138	Е	Employer Paid Ins Admin		11,692	12,330	13,258	11,702	11,017	4,400
602-49450-142	Ę	Unemployment Comp Benefit Pymt		-	,	1	1		9
602-49450-150	ш	OPEB Expense		-	-	1	4,559	909'2	1
602-49450-151	ш	Worker s Comp Insurance		15,306	13,198	9,773	11,518	5,019	7,509
602-49450-208	ш	Training and Instruction		3,650	3,805	4,183	1,315	3,241	2,409
		Training and Instruction \$	3,250						
		Civic Systems Symposium - Util. Clerk	400						
602-49450-211	E	S/W Billing Supplies		1,575	1,743	1,743	2,269	1,026	1,300
602-49450-212	ш	Motor Fuels		3,500	3,110	3,360	2,806	2,414	1,772
602-49450-220	ш	General Supplies		6,000	6,500	7,500	4,163	3,891	5,550
602-49450-221	ш	Chemicals		70,000	100,000	100,000	43,694	44,879	62,616
602-49450-240	ш	Small Tools and Minor Equip		1,000	1,750	1,400	776	1,328	856
602-49450-260	E	Hauling		-	1	-	1	1	ı

Frings   Professional Srvs (GENERAL)   Safety Training (14%)   Safety Training (14, 25%)   Safety Training (16, 25%)   Safety Tr	, and	Tiels / Doesil	PROPOSED	FINAL	FINAL	1411774 0101	1000 A CT. 18.	1
Continuing (148)   5	Ī	Drofessional Crys (GENERAL)	OCC C	2020 BODGEI	2015 BUDGEI	2019 ACI UAL	2018 ACIUAL	ZUI/ ACIUAL
Safety Training (14%) \$ City Attorney \$ CDL Drug Testing (130%) \$ E Auditing and Acct g Services E Auditing and Acct g Services E Engineering Fees E Engineering Fees E Communications (GENERAL)  E Communications (GENERAL)  E Communications (GENERAL)  Auto Expense (20% From Admin) \$ E Communication (GENERAL)  E COMMUNICATION STATES  E COMMUNICAT	1			7,10/	7,130	7,383	1,1/9	5/0/2
CDL Drug Testing (30%) \$  E COntinuing Disclosure Report \$  E Engineering Fees Annual Financial Audit (12.5%) \$  E Engineering Fees Annual Financial Audit (12.5%) \$  E Engineering Fees AUP (Agreed Upon Procedures) \$  E Civic Systems Support (13.46%) \$  Civic Systems Support (13.46%) \$  Civic Plus Support (12.5%) \$  Civic Plus Support (12.5%) \$  E Communications (GENERAL) Laserfiche Support (12.5%) \$  Civic Plus Support (12		_	994					
COL Drug Testing (30%) \$ Continuing Disclosure Report \$ Continuing Disclosure \$ Continuing			506					
E         Auditing and Acct g Services           E         Auditing and Acct g Services           E         Annual Financial Audit (12.5%) \$           E         Engineering Fees           E         Engineering Fees           E         Technology           PSN Monthly eBill (35%) \$           E         Civic Systems Support (13.46%) \$           Civic Systems Support (12.5%) \$           E         Civic Systems Support (12.6%) \$           E         Civic Systems Support (12.6%) \$           E         Civic Plus Support (12.6%) \$           E         Communications (GENERAL)           E         Legal Notices Publishing           E         Ceneral Liability Ins           E         General Liability Ins           E         Ground Maintenance			270					
E         Auditing and Acct g Services           Annual Financial Audit (12.5%) \$           E         AUP (Agreed Upon Procedures) \$           E         Technology           PSN Monthly eBill (35%) \$           E         Technology           PSN Monthly eBill (35%) \$           Civic Systems Support (13.46%) \$           Civic Systems Support (13.46%) \$           Civic Blus Support (15.6%) \$           Civic Blus Support (15.6%) \$           Civic Blus Support (15.6%) \$           Communications (GENERAL)           Legal Notices Publishing           E         General Liability Ins           E         Ground Maintenance           E         Ground Maintenance           E         Ground Maintenance           E         Maint & Repairs - Bldgs.           E         Repairs/Maint Machinery/Equip           E         Repairs/Maint Machinery/Equip           E         Repairs/Maint Machinery/Equip           E         Repairs			200					
Annual Financial Audit (12.5%) \$  E Engineering Fees  E Technology  PSN Monthly eBill (35%) \$  Civic Systems Support (13.46%) \$  Laserfiche Support (25%) \$  Laserfiche Support (25%) \$  Civic Plus Su		Auditing and Acct g Services	4,385	4,384	2,937	3,175	3,618	7,958
E Engineering Fees  E Technology  PSN Monthly eBill (35%) \$  Civic Systems Support (13.46%) \$  Laserfiche Support (25%) \$  Laserfiche Support (25%) \$  Civic Plus Support (25%) \$  Communications (GENERAL)  Landline Service \$  Legal Notices Publishing  E General Liability Ins  E General Liability Ins  E Ground Maintenance  E Ground Maintenance  E Maint & Repairs - Bldgs.  C Garbarge/Recycling Services \$  Miscellaneous \$  C Depreciation (GENERAL)  E Rentals  E Rentals  E Rentals  E Rentals		2%)	3,760					
E Engineering Fees  E Technology PSN Monthly eBill (35%) \$  Civic Systems Support (13.46%) \$  Civic Plus Support (12.5%) \$  Civic Plus Support (12.5%) \$  Civic Plus Support (13.46%) \$  C			625					
E   Technology   PSN Monthly eBill (35%)   \$			005'9	3,500	3,500	266'9	4,499	964
PSN Monthly eBill (35%) \$  Civic Systems Support (13.46%) \$  Laserfiche Support (13.46%) \$  Civic Plus Support (15.8%) \$  Civic Plus Support (15.8%) \$  Civic Plus Support (15.8%) \$  Communications (GENERAL)  Landline Service \$  Communications (GENERAL)  Landline Service \$  E Communications (GENERAL)  Landline Service \$  Legal Notices Publishing  E General Liability Ins  E General Liability Ins  E Garbarge/Recycling Services \$  Cound Maintenance  Carbarge/Recycling Services \$  Miscellaneous \$  E Repairs/Maint Machinery/Equip  E Depreciation (GENERAL)  E Rentals  E Rentals  E Cound Maintenance  Carbarge/Recycling Services \$  Miscellaneous \$  E Repairs/Maint Machinery/Equip  E Rentals  E Cound Machinery/Equip  C Cound Maintenance  C Communication (GENERAL)  E Repairs/Maint Machinery/Equip  E Rentals  E Cother Equipment Rentals		Technology	6,281	5,456	4,590	4,534	4,453	3,704
Civic Systems Support (13.46%) \$  Laserfiche Support (25%) \$  Civic Plus Support (25%) \$  Civic Plus Support (25%) \$  Civic Plus Support (25%) \$  WB IT Solutions (10%) \$  E Communications (GENERAL) Landline Service \$  E Postage  E Legal Notices Publishing  E General Liability Ins  E General Liability Ins  E Ground Maintenance  E Maint & Repairs - Bldgs.  Childries  E Maint & Repairs - Bldgs.  Charage/Recycling Services \$  Miscellaneous \$  E Repairs/Maint Machinery/Equip		L_	240					
Laserfiche Support (25%) \$  Civic Plus Support (25%) \$  Civic Plus Support (25%) \$  WB IT Solutions (10%) \$  E Communications (GENERAL) Landline Service \$  Long Distance \$  E Legal Notices Publishing E General Liability Ins E General Liability Ins E Garbarge/Recycling Services \$  E Maint & Repairs - Bldgs.  E Maint & Repairs - Bldgs.  E Advices Publishing  E Ground Maintenance  Miscellaneous \$  Depreciation (GENERAL)  E Repairs/Maint Machinery/Equip  Miscellaneous \$  E Rentals  E Cother Equipment Rentals			1,486			-		
Civic Plus Support (25%) \$  WB IT Solutions (10%) \$  WB IT Solutions (10%) \$  Anti Spam Software \$  Communications (GENERAL) Landline Service \$  Long Distance \$  Legal Notices Publishing  E General Liability Ins  E General Liability Ins  E Ground Maintenance  E Maint & Repairs - Blds.  Miscellaneous \$  Characteriation (GENERAL)  E Repairs/Maint Machinery/Equip  Miscellaneous \$  E Rentals  Cherciation (GENERAL)			825					
WB IT Solutions (10%) \$  E Communications (GENERAL)  Landline Service \$  Long Distance \$  E Legal Notices Publishing  E General Liability Ins  E Ground Maintenance  E Ground Maintenance  E Maint & Repairs - Bldgs.  E Maint & Repairs - Bldgs.  E Maint & Auto Expense (20% From Admin) \$  E Depreciation (GENERAL)  E Rentals  E Other Equipment Rentals			580					
E Communications (GENERAL) Landline Service \$ Long Distance \$ Legal Notices Publishing E General Liability Ins E Ground Maintenance E Ground Maintenance E Maint & Repairs - Bldgs. E Maint & Repairs - Bldgs. E Maint & Repairs - Miscellaneous \$ 3, 2, 3, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,			3,110					
E Communications (GENERAL) Landline Service \$ Long Distance \$ Legal Notices Publishing E General Liability Ins E General Liability Ins E Ground Maintenance E Ground Maintenance E Maint & Repairs - Bldgs. Carbarge/Recycling Services \$ 1, Miscellaneous \$ 3, Miscellaneous \$ 3, Miscellaneous \$ 1, Misc			40					
Landline Service \$  Long Distance \$  Long Distance \$  Legal Notices Publishing  E General Liability Ins  E General Liability Ins  E Ground Maintenance  E Maint & Repairs - Bldgs.  E Maint & Repairs - Bldgs.  Carbarge/Recycling Services \$ 1, Miscellaneous \$ 3, Miscellaneous \$ 3, Miscellaneous \$ 3, Miscellaneous \$ 3, Miscellaneous \$ 1,		_	3,104	3,396	3,288	3,180	3,460	3,075
E Postage E Legal Notices Publishing E General Liability Ins E Ground Maintenance E Ground Maintenance E Maint & Repairs - Bldgs. E Maint & Repairs - Bldgs. C Auto Expense (20% From Admin) \$ E Auto Expense (20% From Admin) \$ E Behreciation (GENERAL) E Bentals E COther Equipment Rentals			066					
E Postage E Legal Notices Publishing E General Liability Ins E Utilities E Ground Maintenance E Maint & Repairs - Bldgs. E Maint & Repairs - Bldgs. C Auto Expense (20% From Admin) \$ E Auto Expense (20% From Admin) \$ E Behreciation (GENERAL) E Rentals E Other Equipment Rentals			10					
E Legal Notices Publishing E General Liability Ins E Utilities E Ground Maintenance E Maint & Repairs - Bldgs. Carbarge/Recycling Services Carbarge/Recycling Services Carbarge/Recycling Services Auto Expense (20% From Admin) \$ E Auto Expense (20% From Admin) \$ E Bepreciation (GENERAL) E Bentals E Other Equipment Rentals			2,104					
E       Legal Notices Publishing         E       General Liability Ins         E       Utilities         E       Ground Maintenance         E       Maint & Repairs - Bldgs.         C       Garbarge/Recycling Services         E       Repairs/Maint Machinery/Equip         E       Auto Expense (20% From Admin)         E       Depreciation (GENERAL)         E       Rentals         E       Other Equipment Rentals		Postage	2,500	4,532	3,532	5,019	4,226	3,273
E       General Liability Ins         E       Utilities         E       Ground Maintenance         E       Maint & Repairs - Bidgs.         C       Garbarge/Recycling Services         E       Repairs/Maint Machinery/Equip         Auto Expense (20% From Admin)       \$         E       Depreciation (GENERAL)         E       Rentals         E       Other Equipment Rentals		Legal Notices Publishing	150	150	150	150	179	19
E       Utilities         E       Ground Maintenance         E       Maint & Repairs - Bldgs.         Carbarge/Recycling Services       \$         E       Repairs/Maint Machinery/Equip         Auto Expense (20% From Admin)       \$         E       Depreciation (GENERAL)         E       Rentals         E       Other Equipment Rentals		General Liability Ins	21,560	20,448	17,751	19,382	16,746	17,506
E Ground Maintenance E Maint & Repairs - Bldgs. Garbarge/Recycling Services \$  Repairs/Maint Machinery/Equip Auto Expense (20% From Admin) \$  E Depreciation (GENERAL) E Rentals E Other Equipment Rentals		Utilities	254,000	223,590	100,014	239,625	99,106	78,524
E Maint & Repairs - Bldgs. Garbarge/Recycling Services \$ Miscellaneous \$ E Repairs/Maint Machinery/Equip Auto Expense (20% From Admin) \$ E Depreciation (GENERAL) E Rentals E Other Equipment Rentals		Ground Maintenance	1,000	1,000	1,000	1	ı	1,198
Garbarge/Recycling Services \$   E Repairs/Maint Machinery/Equip   Auto Expense (20% From Admin) \$   E Auto Expense (20% From Admin) \$   E Depreciation (GENERAL)   E Rentals   E Other Equipment Rentals		Maint & Repairs - Bldgs.	000′5	2,000	11,410	3,572	2,581	1,080
Miscellaneous \$   Repairs/Maint Machinery/Equip   Auto Expense (20% From Admin) \$   E		ces	1,520					
E Repairs/Maint Machinery/Equip Auto Expense (20% From Admin) \$  Miscellaneous \$  E Depreciation (GENERAL) E Rentals E Other Equipment Rentals			3,480					
Auto Expense (20% From Admin) \$  E Depreciation (GENERAL)  E Rentals  E Other Equipment Rentals		Repairs/Maint Machinery/Equip	20,000	20,000	28,000	34,649	19,519	20,401
E Depreciation (GENERAL)  E Rentals  E Other Equipment Rentals			110					
ш ш ш			19,890					
шш		Depreciation (GENERAL)	265,000	490,000	477,000	564,320	483,077	477,075
Е		Rentals	-	=	-	-	599	1
		Other Equipment Rentals		-	1	1		1
	417 E	Uniform Rentals	1,600	1,560	1,560	1,370	1,432	1,465

				PROPOSED	FINAL	FINAL			
Acct Number	Type	Title / Detail		2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
602-49450-433	ш	Dues and Subscriptions		1,735	1,875	1,875	1,706	1,703	1,784
		WWTF Hazardous Chemical	\$ 25						
		WWTP Annual Permit Fee	\$ 1,450						
		MN Rurual Water Assn (50%)	\$ 125						
		MN Wastewater Operators Assn.	\$ 25						
		APWA (25%)	\$ 110						
602-49450-437	E	Other Miscellaneous			-		4		4
602-49450-438	ш	Bank Charges				1			-
602-49450-492	E	Testing-Waste/Water		000′9	8,000	8,000	4,150	3,710	7.139
602-49450-494	E	Property Management		ı			-		
602-49450-500	E	Capital Expenditures		3,100	424,830	46,950	6,049	21,259	8.050
	ш	Replacement Fund				,			
602-49450-530	ш	ImprovementsOtherThanBldgs			•		1	1	
602-49450-532	E	Improvement-Capital					1	-	
602-49450-601	ш	Debt Srv Bond Principal		365,000	355,000	260,000	260,000	428.889	620.755
		2010A GO Utility Revenue Bonds - Sewer	\$ 35,000						
		2014B GO Bonds - Sewer portion	\$ 105,000						
		2016A GO Sewer Revenue Bonds, PFA	\$ 225,000						
602-49450-611	E	Bond Interest		59,561	66,708	72,513	72,040	11,833	82,763
		2010A GO Utility Revenue Bonds - Sewer	\$ 5,585						
		2014B GO Bonds - Sewer portion	10,576						
		2016A GO Sewer Revenue Bonds, PFA	43,400						
602-49450-620	3	Fiscal Agent s Fees		802	802	202	305	802	501
602-49450-621	E	Bond Discount		1	J		1		
602-49450-630	Е	Amortization of Bond Discount		(6,018)	(6,018)	1	(6,018)	(6,018)	(6,018)
602-49450-700	3	Transfers (GENERAL)		35,431	36,273	39,190	39,190	34,668	34,668
		2011A GO Improvement Bonds (930) \$	35,431						
602-49450-710	3	Transfer Debt from Government		1				1	1
602-49450-720	E	Operating Transfers		35,000	,	1		230,039	1
		Capital Contribution Liquor Store Infrastructure \$	35,000						
602	1	TOTAL SEWER FUND EXPENDITURES		1,837,412	2,140,401	1,524,941	1,605,614	1,703,299	1,720,393
602	Ä	NET INCOME / (LOSS)		148,197	(595,713)	(26,825)	301,856	(153,473)	23,559
209	¥	NET CASH FLOW / (LOSS)		971,707	(111,731)	450,175	746,993	333,481	336,512

			PROPOSED	FINAL	FINAL			
Acct Number	Туре	Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
603		STORM WATER FUND						
603-31051	Я	Tax Increments - Delinquent		,				,
603-31300	œ	General Sales and Use Tax						
603-33400	~	State Grants and Aids						
603-33439	В	PERA Pension Other Revenue	1	1		86	233	
603-36100	W.	Special Assessments	1		•	40	2.238	758
603-36200	R	Miscellaneous Revenues	750			746	3,056	
603-36201	W.	Refunds & Reimbursements	50	1		15	31	105
603-36210	æ	Interest Earnings	1,000	1,500	1,000	12.012	5.278	888
603-36262	~	Contributions - Other Funds	1					
603-37300	R	Stormwater Sales	382,600	339,303	297,452	347,823	322.367	270.027
603-37360	R	Stormwater Penalty	1,750		1	1,670	1.731	2.021
603-39999	~	Prior Period Adjustment	P	•	1		(4,001)	
603	7	TOTAL STORM WATER FUND REVENUES	386,150	340,803	298,452	362,392	330,933	273,799

603 49500-102   E   Wigges & Salaries General   1,000   1,000   3.90   44.38   44.38   4.38   6.03 49500-102   E   Cultime Employee of T   1,000   1,000   1,000   3.90   8.65   1,138   6.03 49500-102   E   Cultime Employee of T   1,000   1,000   1,000   1,000   3.90   8.65   1,138   6.03 49500-102   E   Cultime Employee of T   1,000   1,000   2.50	Acct Number	Туре	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
E         Wagges & Salaries Ceneral         30,098         47,405         48,844         44,380         33           E         Full-Interprolece Corr         1,000         1,000         350         855           E         Contracted Services         Contracted Services         600         250         451	603		STORM WATER FUND						
E         Full-Time Employees OT         1,000         1,000         350         865           E         Myagas Salavires Admin         -         -         4,413         -         -           E         Contracted Services         City Code Update (10%)         \$         600         250         -         -           E         Contracted Services         City Code Update (10%)         \$         600         250         - <t< th=""><th>603-49500-100</th><th>E</th><th>Wages &amp; Salaries General</th><th>30,08</th><th>47,405</th><th>48,854</th><th>44,380</th><th>33,986</th><th>35,184</th></t<>	603-49500-100	E	Wages & Salaries General	30,08	47,405	48,854	44,380	33,986	35,184
E         Wages & Salaries Admin         -         4413         -         9413         -         9           E         Contracted Services         City Code Update (10%)         5 600         50         250         250         -	603-49500-102	E	Full-Time Employees OT	1,000	1,000	350	885	1,188	89
E         Contracted Services         600         250         250         7.57         4.5         7.57         4.5         7.5	603-49500-108	E	Wages & Salaries Admin	1	•	4,413	•	1	
E         Cothing Replacement         City Code Update (10%)         \$ 600         50         50         45         50           E         Employeer Contrib Ret General         4,730         7,352         7,377         6,947         5,4           E         Employeer Contrib Ret Admin         -         -         -         669         -         -           E         Pension Expense         -         -         -         -         69,947         5,74           E         Pension Expense         -         -         -         -         -         9,933         3,0           E         Chop De Expense         -         -         -         -         -         9,933         3,0           E         OPEB Expense         -         -         -         -         -         -         9,933         3,0           E         OPEB Expense         -	603-49500-112	E	Contracted Services	009	250	250	•	363	149
E         Clothing Replacement         50         50         40         54 <td></td> <td></td> <td>(%</td> <td>009</td> <td></td> <td></td> <td></td> <td></td> <td></td>			(%	009					
E         Employer Contrib Ret General         4,730         7,352         7,577         6,947         5,5           E         Employer Contrib Ret Admin         -         -         669         -         -         -         9,993         3,7           E         E         Employer Paid Ins General         -         -         -         -         9,993         3,7           E         E         Employer Paid Ins Admin         -         -         -         -         9,993         3,7           E         E         Employer Paid Ins Admin         -         -         -         -         -         9,993         3,7           E         OPEE Expense         -         -         -         -         -         -         2,260         1,7         - <td< td=""><td>603-49500-113</td><td>E</td><td>Clothing Replacement</td><td>920</td><td>920</td><td>20</td><td>45</td><td>52</td><td>14</td></td<>	603-49500-113	E	Clothing Replacement	920	920	20	45	52	14
E         Employer Contrib Ret Admin         -         -         669         -         -         9938         3           E         Pension Expense         -         -         -         9,533         9,627         3,73           E         Employer Paid Ins General         -         -         -         -         9,933         3,73           E         Employer Paid Ins Admin         -         -         -         -         -         -         -         9,933         -         -           E         Employer Paid Ins Admin         -	603-49500-120	ш	Employer Contrib Ret General	4,730	7,352	7,577	6,947	5,445	5,015
E         Pension Expense         -         -         9,993         3,993         3,952         3,33         9,627         7,7           E         Employer Paid Ins General         -	603-49500-128	E	Employer Contrib Ret Admin	-	-	699	,		
E         Employer Paid Ins General         7,552         7,310         9,533         9,627         7,7           E         Employer Paid Ins Admin         -         -         -         693         -	603-49500-129	E	Pension Expense	•	•	1	866'6	3,001	216
E         Employer Paid Ins Admin         -         -         693         -         -         2,260         1,1           E         OPEB Expense         Avorker s Comp Insurance         2,367         2,275         3,790         4,499         1,1           E         Training and Instruction         Some Descriptions Symposium - Util Clerk \$ 100         3,300         1,085         1,085         4,499         4,14           E         Avoit or Fuels         Some Descriptions Symposium - Util Clerk \$ 1,800         3,500         3,87         3,87         3,87         4,44         1,570         1,1           E         Avoit or Fuels         Motor Fuels         1,400         1,333         1,444         1,570         1,1           E         Solf/Sand         Avoit or Fuels         4,00         4,00         4,00         4,1         4,4         4,4           E         Salt/Sand         Avoit or Fuels         Avo	603-49500-130	E	Employer Paid Ins General	7,552	7,310	6,533	9,627	7,720	6,537
E         Worker s Comp Insurance         -         -         -         2,260         1,1           E         Worker s Comp Insurance         1,900         1,085         3,790         4,499         -         4,499         -         -         4,499         -	603-49500-138	E	Employer Paid Ins Admin	•	-	669	-		•
E         Worker s Comp Insurance         2,367         2,275         3,790         4,499           E         Training and Instruction         1,900         1,085         1,085         4,499           E         Civic Systems Symposium - Util. Clerk         \$ 1,00         1,000         1,085         4,14           E         S/W Billing Supplies         1,800         350         387         504         1,1           E         Motor Fuels         1,800         400         1,333         1,444         1,570         1,1           E         Solderal Supplies         4,300         4,300         5,500         5,500         3,293         3,93           E         Salt/Sand         6         4,300         5,500         5,500         5,500         5,500         5,500         5,500         1,1,50         1,1,102         1	603-49500-150	Ε	OPEB Expense	•	-	-	2,260	1,035	
E         Training and Instruction         1,085         1,085         1,085         414         414         414         414         414         414         414         414         414         415         414         415         414         415         414         415         414         415         414         415         414         415         414         415         414         415         415         414         414         414         414         414         414         414         414         414         414	603-49500-151	E	Worker s Comp Insurance	2,367	2,275	3,790	4,499	785	42
E         Civic Systems Symposium - Util. Clerk Sweeper/Vac Training Sweeper/Vac T	603-49500-208	E	Training and Instruction	1,900	1,085	1,085	414	573	09
E         S/W Billing Supplies         1,800         350         387         387         504           E         Motor Fuels         1,400         1,333         1,444         1,570           E         General Supplies         4,00         400         400         414           E         Salt/Sand         4,300         5,500         5,500         3,293           E         Street Maintenance			erk	100					
E         S/W Billing Supplies         350         387         387         504         Post of Expensional Supplies         350         387         504         504         504         504         504         504         504         504         504         504         504         414         1,570         414         1,570         414         1,570         414         1,570         414         1,570         414         1,570         414         1,570         414         1,570         414         1,570         414         1,570         414         4,570         414         4,44         4,570         414         4,44         4,570         414         4,44         4,570         414         4,44         4,570         414         4,44         4,			gu	1,800					
E         Motor Fuels         1,400         1,333         1,444         1,570           E         General Supplies         400         400         400         414           E         Salt/Sand         4,300         5,500         5,500         3,293           E         Street Maintenance         -         -         -         -         -           E         Small Tools and Minor Equip         700         8,408         12,550         1,150         263           E         Professional Srvs (GENERAL)         250         8,408         12,250         11,102         1           E         Professional Srvs (GENERAL)         5 7,500         250         11,102         1           E         Engineering - MS4 Assistance         5 7,500         250         11,102         1           E         Engineering - MS4 Assistance         5 7,500         250         250         250           E         Engineering - MS4 Assistance         5 7,500         250         250         250           E         Engineering - MS4 Assistance         5 7,500         250         250         250           E         Engineering - MS4 Assistance         5 7,500         250         250	603-49500-211	E	S/W Billing Supplies	350	387	387	504	293	289
E         General Supplies         400         400         400         414           E         Salt/Sand         4,300         5,500         5,500         3,293         —	603-49500-212	Е	Motor Fuels	1,400	1,333	1,444	1,570	1,320	901
E         Salt/Sand         4,300         5,500         5,500         3,293           E         Street Maintenance         -	603-49500-220	E	General Supplies	400	400	400	414	4,067	125
E         Street Maintenance         -	603-49500-230	E	Salt/Sand	4,300	2,500	2,500	3,293	3,884	2,053
E         Small Tools and Minor Equip         700         800         1,150         263           E         Professional Srvs (GENERAL)         City Attorney         \$ 250         12,250         11,102           C         City Attorney         \$ 7,500         CDL Drug Testing (10%)         \$ 90         CDL Drug Testing (10%)         \$ 568	603-49500-231	E	Street Maintenance	1	-	-	-	•	112
E         Professional Srvs (GENERAL)         City Attorney         \$ 250         12,250         11,102         11,102           CDL Drug Testing (10%)         \$ 7,500         CDL Drug Testing (10%)         \$ 90         CDL Drug Testing (10%)         \$ 568	603-49500-240	Ε	Small Tools and Minor Equip	700	008	1,150	263	996	488
2 \$ \$ 7,5 \$	603-49500-300	E	Professional Srvs (GENERAL)	8,408	12,250	12,250	11,102	11,025	1,919
\$ 7,5 \$			City Attorney \$	250					
\$ \$				7,500					
\$				90					
			Safety Training (8%) \$	568					

Acct Number	Туре	Title / Detail	PRO 2021 I	PROPOSED FINAL 2021 BUDGET 2020 BUDGET	FINAL T 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
603-49500-301	E	Auditing and Acct g Services		4,385 4,3	4,384 2,937	3,175	3,618	7,958
		Annual Financial Audit (12.5%) \$	3,760					
		AUP (Agreed Upon Procedures)   \$	625					
603-49500-303	E	Engineering Fees		20,000 35,000	35,000	605'2	26,815	17,724
603-49500-305	E	Technology		924	560 420	373	206	420
		PSN Monthly eBill (10%) \$	70					
		Civic Systems Support (7.37%) \$	814					
		Anti Spam Software \$	40					
603-49500-322	E	Postage		1,220	996	1,152	943	786
603-49500-351	E	Legal Notices Publishing		200	200 200	173	299	
603-49500-361	ш	General Liability Ins		360	346 842	374	797	1,146
603-49500-380	ш	Utilities		4,710 4,3	4,321 4,159	4,444	4,074	3,653
603-49500-400	E	Ground Maintenance		10,000	15,000	570	7,523	3,999
603-49500-404	ш	Repairs/Maint Machinery/Equip		5,900	5,330 5,330	7,390	4,479	5,822
603-49500-405	ш.	Depreciation (GENERAL)		41,000 45,000	00 40,500	41,000	40,999	40,416
603-49500-410	ш	Rentals		1,0	1,000 1,000	ı	1	
603-49500-417	ш	Uniform Rentals		300	250 250	270	236	194
603-49500-433	Е	Dues and Subscriptions		1,100	1,040 1,040	989	618	30
		MS4 Stormwater Permit \$	400			,		
		MCSC Membership   \$	700					
603-49500-437	E	Other Miscellaneous		•	-	ı	,	(583)
603-49500-495	Е	Rain Garden		2,000	1	1	1	
603-49500-500	E	Capital Expenditures		114,100 135,550	50 359,147	6,083	1,303	15,090
603-49500-530	E	ImprovementsOtherThanBldgs		-		ı	1	1
603-49500-700	E	Transfers (GENERAL)		000'59	,	ı	,	,
		Capital Contribution Liquor Store Infrastructure \$	000'59					
603	TOTAL	AL STORM WATER FUND EXPENDITURES		337,954 336,374	74 564,964	169,345	168,281	149,827
603	NET	NET INCOME / (LOSS)		48,196 4,429	(266,512)	193,047	162,652	123,973
603	NET	NET CASH FLOW / (LOSS)		89,196 49,429	(210,022) (22	246,300	207,687	164,604

			PROPOSED	FINAL	FINAL			
Acct Number	Туре	Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
609		MUNICIPAL LIQUOR FUND						
609-31900	В	Penalties and Interest DelTax		1				
609-33400	Я	State Grants and Aids	•	,	,		1	t
609-33439	В	PERA Pension Other Revenue	1	1	1	420	1,312	1
609-34101	R	Revenue	•	,		,		
609-36200	R	Miscellaneous Revenues		1	1	40	•	
609-36201	В	Refunds & Reimbursements	ı	1		297	(20)	(236)
609-36202	В	Loan Payments	1	1	1			
609-36210	R	Interest Earnings	4,000	9000'9	000'2	12,475	6,087	5,796
609-36230	æ	Contributions and Donations		,	•	1		
609-37811	В	Liquor Sales -Off Sale	1,029,670	975,904	905,061	1,004,560	959,181	884,161
609-37812	æ	Beer Sales -Off Sale	1,669,770	1,538,361	1,493,931	1,629,040	1,511,999	1,459,432
609-37813	В	Wine Sales -Off Sale	302,990	302,147	285,519	295,602	296,969	278,926
609-37815	В	Other Merchandise -Off Sale	167,810	162,136	152,830	163,716	159,358	149,300
609-37816	œ	Ice Sales	17,600	19,436	19,467	17,172	19,103	19,017
609-37840	R	Cash Over - (Short)		•	ı	1		
609-37841	œ	Refunds	(4,000)	(3,820)	1	(3,320)	(3,750)	(3,520)
609-37842	æ	NSF Checks	•	1	1	1	-	49
609-37843	~	Bank Charges	1	1	1			
609-37844	R	Error Adjustment	ı	•		1		,
609-37845	R	Display Revenue		ı				1
609-39200	R	Interfund Operating Transfers	1	1	ı			
609-39201	R	Transfer from General Fund	25,765	79,384	53,619	1		1
6666-609	W.	Prior Period Adjustment	-	•	-		(23,016)	,
609	Ĕ	TOTAL   MUNICIPAL LIQUOR FUND REVENUES	3,213,605	3,079,548	2,917,427	3,120,004	2,927,223	2,792,926

Mingries Regional Methods   Mingries Sand Methods   Mingries Methods	Acct Number	Туре	Title / Detail	PROPOSED 2021 BUDGET	FINAL 2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
E   Michael Residue and Wages   1,922 and 1,922 and 1,924 and 1,			MUNICIPAL LIQUOR FUND						
E   Pint-Time Statistics and Magess   44,970   43,782   55,744   59,470   1,100   1,		Е	Wages & Salaries General	211,957	203,387	185,250	200,267	169,246	152,812
E   Full-time Employeer OTT   Full Contracted Services Admin   Full Contracted Services   Full Se		E	Part Time Salaries and Wages	44,970	43,782	55,101	35,744	39,470	46,903
E   Septembrid		E	Full-Time Employees OT	•	-	1	974		•
E         Nabor Centre         Contracted Services         44.622         50.397         50.86         41.155         37.905           E         Contracted Services         3.00<		E	Health Stipend (HRA)	•	-	1	1		1
E         Nages & Sprintes Admin         4462         50,349         50,841         4,155         37,905           E         Enriphave Contrib Ret Admin         1         8,924         37,446         36,413         34,024         30,676           E         Enriphave Contrib Ret Admin         0         7,90         7,656         7,70         5,588         36,81         36,51         36,51         36,58         2,588         2,588         2,588         12,240         12,500         12,588         12,240         12,588         1		E	Labor Credit - Work for Others	•	-	1			
E         Employer Cartiol Ret Admin         83 92 94         7,546         7,700         5,698         7,700         7,548         7,701         7,548         7,701         7,548         7,570         7,548         7,508         7,548         7,508         7,548         7,548         7,548         7,548         7,548         7,548         7,549         7,548         7,549         7,		E	Wages & Salaries Admin	44,632	50,349	50,826	41,165	37,905	31,837
E         Employer Control Beth General         38,974         37,646         36,133         30,246         36,128         50,676           E         Pension Epgense Control Beth Admin         49,000         47,221         47,200         5,588         5,518         5,588         5,518         5,588         5,518		E	Contracted Services	-	•			1	1
E         Employeer Contrib Rev Admin         6.790         7,6556         7,700         5,659         5,569           E         Employeer Paid into General         49,400         47,821         44,646         45,227         37,823           E         Employeer Paid into General         49,400         47,821         8,39         9,055         61,1         7,220           E         Orbeit Sepense         1,301         4,500         5,500         5,500         4,511         263           E         Orfice Supplies (ES-REAL)         1,875         1,875         2,200         5,500         4,513         6,438           E         Orfice Supplies (ES-REAL)         1,875         1,875         2,480         5,200         4,513         6,438           E         Orfice Supplies (ES-REAL)         1,875         1,875         2,480         2,200         9,87         5,11           E         Orfice Supplies (ES-REAL)         1,875         1,875         1,875         1,11         4,515         1,11           E         Orfice Supplies (ES-REAL)         1,875         1,875         1,11         4,515         1,11         4,515         1,11         4,515         1,11         1,11         1,11         1,11		] 3	Employer Contrib Ret General	38,924	37,446	36,413	34,024	30,676	33,189
E         Perfolio Robertes		E .	Employer Contrib Ret Admin	062'9	2,656	7,700	5,698	5,568	
E         Employere Paid Ins General         49,400         47,821         46,464         49,227         37,825           E         Unemployment Companies         1,532         1,532         6,811         7,230           E         Open Expension Senetic Pyint         1,339         1,355         1,313         6,813         7,230           E         Open Expension Senetic Pyint         1,339         1,355         1,313         6,438         6,438           E         Open Expension Senetic Pyint         1,339         1,356         5,500         4,515         6,438           E         Office Supplies (CENEAL)         4,600         5,500         5,500         4,513         4,818           E         Office Supplies (CENEAL)         1,500         1,875         1,270         5,500         4,513         4,818           E         Office Supplies (CENEAL)         1,500         1,570         5,500         4,513         4,818         5,20           E         Office Supplies (CENEAL)         1,500         1,273         1,274         1,314,323         1,0         1,273         1,274         1,318         1,318         1,318         1,318         1,318         1,318         1,318         1,318         1,318		E	Pension Expense	,	-	-	23,606	(12,349)	35,648
E         Employer Fail fins Admin         7,532         8,399         9,035         6,811         7,320           E         Offee Supperse         13,031         4,638         9,035         13,013         6,811           E         Offee Supperse         13,031         4,600         5,500         5,500         3,111         6,438           E         Offee Supplies (GENERAL)         1,500         1,875         2,400         5,200         987         3,111           E         Offee Supplies (GENERAL)         MANDA Conference         5,150         7,400         5,200         987         3,111           E         Offee Supplies (GENERAL)         Alcohol Stever Tailing         5,150         7,200         987         4,518           I         Alcohol Stever Tailing         5,150         7,204         6,20         5,200         987         4,518           E         Liquor For Resale         1,70         1,703         1,162,40         6,20,43         1,207,24         1,134,532         1,10           E         Liquor For Resale         1,700         1,030         1,036         1,036         1,036         1,134,532         1,10           E         Hauling         1,000         1,038		Е	Employer Paid Ins General	49,400	47,821	44,646	49,227	37,825	32,769
E         Underployment Comp Benefit Pymt         - <t< td=""><td></td><td>E</td><td>Employer Paid Ins Admin</td><td>7,632</td><td>8,399</td><td>9,035</td><td>6,811</td><td>7,320</td><td>4,834</td></t<>		E	Employer Paid Ins Admin	7,632	8,399	9,035	6,811	7,320	4,834
E         Origing Expenses         13.397         13.655         9.452         11.130         6.438           E         Morder's Complication         4.600         5.500         5.500         11.130         5.111           E         Training and instruction         Morder Conference         5 1.500         5.500         5.500         4.515         4.511           E         Training and instruction         Morder Conference         5 1.500         5.500         5.500         4.515         4.511           E         Include Conference         5 1.500         7.09 460         6.76,149         6.20         5.20         7.50           E         Liquer For Resale         7.09 460         6.76,149         6.25,664         6.92,158         6.51           E         Uctor For Resale         7.09 460         6.76,149         6.25,664         6.92,128         6.51           E         Order For Resale         7.00 460         1.05,800         1.05,800         1.05,800         1.05,800           E         Order For Resale         7.00 460         1.05,800         1.05,800         1.05,800         1.05,800         1.05,800           E         Order For Resale         8.00 400         1.00 400         1.05,800         1		E	Unemployment Comp Benefit Pymt	1	-	1	j	263	2,769
E         Worker's Comp Insurance         13,397         13,655         9,452         11,130         5,111           E         Training and Instruction         MMBA Conference         \$ 1,500         1,875         2,480         2,500         4,818         4,818           E         Training and Instruction         MMBA Conference         \$ 1,500         1,875         2,480         2,200         987         5,20           E         Training and Instruction         MMBA Conference         \$ 1,500         1,703         1,874         1,818         1,818           E         Liquor For Resale         Feed For Resale         1,703         1,724,465         1,127,465         1,127,465         1,127,465         1,137,465 </td <td>Γ</td> <td>ш</td> <td>OPEB Expense</td> <td></td> <td>-</td> <td>,</td> <td>13,013</td> <td>6,438</td> <td></td>	Γ	ш	OPEB Expense		-	,	13,013	6,438	
E         Office Supplies (GENERAL)         4,600         5,500         4,516         4,818         4,818           E         Training and instruction         MMABA Conference (S. 1,500)         1,875         2,480         2,200         987         520           I         Alcohol Server Training (S. 1,500)         1,500         676,149         62,200         987         520           E         Liquor For Resale         Regional Meeting/Misc Training (S. 175)         1,781,990         1,162,895         1,127,465         1,250,724         1,134,532         1,09           E         Beer For Resale         1,281,990         1,162,895         1,127,465         1,134,532         1,134,632         1,134,632         1,134,632         1,134,632         1,134,632         1,134,632         1,134,632         1,134,632         1,134,632		ш	Worker s Comp Insurance	13,397	13,655	9,452	11,130	5,111	7,019
E         Training and Instruction         1,875         2,480         2,200         987         520           I         Alcohol Server Training 5         1,500         1,675         1,674         1,674         1,674         1,674         1,674         1,674         1,674         1,674         1,674         1,674         1,134,532         1,10         1,10         1,10         1,10         1,10         1,10         1,10         1,134,532         1,134,453         1,134,532         1,10		ш	Office Supplies (GENERAL)	4,600	5,500	5,500	4,515	4,818	4,482
MANABA Conference   5 1,500		ш	Training and Instruction	1,875	2,480	2,200	987	520	392
Figure   Food/Wine Pairing   5   150			MMBA Conference	1,500					
Food/Wine Pairing Training   5 175				150					
E         Induor For Resale         Regional Meeting/Misc Training 5         50         676,149         629,664         629,158         659,658         65,658         65,658         65,658         65,658         65,658         65,658         65,658         65,658         70,00         <				175					
E         Liquor For Resale         709,460         676,149         629,664         692,158         655,658         6.5           E         Weer For Resale         1,281,990         1,182,895         1,127,465         1,134,532         1,00           E         Wer For Resale         1,281,990         1,182,895         1,127,465         1,134,532         1,00           E         Wer For Resale         1,281,390         203,829         18,463         192,097         193,693         1,00           E         Other For Resale         1,20,390         120,885         117,443         11         8,63         11           E         Hauling         1,040         1,071         1,080         9,708         10,148         10,09           E         Professional Snv (GENERAL)         3,00         4,385         4,384         1,071         1,080         961         961         961           E         Auditing and Acct g Services         100         4,385         4,384         2,937         3,175         3,518         100           E         Auditing and Acct g Services         623         4,385         4,384         2,937         3,175         3,618           E         Technology         WB IT				50					
E         Wine For Resale         1,281,990         1,162,895         1,127,465         1,250,724         1,134,532         1,09           E         Wine For Resale         1,96,900         203,829         184,643         192,097         198,857         13           E         Other For Resale         8,350         9,084         8,665         8,142         8,863         17,644         17,071         17,883         17,644         17,644         17,671         17,644         17,644         17,644		ш		709,460	676,149	629,664	692,158	659,658	614,306
E         Wine For Resale         196,900         203,829         184,643         192,097         198,857         11           E         Ice For Resale         8,350         9,084         8,665         8,142         8,663         117,643		ш	Beer For Resale	1,281,990	1,162,895	1,127,465	1,250,724	1,134,532	1,099,966
E         Ice For Resale         8,350         9,084         8,665         8,142         8,863         11,644         11,644         11,644         11,644         11,643         11,643         11,644 <td></td> <td>ш</td> <td>Wine For Resale</td> <td>196,900</td> <td>203,829</td> <td>184,643</td> <td>192,097</td> <td>198,857</td> <td>180,139</td>		ш	Wine For Resale	196,900	203,829	184,643	192,097	198,857	180,139
E         Other For Resale         120,386         11,587         117,455         117,455         117,645         117,645         117,645         117,645         117,645         117,645         117,645         117,645         117,643         117,645		E	Ice For Resale	8,350	9,084	8,665	8,142	8,863	8,453
E         Hauling         10,400         10,259         9,708         10,148         10,009           E         Professional Srvs (GENERAL)         Safety Training (14%)         \$ 994         1,071         1,080         969         961         961           E         Auditing and Acct g Services         Miscellaneous         \$ 100         4,385         4,384         2,937         3,175         3,618           E         Auditing and Acct g Services         \$ 3,760         4,385         4,384         2,937         3,175         3,518           E         Auditing and Acct g Services         \$ 3,760         \$ 625         \$ 5,007         4,816         5,060         5,597         \$ 629           E         Technology         WB IT Solutions (10%)         \$ 3,110         \$ 5,907         4,816         5,060         5,597         5,697           E         Civic Plus Support (12.5%)         \$ 290         \$ 290         \$ 200         \$ 5,697         \$ 629           B         Anti Spam Software         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20         \$ 20 <td></td> <td> E</td> <td>Other For Resale</td> <td>120,390</td> <td>120,585</td> <td>111,537</td> <td>117,455</td> <td>117,643</td> <td>108,816</td>		 E	Other For Resale	120,390	120,585	111,537	117,455	117,643	108,816
E         Professional Srvs (GENERAL)         Safety Training (14%)         \$ 994         1,004         1,007         1,080         969         961           R         Auditing and Acct g Services         Miscellaneous         \$ 100         4,385         4,384         2,937         3,175         3,618           E         Auditing and Acct g Services         Annual Financial Audit (12.5%)         \$ 3,760         M.384         2,937         3,175         3,618           E         Auditing and Acct g Services         4,386         4,386         4,384         2,937         3,618         2,618           E         Auditing and Acct g Services         625         5,625         5,697         2,697		2	Hauling	10,400	10,259	802'6	10,148	10,009	9,471
E         Auditing and Acct g Services         \$ 100         4,385         4,384         2,937         3,175         3,618           E         Auditing and Acct g Services         \$ 3,760         4,385         4,384         2,937         3,175         3,618           E         Annual Financial Audit (12.5%)         \$ 3,760         4,386         4,384         2,937         3,175         3,618           E         Achnology         AUP (Agreed Upon Procedures)         \$ 625         5,907         4,816         5,060         5,597         5,697           E         Technology         WB IT Solutions (10%)         \$ 3,110         5,060         5,590         5,697         5,697           E         Civic Plus Support (12.5%)         \$ 290         602		E	Professional Srvs (GENERAL)	1,094	1,071	1,080	696	961	951
E         Auditing and Acct g Services         4,385         4,384         2,937         3,175         3,618           E         Auditing and Acct g Services         4,386         4,386         4,384         2,937         3,175         3,618           E         Aunual Financial Audit (12.5%)         \$ 625         5,907         4,816         5,060         5,592         5,697           E         Technology         WB IT Solutions (10%)         \$ 3,110         6         5,060         5,592         5,697         6           Civic Plus Support (12.5%)         \$ 290         602				994					
E         Auditing and Acct g Services         4,385         4,384         2,937         3,175         3,618           Annual Financial Audit (12.5%)         \$ 3,760         4,386         4,386         4,816         5,060         5,592         5,697           E         Technology         WB IT Solutions (10%)         \$ 3,110         4,816         5,060         5,592         5,697           Civic Plus Support (12.5%)         \$ 290         4,816         5,060         5,592         5,697           Civic Systems Support (12.5%)         \$ 290         602         603         603         603         603         603				100					
Annual Financial Audit (12.5%)         \$ 3,760         Aunual Financial Audit (12.5%)         \$ 625         Civic Plus Support (12.5%)         \$ 625         Civic Systems Support (12.5%)         \$ 3,110         4,816         5,060         5,592         5,697           Civic Systems Support (12.5%)         \$ 290         \$ 290         \$ 602		Е	Auditing and Acct g Services	4,385	4,384	2,937	3,175	3,618	7,958
E         Technology         WB IT Solutions (10%)         \$ 625         4,816         5,060         5,592         5,697           Civic Plus Support (12.5%)         \$ 290         \$ 290         \$ 602				3,760					
E         Technology         WB IT Solutions (10%)         \$ 3,110         4,816         5,060         5,592         5,697           Civic Plus Support (12.5%)         \$ 290         \$ 290         \$ 602 <td></td> <td></td> <td>1</td> <td>625</td> <td></td> <td></td> <td></td> <td></td> <td></td>			1	625					
WB IT Solutions (10%)       \$ 3,110         Civic Plus Support (12.5%)       \$ 290         Civic Systems Support (5,45%)       \$ 602         Anti Spam Software       \$ 20         Zabinski - Firewall, Software Updates       \$ 1,885		w w		5,907	4,816	5,060	5,592	5,697	4,556
\$ \$ \$ \$				3,110					
\$ \$ \$				290					
\$ 1,8				602					
\$				20					
				1,885					

609-49750-320         E         Communications (SENERAL)         Vertion         \$ 528         2,308         2,233           609-49750-320         E         Communications (SENERAL)         \$ 508         \$ 700         \$ 7,370           609-49750-321         E         Advertising         \$ 50         \$ 7,000         \$ 7,370           609-49750-321         E         Advertising         \$ 50         \$ 7,000         \$ 7,370           609-49750-321         E         Derm Shop         \$ 50         \$ 500         \$ 500           609-49750-324         E         Certifices         \$ 330         \$ 3,282           609-49750-326         E         Derm Shop         \$ 3,400         \$ 3,500           609-49750-320         E         Outlitices         \$ 3,500         \$ 3,500           609-49750-401         E         Maint & Repairs - Bidgs         I anticial Services         \$ 490         \$ 3,500           609-49750-401         E         Ground Waintenance         A 1,000         \$ 3,500         \$ 3,500           609-49750-402         E         Depreciation (GENERAL)         A 1,000         \$ 3,500         \$ 3,500           609-49750-403         E         Depreciation (GENERAL)         A 1,000         \$ 3,000	Acct Number Ty	Type Title / Detail	202	PROPUSED 2021 BUDGET	2020 BUDGET	FINAL 2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
49750-322         E         Postage         Landline Service         \$ 1,330           49750-322         E         Postage         Long Distance         \$ 1,300           49750-323         E         Addentities Publishing         \$ 50           49750-324         E         Legela Notices Publishing         \$ 50           49750-361         E         General Liability Ins         \$ 3,300           49750-364         E         Coround Maintenance         \$ 3,300           49750-364         E         Coround Maintenance         \$ 3,400           49750-360         E         Ground Maintenance         \$ 3,500           49750-401         E         Maint & Repairs - Bidgs.         A90         3,860           49750-401         E         Maint & Repairs - Bidgs.         A90         3,860           49750-401         E         Repairs/Maint Machineny/Equip         \$ 1,000         3,200           49750-401         E         Repairs/Maint Machineny/Equip         \$ 1,000         3,200           49750-402         E         Dues and Subscriptions         \$ 3,390         \$ 21,245           49750-403         E         Dues and Subscriptions         \$ 1,000         \$ 3,000           49750-433         E<				2,308	2,233	1,730	2,249	2,031	1.676
19750-322   E   Postage		Verizon							2 2 2 2
49750-322         E         Postage         Long Distance         5         50           49750-340         E         Legal Notices Publishing         7,000         -           49750-340         E         General Liability Ins         7,000         -           49750-340         E         General Liability Ins         3,300         -           49750-340         E         General Liability Ins         3,300         -           49750-340         E         Dutilities         3,140         -           49750-340         E         Ground Maintenance         3,140         -           49750-400         E         Ground Maintenance         3,800         -           49750-401         E         Maint & Repairs - Bidgs.         Jan Garbarge/Recycling Services         5,740         -           49750-401         E         Repairs/Maint Machinen/Fequip         Miscellaneous         5,120         -           49750-403         E         Depreciation (GENERAL)         Miscellaneous         3,500         -           49750-403         E         Dues and Subscriptions         Miscellaneous         3,500         -           49750-403         E         Orber Miscellaneous         1,120         -									
49750-322         E         Postage         -           49750-331         E         Advertising         5000           49750-351         E         Legan Videos Publishing         500           49750-351         E         Ceneral Liability Ins         3,300           49750-351         E         Ceneral Liability Ins         3,300           49750-364         E         Ceneral Liability Ins         3,300           49750-400         E         Orthilles         3,400           49750-401         E         Maint & Repairs Villes         499           49750-401         E         Maint & Repairs Villes         3,400           49750-401         E         Maint & Repairs Villes         3,500           49750-403         E         Repairs Villes         400         3,500           49750-404         E         Repairs Villes         400         3,500           49750-405         E         Repairs Villes         400         3,500           49750-406         E         Repairs Villes         400         3,500           49750-407         E         Repairs Villes         400         3,500           49750-408         E         Repairs Villes         400									
49750-340         E         Advertising         7,000           49750-351         E         Legal Notices Publishing         500           49750-354         E         General Libitity Inss         3,300           49750-356         E         Orlam Shop         15,100           49750-401         E         Utilities         3,500           49750-401         E         Maint & Repairs - Bidgs.         13,600           49750-401         E         Maint & Repairs - Bidgs.         1,000           49750-401         E         Maint & Repairs - Bidgs.         1,000           49750-403         E         Maint & Repairs - Bidgs.         1,000           49750-404         E         Maint & Repairs - Bidgs.         1,000           49750-405         E         Miscellancus S         1,000           49750-405         E         Over/Short         3,300           49750-435         E         Over/Short         3,300           49750-437         E         Over/Short         1,000           49750-438         E         Over/Short         1,000           49750-438         E         Over/Short         1,000           49750-439         E         Over/Short				-	1	,	,		
49750-351 E Legal Notices Publishing		Advertising		7,000	7,370	7,000	6,125	4,452	6,438
49750-361         E         General Liability Ins         3,300           49750-364         E         Cheneral Liability Ins         15,100           49750-360         E         Utilities         15,100           49750-400         E         Ground Maintenance         300           49750-401         E         Maint & Repairs - Bidgs.         300           49750-401         E         Maint & Repairs - Bidgs.         300           49750-401         E         Maint & Repairs/Maint Machinery/Equip         3,000           49750-404         E         Repairs/Maint Machinery/Equip         3,000           49750-404         E         Repairs/Maint Machinery/Equip         3,000           49750-403         E         Depreciation (GENERAL)         4,000           49750-403         E         Depreciation (GENERAL)         3,000           49750-403         E         Dues and Subscriptions         Milscellaneous         5,3390           49750-403         E         Dues and Subscriptions         Muldings         2,700           49750-403         E         Bank Charges         5,150           C         Check Recovery Fee         Check Recovery Fee           C         Check Recovery Fee         Check		Legal Notices Publishing		200	200	200	166	1,085	685
49750-364 E         Dram Shop         3,140           49750-380 E         Utilities         15,100           49750-400 E         Ground Maintenance         3,860           49750-401 E         Maint & Repairs - Bidgs.         Janitorial Services         5,740           49750-401 E         Maint & Repairs - Bidgs.         Janitorial Services         5,160           49750-404 E         Repairs/Maint Machinery/Equip         1,000         3,500           49750-404 E         Repairs/Maint Machinery/Equip         1,000         3,500           49750-404 E         Repairs/Maint Machinery/Equip         2,100         3,500           49750-403 E         Repairs/Maint Machinery/Equip         2,100         3,500           49750-403 E         Depreciation (GENERAL)         2,100         3,500           49750-431 E         Over/Short         Music License (ASCAP)         2,100         2,1245           49750-433 E         Dues and Subscriptions         Music License (ASCAP)         2,100         2,1245           49750-433 E         Dues and Subscriptions         Augscriptions         3,060         2,000           49750-433 E         Depreciations-Chiese (ASCAP)         3,100         2,1245           49750-433 E         Depreciations-Chiese (ASCAP)         3,10		General Liability Ins		3,300	3,292	4,410	3,184	4,157	6,792
49750-380         E         Utilities         15,100           49750-400         E         Ground Maintenance         300           49750-400         E         Maint & Repairs - Bidgs.         3,860           49750-401         E         Maint & Repairs - Bidgs.         1,000           49750-404         E         Repairs/Maint Machinery/Equip         3,500           49750-403         E         Repairs/Maint Machinery/Equip         3,390           49750-404         E         Repairs/Maint Machinery/Equip         3,390           49750-403         E         Depreciation (GENERAL)         1,10           49750-433         E         Depreciation (GENERAL)         3,390           49750-433         E         Dues and Subscriptions         MMBA         2,700           49750-433         E         Dues and Subscriptions         MMBIC (GENERAL)         2,000           49750-433         E         Dues and Subscriptions         MMBIC (GENERAL)         2,000           49750-433         E         Dues and Subscriptions         Aggroup (GENERAL)         2,000           49750-433         E         Dues and Subscriptions         Aggroup (GENERAL)         2,000           49750-436         E         Bandians and Structur		Dram Shop		3,140	3,395	3,041	3,019	2,842	
49750-400         E         Ground Maintenance         300           49750-401         E         Maint & Repairs - Bidgs.         Janitorial Services   5 490         3,860           49750-401         E         Repairs/Maint Wachinery/Equil Services   5 1,630         3,860         10           49750-404         E         Repairs/Maint Machinery/Equil Services   5 1,000         3,500         3,500           49750-405         E         Depreciation (GENERAL)         Miscellaneous   5 3,390         21,245           49750-431         E         Depreciation (GENERAL)         Miscellaneous   5 3,000         21,245           49750-433         E         Dues and Subscriptions         Music License (ASCAP)   5 190		Utilities		15,100	15,049	15,348	14,243	12,791	12,506
49750-401         E         Maint & Repairs - Bidgs.         Janitorial Services         \$ 490         3,860           49750-404         E         Garbarge/Recycling Services         \$ 1,500         3,500           49750-404         E         Repairs/Maint Machinery/Equip         \$ 1,000         3,500           49750-405         E         Repairs/Maint Machinery/Equip         \$ 1,000         3,500           49750-405         E         Depreciation (GENERAL)         Miscellaneous         \$ 3,390         21,245           49750-431         E         Dues and Subscriptions         MMBA         \$ 2,700         3,060           49750-433         E         Dues and Subscriptions         Music License (ASCAP)         \$ 130         -           49750-433         E         Other Miscellaneous         Tobacco License (ASCAP)         \$ 150         -           49750-433         E         Other Miscellaneous         Tobacco License (ASCAP)         \$ 150         -           49750-433         E         Other Miscellaneous         Tobacco License (ASCAP)         \$ 150         -           49750-433         E         Other Miscellaneous         Tobacco License (ASCAP)         \$ 150         -           49750-438         E         Other Recovery Fee		Ground Maintenance		300	375	375	194		303
Auto Expension   Bank Change   Bank Change		Maint & Repairs - Bldgs.		3,860	3,596	5,010	4,325	1,279	1,896
Rug Service         Fug Service         740           49750-404         E         Repairs/Maint Machinery/Equip         45.600         3,500           49750-404         E         Repairs/Maint Machinery/Equip         3,500         3,500           49750-405         E         Auto Expense (20% From Admin)         \$ 110         3,500           49750-431         E         Over/Short         21,245         -           49750-433         E         Dues and Subscriptions         MMBA         \$ 2,700         -           49750-433         E         Dues and Subscriptions         MMBA         \$ 2,700         -           49750-433         E         Other Miscellaneous         Music License (ASCAP)         \$ 190         -           49750-433         E         Other Miscellaneous         Tobacco License         \$ 150         -           49750-438         E         Other Miscellaneous         Check Recovery R									
49750-404 E         Repairs/Maint Machinery/Equip Miscellaneous 5 1,000         3,500           49750-404 E         Repairs/Maint Machinery/Equip Miscellaneous 5 1,000         3,500           49750-405 E         Depreciation (GENERAL) Miscellaneous 5 3,390         21,245           49750-431 E         Over/Short MMBA 5 2,700         2,245           49750-433 E         Dues and Subscriptions MMBA 5 2,700         3,060           49750-433 E         Music License (ASCAP) 5 190         20           49750-438 E         Bank Charges Tobacco License 5 150         -           49750-438 E         Coreck Recovery Fee         -           49750-438 E         Donations-Organizations Agricultures         -           49750-438 E         Bank Charges 5 150         -           49750-438 E         Bank Charges 5 150         -           49750-438 E         Bank Charges 6 150         -           49750-438 E         Buildings and Structures 7 100         -           49750-438 E         Replacement Fund 6 100         -           49750-430 E         Replacement Fund 7 100         -           49750-500 E         Replacement Fund 7 100         -           49750-500 E         Buildings and Structures 7 100         -           49750-720 E         Buildings and Structures 7									
49750-404         E         Repairs/Maint Machinery/Equip         Miscellaneous         \$ 1,000         3,500           49750-404         E         Auto Expense (20% From Admin)         \$ 110         3,500           49750-405         E         Depreciation (GENERAL)         Miscellaneous         \$ 3,390         21,245           49750-431         E         Dues and Subscriptions         MMBA         \$ 2,700         3,060           49750-433         E         Dues and Subscriptions         Music License (ASCAP)         \$ 190         -           49750-433         E         Other Miscellaneous         Tobacco License (ASCAP)         \$ 150         -           49750-433         E         Other Miscellaneous         Tobacco License (ASCAP)         \$ 150         -           49750-433         E         Bank Charges         Check Recovery Fee         -         -           49750-433         E         Contacting Expenditures         -         -           49750-430         E         Replacement Fund         -         -           49750-500         E         Capital Expenditures         -         -           49750-501         E         Replacement Fund         -         -           49750-502         E </td <td></td> <td>ш</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		ш							
49750-404 E         Repairs/Maint Machinery/Equip         3,500           49750-404 E         Auto Expense (20% From Admin) \$ 110         3,500           49750-405 E         Depreciation (GENERAL)         2,339         21,245           49750-431 E         Over/Short         -         -           49750-433 E         Dues and Subscriptions         MMBA \$ 2,700         -           8 Buyer's Card MOOFSI S         20         -           8 Buyer's Card MOOFSI S         20         -           49750-437 E         Other Miscellaneous         50,960         -           49750-438 E         Bank Charges         50,960         -           49750-439 E         Check Recovery Fee         -         -           49750-430 E         Check Recovery Fee         -         -           49750-430 E         Alarm System         -         -           49750-430 E         Alarm System         -         -           49750-430 E         Replacement Fund         -         -           49750-500 E         Replacement Fund         -         -           49750-500 E         Operating Transfers         -         -           49750-500 E         Operating Transfers         -         - <tr< td=""><td></td><td>L</td><td>!</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>		L	!						
49750-405         E         Auto Expense (20% From Admin) \$ 110         21,245           49750-405         E         Depreciation (GENERAL)         21,245         -           49750-431         E         Over/Short         -         -           49750-433         E         Dues and Subscriptions         MMBA         \$ 2,700         -           49750-433         E         Music License (ASCAP)         \$ 190         -           49750-437         E         Other Miscellaneous         -         -           49750-438         E         Other Miscellaneous         -         -           49750-439         E         Check Recovery Fee         -         -           49750-439         E         Alarm System         -         -           49750-430         E         Alarm System         -         -           49750-439         E         Alarm System         -         -           49750-430         E         Alarm System         -         -           49750-500         E         Repital Expenditures         -         -           49750-500         E         Agital Expenditures         -         -           49750-500         E         Operati		Repairs/Maint Machinery/Equip		3,500	3,750	3,400	771	3,927	1,099
49750-405         E         Depreciation (GENERAL)         3,390         21,245           49750-431         E         Over/Short         -         -           49750-431         E         Over/Short         -         -           49750-431         E         Dues and Subscriptions         MMBA         \$ 2,700         -           8         Busch         Busch         -         -         -           9750-433         E         Other Miscellaneous         \$ 150         -           49750-437         E         Other Miscellaneous         \$ 150         -           49750-438         E         Bank Charges         \$ 150         -           49750-438         E         Check Recovery Fee         -         -           49750-438         E         Check Recovery Fee         -         -           49750-439         E         Check Recovery Fee         -         -           49750-430         E         Alarm System         -         -           49750-409         E         Alarm System         -         -           49750-500         E         Buildings and Structures         -         -           49750-520         E <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
49750-405         E         Depreciation (GENERAL)         -           49750-431         E         Over/Short         -           49750-433         E         Dues and Subscriptions         MMBA         \$ 2,700           49750-433         E         Buyer's Card MOOFSL         \$ 2,700         Constructions           49750-437         E         Music License (ASCAP)         \$ 190         Constructions           49750-438         E         Bank Charges         5 150         Constructions           49750-438         E         Check Recovery Fee         Conditions-Organizations         Constructions           49750-490         E         Control Rependitures         Control Rependitures         Control Rependitures           49750-490         E         Capital Expenditures         Control Rependitures         Control Rependitures           49750-490         E         Buildings and Structures         Control Rependitures         Control Rependitures           49750-500         E         Buildings and Structures         Control Rependitures         Control Rependitures           49750-520         E         Buildings and Structures         Socion         Control Rependitures           49750-520         E         Buildings and Structures         Socion									
49750-431         E         Over/Short           49750-433         E         Dues and Subscriptions         NMBA         \$ 2,700           49750-433         E         Buyer's Card MOOFSI         \$ 2,700         Condermore Card MooFSI         \$ 2,700           49750-433         E         Albert Miscellaneous         Tobacco License         \$ 150         Condermore Card Mosice License         \$ 150         Condermore Card Mosice License         \$ 150         Condermore Card Mosice License         \$ 150         Condermore Card Moore Card Moore Card Mosice Card Moore Card Mosice Card Moore		Depreciation (GENERAL)		21,245	23,000	20,700	21,245	21,245	20,662
49750-433         E         Dues and Subscriptions         MMBA \$ 2,700           49750-433         E         Buyer's Card MOOFSL \$ 20         Connect Music License (ASCAP) \$ 190           49750-437         E         Other Miscellaneous         Tobacco License \$ 150         -           49750-438         E         Bank Charges         50,960         -           49750-438         E         Check Recovery Fee         -         -           49750-438         E         Check Recovery Fee         -         -           49750-438         E         Alarm System         -         -           49750-439         E         Alarm System         -         -           49750-490         E         Alarm System         -         -           49750-500         E         Alarm System         -         -           49750-501         E         Replacement Fund         -         -           49750-5020         E         Buildings and Structures         3.50,000         -           49750-720         E         Operating Transfers         3.228,447         3.0           AP750-720         E         Operating Transfers         3.228,447         5,000           AP750-720         E		Over/Short		,	1	,	(20)	39	(5)
49750-437         E Other Miscellaneous         F S 2,700           49750-437         E Other Miscellaneous         \$ 190           49750-438         E Bank Charges         \$ 150           49750-438         E Bank Charges         \$ 50,960           49750-438         E Check Recovery Fee         \$ 50,960           49750-439         E Check Recovery Fee         \$ 1,120           49750-490         E Alarm System         \$ 1,120           49750-500         E Replacement Fund         \$ 1,120           49750-501         E Replacement Fund         \$ 2,228,447           49750-720         E Operating Transfers         350,000           49750-720         E Operating Transfers         3,228,447           49750-720         E NET INCOME (LOSS)         (14,841)	Г	Dues and Subscriptions		3,060	2,010	2,010	2,895	878	1,970
49750-437         E Other Miscellaneous         5 190         -           49750-437         E         Other Miscellaneous         -         -           49750-438         E         Bank Charges         -         -           49750-438         E         Check Recovery Fee         -         -           49750-438         E         Check Recovery Fee         -         -           49750-430         E         Alarm System         -         -           49750-493         E         Alarm System         -         -           49750-500         E         Replacement Fund         -         -           49750-501         E         Replacement Fund         -         -           49750-502         E         Buildings and Structures         350,000         -           49750-720         E         Operating Transfers         350,000         -           49750-720         E         NET INCOME / (LOSS)         (14,841)         3,000           ABAT INCOME / (LOSS)         (14,841)         6,404         6,404		MMBA							
49750-437         E         Other Miscellaneous         -<		1							
49750-437         E         Other Miscellaneous         -           49750-438         E         Bank Charges         -           49750-438         E         Check Recovery Fee         -           49750-430         E         Check Recovery Fee         -           49750-493         E         Alarm System         -           49750-500         E         Capital Expenditures         -           49750-501         E         Replacement Fund         -           49750-502         E         Buildings and Structures         350,000           49750-720         E         Operating Transfers         350,000           49750-720         E         NET INCOME / (LOSS)         (14,841)           NET INCOME / (LOSS)         (LOSS)         (4,404)									
49750-437         E         Other Miscellaneous         -           49750-438         E         Bank Charges         50,960           49750-438         E         Check Recovery Fee         -           49750-490         E         Alarm System         1,120           49750-493         E         Alarm System         -           49750-500         E         Replacement Fund         -           49750-501         E         Replacement Fund         -           49750-720         E         Buildings and Structures         350,000           49750-720         E         Operating Transfers         3,228,447         3,0           100 minimized (LOSS)         IA4,841         3,0         6,404		1							
49750-438         E         Bank Charges         50,960           49750-438         E         Check Recovery Fee         -           49750-490         E         Alarm System         1,120           49750-493         E         Alarm System         -           49750-500         E         Replacement Fund         -           49750-501         E         Replacement Fund         -           49750-720         E         Operating Transfers         350,000           49750-720         E         Operating Transfers         3,228,447         3,0           49750-720         E         NET INCOME / (LOSS)         (14,841)         3,0           NET INCOME / (LOSS)         (LOSS)         6,404         6,404		Other Miscellaneous		ı	•	1	4	-	1
49750-443         E         Check Recovery Fee         -           49750-490         E         Donations-Organizations         -           49750-493         E         Alarm System         -           49750-500         E         Capital Expenditures         -           49750-501         E         Replacement Fund         -           49750-502         E         Buildings and Structures         350,000           49750-720         E         Operating Transfers         3,228,447         3,0           49750-720         E         MUNICIPAL LIQUOR FUND EXPENDITURES         3,228,447         3,0           NET INCOME / (LOSS)         IA4,841)         6,404		Bank Charges		50,960	43,000	37,451	49,717	38,377	34,046
49750-490         E         Donations-Organizations         - <t< td=""><td></td><td>Check Recovery Fee</td><td></td><td>-</td><td>1</td><td>1</td><td>1</td><td>'</td><td>1</td></t<>		Check Recovery Fee		-	1	1	1	'	1
49750-493         E         Alarm System         1,120           49750-500         E         Capital Expenditures         -         -           49750-501         E         Replacement Fund         -         -           49750-520         E         Buildings and Structures         350,000         3           49750-720         E         Operating Transfers         3,228,447         3,0           100		Donations-Organizations		ı		1	,	,	273
49750-500         E         Replacement Fund         -           49750-501         E         Replacement Fund         -           49750-520         E         Buildings and Structures         -           49750-720         E         Operating Transfers         350,000           100 multipat LIQUOR FUND EXPENDITURES         3,228,447         3,0           NET INCOME (LOSS)         (14,841)         6,404		Alarm System		1,120	1,144	1,144	818	1,389	871
49750-501         E         Replacement Fund         -           49750-520         E         Buildings and Structures         -           49750-720         E         Operating Transfers         350,000           100 multipat LIQUOR FUND EXPENDITURES         3,228,447         3,0           100 multipat LIQUOR FUND EXPENDITURES         144,841         3,0           100 multipat LIQUOR FUND EXPENDITURES         6,404         6,404		Capital Expenditures		1	8,360	10,670	8,108	,	
49750-520         E         Buildings and Structures         -         <		Replacement Fund		•	1	•	1	1	
49750-720         E         Operating Transfers         350,000         3           TOTAL         MUNICIPAL LIQUOR FUND EXPENDITURES         3,228,447         3,0           NET INCOME / (LOSS)         (14,841)         (14,841)         6,404		Buildings and Structures		1	•		1		
TOTAL         MUNICIPAL LIQUOR FUND EXPENDITURES         3,228,447         3,0           NET INCOME / (LOSS)         (14,841)         (14,841)         6,404		Operating Transfers		350,000	350,000	350,000	350,000	350,000	350,000
NET INCOME / (LOSS)         (14,841)           NET CASH FLOW / (LOSS)         6,404	60	TOTAL   MUNICIPAL LIQUOR FUND EXPENDITURES		3,228,447	3,080,621	2,949,671	3,174,635	2,917,141	2,826,481
NET CASH FLOW / (LOSS) 6,404	60	NET INCOME / (LOSS)		(14,841)	(1,073)	(32,244)	(54,631)	10,082	(33,555)
	60	NET CASH FLOW / (LOSS)		6,404	21,927	(11,544)	3,233	25,416	22,755

			PROPOSED	FINAL	FINAL			
Acct Number	Type	Title / Detail	2021 BUDGET	2020 BUDGET	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	596	77
614	TO	TOTAL CITY TECHNOLOGY REVENUES	28,460	-	13,800	13.557	14.039	13 445
614		CITY TECHNOLOGY IMPROVEMENT						21.62
614-49845-200	ш	Office Supplies (GENERAL)	1	1	1		•	,
614-49845-207	Е	Computer Supplies		,	,	168	7.773	1 500
614-49845-300	Е	Professional Srvs (GENERAL)		•	1	•		000,4
614-49845-404	ш	Repairs/Maint Machinery/Equip					1	1
614-49845-500	ш	Capital Expenditures	22,695		060'6	13.648	2 465	5 374
614-49845-700	ш	Transfers (GENERAL)		-	,		-	1200
614	10	TOTAL CITY TECHNOLOGY EXPENDITURES	22,695		060'6	13,816	10,238	6.824
614	NE	NET INCOME / (LOSS)	5,765	•	4,710	(258)	3,801	6.621

Ç	7
•	₹

			PROPOSED	FINAL	FINAL			
_	Туре	Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
ш		CAPITAL MAINTENANCE/REPLACEMENT						
R		General Property Taxes	438,700	,			1	1
æ		Muni State Aid St Maintenance		-			-	,
٣		Surplus Property Rev	1	1	1	,		
R		Special Assessments	1	ı		333,677	1	
æ		Interest Earnings	7,200	1		24,039	5,186	4,098
R		Contributions and Donations	1	1	-	1,200		
R		Sale of Property	122,000	J	•	6,613		1
Я		Transfer from General Fund	ı	1	36,500	36,500	27,500	
~		Transfer from Other Fund	1	•	-	145,659	82,367	
	TOT	TOTAL   CAPITAL IMPROVEMENT REVENUES	006'295	1	36,500	547,688	115,054	4,098

2018 ACTUAL 2017 ACTUAL		1	1	1	,	1	1	J	1	J	1	1	1	1	4	1	1	1	1	115,054 4,098
2019 ACTUAL 201		571	61,603	16	1	-		1	108,395		1	1	-	1	1	1	2,000	990'96	268,651	279,037
FINAL 2019 BUDGET					1	1		1	1	1	-	-	•	1	'	,	,	,	•	36,500
FINAL 2020 BUDGET		1	,	1	,		,	•	,	J	1	1	1	J	J	1	•	82,026	82,026	(82,026)
PROPOSED 2021 BUDGET		1	1,648	1		1	2,575	1	68,230	-	,	16,409	18,487	1	47,286	•	468,425	,	623,060	(55,160)
Title / Detail	CAPITAL MAINTENANCE/REPLACEMENT	Professional Srvs (GENERAL)	Capital Expenditures	Professional Srvs (GENERAL)	Capital Expenditures	Operating Transfers	TOTAL CAPITAL IMPROVEMENT EXPENDITURES	NET INCOME / (LOSS)												
Type		ш	ш	Б	Ш	Ш	ш	E	Е	ш	Е	Е	ш	ш	ш	ш	ш	ш		
Acct Number	920	920-41110-300	920-41110-500	920-41500-300	920-41500-500	920-41910-500	920-41941-500	920-42000-500	920-42110-500	920-42401-500	920-43010-500	920-43100-500	920-43160-500	920-43210-500	920-45186-500	920-45200-500	920-45300-500	920-49110-720	920	920

				PROPOSED	FINAL	FINAL			
Acct Number	Туре		Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
676		2010B GO IMF	2010B GO IMPR REFUNDING BONDS						
929-31000	К	General Property Taxes	erty Taxes	1	1	•	250,000	250,000	250,000
929-31001	٣	General Prop Taxes-Deling	Taxes-Deling	1	1	,	1		
929-31900	~	Penalties and I	Penalties and Interest DelTax	1	5				
929-33403	В	LGA-Market Value Credit	alue Credit	1	,			1	_
929-36100	R	Special Assessments	ments	-	1	1	1,907	8,811	11,295
929-36210	æ	Interest Earnings	sål	•	-	•	27,084	7,106	5,711
929-39203	8	Transfer from Other Fund	Other Fund	1	r	1			
929-39310	~	Proceeds GO Bond	3ond	1	J	-			ı
929	10.	AL 2010B GO IMP	TOTAL 2010B GO IMPR BOND REVENUES	•	•		278,991	265,918	267,006
929		2010B GO IMP	2010B GO IMPR REFUNDING BONDS						
929-47000-300	ш	Professional Srvs (GENERAL)	rvs (GENERAL)	400	•		382	267	449
929-47000-601	ш	Debt Srv Bond Principal	Principal	375,000	-	•	290,000	195,000	20,000
929-47000-611	E	Bond Interest		12,000	-		31,215	36,090	37,190
929-47000-620	E	Fiscal Agent s Fees	Fees	005	-	•	495	495	495
929	.01	TAL 2010B GO IMP	TOTAL 2010B GO IMPR BOND EXPENDITURES	387,900	-	-	322,092	231,852	88,134
929	NE	NET INCOME / (LOSS)		(382,900)	•	•	(43,101)	34,066	178,873

			PROPOSED	FINAL	FINAL			
Acct Number	Type	Title / Detail	2021 BUDGET	2020 BUDGET	2019 BUDGET	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
930		2011A IMPROVEMENT BOND						
930-31000	Я	General Property Taxes	6,367		,	8 909	7 061	7 870
930-31001	R	General Prop Taxes-Deling	1		1		700/	200
930-31900	A.	Penalties and Interest DelTax			1			
930-33403	~	LGA-Market Value Credit		1				
930-33419	œ	Municipal State Aid Construct.			•		,	
930-36100	R	Special Assessments		,		77 066	32 560	AA 35A
930-36210	R	Interest Earnings	1,000	,		4 473	1 486	1 234
930-39203	~	Transfer from Other Fund	39,860	1		43 573	39 001	39 001
930-39310	æ	Proceeds GO Bond		1		7	5000	100,00
930-39999	~	Prior Period Adjustment		,			'	
930	TOT	TOTAL 2011A IMPROVEMENT BOND REVENUES	50,227	,	•	83.970	80.108	92 459
930		2011A IMPROVEMENT BOND					20-/22	001/30
930-47000-300	ш	Professional Srvs (GENERAL)	200	,		456	796	499
930-47000-601	E	Debt Srv Bond Principal	85,000		1	80.000	80.000	SO DO
930-47000-611	E	Bond Interest	3,578	t	,	7.537	9 138	10 538
930-47000-620	E	Fiscal Agent s Fees	200	1	,	495		2000
930-49008-530	E	ImprovementsOtherThanBldgs				,	'	
930	TOT	TOTAL 2011A IMPROVEMENT BOND EXPENDITURES	89,578			88,488	89,405	91.036
930	NET	NET INCOME / (LOSS)	(39,351)	•		(4,518)	(9,297)	1,422

			PROPOSED	FINAL	FINAL			
Acct Number	Type	Title / Detail	2021 BUDGET	2020 BUDGET	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	~	General Prop Taxes-Deling	1					
931-31900	R	Penalties and Interest DelTax	ı	-	1	1	,	
931-36210	R	Interest Earnings	1,000	•		3,110	201	504
931-39310	В	Proceeds GO Bond	1	1	1		-	
931	TOT	TOTAL 2014A GO ABATEMENT BOND REVENUES	223,036	٠		226,721	221,817	225,375
931		2014A GO TAX ABATEMENT BONDS						
931-47000-300	ш	Professional Srvs (GENERAL)	400	1	,	382	,	
931-47000-601	E	Debt Srv Bond Principal	165,000	1	1	155,000	155,000	155,000
931-47000-611	E	Bond Interest	48,113		1	54,512	57,613	60,713
931-49008-520		Buildings and Structures	1	1	1			
931-49008-530	E	ImprovementsOtherThanBldgs	1	-	3			
931	TOT	TOTAL 2014A GO ABATEMENT BOND EXPENDITURES	213,513	1		209,894	212,613	215,713
931	NET	NET INCOME / (LOSS)	9,524	•	,	16,827	9,204	9,663

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

	The state of the s		+																	
Fund 4.25				+	-									-		_		_		
Assumed Inflation	3.00%			+		•	-	:		_				-	_					
- Costs double every 24 years					1	1	+													
	-		l							-		1								
	E	Estimated Project Year																		
Department Expense			2021	2022	2023	2024	2025	2026 2027	7 2028	2029	2030	2031	2032	2033	2034	2035 20	2036 20.	2037 2038	5039	2040
Str. Reliab Brookslav S. 14. Addition	- F	202	*	687,000				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The second second	The State of the State of				於在於 <b>達達</b> 達得 以前	THE STATE OF			200	No.
6th Ave Rehabilitation		2020	_	_															THE COLOR WINDS IN THE COLOR OF	-
		300	200(889			The second second				Control of the last	The state of the s	The second second	TO SERVICE SER	Sales and the sales of the sales	The state of the state of the	神社 いいかい	の おおければないが	は の	11日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日	Charlest Contraction
		2021	005'56																	
THE PROPERTY OF THE PROPERTY O	ta Red Aca Mile		121,000	THE RESERVE THE PARTY OF THE PA	00 15 TO 100 100 100 100 100 100 100 100 100 10	Section 1	A STATE OF THE SAME	Sales and agency and		Company of the Control of the Control	A STATE OF THE PARTY OF THE PAR			Section of the latest section in		Contraction of the last	2000 Sept. 1	SALES	Charles Charles	
Isand Hills Street Rehabilitation		2025	_	-	_	9	935,000										_			
Paland Metal Metal Metal	Total Market Mar	THE REPORT OF THE PROPERTY OF	C STATE OF SECTION	And the rest of page 2.	Sandandardard	STATE OF THE PARTY	Section of the Party of the Par	SERVICE				Section and Applications	Control of the last of the las		Company of the Company		THE PERSON NAMED IN	THE PERSON NAMED IN		NAME OF STREET
Mill Overlay E. Dual from Heritage to WTF	age to WTF	2025	_		_	s	210,000									-	The state of the s			ZZegestiert erfett in solerbit
Control of the Contro		М	Carlo Carlo Carlo	A STATE OF THE PARTY.		12 P. Sept. Colored	1 . M	Section 1		111111111111111111111111111111111111111	A Contract Contract of Contract Contrac	NATIONAL PROPERTY.	THE PERSON NAMED IN COLUMN	ALM STREET, ST	STATE OF THE PARTY OF	STATE AND DESCRIPTION	SAL MENTALS	で かんだいい ないない		The state of the s
Pave Birn Lane and Viola Street	_	5029	_	_		_				\$ 205,000						-				
	(1) · · · · · · · · · · · · · · · · · · ·	500	STATE OF STA				College Statements	HE THE SECTION OF THE PERSON		. 5 - 222,000	ACTOR SECTION	STATE AND DESCRIPTIONS	S. Calendaria	A C.	10年の大学は大学の大学	Control of the last	TOTAL STREET,	The second second		
Pand Street Reconstruction		5026				_				2 160,000									A STATE OF THE PARTY OF THE PAR	-
Prier Street St. Reconstruction	-13		THE SECOND SECOND SECOND	のないのである	THE RESERVE AND ADDRESS.	-133	現の前を という	THE REAL PROPERTY.		Single	A STATE OF THE PARTY OF THE PAR	Allege Colors Scott Colors	ないのはないない	Control Control Control Control	· · · · · · · · · · · · · · · · · · ·		11/1/2011 11/2011	STATE OF STREET	X	A CONTRACTOR OF THE PERSON NAMED IN
4th Averue SW Reconstruction	⊱	2028				<u> —</u>	The second secon	The same of the sa	5 1372.000	00	The second secon	ACTION SECTION	across seems are a seem and a seem a seem and a seem a seem and a seem a seem and a seem a seem a seem and a seem	ore the constraint of the cons	**************************************	Contraction Contraction	Sections of the control of the contr	endocring-properties	Company of the Company	Section of the section of
The state of the s	The Control of the Co	S	CHANGE STATE	公司 ないのいい いっぱい	S. South	-80	STATE OF THE PARTY	Charles September 19 19 19 19 19 19 19 19 19 19 19 19 19		Color Color Color Color Color	ACCOUNTABILITY OF THE PARTY OF	Special property of the second	Charles Control of the Control of th	2004/5148704/506483			A Company of the Comp	Annealth Schools	THE PROPERTY OF THE PERSON OF	The control of the co
2036-2055 Mill and Overlay Schedule	- Annual						The same of the sa	COMPANDAMENT COMPA	and the second s				e de la companya de l	CONTRACTOR CANADACTOR CONTRACTOR	occur-occurate and a composition of the composition	Construction of the contract o	Dominion of the contraction of t	Constitution of the consti	Personal delications are an area of	ē,
に関する。 は、 は、 は、 は、 は、 は、 は、 は、 は、 は、	TO STATE OF THE PARTY OF THE PA		hilling talling is a second supplied in	SZIGHI KİLDESI KARBAŞI II.	Pulling and percentage of the property of the percentage of the pe	-11	SECTION AND SECTION OF THE PERSONS	STREET, STREET		3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	September 1		Charles Property and Charles	SOUTH STORY OF THE	ONCE C ONCE C	A C C C C C C C C C C C C C C C C C C C		,	* 7007707	2007
THE REPORT OF THE PROPERTY OF	THE CONTROL OF THE PRODUCT OF THE PR	The state of the s	The state of the s	The state of the s	STEER STREET,	-	White state of the	The second second second	Contraction of the Contraction o	Color acceptate and management	GREEN STREET,	SCHOOL CONTROL CONTROL DATE OF THE PARTY OF	and commission and and and and and and and and and an	CONTRACTOR DESCRIPTIONS	mirrian market annual	最後の名が記れている。	September 1	Section Consultation	THE REAL PROPERTY OF THE PERSON NAMED IN	Silverschilden Groude
The same of the sa	- Contemplation Contemplation	See the second of the second o	Albertanie senionale	18. January 80.000	September 1	Control and Statement	Windpiguide Aprendition	- Paris de Carlos Calendarios de Carlos Cale			- Company of the Comp	- Charles Considerate	Section Control Control	Secretary Secretary	And department of the part of the	SAN CONTRACTOR SAN CONTRACTOR	Challes and Carlotte and Carlotte	Chatta Autority Autority	Sandard Contraction of the Contr	The same of the same of the
THE PARTY OF THE P		NACO-CALL .			The same of the sa	Charles and the second	SCIENTIFICATION CONTRACTORY	HI CONTROL OF THE CON	S. Contract Contract Co.	THE PERSON NAMED IN COLUMN TWO	The second second	The ASSET STATES OF THE PARTY O	AND PROPERTY.	Mary of the parties	10 mg	STATE OF THE STATE	Hand Sharing Straight on	ACT OF THE PARTY O	Shell Sheet a	
	- CT CT SEE TO SEE THE SEE	- NEW TRANSPORT		ACCOUNTACE OF	CAST CONTRACTOR CONTRA	Section Meanwhile	- Crimina Surfaciona schippe (Carlo	ACSCOUNTS AND SOME STATE OF THE SCHOOL	* Lessy Carry No. 1		( The second particular of the second particul	- Company of the Comp	- The state of the	distribution of the Carlotte Contraction of the Carlotte	HIII MANUSCH DESCRIPTION OF THE PERSON OF TH		SECTION AND ADMINISTRATION OF THE PERSON OF	Control of the Contro		-
ACTIONS AND A SAME WAS AND ASSESSMENT OF THE PROPERTY OF THE P	Street or or other Party Polymers of the Party of the Par	Contract Contract Constitution	To the Control of the	Control of the contro	A THE PARTIES AND ADDRESS OF THE PARTIES AND ADD	A STATE OF THE PARTY OF THE PAR	The second second			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	ACCOUNT TO SELECT THE PARTY OF			STOCKE STOCKE STOCKE STOCKE			CONTRACTOR CONTRACTOR	THE PERSON NAMED IN		
<b>,是是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们也没有一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们是一个人,我们是一个人,我们就是一个人,</b>	Service Company Services	THE PROPERTY OF THE PROPERTY OF	とうない はんない かんかん ないかん	Same and adding or property	- Company of the Comp	The second second	Contraction of the Contraction o	CONTRACTOR OF STREET			THE REAL PROPERTY OF THE PERSON NAMED IN	Section of the Section of the	The state of the s	CONTRACTOR PROPERTY	Charles Sept. Sept	Control Control Control	and other properties with	- CONTRACTOR OF STREET	- Company Company	A AzziderGalasticionen
Department											A STATE OF THE PARTY OF THE PAR	ACCEPTANCE AND ADDRESS OF THE PARTY OF THE P	-	-	Acceptate obstractores dustractores	opogenoceachecures and a second control of the second control of t	occountains particularity	Secretary Secret	ALTERNATION OF THE PROPERTY OF THE PARTY OF	The second second
Constant 10 S. Constant S. Constant S. Constant S.			286,500 \$.	286,000 \$	300,000		32200 \$	atche. 3:	TOTAL S. SECTION S. SE	00 3 941,000	2000 PER 1	2 300,000	30,000	\$ .000700	421.000 \$	494,000 -5	467,000 \$	4 50000	15000 S	9 9
State Grants and Alds				_						_										
<b>提出的股份股份股份股份股份股份股份股份股份股份股份股份股份股份股份股份股份股份股份</b>			(ACM   100		のでは、	Activities of the second	THE PERSON NAMED IN	Collection or such	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	A STATE OF THE PARTY OF THE PAR	THE RESERVE OF THE PERSON NAMED IN	Section of the last of the las	Contraction of the last of the	Section Sections	Company of the last	S. Contraction of the Contractio	STATE OF THE PARTY		CALL SECTION COSTS	
MSA St. Const	To a second	5	000'666			s	630,000 \$		-	_								\$ 1.542,000	2,000	\$ 401,000
DECEMBER STREET	STATE OF THE PARTY	Acres de la compte	S 016'89'	<b>8240</b>	8	- 45.00 person	A CONTRACTOR OF THE PERSON AND ADDRESS OF TH		1 mar		THE PERSON NAMED IN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second second	は 一日 は 一日	1	Series Sales and Series	<b>计算器数据</b>	Paragraph of	Street of the second	
100	or Shortest the flat and a section of	S COLLEGE STREET	3,400 5	4,800 \$	1,900   5	5,000,5	8,600	6,800   5	6,000   5	3,400   \$ 1,300   \$	s	3,200 \$	7,000 \$	11,100 \$	\$ 006.21	19,600 \$		15,700 \$	6,800 \$ 11,60	11,600 \$
	The state of the s		Commence of the last of the la			The State State State State	Transporter State of the State						Herman Christian							A PROPERTY OF
- 7	Washington Calledon Company	CD-ELONDACONTOCACIONES	SCHOOL STATE OF STATE OF	C CONTRACTOR STOCK	**CONTROLLEGISCONINGS	n (	* - Section and American		89,000   S 98,00	98,000   \$ 20,000   \$	S SAME TO SERVICE STATE OF SERVICE STATE	S S	S .	Sure control and an arrange		\$ 	5	S	\$	
bruit setemmors montrebund	Section of the Property of the	A	* C.	20050000000000000000000000000000000000	Carried Section 2					368.000 S				September of the septem	CANCEL CONTRACTOR CONT				STATE OF THE PERSON NAMED IN	The Self Properties
	Contention of the Content of the Con	THE REPORT OF THE PARTY OF THE	* 1	* 1 CONT. 1 CONT. V	Service Control of	Testing Control of the	TOTAL STREET,	Targette Colonial Colonial		· CONTRACTOR OF THE CONTRACTOR	ASSESSMENT OF THE PROPERTY OF	* I ·	orional installation of	Section of the sectio	6 T .	•	*	· .		- S
	ACTION OF USE OF PERSONS AND ACTION	returneestatelener	SCANDONNESS CONTRACTOR	- tareford Contestages	Per che had described as	CONSTRUCTION INCOME.	Alderstandenscher	大学の大学の大学の大学の大学を	STATES OF THE PROPERTY OF	San	ACCESSION OF THE PERSON OF THE	Perfective and the per	ALISON STREET, SECONDARY	West Company	Sections: The customer	Carlot mappens 900	O CHARLES THE CO.		CHIECON MATERIAL ACTUAL	Company of
	1	-	-	-	A CONTRACTOR CONTRACTO	_3	- Annabathan	and a controlled the state of t	W. GETTER STANSON THE CAN	The Strawer Company of Colleges	- See Late College Col	- Handling Andrews Wildell	Turkiteleranistokking		-	The latest and the la		- Children September 2015	A provident and the second	\$ 2,353,811
The course of the contraction of	Martin Martin descriptions and a second seco	To hear the first has a	Colorado Cale A	のでは、 のでは	SA Zachstelle Schlagestelle.	6-	SACORDANIA SECTIONS	の 一 日本の		CONTRACTOR SERVICES	Section of the sectio	A CONTRACTOR OF THE PARTY OF TH		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NA	STANKER WAS ASSESSED.				でははははない	
A TOTAL CONTRACTOR OF THE STREET OF THE STRE	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO I	-	1.215 500 .5	857000 \$			Transport C	Theodore Contracts		NO. C.			ALTERNATIONS OF THE	ACTION SECTION	Andreas - Andreas - Control	**************************************	Secondary Co.	A CONTRACTOR		_
Budgeted Revenues	The same of the sa	5	1.358.800 \$	365.500   5	305.900 S		960.600 \$	937.300 \$ 1.0	1034.800 \$ 1.158.800 \$	00 8 398 300	374.000 \$	388.200 \$	\$ 000.000	420.100 5	5 000 987	2 003 630	421 200 5	475 700 6 200	2022 000 6 400 600	2000000
<b>这种情况,然后的情况是一个时间,我们的人们的人们的人们的人们们的人们们们们们们们们们们们们们们们们们们们们们们</b>	THE PERSON NAMED IN	Walter Door Street	148,300	\$ (DOS*192)	- C 008-508	2 00 3	- Franch (000) - S	D - 6 100-10	CONTRACT CONTRACT OF CHARMO S	(100, 300)				6-,000-00-	456,000 38	5 00000	000 S	2 100 S PER		2 - 1 340 161
Running Fund (Delicit) / Surplus	a.	15	481,967 \$	190,467 \$	496,367 \$	860,667 \$	676,267 \$	604,567 \$ 3	343,367 \$ 130,167 \$	67 \$ (58,533)			1,107,667 \$	1,527,767 \$	1,964,067 \$ 2	2,417,667 5 1.	1.573.867 \$	5 290 99	0.181 5 738.101	877 959 278
										l			l		l					

Pavement Management/Street/Construction Funds (Engineered Projects)									_						İ				
Fund 440	-																		
ASSUMED IMPARION	5																		
- Costs double every 24 years									+										
	Estimated	Proposed					+		-										
Department Expense	Project Year	2021	2022	2023	2024	2025	2026 2	2027 203	2028 2029	2030	2031	2032	2033	2034	2035	2036 20	802 2038	2020	3040
-	- 4		- Charles Control of the Control of		SUPPLY AND SECURE OF SUPPLY SU	escentistatistatistatistatist	Dec decimal property	T. M. Charles and Charles of the		The state of the s	The second secon	C 1977 W. Strandson and the Joseph of	the sales and second						
2021 Pavement Management  2021 Pavement Management	2021	\$ 316,000	\$ 316.000	Section Sectio	TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TW														
2022 Pavement Management	202		326,000			THE STREET, SALES	Company of the Compan	A STANDARD STATES	3022 1. 196,000		- Indiana managan				- Contract Contract		- Carlo Carl		Children Catholice
2023 Pavement Management	2023		*	\$ 335,000					_			TOTAL PROPERTY.		A COMPANY OF THE PARTY OF THE P					
2024 Parental Marsonnett			2024		45,000					A STATE OF THE PARTY OF THE PAR		STREET, SEC.	14 P. P. LEW SEC.						
2025 Pavement Management 2025	2025		<u> </u>		S S S S S S S S S S S S S S S S S S S		Constitution of the Consti	Tribition of the Company of the Comp	Newton and Automotive Control		Section of Contractions		Charles and Assessment	The state of the s			_		
	2027	Constitution of Section 2	Andrew Control of the		_		, market	412.000	Charles Concession	er Angel Standard State State	Constitution of the Consti				_	Company 2011 Annual Company Co			
2028 President Management			2028		-		100	112,000 112,000	000/61	to the control of the				一指指数法表对形式		100 100 100 100 100 100 100 100 100 100	-		
- 1	2029		-						\$ 425,000	900									
AND PROPERTY CALLED AND CALLED AN	2000 C		A COLUMN	A CONTRACTOR		Scale distribution and second	<b>机器和数据</b>	大成然 情以時以	CHARLES AND AND AND AND AND AND AND AND AND AND	- S 525.00				STATE OF STATE OF					
2031 Pavement Management 2031	2031			— — — — — — — — — — — — — — — — — — —	- CONTRACTOR CONTRACTOR	STATE SERVICE STATES	— ************************************	A Caracita contract of the con-	_	And the second s	\$ 451,000	Compression of the Compression o	200 00000000000000000000000000000000000	Of Date of Contract C					
3	2033											3 437000		ST. September 1					
Add Parent of Management Const.	2036	100	Section Section		450000000000000000000000000000000000000	(2000年) · · · · · · · · · · · · · · · · · · ·	Company of the Control	Constitution of the	- Charleston Control of the Control	Technology produced and the control of the control	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAM	Accompanies of the second	900,000	General Company of the Company of th	- Company of the Comp			-	
	2035		_					_		TOTAL PATOMORPHE	eran e apresa atraca e a como	of period sometimes and a second	National Control	5	567.000			Company of the Company	And the second second
2036 Parement Menagement	- 2036				STATE OF THE PARTY.	To be designated	15 CHANGE SE	The second second		THE PERSON NAMED IN	San Charles	Section and desired	Apple Court	THE PERSON NAMED IN	S SOUTH THE			Series and the series of the s	HA SERVENCES SERVEN
_ §	2037		- Control of the second production of	- Anna Contract of the Contrac	in and the contraction of	_		-	_						-	\$ 16	198,000	_	A COUNTY OF THE PERSON NAMED IN COUN
	2020	STATE OF THE PARTY	The state of the s	New Print To Season See	weether misertham	The contract to the same	and the second	Autorit Parisher Conserve	honor of the co										The same
2039 Faveniert Management	1868	- CONTRACTOR STORY	2025			tand made mission for a		- The state of the	- X40-420-420-420-42-42-42-42-42-42-42-42-42-42-42-42-42-	SOSTATION CONTROLS	mark Situration	200000000000000000000000000000000000000	- Anticoppie confidential	And the second s	Optional inches	-	Special and the second	\$ 147,000	8
1	3					A CONTRACTOR OF THE PARTY OF TH	1					STATE OF THE STATE			Towns and	8055			9 35,00
20.02 Parengri, Managament	<b>-</b> 0.000		THE RESERVE AND ADDRESS.		Company of the Company	Security Long Spirit		SERVICE CONTRACTOR	A CANADA SA CASA					-	Windowski Colonia		entranta anti-		
				-	_	_						Commercial Control of the Control of	Marin Carelline at City and			ettentelen elikaristatuda		STATE OF THE PARTY	
-2044 Pevement Menoponant		4561						THE REAL PROPERTY.			THE STATE OF THE	STREET, STREET							
2045 Pavement Management	1	- Constant Section 1			Contraction Co.	1000	-				William Condense		A STATE OF THE PARTY OF THE PAR		10 10 10 10 10 10 10 10 10 10 10 10 10 1	-	_		
			2047	Section Section 1		STATES SEPTEMBER SECTION SECTI	THE PERSON NAMED IN	ACCOUNTABLE OF LAND		And the property of the	The second second	STATE OF STREET			The second second				
	- 112	HARRIST SHIPS	****	_	-	-			-				_		0.000.000.000.000.000.000		- Accountation of the Acco		8
	2049								_										
2000 Savement Nicoleman	- 100 × 100	distribution of	1	The second second		THE PERSON NAMED IN COLUMN	STREET, STREET		The state of the s	<b>建筑建筑建筑</b>							200		
2051 Pavement Management	2051	- Constant (1)	2051	The state of the s	- Company Company	- Company Company	SCHOOL STATE OF THE SECOND			And the state of t	Notice the contract of the con	And instance (2) represent	Contraction of the Contraction o	Projection of the project of the pro	Selbot Control Control	and the state of t	- Control of the Cont		
1	2053	112000000000000000000000000000000000000		300000000000000000000000000000000000000		To the second second	WITH THE PERSON NAMED IN	Carlo Carlo		_	Harris Carlo	The second						+	-
2093 Para Cara Cara Cara Cara Cara Cara Cara														- Constitution			Appeter a few ments		
- 6		System of Franchisch countries	- Partition of the Control of the Co	President September 2000	- Andrews and the second and the sec	And the Control of th	- Control Control Control	-		7								0.000000000000000000000000000000000000	AMERICAN STREET, STREE
Transfer Tra	-4.5	302				L													
0 / O/O	-33			- Contraction of the Contraction	— Marie Constanting		1000 of 1000 page 1000 pag	-	- The state of the	Section and an arrangement of the section and		Cauchard construction		-	_	-	-	-	\$ 2,353,811
55	3	perfected the Control of the Control	A CONTRACTOR OF THE PROPERTY O	Carolicans to a sec	Mellion of the man		area con passion of the	Acet and the party of the second of	The second secon	The second second	Section 1							a constant	
		\$ 143,404	\$ 148,414 \$ 147,716 \$ 152,147 \$ 156,741 \$	152,147 '\$	256,711 \$		466.254 \$	17.242 5 12	A. 28. S. 282.4	20 S 187 EU	E-S-19234	\$ 198516	304.07	S STREET	216 422 C	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
Electric Franchise Fee		\$ 174,364 \$	\$ 179,595 \$	179,595 \$ 184,983 \$ 190,532	190,532 \$	196,248 \$	202,135 \$ 2	208,199 \$ 21	214,445 \$ 220,878	178 \$ 227,504 \$	4 \$ 234,329	\$ 241,359	\$ 248,600	\$ 256,058 \$	263.740 \$	271.652   \$ 27	279.802   5 288	288.196 \$ 296.847 \$	797 506 5 67
A Compart Forming		\$ 5,000	\$ 900'S \$ 900'S \$ 000'S	\$ 000'5	\$ 0005	5,000	5 - 2005	\$ 900'5	5,000 S	DO 5.00	5.5	S	2005	5 0085 - 5	2000	3	5000 C 5000	2002	2000,74
			-							Delivery which the property		ege/archetachetachetachetachet	The state of the s		energe and a second				
Buddobal Esperaturies		316,000	\$ 326,000 \$	\$ 000'556	345,000		342,000,3	412,000 \$ 30	15,000 \$ 4254	OC \$ 52500.	0. \$ 451,000	\$ 457,000	\$ - 456,000	\$ 550,000	. Sez.000 St	THING S. WILDOW S. LESSON	800C S 33	000 \$ 147.00	0 \$ 23881
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Service Service See See	5 322,778 5	5 332,311 5	342,130   5	5 352,243   5		373,389   S	362,660   \$ 373,389   \$ 384,441   \$ 395,824   \$	395,824   5 407,548	48 \$ 419,624 \$	4 5 432,063 5	5 444,875   \$	\$ 458,071 \$	\$ 471,663 \$	485,663 \$	500,083 \$ 51	514,936 \$ 530,	530,234 \$ 545,991	1 \$ 562,220
e o de l'activité de la company de la compan	Way Secretary	389.842	396 153	6 403 283 5	2 905 047	<b>6</b>	204 575 C	97 9 910 22		8	13	3	100	5 (78334)	35 ( <b>181</b> 181)		5,996 8 497	236 5 398.98	S. (1.826,59)
		***************************************	ı			6 0017070	1	4	409,840 \$ 456,3	425,386 \$ 34,012 \$	2 328,075 5	058,588 4	344,021 \$	5 265,684 5	184,347 \$	613,430 \$ 93	930,366 \$ 1,427,600	600 \$ 1,826,59	1 8 ((

Captal Mentenanc/Applacement Fund	-						
Prod (d)		1			1		
34 pairs							
					T		
				Literated Rose	3 5		
Department Experience Value Computation (Technology Devices	Account Title Capital Outlan	Account Number 601 49400 500	desurrent unit	ľ	Tear	3,100	222 2 450 5 150 6 151 751 2 151 5 15
	Debiguite	9	SHE THE STREET	5.00	THE STATE		
Weet house he I flow heter	A TOTAL SECTION	401 49400 500	A PR	2028	2008   5 5,000	Samo so	
_	Copulation	01 49400 500	å		2003	2.000	TO SECTION OF THE PROPERTY OF
	Cipieduis	01.49400.500	10	L	1991 \$ 1060	8	
Control of the contro	Capter Duting	02 0044 109	No.	2000	THE STREET STREET	8 8	
N. C.	Custodia	601 42400 500	198	2018	100x 5 100;0	8 8	THE PROPERTY OF THE PROPERTY O
	Supplied in	000-00000-00	10 March 1980		200 - 200 -	1	
We have no Johnmoden	200000000000000000000000000000000000000	(4) 49400 500	- AR	1018	2008   \$ 1.50 100	8 9	1 2 200 1 2 200 1 2 200 1 2 200 1 2 2 2 2
processing a supplication of the processing of t	-	905 90409 509	15.7	202.	5 300	8 8	
1		02.00	2	2028		8	
CONTRACTOR OF THE STATE OF THE	20 3	005.00	20.4	2023	2 2	8	
Ţ	Capatoning S	11 49400 500	A STATE OF THE STA	See all	5 2007	8	Serial designation of the serial seri
ACCOUNT OF THE PROPERTY OF THE	Control Conting	100 march 100		1	- Telephone		
THE PARTY OF THE P	- 13	Contract to the latest	NAME OF THE PERSON	100	1	And the second s	
Ten have tellum times foundeter the false		401 49400 500	- A - A - A - A - A - A - A - A - A - A	2007	2014 5 15 15 15 15 15 15 15 15 15 15 15 15 1	000 S S S S S S S S S S S S S S S S S S	
1	Capter Guttery 64	501 19400 500	157	1001	200	315	—:
9	Captarduley 8	905 00957 109	2		)Ola	88	
-	Capturdular S	901 48400 500	Er State of the St	1045	ACC 3 SECURITY SECURI		
Ten Noombedook Veste No. 1	Captal Cultury	401 4040 500 km	157	107	2004 3 6,000	(1900 to 1900	
	- Transport		100 miles		The Court of the C		Market State Control of the Control
I and the second and the desired of the second and se	Capital Cultury	60 49400 500 60 44400 500	1	The state of		S SAME AND ADDRESS OF THE PROPERTY OF THE PROP	
Teachtorn Demuniaties ho 1	Containment 2 1275	601 49400 500 807,48600,860, 21,1	- AR	101s N	2008 5 SA	1 0000 C	5 4.20 5 4.20 5 4.20 5 4.20 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Fart Room Demandid en ho 3	Captar Duttey	501 49400 500	- 2	2028 2005	-	3,000.00	
100	- 4	21 49400 500	- 8			NO ON THE PROPERTY OF THE PROP	
	Capter Quilley	000 49400 500	101			900	
		11 49400 500	20,4	-	-3	000	
		00 000 TO	15 4			COOL STATE OF THE PROPERTY OF	THE PROPERTY OF THE PROPERTY O
× 3		005 00167 109	107				
7		1 45400 500	10,4		NOK 2		
		601 49400 500	304	2028	2008 5 25.00	8	15 11.00
Over ne Generalion Resent Paper III	Copieding	05, 02769 109	101	20.00	5		1900 To the second control of the second con
Comment of the control of the contro	Cotaban	601 69400 500	1,5	2013	800	2 2,900	
	Cope Coulty	00, 0340 100	15.	2023	\$	000 cm ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
Chaine Generation Roam Hype	1 13	001 45400 500	No.	MAN AND AND AND AND AND AND AND AND AND A	5 000		
1 3	CaptalOuter	0 49400 500	J.	2023	2 2	3 4440	The second secon
Converting Appendix Converting Co	Captar Outling	905 90969 109	2 2 1	100		100 C	
Control of the Contro	The second secon					THE STATE OF THE S	VARIABLE STATES AND ST

				1	-			
Fund 602	1							
Sured by late	1000							
Costs double every 24 your	enery 24 years		+					
ĺ				Duefut tile for the	-		╀	
Descriptions	- Contract	Alberton Acrose Tile	Account Number		Ploject Year Neplecen	rment Laterated Purchase in Replacement		-
Г	Computing/Technology Devices		602-49450-500	a s	Oneone		2,00 5 100 5 11,00 5 1800 5 13,00 5 10,00 5 11	Surv.
SECTION SECTION	900	Control Cartellander	THE PERSON NAMED IN	CHARLES MAN AND AND AND AND AND AND AND AND AND A	H	COMPANY OF SECTION AND ADDRESS.		Spirit Title No. 2
	Protestimes fine Streen 1 (med Care	Capter Outley		ž.	250	200,000	Graci s	
principal management	Contract Annual Cold Contract	1000000	200 02100 000	- 04	Г	200		STATE AND AND AND AND AND AND AND AND AND AND
September 1 and September 1	CONTRACTOR OF THE PROPERTY OF	Code Date	- 33	STATE OF THE PERSON OF THE PER	200	San San San San San San San San San San		Child State County (Children County)
	Pretectment diel Fung	CptelOuter	$\overline{}$	Ą	L		\$ 42.560	TANK CAREE CO. CO.
1386015000	And and the state of the state			Carried Manager		CONTRACTOR STATE OF S		Addicate State Supplement Continue
Total and Section	Perturalment increment from Preferational to Ford Structure	Control Control	46)-48(1)-48(1)	-	-000	2017		The second second second
***************************************	Presentatives Automatic Support	Cpulbales		lg.	L	2017   \$ 15,000		
	Pertocular III & HIS Mento	CARROTT		\$ B	25.00			HARMAN CONTRACTOR CONTRACTOR CONTRACTOR
- Additional Control	Pretreatment that Heater (City to)	Ceptuloulus	602 6562 500	April April	1017 LEGIT	2007		Control Superior Performance
	Protectional Catalogue Lans.	Capter Calley	_	H.		3017	0.01	and the second s
TAL CHANGE	Protectional Library Fee	Controller	602 49450 500	707	┡	1,000		
L SHINES	Contract and Mark Mark to a constant and the constant and the constant and practical and the constant and th		15	· 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	A CONTRACTOR	Contraction and Contraction		THE PERSON NAMED IN
	Preferentment Contract Parent Room Mexico	Coptabolity	602 49450 500	, a	105	S STATE OF THE STA		
County Section 1	Pretractives Saw Meters (Qy 2)		602 69650 500	, o	1		800	2
	PROBLEM PORTING CONTRACTOR SERVICE SERVICE CONTRACTOR SERVICE SE	PROPERTY OF THE PROPERTY OF TH			1	O STATE OF STATE OF STATE OF STATE OF	The second secon	Commence of the Commence of th
			4			SASSISTACIONES		PROBLEM OF SECTION SEC
	Accord Ponts Acrated Food No. 2			20,0	2054 1996		Open de constitue de	20100-Marcon Administration
Shirt again the	And the first hands desired from the lateral section in the section of the sectio	And the Court of t	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T			To be seen that the seen to be se		ACCEPTANCE OF THE PERSON NAMED IN
STATE OF THE	- Annual Posts Annual Confession Control of the Con		- 14	September 1	1	Catalon and a construction of		St. College Commission College
	A stand Ports Aeroned Pond No. 6	-	602 45456 530	š	2005			
A Company of the contra	Author Pools Central Streetings	2	602 49450 520	100	_			
	Paris a Suita Control Printers Brown	Catalogue				mbersharpten	The state of the s	の は は は は は は は は は は は は は は は は は は は
200		Control of the Contro			100 TO 10			STATISTICS OF SPECIAL SECTION SECTIONS
	Treatment Indicing Solids Contact Cartillar No. 1 Misser	Capta Quilley	602 49450 500	- 2	2010	5	16.00	
A selection of second	Treatment Building Solids Contact Clarifler No. 1 Kraper		3	A P	licht.			Company of the Company
100 March						100 M		1000年の日本の日本の大学
1	Treatment to little Seeds Contact Contact No. 1 April 1980	Carte College	200 CANA 200		-9			Control Production Control Control Control
OLD STREET	Frastment Burdong Unit Region	Captal Outlay	602 49450 500	By Charles		- 9		
	Treatment Guilding Clarifier Offluent Piping and Valves	Capata Duting 602 49450 500	602 45450 500	, s	-	3		Andrew Proposed Pro-
200	Section of Market States of Physics   Treatment Building Hillary Air Physics	Costs Outing	602 49420 200	18,	1996			AND THE PERSON OF THE PERSON O
A STATE OF THE PARTY OF	Transmitted that the contract of the contract	Control	1	Contract of the Contract of th	4000			CONTRACTOR SON
S. September 5		***************************************	170		-15			Carlo Carlo Colo Colo Carlo Ca
	Costal Date:	Captal Dates	602 49450 500	ng:	107 0707	2017		-
[	Treatment Guiding Filter Room Unit Heater No. 1.	Capter Dustry	602 49450 500	L	L			The second secon
	Testora for the first man between the first to the first testoral	Control Design	200 200 200 200 200 200 200 200 200 200					Section of the sectio
Sachardan	Transport Transport		6	Alterial State College	Selipping	Tagger State State and September 1		Service Control of the
-	Treatment Banking Socialism Works Parity No. 1	Captar Outley	602 49450 500	- in in	9107 9707	2016   \$ 20,000	CONTROL OF THE CONTRO	L
	Treatment the tank Study Retenue Person No. 1	CupterOctor	602 49450 500	101	L	15,000	<u>#</u> -	
E contractor de	THE PARTY OF THE P	District Control of the Control of t			1	2001		Catalogue (ACA)
	Section of the sectio	The second secon	- 30	A SECTION	-			State Safe Section
-	Treatment bushing Denomination			15 yr	3641 2008	s		Company of the Company
	andones Bug	Carter Outlay	602 45420 500	122	200			distrigation fluid Control of
Charles Charles	Tourseast Balting Comming String States Senior	Contraction	605,0010,100	The second secon	200 B 10 10 10 10	Pertins Conficiency by Agents The	是是是是一个人,他们是一个一个人,他们是一个一个一个一个一个一个一个一个一个一个一个	Carried Agency Property

	Cityof huni			H				H														
	Send to?	-				-																
	Assert Plate	NOU.																				
	Codo douter comy24 years				1	+																
				UKF	+-	+-	+															
	Separtment Espense	IJ		П	-	-	1	2021	2022	202.3 1024	2025	2026 2027	2028	9797	1602 2031	3013	2013 163	2035	2036	17 2058	2019	988
	_	_		_	_	_	<u></u>		_	_	_			_	_		_		-	_	_	
	্	Charles Services	Challe	SALES SECTION	¥-	13	The Secretary of the Country of the	Transmission of	The Resemble	Chestal Property	STATE OF STREET	- 21		STREET, SQUARE,	150	The second		は水田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田	AND DESCRIPTION OF THE PERSON.	Or the State of State	Section State Contract	ST. BURKER
	Treatment Building Office MCC Equipment	Copte		-		-	American Company of the Company of t	-8	-3	8			The Control of the Co	S - State State State State	-			- Company of the Control of the Control	The second second			
	Tordment Building Garage As Compressor	Cpte		L	⊱	L			-	┡									The state of the s		THE REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO	Section in section
	ı			-	3		101721421382	STATE TO SERVE		J.		꿪	decide and secure district	1	Carle Contract Column	Special lines (Stoppe	1	ACCEPTANT STREET, STRE		Section of the section of	Security Control Control	Seminary of the seminary of th
	Bedaring Broken Price (Broken)	The second second		200	4 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	_3	A STATE OF THE PARTY OF THE PAR	-3	Nothing the Company of the Company o	200000000000000000000000000000000000000				_31	-8	- Contraction of the Contraction	The second secon	- Catalon Control Control	Section of the Control of the Contro	- CONTRACTOR OF CONTRACTOR	5 80,000	free areas and the
	a.			L	15r			-	₹		-			_								TOTAL CENTER
	1			THE PERSON NAMED IN	· · · · · · · · · · · · · · · · · · ·	1		1	*		Section of the second	STATE OF THE PARTY	THE PERSON NAMED IN	Charles Control	Statement South Statement	STATE OF THE PARTY	STATE OF THE PARTY OF	Sections	年の現る場合では	185	CONTRACTOR SECTION	STATE OF THE PARTY
		Section Control		-	CHARGE	To construction	Service Service	-6	-8	-8		-3	- 2	-8	-18	- Contraction of the contraction		-	-8			Carried Street
	Blomer Ballding Blomer No. 3			-	П			-	Н	-		<u>_</u>	_	H	š				1	and the second second		-Children Colombia
	Carlotte de la Carlotte			_	4	200	Star Chickles Second Street	The second second	The state of the s	Control of the Contro	the section in the		504	ŀ	31_	2 2 2 4 6 9 9 9 9 9 9 9	- C. C. C. C. C. C. C. C. C. C. C. C. C.	Section (Section)	13	THE PROPERTY.	Service Services	
		Control of the Control		-25	- 8	TO SECURE	Notice and the second s	Contract Course of	CARLES MANAGES	Contract Contract	- The street of the street of the	- 22	Transferred property	-2	-8	Say Cherry Carried	W.Congression of the Congression	- Contraction of the last	Herbitana Astalamenta	acting Continues of Strategic		CHECK PROPERTY
		_		_	_		\$	-							۱-	-			247,930			CARCOLOGICA DIA
					1	1	# CONTRACTOR OF THE PROPERTY OF THE PARTY OF	¥-	M. dente Parket in the	The same of the sa	The Company of the Control	Action Controls	STREET, STREET	Settlement	Series visions	The state of the state of	Sec. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25	ASSESSMENT OF THE PARTY OF THE	SHE SHE SHE SHEET	THE RESERVE	or Constitution	STATES OF
	Comment	Tarrich Cares	4 (0)	- 3	-3	-35	- 92		-8	PATRIC AND LINE	-			Personal distributions of the contract of the			en manering and confidence can	A CONTRACTOR OF THE PARTY OF TH	Section ( 47500424 ) ( ( ) ( ) ( )	- Section and Control of Control		C. Section Commercial
	EMunit Man		Out.ey 602.49		1	<del>-</del>	ž '		<u> </u>		Wagoritan South Charles			ACCUMUM TO THE TOTAL OF THE TOTAL OT THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OT THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OT THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OT THE TOTAL OT THE TOTAL OT THE TOTAL OT THE TOTAL OT THE TOTAL OT THE TOT			TAX A CANADA CONTRACTOR CONTRACTO	Contract Con	Substitution of the Control of the C	and description of the least of		Service Service
	25	Company of the last			ij.		N. C. S.	Telegature Streets	National Property and	State of the last			100	STREET, SELS	Section of the second	Appropriate Control	Series September	National Contraction of	ă	CONTRACTOR PORTOR		See Section 1
			3	450 500	10 to 10 to	2000	A SECOND	00	Section Section Section 2	The state of the s		- CONT. 1000			-8	-		Charles a strict when the	S   S		-	TOTAL STREET
	۳	1		-	L	L	S 12.0								1	-	-	ij	TO SECURE OF SECURE		AND DESCRIPTION OF THE PERSON	2000
	2	-			ij.	dayween a	<b>東京の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の</b>	# 45/00 CONTRACTOR	Control of Control		Colorate Salaria (Colorado)	12	SECTION CONTRACTOR		SALES PARTY TOWN	A STATE STATE OF	The state of the s	Section Control	發	SHEET STATES OF STATES	#2000 MARCH 1874	12000 and
	Date Many Man Lift Ar Action Values (Cty 3)		Contract Con	-	_8	_	Self-Self-Self-Self-Self-Self-Self-Self-		OF STREET	-	A State of S	- 1	_3	-6		OCCUPATION OF THE PERSON OF TH	_3	5 14,440	-8	Sept. Of the second	-9	Contraction and
	Aus Rore LS Pump 2			Г	L	L	and the second	0	H	L		-			17.11	00	<u> </u>	1	-	Principal portunities interesting	and the second s	The second second
		ros-			1		<b>建筑水水水水水水水水水水水水水</b>	THE PERSON NAMED IN	1	2	Contract Contract		ののでは		Participated order	Charleston Cold	STATE OF THE PARTY OF		STATE OF THE PERSON	· · · · · · · · · · · · · · · · · · ·	-144	THE PARTY AND ADDRESS.
		- 2	100 100 100 100 100 100 100 100 100 100	THE PERSON AND ADDRESS OF THE PERSON AND ADD	THE PERSON NAMED IN	-53	Charles of the Contract of the	Contract or while fac-	200.003.003.000	West Contract		Sales Contract Contract	Market School Services	hitato-enhabraciacia	Spring and a second	Commercial Company	No. of Contract of	The second secon	AND SECTION AND INCOME.	Application of the second	(ecoularies) (final and a second	Spirate Contraction
	Cast Duel 15 Person 2	_	9	_,		7	200		-3	100	-2	\$ 15	<u>_</u> ;	-	100	DECIMENTATION OF THE PERSON OF	-			_		
	DMX L5 Pump 2		CONTRACTOR OF THE PARTY OF THE	_	L		3 100	Х—	%—	difference of the same	DESCRIPTION OF THE PROPERTY OF	AND REPORT OF THE PROPERTY OF	3_	×-		STATE OF THE PARTY	3_	000000000000000000000000000000000000000	Section of the sectio	No true and a second		OF STREET
		\$400000 Series	農.	200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The State of Land Control of the		89		-88	- 3		MANUSCH CONTRACTOR	Contraction of the last	-8		State State of State		- 18	CONTRACTOR OF STREET	
	~	-	Codes Defend	-2	- 3	-	a.e. 15	Marine Sylvater Company	- Cataloguaguaguaguaguaguaguaguaguaguaguaguaguag	orden in the case of colds.	-	-	- No.	-	- The state of the	15		-6	Control of the Control	-60700-10800-0070		nicon market
	-		69 TO 9		1		٠.	-	F			⊱					L					and the latest section in the latest section
	36		Contract of the Contract of th		Ö		N. C. C. C. C.	A Contract C	SHEET SHEET SHEET			2		Section by Designating	Colored Services			NAMES OF TAXABLE PARTY.		STATE OF STREET	4	経路温度が
	Mt Ael Shamit	Manage Second		-12	-3	1		A STATE OF PROPERTY.	STATISTICS IN	-3	-8	_	•		Secretary Contraction	CO-Bracia distribution	- Contraction	-0		-32	-3	30 March 200 March
	43	_	3,1		- 1	_	O'SI COMPANY STATE OF THE STATE	P.			- i	- Annual Strategies	0.00 P.00 P.00 P.00 P.00 P.00 P.00 P.00	۱-۱	-	-8	L		_	Н		
	Subservice Pound 2			L	L		5 5.00	1	STATE OF THE PARTY		100000000000000000000000000000000000000	Service of the servic		M-	<b>3</b> I—	1	1	SCOOL SECTION		H-1000	8-	A 100 C
	than flore 15 de	100		Same and	1	1		Session and session	SECTION NAMES	Service and American	Contraction of the Contraction o	The state of the state of the	Secretary Section	Secure Secure Secure		-32	Contact Section	Section Name of Sections	-48	Caldadagagagagagagagagagagagagagagagagaga		See 55 (A. Lane)
	Author 15 Grm		- 100		_	-ĵ		-	Code international	- Contraction of			- Control of the cont	Contracting the Contraction of Contr		-3	-9	Section of the sectio		100000000000000000000000000000000000000	<b>5</b>	44,500
	_				10,	H	8		•	┺.		-			L.		⊱			and the formation of the second secon		61.400
	्			,		1	101	A CONTRACTOR OF THE PARTY OF TH	22		Section of the section of	が 100mm 10		obe assembly about	ńŘ.		在 医线性 经位置		CHARLES AND AND AND AND AND AND AND AND AND AND	のなっては大きな	Name and Publishers	100 M
	PERSONAL PROPERTY.	100	The S	STORES OF	Contract Contract	- 15	Contraction of the last of the	The second second	Acceleration of	28. FEL. SCHOOL		12 12 12 12 12 12 12 12 12 12 12 12 12 1	Handard State		_33	Contraction of the	-3	120000000000000000000000000000000000000	-(32	2 - 300000000000000000000000000000000000		
		- 10	-	-9	_2			and the second	—ã	-6	- Contraction of the contraction	Chicken State Section 1	* Schoolstain		-6	2000000	-1	COORTS ARGUE	_8	Automobile Common Commo		100
	$\overline{}$	m/5/5/m		⊢	1	-		$\vdash$	1	-		-		1	-		-					2000
			09		-	_	1 <u>8</u> _	Compaction and		Managed Street	CHARLES CONTROL	₹;	Contractor Contractor	to Consideration	-	A CONTRACTOR OF THE PARTY OF TH	1		-		3	SECTION SECTION
			Debries Anna Control of the Control	STATE OF THE PARTY	- 15	A	The state of the second	Spinster Riches	The Carlotte States	Secretary Secretary	The second second	STREET, SQUARE,	HOLIZAN SOSTILIA	The rest of the latest	A STATE OF THE PARTY OF	Same and the same of	- (8)	Section Section	STATE STATE		1	Hamino
			20.0			2018		-8			- Acceptance of the Contraction	State of Sta		— ji	CONTRACTOR CONTRACTOR	-1	-3		CHS-COCHESION SUCH	—×	- total control and	to Contract the Contract of Co
	Observation of the second of t			98.95		900			_	The second secon		Control of the Contro		and the same of th	STREET, STREET		The second secon			-	100000000000000000000000000000000000000	Security Contracts
	Company of the Company of the Company of the Company of the Company of Company of the Company of		regimeles 602 494	50 720	State of the state	A CONTRACTOR OF THE PARTY OF TH		5 35,000	٠.	asser assert		And the second	The same of the sa	STEED STEED STEED STEEDS	Carellan Carallelan			STATE OF THE PERSON	1	- 52		
	Associated Date of the for Manhanest Projects in section of the se		Spirite and a spirite	200	MONEY CONTRACTOR CONTRACTOR	Charles Depology	and industribute in secretarities (SA) has	West Court Constitution	design of the latest and the latest	politice.	Described additions	AND DESCRIPTION OF THE PERSON	Company and the Company	Schoolstern and a second	-76-	Section and Control of the Control o	- 24-	Notice Consider	State Condensation	Spirit Colour and South	-3-	Wortstanding
Comparison			A SECTION AND ADDRESS	V.	School Section	Water Street, Square,	Commence of the second Second	STATES STATES	*25.502235.5423	25.034	10000000000000000000000000000000000000		STATE OF STREET	recent uk paset	A CONTRACTOR	1000	SESSION SESSIO		Secretarion (Section )	16	THE PERSON NAMED IN	TOTAL STREET
	Action 1	573000000000000000000000000000000000000	-115	Nonte	ZELECCIONE SECTION AND ADDRESS OF THE PERSON NAMED AND ADDRESS	2000			100000000000000000000000000000000000000	STATE OF THE PARTY	- Contraction of the Contraction		The state of the s			-	CONTRACTOR OF THE PERSON NAMED IN		The state of the s	Parallel Capture Captu		SECTION COLOR
			Seconds 672.46.	-	L	_	1 3					_				-					•	8,000,000
	TO THE PROPERTY OF THE PROPERT		COCCA Change 602 372	5_	STAND CAN CANAGE	to was produced from	¥	2 174,020 5	3,240 5	31	200 S			200400		20707		20120			5 2	51.70
	and the state of t			<b></b>	Accessed the contraction		ST DESTRUCTION OF THE PARTY OF		The State of the last	WENT COLUMN	STREET, ST		Section Section	A Company of the London	1			The state of the s			Andrew State	
1		- Land	From Stormweter Fund 1502 35	96	TEST COLUMN TO THE PERSON		Propressional Action Control of the	- Contract Contraction	- Consequence Consequence	- Independent of the control of the		A Company of the Company		.   Special property	M.50			-		The state of the s	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	Section of the section
THE PROPERTY OF THE PROPERTY O	wer Funds. Budgeted Lypereditures			-	-	——————————————————————————————————————	Budgeted Expenditures	\$ 28,100	58,078 5	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	37 5 913600 5	366,299 \$ 406,	5 SER. 59	76,080 5	738.07 S 148.07	\$ 018491 \$ 0	19,010 5	79.8 \$ 15,630 5	2 054,816.5	27,876 \$ 106,697	\$ 218,437 \$	23,409,000
	PARTIES COMMUNICATION MANAGEMENT OF THE STREET, STREET	Management of the contraction	Participation of the second se		No. of the last of	Shirt and the same of the same	The Charles Indian	A 100 000	2 C. 100	400 S 600		THE PROPERTY OF THE PARTY OF TH	10 10 10 10 10 10 10 10 10 10 10 10 10 1			A STATE OF				W. C. C. S.	S. Markett S.	Mortals

Capital Mantenance/Regulcement Fund	Applecement fund																		_		
fund tOs																					
Assumed in Labor	3008	*												1				1			
Span at Alasa alan de dest.	1000					_				_								  -			T
				Useful life for the	Estimated Project Year Replacement	_	Proscoed														
Department	Espense	Account Title	Account Number	7	-+	Todays Dollan	2021 2022	R	R	ğ	707	ÇÇ.	2030		2033	Н	Q	П	ECC	2039 2040	9
2000	Computing Astrodogy Devices	Capital Outlay	603-49500-500	Syr useful life	Owning	Complete Com	5 3,100   5 800	1 5 1330 5	1,840   5 2.8	2,860   5 3,590   5	230 5	2,380	3.310 5	4.170   S	2 1.790 S 1.790 S 1.790	1 2 250 5	3.840   \$ 4,830	4,630 \$ 1,240	2,080	2,930 S	3,840
	2015 Bale at DD Swing Brush Curbs	Cupried Outlay	003-49500-500	25 yr unefullife		Г	⊱		_	Η.	_		-	_						╌	
Sea Shirestiffed and	Mil En Menterpe	County Guilley	marana ma	A Section of Section 1			TO SECTION ASSESSMENT	STREET, STREET,	A COMPANY OF THE PROPERTY OF THE PARTY OF TH	STATES OF THE PROPERTY OF	Probabilities of probabilities that has	Acidotte sectoral filtra	ACCORDING TO STREET	decidentification	STREET STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	STATE OF THE PARTY OF THE	THE PERSON NAMED IN COLUMN	Section of the Control of	· · · · · · · · · · · · · · · · · · ·	STATE OF THE PARTY	STATE OF
State Control Control of	1270 Victo Bran Culter	Color Bull	200-4500-500	の は の は の は の は の は の は の は の は の は の は	2000	100000	CALL CONTRACTOR OF	200				The contract of the contract o	Contract Con	Charles and the second	Property Company	Control of the Contro			The state of the s		T. Carrier
10 may 10	8		103-49500-500	20 yr useful the	2018	The state of the s	The second secon			The state of the s	TO SHARE THE PARTY OF THE PARTY	X	-	No. of the last of	The same of the sa			and the same of th	<u> </u>	andocción ca contraction	
	Complete Com		100-100 CO   100 CO	The man in the		の の の の の の の の の の の の の の の の の の の	description of the second of the second	200	Section of the second	The second of th	The party of the last of the l	S. Separate and Separate	はないははは	STATE OF THE PARTY	はは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		AND AND AND POST OF STREET, SECTION AND ASSESSMENT	description of the second	THE PERSON NAMED IN	SALES CONTRACTOR OF SALES	NAMES !
1	The man illustrated by the second by the sec	Const Outer	603-49500-500	SO yr useful life	RR		\$ 11,000	- 10			The section of the second seco			Section Service Section Sectio	COMMON PROPERTY.		- Control Control Control	- Andrew Colombian	- Company	-15	S. Oxie.
A LEED SECTION AND A SECTION ASSESSMENT	22. 20. 10. 10. 10. 20. 20. 20. 20. 20. 20. 20. 20. 20. 2	Custo Outer	007-18200-200	601-49500-500 30 yr sarful life	2022	5 10,000	American de la company de la c	25	en kontantanon onto parameter on	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	Control of the second s	A TATALON OF THE PARTY OF THE P	A CONTRACTOR AND A CONT	recommend and the		and a second description	AMERICAN MARKET STREET	Steroid Applications	A DESCRIPTION OF THE PROPERTY OF THE PERSON	ENTERNACINA CHARLESTANCE	Sections
Section of the second		Contraction of the Contraction o		Security 18	The second secon	M	the same of the same of	The second secon	1138		CONTRACTOR OF SECTION	THE REAL PROPERTY.	S. Parketter (Chr.)	Contact of Carlotte	Section Sales	San San San San San San San San San San	STATE OF THE PARTY OF	Selection of the last of the l	STATE STATE STATE OF THE PARTY	STEEDING SECTIONS	district the
		Cupral Outlet	603-49500-500	30 pruseful life	2024	\$ 10,000	and Sold and Sold and Sold and Sold and Sold Sold Sold Sold Sold Sold Sold Sol			8	_		- in all and a second	-	-		_			_	
WASHINGTON STREET		Capta Carter	005-005-009	Strange like	,	-	No. of the contract of the con		Section and the section of	7	TO DESCRIPTION OF THE PARTY.	Conference of the Conference o	San Control of the Co		2.5 Carl 2.50 mile (w/o	STATE OF THE PARTY		STREET, STREET	SHEET STATE OF THE	STATES OF THE PROPERTY OF THE PARTY OF THE P	2000
2000		Company of the control of the contro		Syr tartial and			PROGRAMMENT OF THE PROGRAMMENT O		Cycologicalprocepations		L. Control of the last	THE CONTRACTOR OF THE PARTY OF	- Contraction of the Contraction	The second secon	ARCHITECTURE STATE		SCHOOL STREET,			mportenessa.	842725
	propagation and it is not an extramental and the state of	Cotaloctry	903-49500-500	20 yr useful life	2028		_		_			23.04			_						
The state of the s	Section of the sectio	Cartes Gatier	1	Discussion of	300	Í	STATE OF THE STATE OF		A CONTRACTOR OF THE PARTY OF TH				4 H36		The second second second	-					
Control of the Contro	Section Configuration and Section 2015	Capta Outry	603 49500 500	Soy carfoline	S OF STATE O	8					29777	Control of the Contro	\$ 87.25			- Constitution of the last of		Contraction of the Contraction o	The state of the s	-	TOTAL STATE
Target State Control		Market Name (Inches)	┺	30 yr usefullite	2031	8	The state of the s				The second secon		_		\$ 14,085				***************************************	The second second second	
Section of the last of the last	And the control of th	Committee Committee of the Committee of	집	and between the control of the contr	Section 2	1000 TO 10000	de la recentificação de reserva	4	Section of the section of the contract of	A CHARLES	THE PERSON NAMED IN	STATE STATE OF THE PARTY OF THE	A STATE OF THE PARTY OF THE PAR	33	Charles and Second	The state of the s	STATE OF THE REAL PROPERTY.	10 10 10 10 10 10 10 10 10 10 10 10 10 1		Charles Carchar	70.00
7 195 00 100 00 100	SECTION 12 TO SECURITY STATE OF THE SECTION SE	Capital Outles	003-49500-500	30 yr moefol life	5 5	90001	September of the septem	— The second of the second of	A CONTRACTOR OF THE CONTRACTOR				- Company of the Comp			•	8 15.580		Cachanita interpretation	Contracting Contracting	200,044
CONTRACTOR STATE OF THE PARTY O	general based that we ded a week to see see an analysis of the	Cantal Outer	403-49500-500	30 or uneful life	2036	10,000	east coertain de la secondaire	o de constante de	environmental de la companya de la c	nitroestration property and	San Property and San San San San San San San San San San	Occopia was the Coccopia cocc	octobro concessor		and described an	potroposition of the contract	especial and a second s	6 16.52X	on week 2000 had produced and the control of the co	Constitution of Constitution	0.0000
		California	201-0000-000	Machine to the Control of the Contro	100	CONTRACTOR MANAGEMENT	SANTE CONTROL		Contract Con		GSSC Sanctist Santa	Contract of the Contract of th	March Control	ALCOHOLOGICAL SECTION	September 2				-84	· · · · · · · · · · · · · · · · · · ·	1000
		Captal Outley	003-49500-500	30 yr usefullite	2038	000'01		-					-				0.00		50.	17,535	
	A STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PER	Contraction of the Contraction o	109-4M00-100	STATE OF THE PARTY			10000000000000000000000000000000000000	COLUMN TO SERVICE STATE OF THE PARTY OF THE	ALL COLUMN COLUMN		Section of the Control of the Contro	Action Designation	Contraction of the Contraction o		STATE OF THE PERSONS ASSESSED.	The second secon	Contract Constitution Contract		STATE OF THE PARTY		2
	Anno more		005-0050-500		**************************************	THE RESERVE OF THE PERSON	Service Servic	The second secon	Charles Additional		TO STATE OF THE PARTY OF THE PA		-	CHICAGO CONTRACTOR	No. of Contract of		Section of the sectio	THE PROPERTY OF		11.000.100.00	100000
_		Cere Outer	603-49500-500		2002								_					200	1000	-2	100
Mary Control of the Control		Co Costa Contraction Contracti	000000000000000000000000000000000000000	TO SECRETARIAN PROPERTY.	TOTAL STREET,		The second of th		NAMES AND DESCRIPTIONS OF STREET		COLUMN CONTRACTOR SOCIAL SOCIA	SENSO INCLESSION OF SELECT	act classification and	Section and sections	When States and Williams	The Contract of the Contract o	Section Control of Con	erona properties de la constante	Table State	Service Company of the  1	
THE RESERVE THE		Common Party Commo	CONTRACTOR SCO	EC or market life	Constitution of the constitution of the constitution of	ğ	SOMEON CONTRACTOR	THE CONTRACT SERVICE	Section of the Contract of	《《···································	Action Service Person	STATISTICS CONTRACTOR	Section Section	Section of the section	Service Services	ACCOUNT AND ADDRESS OF	THE RESERVE ASSESSMENT OF THE PROPERTY OF THE	THE PERSON NAMED IN	ARREST TOTAL	ASSESSMENT OF THE PERSON OF TH	10000
	Court Dolly			30 yr uneful life	20te	\$ 10,000	- The second sec	-3	_	- Charles		остой учений при	- months and a second		-1		-	- The state of the	-	-	1
PHOREST CHARGES	And the second state of th		103.4950.500	10 or model life	204	0000		<u> </u>			The second secon	2000		and the second second second		nogo commo por con			-	The control of the co	
		-31	Scal-decon-scal	ACCEPTANT OF THE PERSON NAMED IN		ş	THE PERSON NAMED IN	Contract of the Contract of th	Section of the second		のである。 では、 では、 では、 では、 では、 では、 では、 では、	- 1	Construction of the Section of the Section of	- 13	and the second of the other articles and the	The second second	THE PROPERTY OF THE PROPERTY O	THE PARTY NAMED IN	Secure of the second	STATE OF THE PARTY	200
		Curta Dollay	603-45500-500	50 yr useful life	JONE STATE OF THE PROPERTY CONTRACTOR OF THE PRO		- Control of the Cont					-	Company of the Compan	-	The state of the s		000000000000000000000000000000000000000	in consider across the constant	S. Const.	_	P. SPERMEN
Marking Company	Control Contro	Contact Outle	505-4850-500 No.49500-500	Si or sadel No.	200							1000								and the second designation of the second	
			COLUMN CO	10 september 176		1000	Service of the service of		STATE OF THE PARTY		Service Services	000 Sec. 000	5000 A China	STATES CONTRACTOR	Security and	AND DESCRIPTION OF THE PERSON		SERVICE SERVICE	CONTRACTOR OF THE PARTY OF THE	NATIONAL SERVICES	No.
4	Capeal Outlay (60)	Copial Outly		30 ye card all like	5	000	A PERSONAL PROPERTY OF THE PERSONAL PROPERTY O		MARKET CONTRACTOR		State explorer classical	200000000000000000000000000000000000000	- Constant Constant	Coordin Coecolum	CONTRACTOR SECURITY CONTRA	A STATE SOURCE COMPANY OF THE STATE OF THE S		Polyet Collaboration up 110			1000
		Comal Quitay	103-49500-500	11176	9501	8				-	L		-							A STATE OF THE PERSON AND ADDRESS OF THE PER	
Surfacione Surface		The state of the s	200-48500-500		のでは、日本の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	Contrador de la contrador de l	×-	Secretaries of the second	Selling Secretary		Second Second	The state of the s			WATER PROPERTY.	A Charles and A Charles	STREET, STREET	The second secon	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NA	1月2日の日本の日	- reten
Section Control Section Co.	Contribution to Legion Ford (603) Capital Perchases	TO A SUN CASE OF THE PARTY OF T	603-49500 7.0	AN ESCHEPTION OF			, 15,000 s	2 100 100 100 100 100 100 100 100 100 10	2000	To the second se	PERSONAL PROPERTY.	STATE OF THE PARTY	-	-	4 000	*********		ASSESSED TO SECURITY.	2 0000	PERSONAL REPORTS	enchants.
		1	MG3-49500-720				\$	\$	s	•	5	_ 	2 192.34 2		\$	1	\$	\$	s .	\$	
							ACCOUNT TO THE PROPERTY OF	A STORY OF THE PARTY OF THE PAR	Charles of the same of the sam	Section 10 persons and persons	Control of the Contro	The second second		The state of the s	10000 Tonas Contra (1000)	Section of the sectio	Section and designation of the section of the secti		A STATE OF THE PARTY OF THE PAR	Series and Series	30
Department	Revenue	Account Table	Account Number	2-0-0-12 FIGURES - 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	\$5505-000 -000552CO	Mary Control of the C	THE RESERVE OF THE PERSON NAMED IN	Control of Control	CHARLES CONTRACTOR	10 to 10 to		200000000000000000000000000000000000000		STATE OF THE SECOND	150 404 A	100041014111	CHICAGO CONTRACTOR	SECTION AND ASSESSMENT	100000000000000000000000000000000000000	The second second	200
The second secon	The distance become the second	Г	00191100	and the second second second second	and the second s			_	_	_						_		_		_	
THE STATE OF THE		1		STANSON STANSON STANSON	THE PARTY OF THE P	NAME OF THE OWNER, WHEN	A CONTROL OF SECURITY	i.	Actor and Control	Name and Address of the Owner, where		A Company of the last of the l		Section of the last	Charles Control of	THE PARTY OF THE P			Section of the second section is a second section in the second section in the second section is a second second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section in the section in the section in the section in the section is a section in the section in the section in the sectio	6	OF SERVICE
- 100 CO CO CO CO CO CO CO CO CO CO CO CO CO	SECTION OF THE PROPERTY OF THE	Stormwater Subs Transferiblem Claimer Pares	17300		00211300	· · · · · · · · · · · · · · · · · · ·	5 77.450   5	79,770   5   12,1160   5   54,620	Marked   5 87,160	0 5 89,770 5	92.400   5	95,230   5 96,030	5 201,030   5 204,040	104,060   \$ 107,180		\$ 110,400   S 111,710   S	5 117,120 5 13	100.00   114.150   5 1179	5 127,960 5	5 08:181	18.73 07.
		Transfer from Other Fund	10767 1090						_	_						_					
Carlotte Section 77.15.		Bood Processes			ATTACA LINENSPERSENTAL		AND AND AND AND AND AND AND AND AND AND		AND THE PARTY OF T	San Service of the se	Section of the section of	San residence area	AND TOTAL PROPERTY OF THE PARTY	が 日本の本本の大学の大学	#Ecological actions in		CONTRACTOR SACRETOR	WELL CHURCH CONTRACT	100	The second second	
THE STATE OF THE PARTY OF THE P					THE STATE OF THE S			1	Contract Con	200	STORY OF STREET	THE PERSON NAMED IN COLUMN	Section (Inches	WILLIAM SECTION	AND PROPERTY.	The state of the s	SECURIOR SECTION	NAME OF TAXABLE PARTY.	-	MINERAL SERVICES	2000
	Berthert and enterinter		1	+		Budgerled Expenditure.	\$ 279,100 \$	2 2424 5 14,086 5	18,206 \$ 275,253	٦,	281 \$ 182	182,218 \$ 15,22H	5 137,640 \$	18,012 \$ 22	223,859 \$ 16,475	\$ 32,924 \$	19,420 \$ 2	10.877 \$ 17.768	\$ 20,054 \$	5 305.53	17,901
	Budget ed forwerings		†-	+		3 Year (Dues) / Joseph Burk	2 77.500 2	2022	4 44 C 1188 G	2 02420	١.	١,	201019E	٠,	١.	۸.	92 700 5	00 to 100	100,000	21,820 2 12	1. 440
	1 Year Over / Under Budget	-	-	-		Treat Court of Court of Co.	10,000,00	2 200	No. of the latest of the lates		200 / 200		-		2 100		907/16	C 100 00	2000000	100,014	200

	The state of the s																					
	Fund 614																					
	Assumed Inflation	ROOK										ĺ							_			
	Costs double every 24 years	May t						1	$\frac{1}{1}$	1		-	1	1	1	-	1	+	+			
	SOURCE DEVELOR CLOWN	_	Useful life for the		Estimated Purchase or																	
	partment	fazionisc	decument only	-	Applacement Cost in 2019 Dolber	-1	2022 2033	2074	2025	1		+	500	1.00	cess	e w	+	+	+	9500	er or	9
	CERTAIN	OS TRANSFERABLE SUBSCRIPTIONS	NA	1		-	Γ			_							+	8	_	ı	669	3
	processor Section Street Continues (Section States)	Computer Duplays/Misc. Components	N/A	4	1,000,00	131 <u>—</u>	93.00	1.159.00		1,230.00	1.267.00		1.384.00	1.426.00	1469.00		100	00,000	131_	00 1250		: 55
	Contraction of the second second	The parties printed library and the second second	. 6		CARL CHARGE COMPANY	Des Proposition	8	A. S.	1. 1. 100.00	· · · · · · · · · · · · · · · · · · ·		200	00.00	0000 C	15 CO. 154.00		700	25 05.505	- 216			00B
	3.3		20 yr useful life	2039	5 5,000.00	A CHECKEN CONTRACTOR		- Adjuster and the second seco	- Antonio relateliali (antonio)	- Charles Collection	——————————————————————————————————————	- Time of the second second	Windowski State Constitution of the	-	100000000000000000000000000000000000000	Section Company	- Contraction of the Contraction	Marke doors activities	-2	-		and the second
	AMUNITY DEVELOPMENT	Building Permit Worldlow Software	20 yr useful life	2024	1 10,000,00			11,593.00		_	are an area of the second	- Annual Company			No. of the contract of the con	Construction of the Constr	District National States		-	<u></u>		TO STITLE OF THE OWNER.
	AN JAK CHT CARRE		Syr wefullte	5102			Τ	1,913.00	dentities and the	The second second		1,117.	31	44004	124	White Area	4	AND PROPERTY.	L	1	2,980.00	
	PRE-WATTER-STREET, STOOM	CONTRACTOR STATE OF THE STATE O	Symmetry	1	Trace of the second	Water Street			1	48.	Selection of the Select	Turn principal state,	September September	Telephone and the	STATE OF STREET	とはない。		STATE OF STREET	dapadamic.	ST. MODELLE		
	IER Telefon personal political and personal personal personal personal personal personal personal personal personal	WTP - SCADA TOWER	5 yr useful Me		7 1,650,00	— Participation of the Partici	Company of the Compan	1,913.00	-3	—3		2217	00	Topic and and a		- Contractor Contractor		CONTRACTOR OF	CAST CONTRACTOR OF THE CONTRAC		-0	
	ICE		Syruseful lie		1,650.00	Secondo contractor	eropourprocumosobrementes	1,913.00	<u>~</u>	-	er at common and by the	2,217.		Conception of the Conception o	Schölzericzelekty.	SECTION SECTION AND ADDRESS	¥	and the consection has been	<b>8</b> —	- E	m-	AND PROPERTY.
	IBL.SPWEB, STOSION	1	LA BATTHANK PROTECTION		Constitution of the second	Charles and	Contraction of the Contraction	DEST.	-18	-143-	-38	September 1		THE PERSON NAMED IN	RESERVED SECOND	-14	- 23-	TOTAL STREET		_: 44		The state of
	STREET, WATER, SEWER,	- 3	Syrusotulite	2019 5	1,650.00		-		-4	-3	- 22	——————————————————————————————————————		- pricing the constant of the	Carabata Libration c		-3				-	A CONTRACTOR OF STREET
	ET, WATER, SEWER, STORM	Drawing and the Marketter	5 yr useful inte	2020	1,650.00					8 <u>—</u>	FF	<b>;</b>			- L		<u>:-</u>	648.00	4-		Œ—	2648.0
	100 Contraction of the Contracti	MAKAN SEMESTRANS	Syciamid He	900	1.0000				Lengto				23400		4	Service Control of the Service	₩	<b>Selice</b> 1.1.	4	STATE STATES	STATE OF THE STATE OF	23400
		OTY HALL LAPTOP	Syr useful-life Syremetral Re-	\$ 0202	1,650,00		-	3.000000 and 0.000000	1,970.00	- 45		ACCOUNTACES AND ACCOUNTS	2,284.00	- CONTRACTOR CONTRACTOR			-33	648.00			The second secon	2,648.0
	** Additional to the American Color of the c	POLICE STATION TOWER	5 yr usefuilde	20.02	1,650.00				1,970.00	-	_	The second secon	2,284.00	The same of the sa	Opening Comments			648.00				2,648.0
	IN CIRET WATER COMES CLOSM	MATERIORES II	Sversetallife	ocuz	165000			E in constitution	1 970 00			LASSESSEE STATES	2 284 00		4.00	The second second		A		相对特殊的	A STATE OF THE PARTY OF THE PAR	2,000
		- MOLECULAR STATE OF THE STATE	Sar land land		C. C. C. C. C. C. C. C. C. C. C. C. C. C		-	The second		WOODS AND SEED OF	C STORYGUM		23800		Section of the last	STATE STATE OF THE PARTY OF THE	Control of the Control	200	_		- 315	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	5	UQUOR STORE SFF	5 yr useful life	S OR	1,650.00	1	-		1,970.00			- Declaration	2,284,00		——————————————————————————————————————	TOWNSTER STREET, STREE	100000000000000000000000000000000000000	648.00	217-1-12 30-00-00-00-00-00-00-00-00-00-00-00-00-0			7
	AND PROPERTY OF SERVICE STATE OF SERVICE SERVI	POLICE STATION TOWER	5 yr useful life		1,650.00	1,750			- Contractor Contracto	2,029.00	Manager Company	The state of the s		2,353.00	TOO THE PERSON NAMED IN COLUMN TO PERSON NAM	in the second se	Street Separate	27.2	7.00			
	Action of the Control	CITCHELL TOWNS	Syctochistic		1,3000			A MANAGEMENT		2000	determination.	公司的政治的政治	A STREET, STRE	DE STATE OF THE ST	Scotting the sail	STATE OF THE PARTY.	THE PERSON NAMED IN	THE STATE OF THE S	700		4	
		POLICE STATION TOWER	Syrussia Me	1	DODGET					20000				OT PERSON	SECTION OF			2.7.	7.00	100000000000000000000000000000000000000		
	2	ату ниц цартор	5 yr useful lite	- 3	1,65000	1,750	The second secon	CENTRAL CALLS FORMER		2,029.00	State Contraction	Total State Contract	Contraction of the Contraction o	2,353.00	Recognización de la constanta	CONTROL OF	Section Contraction	2,72	200	radia contrato entra		
	T, WATER, SEWER, STORM	PUBLIC WORKS BLOS TOWER	5 yr weful ite	Š	1,650.00	1,750			<b>!</b>	2,029.00	The second secon	Cox Charte Cox Cox		2,359.00	200000000000000000000000000000000000000		-	17.7	7.00			CTX DESCRIPTION
Control Cont	18 _	CITCHALL LATOR	5 yr useful He		1.650.00	200			42-		護	Cardine Coloradore		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2423.00	AND THE PERSON OF THE PERSON O		22	2.804			
Control of the cont	11.3	CEY HALL LAUTOR	Sycustra Me	30.2	1,50000	WHEN STREET	9		N. Asher	STORY STATES	E090.00	-	and the second		Skiam.	The second second	STREET, SECTION	STATE STATE OF	- Table			NAME OF THE OWNER, OF THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER,
Contraction   Contraction		CHIEF - HOME LAPTOP	Syrusoful He	2022	1,650.00	ではないのできないのでは	03.00		-83		2,090.00		- Company	- SPECIAL SPEC	2423.00	A STATE OF THE PARTY OF THE PAR		 	-3	8	W.G. Transfel St. Cale	40000
Control Cont	Control de la company in control de la contr	POUCE STATION LAPTOP	5 yr useful life	\$ 7700	1,650.00		03.00		1 1		2,090,00	L			2423.00	_	_		-	8		
Comparison   Com	N.	OTY HALL SIF	5 yr useful life	2022 5	1,650.00		003:00			32-	3,090.00	**************************************	The state of the s		2423.00	era de la company		freed not are:	73 <u>—</u>	× 1000000000000000000000000000000000000		The second second second
	S. SHELL, WATER, SPAIN, STORM	Correct states	Series will	A 1000	10000	CALL STREET	9		- 193	潘	100000			The state of the last				Santa L		STATE OF STREET		
The particular   The	VING WAS COUNTRIONS TO BUT TO THE TOTAL TO T	OTY HALL TOWER	Syrusetal Me		1,650.00		9300		-				- St. 1921			2.496.00	_	-		2,893.00	Section Control	Machine Co.
The control of the	INSPECTION	OTY HALL SUIRACE	5 yr useful life		1,650.00			A SERVICE CONTRACTOR	- Company	- Contraction of the Contraction	2.15		STANDED AND AND	NATURA GRADUAL AND AND AND AND AND AND AND AND AND AND	ALITY OF STREET	2.496.00	_			2,899.00	20 mil 2000 april 200	
Controlled   Con	F. WATER, SEWER, STORM		Syrusefulle	2023 S	1,650.00	The state of the s			ĭ-	CONTRACTOR CONTRACTOR	2.15.		Charles of Charles	new Concession	Secretary Selections	2.496.00	Contract Charles		➣	2,893.00	S. S. Carrier	Section Section 18
Three Langes   Paradial   Parad	<b>el</b> kaningsmeteraeteraeteraeteriaeter G		Syrusoful lie		1,650.00				# <u> </u>		217	1.00		All and the second seco	STATE STATE	2,496.00	A STANSON OF THE PARTY OF THE P	A		2,893.00		
		4	Semether			The second second		The State of the S	187		## ( Trans.   1		S. Carlotte Control	Service Control of				Characteristics	- A	200000	4.3	THE STATE OF
The Millian	<b>.</b>		Serindate		000000				THE STATE OF THE S	<b>国际协会</b>	***************************************	THE PERSON NAMED IN	A Comment of the Comm	THE PARTY OF THE P	-85			_		000000		70.70
	A, WATER, SEWER, STORM, LIQUOR	CITY HALL SERVER	5 yr useful ble	22		27.25	- Transfer and American		- Continuent Control	8,		- Communication (Control Control Contr				Approximation of the contract	——————————————————————————————————————	19,09	. 49	- Contract Contract	_4	A STATE OF THE PARTY OF THE PAR
	V. WATER, SEWER, STORM, LIQUOR	OTY HALL SWITCHES	5 yr usefui ble	5 7700				4000	<b>—</b>	8				8		-	- 33	591	8		Щ.	
	A THE RESERVE AND A STATE OF THE PARTY OF TH		A STOCKED BUTCHES		distribution of the party of the				_		_				-						4_4	
sons a transport process and a	1009	7% Cube Franchise Foe				00'018'77	00 06	28,650,00	28,940.00		9.520.00 25.82	0.00 30,120.	30,420.00	30,770.00	31,030.00	31,340.00	16. 00.020,16	970.00	0.00 32,610.0	32,940.00	33,70.00	33,600.00
Annie (Reson) s crambolis browns, strong s through s channel s through s channel s through s through s through s through s channel s through s channel s through s channel s through s channel s through s channel s through s channel s channel s through s channel s cha		15) Water Fund Allocation	Second Second Second Second			(00'00'E) \$	20.00	(3.750.00)		(3.590.00) S	(920.00) \$ (1,550	100) S (4,400.0	(00'016'6) \$ (0.	S (4,170.00) S	(1,070.00) S	1,790.00) \$	(5,100.00) S (3,	840.00) S (4,830	000) S (1,240,0	0) 5 (2,080.00)	(5,910.00)	3,840,00
NOTE THE REPORT TO A THE REPOR		The Section Medical Control of the C	Same Language	がある。		S. C. C. COM	8		A (000)	S Brown	Section S. Character	100 1 (Z100)	The state of	S. Lieberton	(Lesting 15)	麗	Camping 6	CONT. S. L. MARIE	open s and	d x chance		S grand
THE LACTOR S AND S ALLOW S ALL		SS) Storm Water Fund Allocation SS, Letter Flund Allocation		-200	STATE STATE	\$ (3,100,00)	8	5 (1,880.00)	12,860.00)   5	(3,590.00) S	(920.00) S (1.55c	0.00 S (2.180A	3310.00) S (3,310.00)	5 (4,170,00) S	5 (00,070,1)	2   1,790.00  S	(2.530.00) 5 (3.	40.00) S 14,830	(00) s (1,240.0	0) 5 (2,080.00)		
TO THE PROPERTY OF THE PROPERT					To the second se	The second second			CO CONTRACTOR OF STATE OF STAT		CT-CO-METABLE SECTION CO.	2000000000		100000000000000000000000000000000000000	- designation	_	_					
	A COLOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	Budgeted Revenues	SOSTANDARISMENT FOR	-	Access of the second second second second	5 27,910.00	S 00.00	\$ 28,750.00				1.00 \$ 30,220.0		\$ 30,820.00 \$	· ·	¥—			5 32,7	5 33,040.00	5 33,371.00	5 33,702.00
	8 p. 4 m. 120 langer 12 m. 12		CONTRACTOR OF STREET		ACCOUNT HOUSE	STEER THEODY	S. Bassack Streets	TOWNS THE PARTY OF	SCHOOL SECTION	3.5 man.	AT000 5	100 C 100 SEC.	T . 17.18.00	100000	S. P. Santon S.	1	A STATE OF THE REAL PROPERTY.	100 S 100 M	TOTAL S TOTAL	d S transpo	\$ 34,762.00	30 TEST

| Fund 920   |  |   |  |                           |   
  |  | _  |  | _  | _  
   |  |  | _  | _  |   
  |  |  |  |  |  
   | -  | -  | _  |  |   
  |
|--|--|---|--|---------------------------
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--			
Assumed inflation	300%	*	
  |  |  |  |  |  
   |  |  |  |  |   
  |  |  |  |  |  
   |  | İ  |  |  |   
  |
· Costs double every 24 years				
  |  |  |  |  |  
   |  |  |  |  |   
  | _  |  |  |  |  
   |  | İ  |  |  |   
  |
  |  |  |  |  |  
   |  |  |  | -  |   
  |  |  |  |  |  
   | İ  | İ  | ļ  | l  |   
  |
|  |  |   | Useful life for the  | Estemated                 | Last Actual   
  |  | Jo.  |  |  |  
   |  |  |  |  | _   
  |  |  |  |  |  
   |  |  |  |  |   
  |
|  |  | Account Manhae  | purposes of this   | Project Year              | Replacement   
  | Replacer   | Proposed   | 100  | 200  | 100  
   | 200  | +  | +  | +  | +   
  | +  | 5  | -  |  |  
   |  |  |  |  |   
  |
| nen:   | cobenie  | Account number  | oocument only  |                           |   
  | Villon<br>Villon   | 2007   | 377  | Sales<br>Sales   | 1707   
   | GIND   | er er  | /707   | 207  | 6707  
  | 2031   | 2032   | πœ   | 2034   | 202  
   | 2036   | 2037   | 2038   | £  | Ş   
  |
| 1000   | Good Debt Service Expenses   | 920-41110-300   | A STATE OF S |                           | Consultation (Consultation)   
  |  |  | Zandeze Pilitiko de singaniek  |  | - waterways and a second   
   |  |  |  | - Contraction  | -   
  | -  | - Incomplete Control   | ed operation contraction   |  | - Carolina of Carolina Control   
   | Total Samuel Samuel Samuel   | - Complete C | -  | -  | State Same Assessed   
  |
|  |  | 200 01110 000   | Manager and Manager  | 2.00                      | 200   
  |  |  | distribution of the  | 100000   | ,  
   | -  |  |  |  |   
  |  |  | O CONTROL OF   |  |  
   | The Control of the Co |  |  | 10446  |   
  |
| 1000   | School School  |   | A STATE OF THE PARTY OF THE PAR |                           | Control of the last   
  | Physical Physical Company (1997)   | And the control of the control   | ALC: THE PERSONS   | - Control of the cont |  
   | -  | _  |  | - derivative of the contract   | The section for the Contraction   
  | included and a   | calculate to see the   | Table Assessment   | A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T   | - Charleston Control   
   | - Contract of the Contract of  | -  | -  |  | Service Control   
  |
| Ca. Vinyaga  |  | 20000000  |  | 1                         | The state of the
state of the s |  | 1  | The state of the s | -  | Caracter Control  
  | Sales Sales Sales  | The second second  | 1.0  |  |  
   | 4 Contract   100 Cont | Part Personal Property   | CONTRACTOR DESCRIPTION   |  |   
  | A PROPERTY OF  | The second   | the spirit   |  | A STATE OF THE STATE OF  
   |
|  | Voting Equipment   | -   | 10 yr useful lite  | -                         | 2   
  | S  | - 4  | - Charles Cardinal Charles   | A CONTRACTOR   | - Braditanian  
   | -  | -  | -  | - Total Control of the Control of th | -   
  | -  | - Andrew College   | A de la constitución de la const | - Contraction of the Contraction | -  
   | -  |  |  |  | A company   
  |
| arcina<br>T  | The state of the s | Section 1   | Mineral Season Section   | Section of the section of | N.  
  |  | 100  | Control Meteorists   | ***************************************  | Carteman Stateman  
   |  | Section Sections   | Service Services   | A SPECIAL PROPERTY.  | - Neckary and State   
  | and declarated and   | The same of  | A STATE OF THE PARTY OF THE PAR | Negative States  | September 1  
   |  |  |  |  |   
  |
|  | Replace Doors add Keytard Entry City Hall  | - 3   | 20 yr useful life  | 9802                      | 5019  
  | S S S S S S S S S S S S S S S S S S S  |  |  | - Committee of the Control   | Section of the second  
   | 1000   | -  | 1  | - Indiana  | 100000000000000000000000000000000000000   
  | - Cutta Distriction  | Control State Control  | ACCOUNT AND ADDRESS OF THE PERSON OF THE PER | 1  |  
   |  | -  | 5  | 14,449   | C   
  |
| W.   | CHECKER ACCOMPANDED TO THE PROPERTY OF THE PRO | 12  | Salazizite de la constante   | To a market line          | September 1   
  | The Control of the Co | ij_  |  | -  | *  
   |  | 1910   | 100  | 200  |   
  |  | 2  |  |  | 2012   
   |  |  | \$ 31.2°   |  | CKCERE!   
  |
| -  | Rooming City Hall  | -   | 25 yr useful life  | 88                        | 8   
  | 2  | 7,000  |  |  | -  
   | -  |  | -  | -  | ď   
  | 39,222   | -  | _  | -  |  
   |  | -  | _  | -  |   
  |
| Market Bulbag  | PAR COLD COLD STATE OF STATE O | 34  | Contract of the last of the la |                           |   
  | 200  | 10000  | TOTAL PROPERTY.  | THE PERSON   | THE PERSON NAMED IN  
   |  | STATE STATE STATE OF   | が は は は は は は は は は は は は は は は は は は は  | THE PERSON NAMED IN  | 大学 大学 大学 大学 大学 大学 大学 大学 大学 大学 大学 大学 大学 大  
  |  | THE PROPERTY.  | THE REAL PROPERTY.   | のとのなける状体   | THE PERSON NAMED IN  
   | <b>经验证证</b>  | NAME OF PERSONS  | defendant and  | M  | <b>1990</b>   
  |
| - 1  | Side Chairs Ony Hall   |   | 10 yr useful bie   | 1202                      | ¥χ  
  | 8 2  | s.   |  | The control of the co | 1  
   | -  | -  | -  | -  | -   
  | 5  | 3,461  | -  | _  |  
   | _  |  |  | _  |   
  |
|  | 以根据中国生活,是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个  |   | Shirt and the same of the same | 44                        |   
  | THE STREET STREET  |  |  | design of the latest   | CHICAGON PRO   
   |  | はは大きのではい   | Chicago Concession   | が対象を記述   | The State of the State
of the State of the S |  | The State of the S | The second second  |  | Carlo Market  
  | 1990   | ATTICK THE   | Act of the State   | Section Section  | STATE OF THE PARTY.  
   |
| -  | Windows Cry Hall   | 920-41941-500   | 40 yr useful lite  | 2045                      | _   
  | 8  | 000'06   | and the second   |  | -  
   | -  | -  | -  | -  | _   
  | -  | _  | -  | _  |  
   |  |  |  | _  |   
  |
| Patracton Sulphy   |  | 200-thet-std  | Section of the last  | 500                       | 1   
  | AGE COMPANY OF THE PROPERTY OF | State of the last  | Children Labor.  | 1  | A STATE OF THE SECOND  
   |  | The state of the s | Carlo Constant   | The second   | THE PERSON NAMED IN   
  | 1000000  | The second second  | Part of the last   | ACTION COLUMN  | To the second  
   | Section of the second  | THE PERSON NAMED IN  |  |  |   
  |
|  | Repoint Exterior Walls City Hall   | -   | 50 yr useful life  | 2055                      | _   
  | 8  | 000'09   |  |  | -  
   | -  |  | _  | -  | _   
  | _  |  |  | _  |  
   | _  |  |  | _  |   
  |
| Memory at Building.  |  | 1   | STATE OF THE STATE | 200                       | 2   
  | 200  | 1  | Telegraphic and the second   | Contraction of   | Constant Constant  
   | The second section is a second |  |  |  |   
  |  |  |  |  | 4 8.14   
   |  |  | THE PERSON NAMED IN  | A 14 14 14 14 14 14 14 14 14 14 14 14 14   | * 100 miles   
  |
| _  | Furnace City Hall  | 920-41941-500   | 20 yr useful life  | 2025                      | _   
  | S B  |  |  |  | •  
   | 13,941   |  |  | _  |   
  | _  |  | _  |  |  
   |  |  | _  |  |   
  |
| Principles Publisher   | TOTAL STREET   | 000-17677-000   | The well by  | 40.00                     | 200   
  |  |  | The state of the   | MANAGEMENT.  | HEATSTERN THE  
   |  |  | STATE STATE  |  | ***************************************   
  |  | Name of Parties  | The second second  |  | The second   
   | ACRES OF PARTY   | King the Said  | A STATE OF THE PERSON NAMED IN   | B  | STATE OF STREET   
  |
| _  | CH/ICC 100KW Stationary Generator  |   | 20 yr useful afe   | _                         | _   
  |  |  |  |  | _  
   | _  |  | _  |  |   
  |  |  | _  | L  |  
   |  | -  | _  | 5  | 66,970  
  |
| Principle Building .   | Comment Courses  | 1   | Marcald Me   | 1000                      | N/A   
  | 2300   |  |  | THE PERSON   | THE PERSON   
   |  | THE PERSON NAMED IN  | STATE OF THE PARTY |  |   
  | 0  | の一般の   | THE PERSON NAMED IN  | Company of the   | 144394   
   | A STATE OF THE PARTY OF THE PAR | A  |  | 9  | 789   
  |
| - 1  | JOOK W Stationary Generator  | 920-42110-500   | 20 yr useful life  | 2020                      | WA  
  | N/A \$ 36,000  |  | - Annual School  | - Albert collection at the col | in discussion in the second  
   | - Contraction of the Contraction | -  | - Contraction  | - descriptions   | -   
  | - Adams and a second   | The Manier's Good Locality   | Selection of the select | - Constitution of the  | -  
   | - Company  | - Constitution of the  | _  | -  | 100   
  |
| STATE STATE OF THE PARTY OF THE | SCHOOL STATE - SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE STATE STATE OF THE SERVICE STATE S | nicontra de   | The state of the s |                           |   
  | THE PERSON NAMED IN COLUMN   | The state of the s | A  | September 1989   |  
   |  | Chicken gline  | acceptant design   | Societies (September 1995)   | <b>CAN</b> (400/2012)   
  | Sale-tendence  | Parallel Marie   | September 1  | The second   | port of Parish p   
   | TOTAL CHARGE   |  |  |  |   
  |
| Police<br>Sulvering Characterings  | Squad Vehicle : 221 - 2015 Ford Explorer   | 920-42110-500   | Syrusefullie   | 0707                      | 2015  
  | S. Chillen St. Copper  |  | Tentablications  | Section in the section of the sectio | S COMPANY CONTRACTOR   
   | 5 5 500 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  | - Constitution   | PROTOREGISES IN THE  | Spirit Spirits   | - S 6   
  | 64,800   | Manage des Sans Company  |  | The state of the s | 5 75.120   
   | — contratations  | Contrades to the contra | -  | 5  | 080'28  
  |
| -  | Sound Vehicle - 224 - 2016 Ford Explorer   | 920-42110-500   | 5 vr usefullife  | 2021                      | 2016  
  |  |  | TO SECURITY OF THE PARTY OF THE |  | A CHARLES OF THE PARTY OF THE  
   | 2  | 5 57.580   | California de la constante de  |  | STATISTICS OF THE PARTY
OF THE PARTY OF THE  | \$ 66.750  | 9  |  |  | STATE
STATE  | 17 280 S   | ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.  |  |  |   
  |
| To the second  | Sound Vehicle: 223, 2011 Impate  | - 23  | The Manual Line  | 200                       | 200 2003  
  | 2012   |  | SCHOOL SECTION   |  | Secretary Section  
   | TO THE PARTY OF TH | ACCESS AND PRICES  | Tarket Select Security.  | GENERAL SECTION  | CALLED SACRESSEE  
  | SERVICE STREET   | BECKER STATE   | Sept.  | Secure Paren   | of School Section  
   | · · · · · · · · · · · · · · · · · · ·  | Section Contracts  | CONTRACTOR OF THE PROPERTY OF  | 164.487.64.788   | SADATANCE   
  |
| Police   | Squad Vehicle - 225 - 2017 Ford F-150 4#4  | į   | 10 yr useful tite  | 7202                      | 2017  
  | 5 31,  |  | -  |  |  
   |  | \$   | 39,710   |  |   
  |  |  | The state of the s | - Constant   |  
   |  | 53.370   |  | The same of the sa | - Variation 1   
  |
| Police of the Personal   | Boardy Part - Physical Discussion - Sept. 2210-840   | 200-2225-00E  | 20 sectorful file  | 2000                      | 30E 17  
  | 200  | On the state of  | Contractorion  | Sugar Street   | Water Street, of Services  
   |  | THE PROPERTY.  | Sales Personal Control   | CASES SERVICES   | Section Assets  
  | Secretary Section  | Telegolist States  | Carles September 5   | Children Agenting  | CHEST SEEDS  
   | The second second  | ADDRESS OF THE PARTY OF THE PAR | Section State of the last  | Sales and Control of the   | ORNERS SERVICE  
  |
| Г  | Liquor Store Rehab   | 920-42110-520   | ΝA   | 2025                      | WA  
  | 3 1,000,000  | - 0x   |  |  | 5  
   | \$ 1,159,274   |  | _  | L  |   
  |  | -  | DESCRIPTION OF THE PARTY OF THE |  |  
   |  |  |  |  | CAROLA MARCANIA   
  |
|  | BOX COLUMN TO THE PROPERTY OF  | 22  | TO you want of the Land  | 200                       | 100   
  | Spirit State Printers and September of September 1987  | A STATE OF THE SAME  | The state of   | STATE OF STREET  | Shared some  
   |  | 湯を はないのか   | Charles and Control  | STANSON STANSON  | March March   
  | Karaman and a second   | 神経経経経  | 音楽を  | The state of   |  
   |  | Take and   | Section 1  | Acceptant of   |   
  |
| Police   | Spinister - Fire Suppression   |   | - Character and Character and  | ACCESS OF THE PARTY OF    | Application of the Control  
  | - And Darre of a college design  |  | _  |  | -  
   | -0.00  | - Consistent Street  | - Contradentes   | - day  | - Control Control   
  | -  | Canada and American Street   | -  | -  |  
   | - Constanting of the Constanting | -  |  | -  |   
  |
| Solks Sales  | And the state of t | ONCE AT THE SECOND CONTRACTOR OF SECOND CONTRACTOR | Sald Necessary   | Section Sections          | AGGREGATERED STATE  
  |  | TOTAL STREET   | CONTRACT SERVE   | Section of the second  | ALCOHOLOGICAL CONTRACTOR   
   | Carlottan Carlotta   | Karan  |  | SECTION SECTION  |   
  |  | estate and a second  | CHARLES AND AND AND AND AND AND AND AND AND AND  | Control of the Contro |  
   |  | A STATE OF THE PERSON  | SE SECTION   | Constitution of  | The second second   
  |
| Control Control  | The second secon | - ::  | Secure de la constante de la c | 20000                     | STATE OF
STATE OF STA | THE RESERVE TO STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,   |  | Test School Server   | CONTRACTOR SALVERS   | SECTION SECTION  
   |  | School of the Control | Security Addition  | SCOOLS CO.   | SASTEMBER STREET  
  | 0.46400000000  | Variation State Services   | Appropriate specialists  | Chap Special election  | CONTRACTOR
CONTRACTOR  | -  | Check checkuping   | 10160-000000000000000000000000000000000  | Olevenin in the control of the contr | And Control of the  
  |
| 4  | January (S. Martin) Santa (S. M. Martin) (S. M. S. Martin) (S. Mar |   | 30 or useful life  | 3028                      | 1996  
  | Appropriate to the second  |  | and and and and and and and and and and  |  | or in the latest week and in the   
   | Spoke contraction of the   | Total Section of the last  | ACCURATION AND ADDRESS OF  | 10 577   | The state of the state
of the state of the s | SANCE DESCRIPTION OF THE PERSONS ASSESSMENT  | Control 2000 March Colors  | C. CONTRACTOR SELECT   | Spiness Spiness  | The second second   
  | Secretarion  | HANDERS THE  |  |  | A SOUTH A SOUTH  
   |
|  |  | -55   | No. of Contract of | 200                       | 1   
  | 3006   | CO. Contractor Contractor  | STOREST ST   | NAME OF PERSONS  | Santa Calendary  
   |  | THE PERSONS  | The properties and   | The second   | 101000000000000000000000000000000000000   
  | Approximately and  | VC democratic  | AND STREET   | Tagada da da da da da da da da da da da da   |  
   | -  |  | -  |  | Property and  
  |
	Interior Point - PD Share Only		25 yr useful tre	1707
  | 3,   | 3,000 \$ 3,180   |  |  |  
   | -  | -  | L  |  |   
  | _  |  |  |  |  
   | S 4,960  |  | Constitute of the last   |  |   
  |
| 200  | Crisis Police Stuffon  | 710-41110-510   | Dycussium.   | 3005                      |   
  | 200 F  |  | Water Contraction  | Chief School of  | NAME OF TABLE  
   | 的一种,一种是一种,他们也是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个   | Charles and  |  |  |   
  | The second second  | STATE OF THE PARTY | The second second  | Carried Street   | 9. 2550  
   |  | おから はない はんない   | 14 28 2 C C C C  |  | TRANS   
  |
	Phone System		15 yr useful life	1021
  | s,   |  |  |  |  
   |  |  | L  |  |   
  |  |  |  |  |  
   | 5 16,530   |  | -  |  | and the second
second s |
|  | Or Took Constra  | 05017508  | Dr. state like   | 200                       |   
  |  | 꿦  | Carle Land   | STATE OF STA |  
   |  | TOTAL STREET   | がは、  | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)  | 1 7 00 T  
  |  | <b>HEATHERNIA</b>  | 過速を行る  | THE STATE OF THE PARTY OF THE P |  
   |  |  | 2 2 1 Ca 5   | 28,630   |   
  |
| Police   | Car/ Body / Building Camera Server   |   | 10 yr useful life  | 5028                      | 5018  
  | 8,0  |  |  |  | — Frederica  
   | -  | 100000000000000000000000000000000000000  |  | S  | 65,180  
  | 7  |  | -  |  | Cold france, construction  
   | -  | -  | S  | 87,600   |   
  |
|  | ELECTRICAL STREET, STR | 100   | D'r metater  | 988                       | TORSE DE LA CASA  
  | 16/A   |  | Column Column  | The same of  | The second   
   | Service of the servic |  | STATE STATES   | Complements  | STATE OF THE OWNER.   
  |  |  | Section 1  | SECTION SECTION  | Carlo and Carlo  
   | The second   | Section Assessed   |  | *  |   
  |
|  | Portable Radios  | -   | 10 yr useful sie   | 2055                      | 2008  
  |  | 60,300   |  | - Silbotalo Catalogic  | 2007   
   | _  |  | -  | - COSC Barrella Control  | -   
  | - Harris de Carlos   | 05288 8  | 9  | SECTION CONTRACTOR   | - Control of the
Control of the Cont | -  |  | - 100 CONDE  | -  | Contract contract  
   |
| And the second second  | PARTICIONE CONTRACTOR O CONTRAC | CASONSSI.   | Sur moth life  | 0.00                      | 2016  
  | Auto conduction  | C SEC  |  | The state of the   | Section of the section of the
section of the sectio |  | Sales Contraction  | icostolo (September  | Paragraphic Paragraphics   | Self-bery anti-vesti.   
  | A CONTRACTOR OF THE CONTRACTOR | W. H. C. C. C. C. C. C. C. C. C. C. C. C. C.   | and temporalistics;  | ellegher Greeksum.   |  
   | Series Series  | Southern Street  | one miles retired  | September 1  |   
  |
| anger.   |  | an erroade  | The party of the   | 200                       |   
  | STORY CONTRACTOR STATES  | 100  |  | THE PROPERTY OF SECTION SECTIO | · CARLONGAGO   
   | ,  | -  | Management of the last of the  | Andread Services   | Section of the second   
  | A. S. S. Saprado J. Saprado .  | 1.550 chipping 2.56.   |  | Volume September 1995  | 20000 000000000000000000000000000000000  
   | -  | - Company of the Control of the Cont |  | S STATE OF THE SAME  | 2000 CO.  
  |
|  | OF COMPANY OF THE PROPERTY OF  |   |  |                           |   
  | ١  | 3  | - Annahoran  | TOTAL PROPERTY.  | CONTRACTOR OF THE PARTY OF THE
PARTY OF THE  |  |  |  | かい かんしょう かんしょう   | STATE
STATE  | nd defendant of the second   | And the Control of the Party of  | A CONTRACTOR OF THE PERSON OF  | A  | A COLUMN TWO IS NOT THE OWNER.  
  |  | Control of the Control   | Contract Con | 100  | A 75 P.  
   |

Capital Maintenano	apital Maintenance/Replacement Fund																						
Assumed in flation	3,00%							t	l	_	_									ļ			
Costs double every 24 years	y 24 years																						
		Н		Estimated Project Year	Pour Cal	Estmated Purchase or Replacement Cost in 2019	Proposed			$\vdash$				$\vdash$				$\forall$	+				
Department	process	Account Number	7		Year	Colles	707	2022	2023	3024 3025	20%	2022	2028	2029	IE Ø	2032	2033	2034 2035	2036	2032	3038	8802	2040
Streets	GOIN Statement Generator 920-43100-500	920-43100-500	20 yr useful life	2020	NA TO	N/A   5 33,000		- Chemical Security	- Constant		Carlos Ca	HOWEVER LANGE LANGER	- 200			1 00.00	- AND AND AND AND AND AND AND AND AND AND		- Contractor				61.390
Streets	2017 Sterra Single Cab 3/41on	920-43100-500	15 yr useful life	7037	2017											5 51,399		A Company			Section 1		X COMMAND
Streets	2019 Chev 2500 w/ Plow & Dericar System	920-43100-500	15 yr useful He	1034	2010	5 49,000				MANAGE AND SECONDARY AND SECON				2	NAMES OF THE PARTY		8 S	76,340	A CARGO CARGO CA		N 198	Single Seption	Spinor Spinor
1881年18日本	2004. Chen 4500 and Dump Base \$200-02100-5500.	**************************************	M. W. suspent Phron.	en 2004.	2004	2004	1.5	Season streets	Sale September	Castasta Control	Take of the Parish	ALTERNATION OF THE PARTY OF	HEALTH STREET	STATE OF THE PARTY	STATE OF THE PARTY	のなるのであると	ALERSKI LINES	at the appropriate	SAN MARKET	and the second of the second o	-35		
Streets	2007 F. 20	920-43100-500	25 yr useful life	7052	2007	2007 5 35,000	- 32	355650000000000000000000000000000000000	39,393		——————————————————————————————————————			Children (Statement Shirt)		- Character state of				\$ 3339   Section 1	s 61,373		State Bedding
Streets	ZOD'SI centre 8500 Plow Truck		25 yr useful life	2022	3007	\$ 200,000	2 .	\$ 218,545	CICCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCCOCCC	accompany of the second		L	100000000000000000000000000000000000000		Section and the section of the secti			2000	CONTROL OF CONTROL OF	\$ 340,487	Seculos sector s	Total Commence	
<b>1944</b>	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		Structure.				Secure Control	distant di			The property of the	*							The second second		The second second	<b>建</b>	
Streets	2014 International Work Star Row Truck	920-43100-500 920-43100-500	15 yr useful life	000	4102	2014   5 200,000	-		-		Appropriate Control of the Control	-		2	D STREET		The state of the s	-		-	######################################	-23	SPECIAL SECTION OF THE
Streets	1996 Komatsu Matter Grader	920-43100-500	25 yr useful life	2024		-	_			_	100		_	- Participant			100	1000					
Streets	Profession Trainer (Louise Attachment)	920-43100-500	E yr useful life	2023				\$	10,130									The state of the s			\$ 15,782		
11808	THE RESERVE THE PROPERTY OF THE PERSON OF TH	334	Series (1986)	100	802			March 25-35-5		True Services and artists	Section section	STEEL STEEL		description of the second	THE REPORT OF		Name and Address of the Owner, where the Owner, which is the Own	A CHARLEST STATE	CAMP CONTRACT		* T. T. T. S. C. C. C. C. C. C. C. C. C. C. C. C. C.		10000000
Streets	Paint Trailer   920-43100-500   12.8-2004310-500   12.8-2004310-500   12.8-2004510-500   12.8-200000-500   12.8-20000-50000-500   12.8-20000-50000-5000-5000-5000-5000-5000-5	-8	15 yr useful life	2022	2007	2007 5 6.500		5 7,103						-			A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T			3 11,066	-		THE PERSON NAMED IN
Streets	6x12 ubity trailer w/ rear drop gate		15 yr useful life		2017	s 1.500			200000							\$ 2.203	2000	The state of the s			0.0000000000000000000000000000000000000	and a second	A COLUMN
Streets	#Fileshipt Read Trails  Bulk Fuel Tank and Pump	920-43100-500	20 yr useful life	2039	2019			The state of the s	Section of the sectio	Section of the Company of the Compan	anaparatheana		and the second second	A CONTRACTOR OF THE PARTY OF TH	SACTOR STREET, SACTOR SACTORS	SOCKER STATES OF THE STATES OF	SEE SEE SEE SEE SEE SEE SEE SEE SEE SEE	Selfor rollowed and	Section (Section )		\$ 745-0 LUF GRAD	10,837	Sex Secures
STREET, STREET,	Ar Conjusting	牅.	Dy word the	308	10世紀	-523		The second second	のなるななない	Sandana Marie Pin	<b>计算经验</b>	STATE OF STATE OF	Contraction of the last	Contract of the Contract of th	Contractor Contractor	Service Control	Sale De Brandisco	Act according to	SHEET STREET,		SAN STANSON STANSON		Secretary Secretary
Stroets	Wheating Asphalt Roller		25 yr useful sie	204	2019	5 15,800	- 37	A STORY OF THE PROPERTY OF THE	-07.00.300.00		ATTENDED TO SERVICE					4		2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			* * * * * * * * * * * * * * * * * * *		inches in the
Streets	2006 Care Loader 62.10	920-43100-500	20 yr useful life	2027	3006	\$ 271,289					_	199'878 5	-	_			-		The second secon				
Greek	200-JD 7/4 Thetacyd Interestylems 3998 Eard SASD Texton (3 of buth)	920-43100-500	25 yr useful ite	2021	1998	2006 1998 8 55.000	Carrie Section	S STATE OF THE STA	61.900		Selection of the select	Total Commence of the Commence	Secretary Secret	Carried Control of the Control of th		\$1000000000000000000000000000000000000	STATE OF THE STATE		***************************************		2000		3870-12 (12 sec
-	AN BROOK COM	\$30-45109-500	20 yr antid life	100	100	2014		No. of Section 1		***			A CONTRACTOR OF	Contraction of the last	T. SKANNER	Section 1		2780	New York Control		STATE STATES		20000000
Streets	2014 Bobcat V-Plow	920-43100-500	10 yr useful life	2024	2014	2014   5 5,000	- contraction of the contraction	The Contract of the Contract o	367,2	E			-					7,790			- Hardware Control Control	-	antidant lunta
Streets	2014 bobon Broom	920-43100-500	10 yr usefullie	5074	2014	5 5,000			\$	a	L				_		\$	06.7					DE STATE OF THE ST
		005-000-005	Dynamical Property of the Control of		100			2 de 10 de		11.								000 35				94 <del>-</del>	No. of the Control
Streets	2014 Nobest Sinow Blower 2014 Shots Gallery Blower	-	20 yr useful life	2024	2014	000,00 c c 5105.	77.00	Contractor Contractor		11.594	The second secon	The second second				- Commence		000			Constant of	-	SAN SAN SAN SAN SAN SAN SAN SAN SAN SAN
Streets	2008 Boss 1 Ton 10 Ht Straight Blade		15 yr useful life		2008	2023 2008 S 9,000	SHANKS CO.	5	10,130	NEWS LANGUAGE			THE PERSON NAMED IN		a prediction against		THE PERSON NAMED IN	- Control Control	Contraction of the Contraction o	Service Control of th	287,21 2	to here cold of the	4.5% Sec. (2.5%
Street	2017 Grazo Street Painter		10 yr uxefullife		2017	2027   \$017   \$					_	\$ 8,867	_	- Control of the cont		0 0 0 0 0	100000000000000000000000000000000000000	A STATE OF STREET	- Company of the Comp	\$ 11.917	_	_	
Street	G75 Unit	<u> </u>	10 yr usefullite	50.05	2015	s 8,000	Z .			Control of the Contro	9.552					•		5 1	12,838			_	
Street	Make Up Hoster (Above Bathroom #2)	<u> </u>	Zi yr uxefullife	2022	1997	1997 \$ 10,000	Contraded :	5 10,927	STATE OF THE PARTY	Sales Services							_	MANAGEN SERVICES	WASH CHICAGO			Sextical Man	200 M 100 M
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAM	A STATE OF THE PROPERTY OF THE	200,000,000	Zi kramija ile	2002	1	202	Constant of	100 March	To secretarization of	dender of the state of					A. N. S. S. S. S. S. S. S. S. S. S. S. S. S.	A CONTRACTOR OF THE PARTY OF TH	2000	2000 TO THE REAL PROPERTY.	STEED SECTIONS		STANDARD		
X reed	THE FORE WINDS		Drumblette.		10000	3,000			T.					_									
. 3	Pressure Washer	-6	15 yr uxefullife	2032	2017	2017   \$ 5,500	Access of the second	THE TRANSPORT OF THE PROPERTY OF THE PARTY O	-		_		——————————————————————————————————————	-		S 8.077	-		S 8,077     S 8,077				man and describing
Streets	Gate Valve Turner	-	20 yr useful life	2035	3002	\$ 2,000					_						_	s	3,209				
Street, Street	Port of Consultation Blance	930-03100-500	Dyrugeld life	7007	1997	9005		COLUMN TOTAL	Total Sales	5 6334			1			2000			# T T T T T T T T T T T T T T T T T T T				
10000	ROS DE PRINCIPAL DE LA COMPANION DE LA COMPANI	920-92028-025	Sy usefulle	2002	Service	\$		2800	Canada Sanata Canada	The state of the s	Service Telephone Co.	No. of Control	Corner by Series	SACONDO SACONDO		Contraction of	CHINETIC STREET	を	CONTRACTOR SERVICE		Section of the last		(A) (A) (A) (A)
Streets	Record Extends Walls	920-43100-500	25 yr usefullife	2022	1997	000,01 \$ 10.000	\$	5 20,927	Territor (Carlos Arrasa)			All the second s	Sein, Vene Nageriel				- HEROTE COMMAN	**************************************			- X		The State of the S
	-	920-43100-500	100 yr useful life	7602	1997				_		_		_	-	_		-	- 0.00				_	
Streets	Truck Mounted Mosquito Fog	920-43100-500	10 yr useful life	2020	N/A	\$ 000,01	TOTAL PROPERTY.	A STATE OF THE STA	Care de Care d	The second second		TOTAL PROPERTY.	-	5 13,842	2	Selection of the select	Paragraphic Action	district of the second	THE WARRY THE THE THE THE THE THE THE THE THE THE			\$ S	18,603
See See See See See See See See See See	Charles Cree Space	330-13300-500	Dy used the	2004	- Comment	200 - Company of the	262	TATAL NAME	THE REAL PROPERTY.	STATE STATES		property and party	THE PERSON NAMED IN	tower franch	The state of the s	STATE STATES	3015T	STATE OF THE PARTY.	EST TENNES			THE REAL PROPERTY.	行が開発が
Stroets	Public Services Building & Salt Shed	920-43100-520	80 yr useful kfe	2025	W.A	3,250,000 \$		1	$\frac{1}{2}$	\$ 2,608,000	000			$\frac{1}{1}$		1	1						

																									•
Cantal Muntenance/Rentscement Front	Smoot Eurod						_																	L	
0,000								-										ĺ			l	ł		l	
250									1				1	1		1					1				
Assumed Inflation	300%																				-	_			
Costs double every 24 years	-					_								_	_					-		_			
							,													-					
			Useful life for the	Esterated	Replacement R	Estimated Purchase or Rentwement Cost in 2019	Pronosed																		
Department Expense		Account Number	documentonly	Project Year	Year	Dollars	2021	202	2023	2024	2025 2026	2027	2028	5029	2030	2031	2032	2033	2034	20.25	2036	7602	2038	6602	2040
Strass Lightline Smett L	Street Light Pole Basistannest (SS City Owned)	920-63,60,500	SO printed and	1	大学 の 日本の 一大学	Annual Control of the Control of the Control	1	\$ 807 \$ 908 5 \$ CRE 5 CRES	BOD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Marie   1	100 100 100 100 100 100 100 100 100 100	A. S	SAN SECTIONS	T. S. 11.00	304 11 11 10 10 10 10 10 10 10 10 10 10 10	\$1.00 P. S.	12106.3	2 MAT	\$ 30.5	3.828.	5 5050	34035	3. 012.31	30.36.36.7
	Street tight infill	920-43160-500	30 yr useful life		N/A S	000'01 \$	50	\$ 001,01 \$	10,609 \$	10,927 \$	11,255 5 1	5 65,11 5 196,11 5 12,299 5	2771 5 17,28	19 5 12,66	12,668 5 13,048	*									
	Changes of the Control of the Contro	920-45134-900	38	200		3003	2012		The second second	からない はないない		Section of the last of the las	STATE STATE OF	************************************	William Colonia	有はなると	attacker manage	Spinster S	THE PERSON NAMED IN	- 10 May 19 19 19 19 19 19 19 19 19 19 19 19 19	the latest of	STATE STATE		delin safetti	
;─	Ar Conditioner - South Side 3-ton	920-45186-500	1	2022		3,075		3,360															The second second		NOT THE PERSON AND
TO SECURE OF THE PERSON	Accordioner, their Sife secon	900-6336-600	20 pr confed file	208		-	133	A 15 CO 10 CO		Witness of Section		Control of the contro		1	THE CASE OF	STATE OF THE PARTY	Section of the least	THE PERSON NAMED IN COLUMN	Wanter Street	Contraction of	March Colors	AND REAL PROPERTY.	SEACHWEST		No. of Concession, Name of Street, or other Persons and Street, or other P
Compressor	.0550r	920-45186-500	15 yr useful ife	52.02	-	5 1.500				s	1521	_	_	L				_		_	_	_	THE CHIEF CHIEF	\$	2,790
Comme	Comprehences of the section of the s	S20-45146-500	一種 大き はん	200	\$ 120 mar 1 100	The sale of the sales and	SECTION SECTIONS.	はなるのでは	Taker and proper	Salant State and State State		STATES AND SECOND	** は、おりのは、	Allega allega seg.	Harris Harry	1	de la constante	A THE PARTY OF THE	State of States	Satisfactor of the	design and the second	· · · · · · · · · · · · · · · · · · ·	Section of the section of	A CONTRACTOR	
Dishwa	Dahwasher with Type II blood Install 920-45186-500 Permana.	920-45186-500	20 yr useful life	2021	1991	5 7,300	N. 2			——————————————————————————————————————	736									The second second	-		— Standards		200
Ботас	AND THE PROPERTY OF THE PROPER	920-45186-500	20 yr useful life	2026	2006	000'2				-	\$	8,609											Commission of the Commission o		-
Maran/		470-481M-1100	Abramel Ha	1	A014 S	18.70	Section 2	The state of		4		-	1		1	1	1	Maria Carlo	1						
		920-45186-500	20 yr useful life	1202	3 9661	S 25,000	S 25,25	and other last and other last	- Complete Complete	- manufacture of the second		- Annahaman da Annahaman da	2	-	- Adding a California of Calif	Almort Grant at a common		The same of the same		- Company Co.	-		-	-	1000
	A A STANSON OF STANSON OF STANSON OF STANSON OF STANSON	00-975-00	STATE OF THE PARTY		The second second	- Colon St. Colo	Cartico Cartico	STATE OF THE PARTY	A STATE OF S	The second second		Section of the least	Section of the last of the las	THE PERSON	September 1	TOTAL SECTION AND ADDRESS OF THE PARTY OF TH	STATE OF THE PARTY	STATE OF THE PARTY	The Parket of the	A STATE OF THE PARTY OF THE PAR	200 Per 200 Per 200	September 1	PATRICIA DE LOS		1000
Fixtures	Facures - Plumbing 1920-45186-500	920-45186-500	30 yr useful ble	2004	2014	5 6,000 5 5,000	393	100000000000000000000000000000000000000	Caral Section	Acceptance -		-					atte s	- Carticological				_		-	A44.00
Exterio	Exterior Siding Repaint	920-45186-500	15 yr useful life	5202	-	\$ 7,500	_		_	v	8,955											-			
Date of	Brack Door	P20-45346-100	20 pr mar Lutte	200	200	\$	Sec. Security	AND DESCRIPTION OF THE PARTY OF	A September 1	Standarden Trans		Age of the party of	The party and the	SHALL MAN	信は、	STATE OF THE PARTY OF	ALCOHOLD STREET	NAME AND ADDRESS OF		A CONTRACTOR	diameter and an extension	***************************************			1000000
Windows	-	920-45186-500	40 yr useful tife	7503	3	S 25,000	A Contractor of the	- Committee and Aller	- Contraction of the Contraction		-	_	-		-	_	_	- Comment		-	<u> </u>	42,561	-	4000	00.000
ìI.	Patro/Concess	05-313-02					The state of	THE RESERVE OF THE REAL PROPERTY.	SHEETEN SEE	The second second		STREET, STREET, ST.	STATE OF STREET		THE PERSON NAMED IN	The second second		Transfer S	A Control of	Approximation of	Management of the		Salar separate	Section 1	1
Roof	Root	920-45186-500	30 yr useful ate	2043	2013 5	5 25,000		SECTION SECTION	**************************************	Contractor of		- Cale to Contract Links	cho spectaliche	-	- Indicate Contraction	Excellente Communication		SANGE OF THE PARTY				SERVICE STREET			Special Section
Interior	Interior Doors / Milwork	920-45186-500	30 yr uxeful life	2044	2014 S	5 4,720					The state of the s									The same of the sa	_		CONTROL OF THE PARTY OF THE PAR	A COLUMN TO A COLU	
STATE OF THE PARTY	Street or Paris / Walfe	SD-SMS-SEE	Dy undelle	200	******	San San San San San San San San San San	-0250-040-0450-0550-0	San September	T. C. C. C. C. C. C. C. C. C. C. C. C. C.	Constitution of the last		September 1		S 16.20	Contract Section	Constitution of the Consti	oracle and a	Section Control	The second	South Services	THE PARTY OF	Aller State and	THE PARTY AND A		St. Street
	Futures - Electrical	920-45186-500	25 yr useful life	2039	Ť	S 15,700			-														\$	35,356	
	Brown Cookes Consume	800-90199-908	TO ST. LONG LEGISTR	-	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2000	13	Contract Con	Transfer or an article of	STATE STATE OF THE PARTY OF THE	The state of the s	Carried States	Contract of the	THE PERSON NAMED IN		California Contraction	and the companies of the state	Contractor.	A. C. C.	22. 2. 3.0. 22.	The State of the State of			STATE STATE OF	1
Kitchen		920-45186-500	20 yr useful life	2034	2014	S 25,000	_	-		-	-	_;		_;	-			**	5 M 943	_	-	-		_	_
Octoon	LICKNO DING ARE		AND REAL PROPERTY.	THE PERSON NAMED IN	200	Section of the sectio	The second	Section 1	The second	Section of the sectio	The second secon	のない	をおりませんの	はいません		Carrie Carre	Section 1	The State of the	See State Spin	STATE STATE	1	The state of	Service Services	THE PERSON NAMED IN COLUMN	
patients.	Landscapers	920-45186-500	The Contract of the Contract o		2014	920-45186-500	distriction for	- designation of the second	- Sinchasticates	Opening the control of the control o			- Security of the second secon		- Signatural control	- Contraction description	- Contraction Care			- Construction on the	- Carolina Superior	- Constanting	Court of the Court	- Personal Parket	10 mg 10 mg
		0.0 46.46.70	The property will	0.00	*****	030.0		The second secon	To the second se	-		TOTAL STREET													
EXICIN		24,542,542	THE PARTY OF THE P					1						7				1				1	1		1

Capital Maintenance/Replacement Fund	pincement Fund			-									1	-		_	Н	L	L					
Fund 920				1																				
Assumed Inflation	3.00%	*		1					1	1	1		1	$\dagger$		+		1						
Cook by Alaxa alongs to hoo	Years		Ī	T				ŀ				1	T	I		+	-						ļ	
			Useful life for the	Estmated	Last Actual	ŧ –																		
Department	Expense	Account Number	document only	Project Year	Year	Neptecement COM in 2013 Dollars	2021	2022	2023 2024	2025	202	707	2028	2029	2030	2031	2033	2033	2035	2036	2037	3038	2035	2040
3	Academy Park - Plaggounts Ecotoment.	525-4530-300	3	200	200	OR CONTRACTOR	123		The State of the last		338	September 2	2000				The State of the last		-19	133	1894 S		The state of the s	Edwick Street
	Academy Park - Tenns Court Resurt.			7202	2017	000'01 S	_	The state of the s				\$ 12,668		_		-				L	\$ 17,024			
*	Codern Pet. Terrol. Court theore.		May useful life	1	200	2007	84 <u> </u>		W. F				No.	1			HI THE	STATE STATE OF THE PARTY OF THE		The second second	10 Sept 150	25		North State Sciences
PRC	Academy Park - Concrete Edging	920-45300-500	40 yr useful life	- 202	2017	2017   5 13,000	_39		SERVICE CONTRACTOR OF THE PERSON OF THE PERS		SCHOOL STREET	Validati/repression	- Segge Segge	200000000000000000000000000000000000000	- Santalana		E CONTRACTOR		- Caron	-9	Signal Colored		- Contraction of the contraction	Contration Color
	Buebrd Park - Payground Equipment - Clifford		20 yr useful life	707	7007	\$ 24,600		F	\$ 28.	28.518				_	_									
	Medical Park - Statement Squipments		Zityr useful life.	2000	200		PL.		THE PERSON NAMED IN	COST CONTRACTOR OF THE PERSON				WESTERNISHED	STATE OF THE PARTY OF		TOTAL PROPERTY.	ないのないが	William Co.	世の世界を通り			2.025.25 cm	SON MARKET
PRC PROFILE SECTION	Bucturd Park - Pavilion	920-45300-500	30 yr useful life	3036	2006	2006   S 20,000		3 100 P	SALES CANADAS AND A	Adelander Company	- The wells (175)				Total Control	National Parties	SECTION STATES		-	5 33,067			Constitution of the Consti	Mark Charles
	Buebirg and Restrooms	920-45300-500	40 yr useful life	1007	ΝΆ	\$ 200,000											1			A Property of the Party of the				
a a	Bushed Park ( parks Bad	200-500-500	SOM MANUFACTOR	100 m		344 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3		200.00	William Committee of the Committee of th			The profession of the	A STANSFORM STAN			Section of the second	PKIN MANAGAN	SHIELD SECTIONS	School Section 1			100000000000000000000000000000000000000	
	Bushing Park - Collection Court		20 re unfulle	100		200	- 522	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Salate Carlot Ca	24	School Section 1		A STATE OF THE PARTY OF THE PAR				A STREET, ST.		TOTAL SECTION	TO SERVICE	_			TRAINS TO SERVICE
	Dog Park Fenome Contraction of the contraction of t	920-63300-500	30 yr useful life	2049		5 16,632	- 6		Annight Straight Straight		Townson Carlo		The Company of the Co		and department of the	-	and the control of th		100	-	_			
FRC BE	HEAT WELL I PRINTED WHI THE PRINTED TO THE PRINTED	920-45300-500	30 yr aseful life	2031		2001 S 10,000			Selection and a selection of the selecti	Mercy Commercial Comme		_	_	***************************************	8	14,258	The second second	STATE STATE	STREET, CONTROL OF THE PARTY OF					STATE STATE OF THE
# CAN 10 CONTROL 10 CO	** Company of the com		Por confit in	308		900			1120日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	SAN TENEDOCCUS.	The state of the	September 1	A STATE OF THE PARTY OF THE PAR	THE PERSON NAMED IN	111	Discount Land Superstand	Transporter S	THE PERSON	STATISTICS.	and the standard with a specific to the specific and property of the specific specif	School Street	September 1	SAME STATES	のなるないのはないのではいる
Bac See	Sparit Hills - Concrete Edging/Table 920-45300-500	920-45300-500	40 yr useful life	2057	2017	2017 \$ 21,000	0		Carrier State of the Control of the		**************************************		——————————————————————————————————————		- Street Street Street	- transplantation	——————————————————————————————————————	The south of the second	-		— contractors	- Andrews with	Control of the contro	Straight of Carbonia
) <u> —                                   </u>	Legacy Park - Une Aggregate	920-45300-500	15 yr useful life	2027	2012	5 35,000	3 :					\$ 44,337												
MCZ C	Witten fest - Plearband Equipment	930-K100-100	Statement of the	200	2002	8.420	鮏		AND REAL PROPERTY.			200	SECTION SECTION	20200		A-12-20-20	Section 2		STREET, SEC.		STATE OF THE PARTY	A CAMPAGE	STATE STATE	State of the Control
PRC	Mattson Park - Pavlion	920-45300-500	AD yr useful life	700	1960	2000	3		Service Control	_		- Selected State	-	8   	13,842	-	42,452,473,525	-	200 Carlo Company	No. of the Control of		-		Security States
_	Mattson Park - Basketball Court	920-45300-500			<b>3002</b>	8,000		The state of the s	6	9,274					_			_	_		L			
P#C	Marken Park - Tenns Court Recen.  Marken Park - Tenns Court Recen.	920-45300-500	40 yr useful ble	2044	2004		0			Part Control		Charles Constitution		Total Control	Service and Servic		No. of the leaf of the leaf				-	2		Property of the same
Manual and Assessment Property	Rese Blaff / Community Gerber - Equipment		20 m langle 1839	-	1		-334		The second second					· · · · · · · · · · · · · · · · · · ·	Total Section	THE PERSON			Section 1		20		STATE OF SEC.	のははないのかな
PRC	River Bluff / Community Garden - Dock 920-45300-500	920-45306-500		2036	2016			The contract of the contract o	-	- Seidoni Seillechussis	S 14,758	- College Coll	- Villetolik Tillerik		— Sandara Sandara	-03900000000000000000000000000000000000		——————————————————————————————————————		CERTIFICATION OF THE PERSON OF	-			ACCOUNTS TO STORE
3	Riverside Park - Mayground Equipment	920-45300-500		2033	7003	\$ 76,365							_	_		_	1 2	115,509	AND THE PERSON NAMED IN	ACTION STREET,		neroment and the		ATTENDED TO THE
	Run Biver Meadows - firmation	920-45300-500	30 yr useful Me	2035	9007	5 2,890	13			<b>37.</b>				-			A CHEST AND A CHEST	The second second	28.000 per (1988).	S 4.688			***************************************	1 150,000
	Ren Over Merchan Period	Sports son	I	10 Sept 22		A CONTRACTOR			Contract of the	State of the State	periodical and	State State	No.			THE REAL PROPERTY.	THE REAL PROPERTY.	THE PERSON	THE PERSON	STATE STATE STATE	dis stations	ははない	The state of the s	PRESENTED STATES
PRC	Unity Ball Fleid - Bleachers Smith Rail Raid - Positioners	920-45300-500	30 yr useful life	2021	ST. COMPANY	2021   5 6,500		100 March 100 Ma		ACCEPTANCE OF SECTION								- CONTRACTOR CANADA	-			_		A STATE OF THE PARTY OF
DBC	Many Ball Food - Forming Unity Ball Food - Forming	920-45300-500		2025	1985	2025   1985   \$ 15,000			_	\$ 17,911	- Company	ed any depth and a	-		de Salvadoria d'as		- Constitution of the Cons	50 000 000 000 000 000 000 000 000 000						
	VFW Park: Equipment	920-45300-500	20 yr useful life	2024	2004	2024 2004 5 13,000	1	Anders alter des parties des la marche de la	The second secon						-							_		
-	WW Park - Concrete Edging	920-45300-500	40 yr useful life	2058	2018	s 11,000	1—	200000000000000000000000000000000000000			Ĺ				_	-						The state of the s		
W.C.	Whitper Ridge - Tennis Court Recon.   920-45300-500	920-6300-500	40 yr useful life	2041	2001	2001 5 70,000	.13		_	Mark Constitution	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Section 2	- -	_	State State	A CONTRACTOR	A	SAPERATE STATE	The Street Section					
MC - COLOR	When ride Lends	<b>200-00009-000</b>	233	-		200	雅		Services Continues	STATE OF THE PARTY.	- The Salaharan	日本の日本	Contract of the last	Telephone .	· · · · · · · · · · · · · · · · · · ·	-	STOREST STORE	Management .	<b>南北京大山大山</b>	THE PROPERTY.	50 Sept. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	The state of		Section Cons
PRC PRC	Penic Tables Projections	920-45300-500	15 yr useful life	2026	2016	2016 \$ 15,370	-23	_		\$ 13.00	\$ 18,903	AND DESIGNATION OF THE PERSON				New Section 1	3,000		——————————————————————————————————————	_			_	SANCORPE STATE
	Administrations are a second at a second and a second and a second are a second as a second as a second and a Partie Tables  Let a second	920-45300-500	15 yr useful life		2018	5 4,390	<u> </u>		September 2015			The state of the s		(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	Charles and a second		8	6,640		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO				The second second
	Calabrate Mail Control Addition (1993) (1992) (1993) (1993) (1993) (1993) (1993) (1993) (1993) (1993)	920-45300-500	DNR	N/A	2019	7.00	ñ_		Section Section	2000 A 15 CO	200					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.00	1000			* ·	<b>9</b>	790	7,500
2	Right formal Std by Std	200-69000-000	-		Jan. 2008.	Mary Company of the Company	-18		A STATE OF THE STATE OF	The second	Section of the second	Street Street Spirit	SECRET SECTION		A STATE OF THE PARTY OF THE PAR		THE REAL PROPERTY.	SHAPE BOOK	STATE OF PASSES	Manage Continues Co.	ALCOHOL: NAME			Charles Assay De Concession Land
5 <b>3</b>	SmithCo Leaf & Grass Vacuum	920-45300-500	30 yr useful life	200	2001	2004 5 20,000	_9	_	-			-		-				S 3	31,159	81.1E \$				
V	CONTRACTOR OF THE CONTRACTOR O		Syruselulile	2023	8102	2018 5 6,400	<u>_</u> i	-	7,203				8,350		1	_	\$	9,680				5 11,222		The second second
NEC ENGINEERS	Appendix Newson	920-45300-500	30 yr useful life	2035	3002	900°E S	1_	_	ACTOR AND AND ACTOR	Monte of the passence of the p	- Company of the comp	-	-		100000000000000000000000000000000000000		and the same of		S 4.	4,814	A CONTRACTOR OF THE PARTY OF TH	A STATE OF THE STA		Constitution of the consti
100	And Desire A refer than	000-000-000	15 or test life	2000	7007	000 ST	9		-	The second second second			Section 1	-	117 C 2117	1	26.24							
	<b>TRANSERTOUT</b>	le.		Section of the second	Section Control	100年の大学の大学の大学	Special Company	Charle Artertage		**************************************	THE PERSONAL	deliberated in	etsschelder die	The spiritual and the second	designation of	NAME OF STREET	September 1	MANAGEMENT	Characters (1995)	SPT STORESTONE	STATES STATES	The state of the s	Same of the	The second 2

Fund 920															_	_								
Assumed Inflation	300%	*																						
Costs double every 24 years	years																							
																			L					
			Useful life for the purposes of this		Last Actual E	Estimated Purchase or Replacement Cost in 2019	Proposed							-									-	
Department	Expense	Account Number	document only	Project Tear	Year	Dollars	2021	2022	2023 20	2024 2025	2036	2027	2028	2029	2030	2031	2032 2033	3 2034	2035	2036	2037	2038	2039	900
Department	Revenue	Account Number		_	_		_	_	_									-				-	-	
STATE OF STREET	<b>医院,这种种种种,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们也不是一个人的,我们也不是一个人的,我们也会一个人们,我们也会一个人们,我们也会一个人们的,我们也是一个人们的,我们也是一个人们的,我们也是一个人们的,我们也是一个人们的,我们也是一个人们的,我们也是一个人们的,我们也是一个人们的,我们也是一个人们的,我们也是一个人们的,我们就是一个</b>	0000000	Property Temps	SECTION OF STREET	AND THE PERSONS	CHEST PROPERTY.	S 002,88	1612000, 3:	A. A. OR SH	78.50 8	S 208.70	1. S. Jenno	A.C. MAG.500	S. COLOG. S.	S. CHANGE	30000	10000 S 100	200 3 2 2007	00 S 465.100	CO	S 88.100	35. 1002.300.135	S. 200.20	V817.800
		920-33621		_	-				_						_					A COLUMN X NO.		The second secon	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	
		2008002	State of the state	Section of the last	Commence of the space	Contraction of the Contraction	A CONTRACTOR OF THE PARTY OF TH	Very Contraction	A STATE OF THE PARTY OF		A STATE OF THE PERSON NAMED IN	The second second	Steledomical	Charles September 1	S. Copper Land	AND STREET	A STATE OF THE PARTY OF			Section Section	100 CO CO CO CO CO CO CO CO CO CO CO CO CO	STATE OF STREET	STORESTON IN	04. EME 1.00
		920-33623		_				_												-	NAME AND ADDRESS OF THE PARTY O	CALL THE SECOND	The second second second	The same of the sa
BORNES SERVICES	的情况,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	200-96300	Sales of the Assessment of the Sales of the		STATE SECOND	SERVICE SERVICE				The Parket of the	A			25.35.55.55.55.55.55.55.55.55.55.55.55.55	Contraction of	TO SECTION			Mark Table	STATE STATE OF		Sept. Cloneston	Contraction of the Contraction o	APTER AL
		920-36210				0,	2,200 5	6.700 5	2 005.6	13.100 5 15	001 5 005.21	3 300	200	S 002	5 009	, OOK		3 200 5	4 800 5 3 400	,	,	9 4400 6	1 600	0.000
		920-3010C		Z4856 52185	The second second	Contract of the	122000 8	112.000 S	1		200	2007	2000	\$	2000	- Sec. 8	2000	100	200.00	200	1000000	4117		
		920-36230						_			_							- Contraction		Maring Maring	#10decoup		Property of the Pa	
and the control of th		120-38200			Section 1	Contract of the Contract of th		ALC: CALL	The Hall being	A 100 C	STATE OF THE PARTY	N. C. C. L. S. S. S.	STATE STATE OF	Manage Street,	STATE STATE	A Section Section	NAME OF TAXABLE PARTY.	が の	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	The state of the state of		Section of the latest	Control of the Contro	8 100 100
		920-39203	Transfer In - Water	_				\$ 877.82	18,336 5	88,497 \$ 652	62,000 5 8,609		\$ 65,239	\$ .	78,901 5	s	110,140 \$	5 15.2	5,268 5		96.06	28 567 5	119.137	Carried Annual State of the Land
	THE POPULATION OF THE POPULATI	Con Month		THE PARTY NAMED IN			A. C. L. S. S. S. S. S. S. S. S. S. S. S. S. S.	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	A 30 - 2 - 1	PART 5 162	M.2.000 6 8.000	Controlle Same	3.00 at 180	\$150 CHEST CO.	5 305 E	<b>建设的工作的</b>	35 - SEC. 160 140 15 15 15 15 15 15 15 15 15 15 15 15 15	200 March 180 Co. 400	STREET, STREET	Charles Application	35.	Security Security	S COLON	New Control
_		920-39203	Transfer in - Storm	-			S	s.	1,829 \$	15,071 \$ 260,81	250,800 S 8,609				9,690		10,280 \$	\$ 15,7	. \$ 892'5			2849 5	4,741 \$	
10年 いけい 10人の方式	STATE OF THE PROPERTY OF THE P	500-9028			STATE STATE OF STATE		STATE OF THE PARTY OF	1 S. A. C. Sec. 52		200	and the second	CATALOG SALES	SALES BETTER		Carried Services	\$45,545,000		STATE OF STREET	A Contract of the Party of the	THE PERSON NAMED IN	100 March 100 Ma	ははないのでは	A CONTRACTOR OF THE PARTY OF TH	200 Sept.
		920-39310					_							_						-				
		The Part of the Pa	ではなる場合のはないできる。	April No. 5		Section Services	1200	distribution	State Supplement	STATE OF THE PARTY	The State of the last	ははない	Secretary Section 1	Service Control of th	CONTRACTOR	The Property and	STREET, STREET	THE RESERVED	ALTERNATION OF THE PERSON OF T	A hose to proper you		Confidential Confession	ACCORDING TO SECURITY	Contraction of the last
				-				_																
Hammya Russia Bu		STREET STREET, STREET,	A STANDARD OF THE REAL PROPERTY.	THE RESERVE	1000000000000000000000000000000000000	Sudering Construction	S COURTS	412.20	B	Trees of Lines.	100 C CALLEGO		\$ . 447,88E	\$	SOUTH PROPERTY.	ARC76 6 60248	12. S. 12.	1235 S . SEC.	94S S 188.	100 CZ S	1. C. C. C. C. C. C. C. C. C. C. C. C. C.	S. 357.755	A 400 S. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25	A
	Budgeted Revenues		_		3	Budgeted Revenues	\$ 67,900	697,157 \$ 8	852,217 5 86	806,665 \$ 2,456,700	700 \$ 536,627 \$	\$ 354,300	\$ 492,177	5 373,000 5	\$51,492 \$	395,600 \$	640,060 S 422	422,000 5 481,804	047,500	5 462,800	\$ 660.492	550734 S	754.216 5	523,600
41/2020	1 That Court Athen Burgs	京都をおりなる 下になる	NAME OF THE OWNER, OWNER, OWNE	STATE AND ADDRESS.	THE REAL PROPERTY.	nar Down's Condendade	1.2. TOST 251	DESCRIPTION OF	A 1481 A 1481 A	Campanian Company	201 S 217.00	C. S 10659E.	S 4550	S. Contract S.	の一種を	Total Section	ST. 50	CATAL STREET	Section Section	- Sec	S. C. Street, S.	O. BOLDON	Transfer of	1
1										CONTRACTOR OF THE PARTY OF THE	The state of the s	THE PERSON NAMED IN COLUMN	The state of the s	The second secon	A MANAGEMENT AND ADDRESS OF THE PARTY AND ADDR	CALCULATION OF THE PARTY OF	The second secon	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	TAXONERSON	SHARE SHOWING THE PARTY OF THE	Character Supplement	PERSONAL PROPERTY.	STATE OF THE PARTY	The second

AP200901

City of Isanti

Check Register - Mayor/Council Approval Check Issue Dates: 8/17/2020 - 8/19/2020 Page: 1 Aug 19, 2020 12:16PM

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"

L Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/19/2020	54190	1898	ABSOLUTE PORTABLE RESTROOMS	101-20200	625.0
08/20	08/19/2020	54191	2941	ARCPOINT LABS OF GOLDEN VALLEY	101-20200	16,858.4
08/20	08/19/2020	54192	9	BERNICKS PEPSI-COLA	609-20200	1,363.6
08/20	08/19/2020	54193	1241	CENTRAL WOOD PRODUCTS	101-20200	1,685.0
08/20	08/19/2020	54194	1815	CENTURYLINK	609-20200	887.4
08/20	08/19/2020	54195	918	CRYSTAL SPRINGS ICE	609-20200	375.2
08/20	08/19/2020	54196	8	DAHLHEIMER DISTRIBUTING CO	609-20200	2,486.2
08/20	08/19/2020	54197	1941	DELTA DENTAL	861-20200	3,044.4
08/20	08/19/2020	54198	2478	EAST CENTRAL ENERGY	101-20200	33.4
08/20	08/19/2020	54199	2794	EMERGENCY EQUIPMENT CONNECTION, INC	920-20200	11,651.3
08/20	08/19/2020	54200	663	INITIATIVE FOUNDATION	108-20200	825.0
08/20	08/19/2020	54201	7	JOHNSON BROTHERS LIQUOR CO	609-20200	8,253.8
08/20	08/19/2020	54202	5	KAWALEK TRUCKING	609-20200	267.0
08/20	08/19/2020	54203	17	MCDONALD DISTRIBUTING CO	609-20200	13,179.7
08/20	08/19/2020	54204	616	MENARDS - CAMBRIDGE	101-20200	50.1
08/20	08/19/2020	54205	2364	METERING & TECHNOLOGY	601-20200	4,127.2
08/20	08/19/2020	54206	281	MINNCO CREDIT UNION	101-20200	493.3
08/20	08/19/2020	54207	1536	MINNESOTA DEED	219-20200	833.3
08/20	08/19/2020	54208	2856	MOORE, JADEN	101-20200	20.0
08/20	08/19/2020	54209	2080	MVTL LABORATORIES INC	601-20200	43.2
08/20	08/19/2020	54210	1315	NOREEN, DUSTEN	101-20200	13.2
08/20	08/19/2020	54211	44	PHILLIPS WINE & SPIRITS INC	609-20200	4,998.8
08/20	08/19/2020	54212	12	POSTMASTER	101-20200	220.0
08/20	08/19/2020	54213	2341	RED BULL DISTRIBUTION	609-20200	225.5
08/20	08/19/2020	54214		SANTA FOR HIRE LLC	101-20200	433.0
08/20	08/19/2020	54215	2396	SOUTHERN GLAZERS OF MN	609-20200	10,736.3
08/20	08/19/2020	54216		ST. LOUIS MRO INC	101-20200	22.5
08/20	08/19/2020	54217	315	ST.PAUL STAMP WORKS	101-20200	177.6
08/20	08/19/2020	54218		STAR	101-20200	352.7
08/20	08/19/2020	54219	2942	SYMBOLARTS, LLC	101-20200	250.0
08/20	08/19/2020	54220		TEAM LABORATORY CHEMICAL, LLC	101-20200	818.5
08/20	08/19/2020	54221	2870	THE FARMER'S DAUGHTERS	101-20200	1,372.0
08/20	08/19/2020	54222	1740	TOSHIBA FINANCIAL SERVICES	108-20200	219.6
08/20	08/19/2020	54223	97	TOTAL CONTROL SYSTEMS INC	602-20200	2,600.9
08/20	08/19/2020	54224		VIKING COCA-COLA BOTTLING CO	609-20200	235.0
08/20	08/19/2020	54225		WATSON CO INC	609-20200	2,784.1
08/20	08/19/2020	54226		WOOD, JOSEPHINE	101-20200	15.0
Gran	d Totals:				-	92,578,1

City of Isanti

Check Register - Mayor/Council Approval Check Issue Dates: 8/26/2020 - 8/26/2020

Page: 1 Aug 26, 2020 01:22PM

Report Criteria:

Report type: Summary Check.Type = {<>} "Adjustment"

Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/26/2020	54230	915	ABLE HOSE & RUBBER, LLC	601-20200	591.8
08/20	08/26/2020	54231	1141	ASSURANT EMPLOYEE BENEFITS	861-20200	583.2
08/20	08/26/2020	54232	53	BELLBOY CORPORATION	609-20200	6,991.9
08/20	08/26/2020	54233	9	BERNICKS PEPSI-COLA	609-20200	2,197.8
08/20	08/26/2020	54234	1500	BOLTON & MENK INC	505-20200	20,868.0
08/20	08/26/2020	54235	2319	BREAKTHRU BEVERAGE	609-20200	42.4
08/20	08/26/2020	54236	2221	C & L DISTRIBUTING	609-20200	262.6
08/20	08/26/2020	54237	2321	C EMERY NELSON INC	602-20200	1,024.8
08/20	08/26/2020	54238	1474	CDW GOVERNMENT INC	101-20200	10,647.4
08/20	08/26/2020	54239	120	CONNEXUS ENERGY	101-20200	20,782.5
08/20	08/26/2020	54240	1472	CRAWFORDS EQUIPMENT INC	101-20200	175.7
08/20	08/26/2020	54241	918	CRYSTAL SPRINGS ICE	609-20200	375.3
08/20	08/26/2020	54242	8	DAHLHEIMER DISTRIBUTING CO	609-20200	31,534.0
08/20	08/26/2020	54243	2933	FALCON NATIONAL BANK	601-20200	3,814.8
08/20	08/26/2020	54244	1682	FERGUSON WATERWORKS	601-20200	542.5
08/20	08/26/2020	54245	2028	FURTHER	861-20200	10.6
08/20	08/26/2020	54246	1563	ISANTI ELECTRIC INC	101-20200	1,559.9
08/20	08/26/2020	54247	162	ISANTI RENTAL INC	101-20200	42.3
08/20	08/26/2020	54248	496	JOHN HIRSCHS	101-20200	145.
08/20	08/26/2020	54249	7	JOHNSON BROTHERS LIQUOR CO	609-20200	5,322.4
08/20	08/26/2020	54250	5	KAWALEK TRUCKING	609-20200	173.
08/20	08/26/2020	54251	17	MCDONALD DISTRIBUTING CO	609-20200	11,706.
08/20	08/26/2020	54252	2116	MINUTEMAN PRESS	101-20200	496.
08/20	08/26/2020	54253	1945	MN DEPT OF LABOR	601-20200	10.
08/20	08/26/2020	54254	329	MN RURAL WATER ASSN	602-20200	300.
08/20	08/26/2020	54255	2597	MNSPECT, LLC.	101-20200	40,110.
08/20	08/26/2020	54256	870	M-R SIGN CO INC	101-20200	104.
08/20	08/26/2020	54257	2080	MVTL LABORATORIES INC	602-20200	130.
08/20	08/26/2020	54258	2931	NAGELL APPRAISAL & CONSULTING	108-20200	800.
08/20	08/26/2020	54259	283	OLSON POWER & EQUIPMENT	101-20200	853.
08/20	08/26/2020	54260	2553	O'REILLY	101-20200	473.
08/20	08/26/2020	54261	617	PAUSTIS & SONS	609-20200	1,082.0
08/20	08/26/2020	54262	44	PHILLIPS WINE & SPIRITS INC	609-20200	6,153.6
08/20	08/26/2020	54263	2614	S. W. WOLD CONSTRUCTION INC	505-20200	6,000.0
08/20	08/26/2020	54264	315	ST.PAUL STAMP WORKS	609-20200	33.
08/20	08/26/2020	54265	554	STEVES TIRE INC	101-20200	771.
08/20	08/26/2020	54266	2156	SUMMIT COMPANIES	101-20200	850.
08/20	08/26/2020	54267	2944	UNIFIRST CORPORATION	101-20200	620.
08/20	08/26/2020	54268	42	VIKING COCA-COLA BOTTLING CO	609-20200	170.
08/20	08/26/2020	54269	2943	VILLAGES ON THE RUM IV	101-20200	26.
08/20	08/26/2020	54270	1286	VINOCOPIA INC	609-20200	260.
08/20	08/26/2020	54271	4	WATSON CO INC	609-20200	2,038.9

Grand Totals:

# City of Isanti

Gross Payroll	90,908.93
Social Security & Medicare	5,062.84
Public Employees Retirement	8,824.02
Total City Expense	104,795.79

Pay Date 8/21/2020

Pay Period 17 (8/2-8/15/20)

### APPROVING APPLICATION FOR EXEMPT GAMBLING PERMIT FOR ST. ELIZABETH ANN SETON CHURCH

**WHEREAS**, the City has received an application for an exempt gambling permit from St. Elizabeth Ann Seton Church to hold a church raffle event on October 25<sup>th</sup>, 2020 at St. Elizabeth Ann Seton Church, 207 Whiskey Road NW Isanti, MN; and,

**WHEREAS**, the applicant estimates the value of prizes to be awarded is \$3,000 for the event and will require state approval; and,

**WHEREAS**, the City of Isanti has no objection to the conduct of lawful gambling by the applicant, in accordance with law, at the designated location; and,

**WHEREAS**, the applicant, Dean Carpenter, has successfully passed a background check by the Isanti Police Department;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Isanti, Minnesota that the application for an exempt gambling permit is approved for the following date: October 25<sup>th</sup>, 2020 at St. Elizabeth Ann Seton Church;

This Resolution is hereby approved by the Isanti City Council this 1<sup>st</sup> day of September 2020.

Attest:	Mayor Jeff Johnson	
Katie Brooks		
Human Resources / City Clerk		



### APPLICATION FOR LOCAL GAMBLING PERMIT

City of Isanti 110-1<sup>st</sup> Avenue North PO Box 428 Isanti, MN 55040 Phone: 763.444.5512 Fax: 763.444.5560

Applicant Instructions:  1. Fee upon application	and must be ma	de payable to <u>Cit</u>	y of Isanti.		
Name of Organization: 5+- E/.	zabeth	Ann Si	tan		
Address of Organization: 207 Whis	Keg Ruas	INW.	Isanh'	mos	55040.
Name and address of the officers and pers	on accounting fo	r receipts, expens	ses, and profits	for the ever	nt:
Name	Address		Phone No.		
Name	Address		Phone No.	<del></del>	
Name	Address		Phone No.	<del></del>	<del></del>
Type of Event: Kaffle		Date of event: _	10-25-20	020	<i>:</i>
Location and address of event:					
St. Elizabeth Ann Sefo-					
207 Whiskey A	load Nu	1 - Isanh	mn s	-50 Lo	·····
Estimated value of prizes to be awarded: _	\$ 3,000	·			<del></del>
Name of applicant: Dean Car	penkr	Applicar	nt's phone num	ber:	
Signature of applicant:		_			
Date:					
Approved by City Council	Reso	plution#		<del>-</del>	



### **Memo for Council Action**

To:

Mayor Johnson and Members of the City Council

From: Date:

Finance Director Betker September 1<sup>st</sup> 2020

Subject:

Resolution 2020-XXX Declaring the Official Intent of the City of Isanti to

Reimburse Certain Expenditures from the Proceeds of Bonds to be Issued by the

City

### **Background:**

When bonds are issued preliminary expenditures such as engineering generally don't require a prior declaration of intent be made for the City to reimburse itself with bond proceeds. However, the intent to reimburse for hard costs does require that a declaration be made within 60 days.

This resolution would act as an insurance policy in case we incur costs ahead of the planned liquor store project that would not otherwise be reimbursable thru bond proceeds.

Furthermore the Council should expect that going forward staff intends to bring a "fill in the blank" version of this resolution forward at the first Council meeting of each year to be sure that the City always has all of its options available even in unexpected circumstances.

#### **Recommendation:**

Staff is recommending approval of the attached resolution.

#### **Attachments:**

• Res 2020-XXX Declaring The Official Intent Of The City Of Isanti To Reimburse Certain Expenditures From The Proceeds Of Bonds To Be Issued By The City

# DECLARING THE OFFICIAL INTENT OF THE CITY OF ISANTI TO REIMBURSE CERTAIN EXPENDITURES FROM THE PROCEEDS OF BONDS TO BE ISSUED BY THE CITY

WHEREAS, the Internal Revenue Service has issued Treas. Reg. § 1.150-2 (the "Reimbursement Regulations") providing that proceeds of tax-exempt bonds used to reimburse prior expenditures will not be deemed spent unless certain requirements are met; and,

WHEREAS, the City expects to incur certain expenditures that may be financed temporarily from sources other than bonds, and reimbursed from the proceeds of a tax-exempt bond; and,

WHEREAS, the City has determined to make this declaration of official intent ("Declaration") to reimburse certain costs from proceeds of bonds in accordance with the Reimbursement Regulations;

### NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ISANTI AS FOLLOWS:

- 1. The City proposes to undertake the following projects (the "Projects"): Municipal Liquor Store Construction Project
- 2. The City reasonably expects to reimburse the expenditures made for certain costs of the Projects from the proceeds of bonds in an estimated maximum principal amount of the following:

2020-2021 Budget \$3,325,000

G.O. Abatement Bonds, Series 2021A Lease Revenue Bonds, Series 2021A

The City may declare other separate statements of reimbursement intent in connection with specific public improvement projects as they are initiated under Minnesota Statutes, Chapters 475, 429 and 444, or for other capital projects, with the understanding that such additional declarations of reimbursement intent will supplement this resolution. All reimbursed expenditures will be capital expenditures, costs of issuance of the bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

- 3. This Declaration has been made not later than 60 days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of bonds, except or the following expenditures: (a) costs of issuance of bonds; (b) costs in an amount not in excess of \$100,000 or 5 percent of the proceeds of an issue; or (c) "preliminary expenditures" up to an amount not in excess of 20 percent of the aggregate issue price of the issue or issues that finance or are reasonably expected by the City to finance the project for which the preliminary expenditures were incurred. The term "preliminary expenditures" includes architectural, engineering, surveying, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction or rehabilitation of a project, other than land acquisition, site preparation, and similar costs incident to commencement of construction.
- 4. This Declaration is an expression of the reasonable expectations of the City, based on the facts and circumstances known to the City as of the date hereof. The anticipated original expenditures for the Projects and the principal amount of the bonds described in paragraph 2 are consistent with the City's budgetary and financial circumstances. No sources other than proceeds of bonds to be issued by the City are, or are reasonably expected to be, reserved, allocated on a

long-term basis, or otherwise set aside pursuant to the City such Project expenditures.	y's budget or financial policies to pay
5. This Declaration is intended to constitute a de of the Reimbursement Regulations.	claration of official intent for purposes
This Resolution is hereby approved by the Isanti City Counc	cil this 1 <sup>st</sup> day of September 2020.
Attest:	Mayor Jeff Johnson

Katie Brooks

Human Resources/City Clerk

### OFFERING THE POSITION OF FULL-TIME POLICE OFFICER TO MICHAEL GLAVAN

WHEREAS, the City Council of the City of Isanti is required to approve all new employees; and,

**WHEREAS,** the City Council approved to advertise and accept applications to fill a Full-Time Police Officer position; and,

WHEREAS, the Chief of Police and Human Resources selected Michael Glavan as the most qualified candidate for an open Full-Time Police Officer position; and,

WHEREAS, the candidate's offer is contingent on successfully completing and passing a Police Officer background investigation, medical evaluation, drug test and psychological evaluation;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Isanti, Minnesota, as follows:

- 1. That Human Resources has offered the Full-Time Police Officer position to Michael Glavan for the City of Isanti and that he shall be eligible to start in that position after successful meeting all conditions of pre-employment evaluations.
- 2. That Michael Glavan shall start at Step 5 of the Wage Scale at \$34.51 per hour.
- 3. That Michael Glavan shall be on probationary status per the Personnel Policy in the position of the Full-Time Police Officer position.
- 4. Michael Glavan's start date is effective on or after September 1, 2020, and will be determined when all above conditions have been met and paperwork is completed.
- 5. That Human Resources is directed to complete all required documentation for the completion of the employment offer.
- 6. That Human Resources is directed to forward an executed copy of this resolution to the employee and place a copy in the employee's personnel file for future reference.

This Resolution is hereby approved by the Isanti City Council this 1st day of September 2020.

Attest:	Mayor Jeff Johnson	
Katie Brooks		

## OFFERING THE POSITION OF FULL-TIME POLICE OFFICER TO JORDAN LUND

WHEREAS, the City Council of the City of Isanti is required to approve all new employees; and,

**WHEREAS**, the City Council approved to advertise and accept applications to fill a Full-Time Police Officer position; and,

**WHEREAS**, the Chief of Police and Human Resources selected Jordan Lund as the most qualified candidate for the open Full-Time Police Officer position; and,

**WHEREAS,** the candidate's offer is contingent on successfully completing and passing a Police Officer background investigation, medical evaluation, drug test and psychological evaluation;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Isanti, Minnesota, as follows:

- 1. That Human Resources has offered the Full-Time Police Officer position to Jordan Lund for the City of Isanti and that he shall be eligible to start in that position after successful meeting all conditions of pre-employment evaluations.
- 2. That Jordan Lund shall start at Step 5 of the Wage Scale at \$34.51 per hour for his experience.
- 3. That Jordan Lund shall be on probationary status per the Personnel Policy in the position of the Full-Time Police Officer position.
- 4. Jordan Lund's start date is effective on or after September 1, 2020, and will be determined when all above conditions have been met and paperwork is completed.
- 5. That Human Resources is directed to complete all required documentation for the completion of the employment offer.
- 6. That Human Resources is directed to forward an executed copy of this resolution to the employee and place a copy in the employee's personnel file for future reference.

This Resolution is hereby approved by the Isanti City Council this 1st day of September 2020.

Attest:	Mayor Jeff Johnson		
Katie Brooks			
Human Resources/City Clerk			



### **Request for City Council Action- MEMO**

To: Mayor Johnson and Members or City Council

From: Matt Sylvester, Public Services Director

Date: September 1, 2020

**Subject:** Resolution Terminating the Buyback Agreement with Crawford's Equipment

#### **Background**

In 2018 the City of Isanti entered into a Buyback Agreement with Crawford's Equipment. The program consisted of trading our skid steers in each year with an annual cost of \$5,400.00 for two machines. Staff reached out to Crawford's Equipment and was informed that they no longer make our current model and that there had been a significant price increase on the model that would be replacing it. The quote received was \$6,650.00 for each machine.

#### **Recommendation:**

Staff is recomending that we terminate the Buyback Program with Crawford's Equipment because of the price increase and put the skidsteers into the Capital Improvement Plan for replacement.

### Requests:

Staff is requesting action on this item.

### **Attachment:**

• Resolution 2020-XXX

### TERMINATING THE BUYBACK AGREEMENT WITH CRAWFORDS EQUIPMENT

**WHEREAS**, in 2018 the City of Isanti had entered into a Buyback Agreement with Crawford's Equipment to purchase new skid steers with an annual cost of \$5,400.00 for two machines; and,

**WHEREAS**, staff reached out to Crawford's Equipment and was informed that they do not make our current model and that there would be a significant price increase; and,

WHEREAS, the current price would be \$6,650.00 for each machine; and,

WHEREAS, staff will add to the CIP for future replacement; and,

**WHEREAS,** because of the price increase, it is no longer in the City's best interest to continue with the Buyback Program;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Isanti, Minnesota that the City terminate the Buyback Program with Crawford's Equipment and add to the CIP for future replacement.

This resolution was duly adopted by the Isanti City Council this 1st day of September, 2020.

ATTEST:	Mayor Jeff Johnson
Katie Brooks	
Human Resources/City Clerk	



# **Request for City Council Action**

To:

Mayor Johnson and Members of City Council

From:

Sheila Sellman, Community Development Director

Date:

September 1, 2020

Subject:

Development/Subsidy Agreement - Swanees Trucking LLC

### **Background:**

The EDA owns property located at XXX West Dual Blvd (PID 16.125.0020) and has this property for sale for \$1. The subject property is a certified Shovel Reay Site. The subject site is zoned Industrial and is ready for development. Swanees Trucking LLC is a trucking company looking for space to expand their office and maintenance shop. They have been in operation since 2015 and are currently located in the city of Coon Rapids. They will be start out with 12 employees (including contract employees) with the plan to increase 35 employees as their business expands.

The EDA held a public hearing at the August 18, 2020 EDA meeting. There was no one from the public present for this item. The EDA recommends approval of the sale and the development/subsidy agreement.

### Request:

Approval of development/subsidy agreement

#### Attachments:

Development/Subsidy Agreement

#### CITY OF ISANTI

#### DEVELOPMENT AND SUBSIDYAGREEMENT FOR SWANEES TRUCKING LLC

This Agreement (hereinafter the "Agreement") is dated as of this 18th day of August, 2020 and is by and between the **City of Isanti**, a Minnesota municipal corporation (the "**City**") and **Swanees Trucking LLC**, a limited liability company under the laws of Minnesota (the "**Developer**").

- 1. <u>Subject Property.</u> Developer is, or will be, the owner of the Subject Property legally described as Lot 00A, Isanti Centennial Complex 3<sup>rd</sup> Rearrangement, County of Isanti, State of Minnesota, PID Number 16.125.0020, located at XXX East Dual Blvd. N.E., Isanti, MN 55040. Sale of the Subject Property by the City to Developer at a price below market value is the subsidy contemplated by this Agreement.
- 2. <u>Conditions of Approval</u>. The City has approved development of the Subject Property, as subsidized by the City, subject to satisfaction of the following conditions:
  - a. <u>The Developer's Execution of this Agreement</u>. That the Developer enter into this Agreement.
  - b. <u>Marketable Title</u>. That the Developer obtain, and retain, title to the Subject Property.
  - c. <u>Proof of Authority</u>. That the Developer provide proof that the governing boards or manager of the Developer authorized the Developer's execution of this Agreement. This proof of authority may be satisfied by providing the City with a certified copy of the minutes of the governing board that grants such authority.
  - d. <u>Site Plan</u>. That Developer's site plans, as required by the Isanti City Code, be completed by Developer and reviewed and approved by the City.

- 3. The Plans. The term "Plans" as used in this Agreement means the Site Plans prepared by Developer. The Plans are subject to: (a) Planning Commission review; (b) approval of the City Council; and (c) such further revisions as the Developer may propose and the City approves. The Plans shall not be attached to this Agreement but are in the City's files.
- 4. <u>Required Private Improvements</u>. The private improvements the Developer will construct or install are as follows:
  - a. Sanitary sewer
  - b. Water
  - c. Storm drainage facilities
  - d. Stormwater maintenance
  - e. Parking lot
  - f. Concrete curb and gutter
  - g. Lot grading
  - h. Landscaping
- 5. Financial Guaranty for Required Private Improvements. The Developer shall provide a financial guarantee to the City guaranteeing the construction of the Required Private Improvements, and their timely completion. The Developer shall responsible for a financial guarantee in the amount .00), which amount is 125% of the City Engineer's (\$ estimated cost of the Required Private Improvements. Upon completion of Improvements (including the removal of "temporary" erosion control measures as identified in the approved Grading Plan), acceptance by the City, supported by appropriate lien waivers, the Developer may request a reduction in the amount of the financial guarantee.
- 6. <u>Inspection Fees for the Required Private Improvements</u>. The Developer shall provide an inspection fee to the City to inspect the Required Private Improvements. The Developer shall be responsible for an inspection fee in the amount of (\$\_\_\_\_\_\_\_.00), which amount is 5% of the City Engineer's estimated cost of the Required Private Improvements. The inspection fee must be in the form of a cash escrow. The balance in the escrow will be refunded upon completion of the Required Private Improvements, acceptance by the City.
- 7. <u>Maintenance Guarantee for Landscaping.</u> The Developer shall provide the City a maintenance guarantee to ensure the survival of the plantings. Said maintenance guarantee shall consist of cash or a Letter of Credit, approved as to form by the City, in the amount of \$\( \) [# plantings (XX trees) x cost/planting (\$300/tree x 30% average non-survival rate, (XX shrubs) x cost/planting \$75/shrub x 30% average non-survival rate], which shall be in effect for a two-year period commencing on the date of the City's acceptance of said plantings as part of the Required Private Improvements.

At the end of the two-year period, the maintenance guarantee shall be returned to the Developer. The determination that all plantings that have been planted in accordance with the Site Plan have either survived or have been replaced shall be made by the City. In the event the Developer fails to maintain the required plantings for a two-year period, the City Council may order the replacement of plantings with City day labor and/or by letting contracts and draw upon the escrow for payment. Only the City Council shall have the authority to direct replacement of the plantings and withdraw from the escrow account. The Developer hereby grants permission and a license to the City and/or its contractors and assigns to enter upon the Site for the purpose of replacing plantings in the event of the Developer's default.

- 8. <u>Payment of Development Fees</u>. The Developer must pay to the City the fees described on Exhibit A which may include, but are not limited to, Sanitary Sewer Connection (Trunk) Fees, Water Connection (Trunk) Fees.
- 9. <u>Developer Defaults</u>. If the Developer defaults in the performance of one or more of the Developer's obligations under this Contract, i) the City gives the Developer 30 days written notice of the default and ii) the Developer fails to cure the default within said 30 days, then the City may pursue any and all remedies available at law or in equity including, but not limited to, the following:
  - The City may, at its option, perform or engage one or more third parties to a. perform the Developer's obligations. If, in the reasonable judgment of the City's staff, the Developer's default creates an immediate risk to public health or safety, the City may perform or engage one or more third parties to perform the work before the City provides the notice described in the initial paragraph of this Section, but the City must use commercially reasonable efforts to notify the Developer as promptly as possible that the City is undertaking to perform the Developer's obligation or obligations. If the City performs one or more obligations of the Developer, the Developer must reimburse the City for any costs or expenses the City incurs, including costs and expenses for City staff time, to perform the work within 30 days after the City notifies the Developer, in writing, of the costs and expenses the City incurred to perform the work. If the Developer does not reimburse the City within said 30 day period, the City may pursue any remedies available to the City either at law or in equity or, in the alternative, the City may draw on the financial guaranty the Developer has provided to the City pursuant to this Agreement to reimburse itself for the expenses the City incurs to perform the work. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a Court Order for permission to enter the Developer Property. As an alternative to seeking recovery from the Developer or the financial guaranty, the City may levy special assessments against the Developer Property in accordance with Minnesota Statutes chapter 429, and the Developer, for itself and its successors in title, hereby expressly waives any and all substantive and

- procedural objections or defenses the Developer may have to such special assessments;
- b. The City may commence an action in Isanti County District Court to pursue any remedy available to the City at law or in equity including, but not limited to, injunctive relief;
- c. The City may refuse to grant building permits for improvements to be constructed on the Subject Property until the Developer has cured all of its defaults; and
- d. The City may draw upon all or any portion of the financial guaranty the Developer has provided to the City and (i) use all or any portion of the proceeds from the financial guaranty to reimburse the City pursuant to subsection (a) above; (ii) use all or any portion of the proceeds from the financial guaranty to satisfy any judgment the City obtains against the Developer pursuant to subsection (b) above; (iii) use all or any portion of the proceeds to reimburse the City pursuant to Section 11 (j) below; and (iv) hold all or any portion of the proceeds for a reasonable time for the future application as described in subsections (i), (ii) and (iii) of this paragraph.
- 10. <u>Business Subsidy.</u> As a condition of developing the Subject Property, Developer and City agree to the following terms:
  - a. <u>Subsidy.</u> Developer acknowledges and agrees that it received a business subsidy from the City in the form of a reduced purchase price for the Subject Property. Pursuant to the City's appraisal, the Subject Property is valued at \$125,000. The City sold the Subject Property to Developer for \$1. The value of the subsidy is the difference between the appraisal value and the purchase price.
  - b. <u>Public Purpose</u>. The public purposes for granting the subsidy are to create jobs within the City of Isanti and to increase the City's tax base.
  - c. <u>Subsidy Goals.</u> Developer shall create a minimum of 12 full-time, or full-time equivalent, jobs within two years of the date of this Agreement. All jobs shall meet or exceed State minimum wage requirements. Developer shall continue to meet or exceed said employment goals for at least five years after the date of this Agreement. In the event these requirements are not met, Developer shall pay the City the amount of the subsidy in a single lump sum payment or as otherwise agreed to in writing by the parties.
  - d. <u>Statement of Need.</u> Developer represents that without the business subsidy contemplated by this Agreement, Developer would not relocate its existing business to the City.

e. <u>Reporting.</u> Developer shall provide reports to the City as required by Minnesota Statutes section 116J.994, subdivision 7, on forms provided by the City.

## 11. Miscellaneous.

- a. <u>Invalidity of Any Section</u>. If any portion, section, subsection, sentence, clause, paragraph or phrase of this Agreement is for any reason invalid, such decision shall not affect the validity of the remaining portion of this Agreement.
- b. Written Amendments Only. The action or inaction of the City or the Developer shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties, and approved by the City Council. The City's or the Developer's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
- c. <u>Compliance with Laws and Regulations</u>. If the City determines that the site plan does not comply with all City, State and Federal laws and regulations, the City may, at its option, refuse to allow any construction or development work on the Subject Property until the Developer does comply. Upon the City's demand Developer shall cease work until there is compliance.
- d. <u>Mailbox Locations</u>. If the Developer desires to construct a mailbox within the public right of way, the Developer agrees that the placement of a mailbox along public streets is subject to the approval by the Postmaster. Utility locates will be necessary.
- e. <u>Boulevard and Wetland Restoration</u>. The Developer shall be responsible for the cost of restoring all areas disturbed by the development grading operation in accordance with the approved Grading and Erosion Control plan. The Developer shall be responsible for the cost of cleaning any soil, earth, or debris from the wetlands within and adjacent to this Subject Property resulting from grading performed in the development of the Subject Property.
- f. <u>Construction, Hours and Entrance Signs.</u> The City restricts construction and delivery hours to Monday through Friday 7:00 a.m. to 9:00 p.m., weekends and holidays, 8:00 a.m. to 8:00 p.m. The Developer is required to provide a sign at each entrance point stating delivery and construction operation hours. Said signs are not to exceed 80 square feet in size and must be clearly visible at all times during the construction period.
- g. <u>Construction Site Maintenance.</u> The Developer shall adhere to all of the City ordinances relating to, but not limited to, dumping of garbage, site development, construction debris, open burning, etc. The City reserves the

- right to withhold permits, inspections, or certificates of occupancy to correct violations relating to construction site maintenance.
- h. <u>Estimated Cost.</u> It is understood and agreed that cost amounts set forth in this Agreement as to Required Private Improvements, unless qualified as fixed amounts, are estimated. The Developer agrees to pay the entire cost of said improvements including interest, engineering and legal fees related thereto.
- i. <u>Plat Approval Expenses.</u> Not applicable.
- j. <u>Reimbursement to the City</u>. The Developer agrees to reimburse the City for all costs incurred by the City in defense or enforcement of this Agreement, or any portion thereof, including court costs and reasonable engineering and attorney's fees.
- k. <u>Certificate of Occupancy</u>. The term "Certificate of Occupancy" as used in this Agreement shall be defined as a document issued by the City's Building Official, which authorizes the structure to be used for its intended purposes.
- l. <u>Notices</u>. Required notices shall be in writing, and shall be either hand delivered to the Parties, its employees or agents, or mailed to them by certified or registered mail at the following address:

## To Developer:

Gregory Swanson Swanees Trucking LLC 10600 University Ave N.W., Suite 410 Coon Rapids MN 55448

# To The City:

Josi Wood City Administrator City of Isanti 110 1<sup>st</sup> Ave. N.W. Isanti, MN 55040

[The remainder of this page is intentionally left blank.]

The Developer:			
Swanees Trucking LLC			
By:Gregory Swanson	,		
Its:			
STATE OF MINNESOTA	)		
COUNTY OF	)ss. )		
The foregoing instrument was ac by Gregory Swanson, company under the laws of the S	of Swanees	Trucking LLC., al	
	Not	ary Public	_

The City:	
City OF ISANTI	
By:	
Its: Mayor	
Attest:	
By:	
Its: City Clerk	
STATE OF MINNESOTA )	
COUNTY OF ISANTI )ss.	
The forgoing instrument was acknowl of 2020, by Jeff Johnson a City of Isanti, a municipal corporation orgabehalf of the City.	edged before me on this day and Katie Brooks, the Mayor and the City Clerk of the anized under the laws of the State of Minnesota on
	Notary Public

This document drafted by:
Ratwik, Roszak & Maloney, P.A
730 Second Ave. S., Suite 300
Minneapolis, MN 55402

# **EXHIBIT A**

Fees Payable to the City



# CITY OF ISANTI PARKS, RECREATION, AND CULTURE BOARD MEETING MINUTES August 25, 2020

Call to Order: Aaron Zdon - Chair called the meeting to order at 6:01 p.m.

Roll Call: Members Present: James Witte, Aaron Zdon, and Council Member Jimmy Gordon

Members Absent: Brian Thum

Staff Present: Jenny Garvey - Parks, Recreation and Culture Manager

Motion to approve the agenda motioned by Witte, seconded by Gordon with no modifications. Motion passed 3-0

<u>2. Meeting Minutes</u>: Motion by Witte; second by Gordon to approve meeting Minutes from July 28, 2020. Motion passed 3-0.

3. Park Visits Reports Review: Garvey explained that at the July 28, 2020 PRC Board meeting, all board members handed in their assigned park visits and staff has drated a compilation of each members parks for review and to further discuss items and invited the PRC Board for their input and for prioritization of projects. Aaron Zdon reviewed Academy and Whisper Ridge. His findings for Academy was an overall rating of 5 and items he noted were to rake at landings of swings and slides. Garvey noted that this is battle at most of our playgrounds and that some of them have rubber mats at the slide to assist with this item. Zdon also noted another item is possible better ADA access from the road. Staff noted that they will look at this into more detail as this was not done with the original project as the park area was first developed for the school and that has ADA access via the sidewalk into the park area. Zdon noted for Whisper Ridge an overall rating of 2 and items noted were surface cracks on court ridges and cracks from roots along trails leading into park area he also wants to ensure we discuss the future of the park in more detail in the near future on the cost to repair vs. cost to remove and replace with green space. Witte asked about a rubberized option for courts and the cost and longevity. Zdon stated we hasn't sure what that would be. Garvey also noted she was not aware of what that cost or option would entail. For tennis court repair the subsurface is what would also need to be replaced to ensure a better surface area. Garvey noted that the Whisper Ridge has a CIP plan and wasn't sure what the timeframe or items were on this park. Brian Thum had reviewed Legacy, Mattson and VFW parks. Thum noted for Legacy an overall rating of a 5 and noted these items of encroaching vegetation by very overlook bench and stairs. Tree limb by Sunnyside landing had fallen and he requests to move the large park sign closer to the parking lot. Garvey noted that these items will be addressed by public works and are in the short-term plan and the sign was actually in the process of getting moved into the new location now that the parking lot is nearly finished. Garvey also noted that we had a map sign and that has also been returned to the park entrance along the trailhead. Thum also visited Mattson and gave an overall rating of a 3 and had nothing to note for this park. The board wondered the rating of a 3 as they all felt the park was in pretty good shape. For VFW park Thum gave an overall rating of a 4 and had nothing to note for this park. James Witte reviewed River Bluff Preserve, Rum River Meadows, and Isanti Hills Neighborhood (IHN) parks. Witte's findings for River Bluff Preserve were an overall rating of a 4 and items noted were the trails need a good cleaning, as habitat starts to move in on trails in between the steps and s curve. Steps could use the blower for debris. Witte inquired what rock base they use on the steps and to note that this shouldn't be removed when cleaning up the stairs. Branch on south zig/zag trail to look at for possible falling hazard. He noted for Rum River Meadows an overall rating of a 4 and items noted are wood chips kicked out by bench swing. Witte recommend a concrete border around playground. Garvey added that this project was actually completed two weeks ago and was our last playground area to have this completed, which we had on our project list to do. Witte also noted weed control in wood chips. Witte noted for IHN

an overall rating of a 3, and items noted were outdated park, damage to end slide piece. Various carving and scratches on equipment due to vandalism, the mulch looked aged and the pavilion showed no signs of damage. Garvey noted that this park is an example of what staff has mentioned at previous meetings regarding outdated playground equipment and that we can no longer get replacement parts for this playground. Witte added a comment about the volleyball net at Rum River Meadows has a hole and this court does not seem to get used. Garvey added that a volleyball court too often is not on a grass surface and that when Bluebird park was developed this park had that as an option and wasn't installed, and then when the additional lots were secured for RRM it was decided that one could be added to this park area to have one within our park system. Jimmy Gordon reviewed Bluebird, Riverside and Unity parks. Gordon findings for Bluebird were an overall rating of a 5 and items noted were swing chair could use some of tems of the could use some of the cou hopscotch, missing garbage can by pavilion, and a merry-go-round addition was suggested. Garvey noted that many swings in the system squeak and have added this to the maintenance list, and continued that the city has stencils for the other items but not the hopscotch one and will look at end of year budget to see if we can purchase one to have. Gordon reviewed Riverside with an overall rating of a 4 and items noted were black residue on sides of stairs and platform and weeds in tot area in wood chips. Gordon noted for Unity an overall rating of a 4 and items noted were bleachers should be painted and/or boards replaced. Sarvey indicated that the bleachers are in the 2021 CIP and will get replaced next year. Garvey then reviewed these items for prioritization: Short-Term and Immediate Maintenance Projects.

- Academy: Rake mulch
- Bluebird: swing grease/oil, garbage can replacement(ongoing)
- Isanti Hills Neighborhood: mulch
- Legacy: sign to be moved when parking lot is complete and additional map sign to be brought back (completed August)
- Riverside: weeds removed from tot area and residue removal.
- Rum River Bluff Preserve: cut vegetation along trails, debris removal from steps
- Rum River Meadows: concrete edging project completed Aug 10; weeds removed from mulch.

#### Long-Term Projects:

- Ramp access at Academy from road
- Unity: Bleachers 2021 CIP
- Discuss future of Whisper Ridge resurface courts? Larger park overhaul?
- Bluebird Hopscotch new stencil needed, end of year budget item to review

4. Tree Plan Review- Garvey reviewed the city does not have a tree plan in place, but staff is in the process of researching this in more detail and will bring back to a future meeting. The city has 11 parks and several of these parks are newer and have less trees than other more established parks. The parks that staff recommends to look at in more detail are: Academy, Bluebird, Riverside and Rum River Meadows. This fall PW will be creating the sledding hill in the northwest corner of Bluebird park on the existing hillside. With the addition to the hillside, trees need to be removed on the top of the hill and moved to a new location. Tree moving cost is estimated at \$600 for the three trees. Staff is requesting recommendations for tree movement within Bluebird of the three trees that need to be moved for the sledding hill. Garvey reviewed the options within Bluebird to move the trees to bench areas to provide shade and provided pictures for the board to review. Zdon added that when Bluebird was first planned there was a tree plan put in place and it stopped with the crash in the market and to review this plan and the budget implications. Zdon added that they be moved to the play area and the bench areas. Witte asked about Rum River Meadows and that this has a couple of trees within the park area but on the north side of the park and inquired if that moving one to RRM be an option. Zdon asked the budgeting and plan for future years, Garvey noted that she has not started that process and that this was the start and we needed to just move these three trees at this time. It was noted that the bench in RRM on the west end would be the most beneficial to have a tree placed to provide shade. The board reviewed the Bluebird park

option to move the tree to the north bench and the west bench. Staff added that the west bench may not have enough space to plant a new tree, so asked if that was not an option what the next option they would like to see a tree be placed. Zdon suggested to shade the biffys on the north end. Gordon asked if bringing another tree to RRM would be an option. Zdon asked if it was still well used and indicated to add the other tree to provide a shade tree for the picnic tables. Direction was to have two trees at RRM, if the tree on the west side of BB playground would not be a viable option.

5. Department Updates - Garvey reviewed she does not have any updates at this time on the Fir Street item. Garvey created a new promotional event flyer that she gave to the board. Curious Creatures was held on August 11 with the Ice Creme theme with 10 kids Mattson Park. Street Dance was held August 8th with Brat Pack Radio with 10 vendors and an additional alcohol vendor that was approved by city council. Attendance was a bit more than why's and this dance followed the Rum River Rods Car Show that was during the day. The dog park is being well used and new amenities have been added from our donation from the Rotary Club of Cambridge & Isanti. Staff is making a plaque to be place within the park. Bluebird park has had some vandalism in the past few weeks. A tunnel piece on the playground was damaged and a replacement part has been ordered and hope to have by end of September. The bathrooms on the south end of the BMX building have been vandalized twice in the last couple of weeks and they have been temporarily closed as we fix the hand dryer. The skate park had a few boards replaced that were damaged. The movie schedule has been created and movies picked the schedule will be Nov 6 - The Mighty Ducks 2; Dec 11 - The Polar Express, which we will include a Santa visit this night before the movie, which council approved at their Aug 5 meeting; Jan 22 - Frozen II; Feb 19 - Cars; and Mar 26- The Sandlot which I was not able to show this past March so bringing it back. The Isanti Family Farmers Market continues through Sept 25, Friday's from 2-6pm. The other upcoming events and projects are: the sledding hill project starting Sept 8, Family Day at Legacy Park - Sunday Sept 27 from 3-5pm to include, hiking, smores, and family photos and prize drawings from C-I Hockey Assc, CMK Financial Services, Connexus Energy, Coborn's Marketplace, Isanti Physical Therapy. Rockstad and Co. Relics & Wares) new event of a Candy Care Flashlight Hunt - Sunday Dec 13 from 5-6:30pm at Legacy Park and the monthly Curious Creatures 9-10am Sept 15 - Back to School at Isanti Hills Neighborhood Park; Oct 6 - Police/Fire, Nov 10 - Gobble, Gobble and Dec 8 Santa Fun all at Isanti Community Center. Garvey added that she creates Facebook events for the department on the city page. Legacy park parking lot is nearly completed. The community garden's sunflower maze is in full bloom and the maze is available for the gardeners to walk through.

Adjournment: Motion by Witte, second by Gordon to adjourn the August 25, 2020 meeting of the Parks, Recreation and Culture Board. Motion passed 3-0, meeting adjourned at 6:48 p.m.

Respectfully Submitted
Jenny Garvey

Parks, Recreation and Culture Manager