

**AGENDA
CITY OF ISANTI
CITY COUNCIL MEETING**

**TUESDAY, SEPTEMBER 6, 2022 – 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 16, 2022- Regular Meeting of the City Council
- 2. August 16, 2022- Committee of the Whole Meeting

H. Announcements

- 1. Committee of the Whole
- 2. City Council Meeting
- 3. Planning Commission Meeting

Tuesday, September 20, 2022 at 5:00 p.m.
Tuesday, September 20, 2022 at 7:00 p.m.
Tuesday, September 20, 2022
(Immediately following the City Council Meeting)

I. Council Committee Reports

J. Public Hearings

K. Business Items

City Administrator Josi Wood

- 1. ORD-XXX An Interim Ordinance Authorizing Studies and Imposing a Moratorium on the Sale of Cannabis Products
- 2. Consideration of Amendments to City Code Chapter 188 and Chapter 230 for the Outdoor Archery Range
 - a. ORD-XXX An Ordinance Amending Chapter 188; Hunting and Firearms
 - b. ORD-XXX An Ordinance Amending Chapter 230; Parks and Recreation Areas
- 3. Resolution 2022-XXX Approving a Conditional Use Permit for Installing a Paging Repeater and Antenna on the City Water Tower
- 4. Resolution 2022-XXX Approving a Special Event Permit Application for “Dual-A-Palooza”

Finance Director Mike Betker

- 5. Resolution 2022-XXX Setting the 2023 Final Budget and Levy Meeting
- 6. Resolution 2022-XXX Approving the 2023 Preliminary Budget for the City of Isanti
- 7. Resolution 2022-XXX Adopting the Proposed 2022 Tax Levy Collectible in 2023 for the City of Isanti

L. Approve Consent Agenda

1. Payroll in the Amount of \$260,110.64 and Accounts Payable in the Amount of \$651,508.01
2. Resolution 2022-XXX Approving Resignation of Liquor Store Clerk II Kenneth Frost
3. Resolution 2022-XXX Approving Resignation of Part-Time Police Officer Kevin Stahl
4. Resolution 2022-XXX Removing Alexander Collins from the Planning Commission and to Advertise to Fill the Vacant Planning Commission Seat
5. Resolution 2022-XXX Extending the Site Plan Approval Regulated by the Conditional Use Permit as Approved in Resolution 2003-098 for Construction Purposes at the Isanti Primary School
6. Resolution 2022-XXX Approving the Site Plan for the Isanti Primary School to Allow the Addition of a Temporary Classroom as Allowed in the Conditional Use Permit Approved Through Resolution 2003-098
7. Resolution 2022-XXX Approving Capital Improvement Plan Fund Amendment
8. Resolution 2022-XXX Approving Agreement for Credit Card Payment Processing Service Provider

M. Other Communications**Adjournment**

**MINUTES
CITY OF ISANTI
CITY COUNCIL MEETING**

**TUESDAY, AUGUST 16, 2022 – 7:00 P.M.
CITY HALL**



G.1.

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 and Dan Collison

Members Absent: Councilor Steve Lundeen

Staff Present: City Administrator Josi Wood, City Clerk Jaden Strand, Chief of Police Travis Muyres, Community Development Director Stephanie Hillesheim, Parks, Recreation and Events Coordinator Jordan Clementson and Community Development Specialist Ryan Saltis

Others Present: Denise Merrill

D. Public Comment

Denise Merrill, 223 Broadway Street SE, asked if she could decorate the light poles on Main Street in honor of International Overdose Awareness Day.

Motion was made by Gordon, second by Bergley to allow Denise Merrill to decorate light poles on Main Street for the week in honor of International Overdose Awareness Day. Motion carried 4-0.

E. Adopt Agenda

ADDENDUM:

Add F.1. International Overdose Awareness Day Proclamation

F. Proclamations/Commendations/Certificate Award

1. International Overdose Awareness Day Proclamation

Mayor Johnson read the proclamation.

G. Approve City Council Minutes

1. August 3, 2022- Regular Meeting of the City Council
2. August 3, 2022- Budget Work Session

Motion by Bergley, second by Collison to approve minutes as presented. Motion carried 4-0.

H. Announcements

1. **CITY OFFICES CLOSED**

Monday, September 5, 2022

(In observance of Labor Day)

2. City Council Meeting

Tuesday, September 6, 2022 at 7:00 p.m.

3. Economic Development Authority Meeting

Tuesday, September 6, 2022

I. Council Committee Reports

None

J. Public Hearings

None

K. Business Items

Parks, Recreation and Events Coordinator Jordan Clementson

- 1. Resolution 2022-146** Approving Special Event Permit Application for Twin Cities Fantasy Factory Bicycle Skills Training Session

Parks, Recreation and Events Coordinator Jordan Clementson shared that a request was received from Twin Cities Fantasy Factory in hopes to have the event alongside of the state finals that Rum River BMX is hosting. It is not part of Rum River BMX's event but want to do it alongside of it. They plan to have a skills training session with professional riders. There will be jumps and inflatable landing pads to teach children how to jump properly.

Clementson continued to share that he spoke with Jay from Rum River BMX and found no objections to the event taking place. It will be on the south end of the Skate Park.

Motion by Bergley, seconded by Collison to approve resolution as presented. Motion carried 4-0.

- 2. Resolution 2022-147** Approving Special Event Permit Application for Rum River BMX Gold Cup Finals

Parks, Recreation and Events Coordinator Jordan Clementson shared that a request was received from Rum River BMX to host the Gold Cup Finals September 23-25th. The is event is large and they intend to utilize the Rodeo Grounds for camping. They are requesting to close the road on Isanti Parkway East of 1st Avenue and West of the entrance to the Public Works Compost Site since there will be a lot of people going back and forth across the road.

Jay Bossen, Association Board President for Rum River BMX shared that Gold Cup is a regional race series. Rum River BMX is a part of the North Central Region which consists of Michigan, Illinois, Wisconsin, North Dakota, South Dakota, Nebraska, Iowa, Minnesota and Indiana. It is expected to have racers from all over the Midwest to be in town for this event. This will be one of the largest events that Rum River BMX has ever hosted.

Motion by Bergley, seconded by Collison to approve resolution as presented. Motion carried 4-0.

L. Approve Consent Agenda

- 1.** Payroll in the Amount of \$127,443.51 and Accounts Payable in the Amount of \$350,781.82
- 2. Resolution 2022-148** Approving Application for an Exempt Gambling Permit for Rum River BMX 50/50 Raffle for September 25, 2022
- 3. Resolution 2022-149** Approving the Hire of Liquor Store Clerk II for Michelle Spencer
- 4. Resolution 2022-150** Reduction in the Letter of Credit North (5th)
- 5. Resolution 2022-151** Reduction in the Letter of Credit Fairway Greens North 2nd Addition

6. **Resolution 2022-152** Approving Amendment to the Rum River BMX Lease Agreement
7. **Resolution 2022-153** Approving Dog Park Donation
8. **Resolution 2022-154** Authorizing the City of Isanti to Enter into Data Access Agreement for Records Management System
9. **Resolution 2022-155** Accepting Resignation for Part-Time Liquor Store Clerk II Dave Cernius

Motion by Bergley, second by Collison. Motion carried 4-0.

M. Other Communications

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

Adjournment

A motion was made by Collison, seconded by Bergley to adjourn. Motion carried 4-0.

Meeting adjourned at 7:14 p.m.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Jaden Strand".

Jaden Strand
City Clerk

**MINUTES
CITY OF ISANTI
COMMITTEE OF THE WHOLE MEETING**

**TUESDAY, AUGUST 16, 2022 – 5:00 P.M.
CITY HALL**



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

Members Present: Mayor Jeff Johnson, Councilors: Jimmy Gordon, Paul Bergley and Dan Collison

Members Absent: Councilor Steve Lundeen

Staff Present: City Administrator Josi Wood, City Clerk Jaden Strand, Community Development Director Stephanie Hillesheim, Liquor Store Manager Keith Lusk, Community Development Specialist Ryan Saltis, Assistant Finance Director Pam Dahlheimer and Chief of Police Travis Muyres

D. Public Comment

None

E. Committee Meeting Items

1. Agenda Request (*Amy and Richard Tschida*)

Discussion was held in regards to their water bill.

Consensus from Committee is to work with staff in regards to a payment plan.

2. Agenda Request- Tipicos Latinos Restaurant- (*Rina Carranza*)

The mobile food unit ordinance allows for mobile food units to operate in the same location for a time period not to exceed six (6) months.

Tipicos Latinos is currently waiting for a range hood for their kitchen with an unknown arrival date.

Discussion was held in regards to the restaurant using a mobile food unit to prepare food in while they wait for the arrival of the range hood.

With an unknown arrival date of the range hood and when the kitchen will become operational, it was requested to use a mobile food unit in the same location longer than six (6) months if needed.

Consensus from Committee is that Tipicos Latinos may use a mobile food unit in one location for an undisclosed amount of time until the kitchen becomes fully operational.

3. Liquor Updates

Gross Sales Numbers

- May 2022 = \$502,009.71
 - 27.10% profit margin
 - + \$106,414.32 vs 2021 (+27%)

- June 2022 = \$529,302.45
 - 26.88% profit margin
 - + \$133,856.44 vs 2021 (+34%)
- July 2022 = \$586,930.67
 - 27.15% profit margin
 - + \$142,4914.12 vs 2021 (+32%)
- YTD through July = \$3,176,899.23
 - 27.34% Profit Margin
 - Averaging 27% sales increase per month vs last year

Sales by Category January through July

- | | |
|----------------------------|-----|
| • Beer | 49% |
| • Liquor | 34% |
| • Wine | 11% |
| • 6% Sales (Pop/Juice/Mix) | 3% |
| • Tobacco | 2% |
| • Non-Alcoholic | 1% |

Transaction Count YTD through July is 99,460.

The billboard on HWY 65 near Cooper's Corner helps to draw traffic off of the highway.

MMBA Community Drive for the Isanti Fire District is going well. For the first time, customers are given the option to "round up" their total to donate to the cause, and as a result, a large increase in donations.

Customer feedback, both in person and online has been very positive.

4. 3rd Party Payment Service Company Discussion

Discussion was held in regards to 3rd party payment processing. The City currently uses Payment Service Network (PSN) however, there has been no investment by PSN for infrastructure or platform to incorporate any new functionality for residents or city staff since their software was implemented, which has resulted numerous complaints from both residents and staff.

Staff proposed Xpress Bill Pay as an option.

Consensus from Committee is to move forward with Xpress Bill Pay and bring agreement to City Council for consideration.

Further consensus is if any late fees incurred due to resident's cross over to the new company, that staff is permitted to waive them.

5. City Hive Online Sales

Discussion was held in regards to the opportunity to add an online platform for the to purchase from the Isanti Liquor Store online and pickup when ready.

City staff proposed City Hive as an option.

Consensus from Committee is to move forward with City Hive and bring to City Council for consideration.

6. Consideration of Draft Interim Ordinance Imposing a Moratorium on the Sale of Certain Cannabis Products

Discussion was held in regards to adopting an interim moratorium ordinance to allow staff time to study the topic.

Consensus from Committee is to move forward with the interim ordinance and post for the required 10 days and bring to City Council for consideration.

7. Legacy Pines Tree Requirements Discussion

Discussion was held in regards to inconsistency between the development agreement stating trees will be planted according to ordinance 445 and staff following dated job processes and only requiring two (2) trees versus what the ordinance requires.

There was a request to have the tree section within the zoning ordinance reviewed for possible lowering the number of trees.

Staff recommended updates to the development agreement or conditions of the agreement to include Legacy Pines 3rd Addition Phase III will require two (2) trees per lot.

Consensus from Committee is to amend the development agreement to include Legacy Pines 3rd Addition Phase III will require two (2) trees per lot.

F. Adjournment

Motion by Bergley, seconded by Collison to adjourn. Motion carried unanimously.

Meeting was adjourned at 6:46 p.m.

Respectfully Submitted.

A handwritten signature in cursive script that reads "Jaden Strand".

Jaden Strand
City Clerk



Request for City Council Action

To: Mayor Johnson and Members City Council
From: Jaden Strand, City Clerk
Date: September 6, 2022
Subject: ORD-XXX An Ordinance Imposing a Moratorium on the Sale of Certain Cannabis Products

Background:

Beginning on July 1, 2022, it became legal to sell certain products containing delta-9 THC ("THC Products") in Minnesota. The Act allows THC Products to be sold if certain requirements are met including that there are not more than 5mg of THC per dose and 50mg of THC per container; the purchaser is at least 21 years old; and the products are not marketed towards children.

The Minnesota Board of Pharmacy ("Board") is the state agency with oversight of THC Products. There is currently no state-level license required in order to sell THC Products and the Board does not test or approve products prior to their sale.

At the July 19th, 2022 Committee of the Whole meeting, Committee discussed the Act and ultimately decided that given there is a great deal of uncertainty regarding the new Act, it is in the City's best interest to discuss adoption of an interim moratorium ordinance to allow staff time to study the topic.

At the August 16th, 2022 Committee of the Whole meeting, a draft ordinance was presented to Committee for review where Committee recommended moving forward with the draft ordinance and bring to City Council for consideration.

Request:

Staff is requesting action on this item.

Attachments:

- ORD-XXX An Ordinance Imposing a Moratorium on the Sale of Certain Cannabis Products

ORDINANCE NO. XXX

AN INTERIM ORDINANCE AUTHORIZING STUDIES AND IMPOSING A MORATORIUM ON THE SALE OF CANNABIS PRODUCTS

The City Council of the City of Isanti does ordain as follows:

ARTICLE I. Legislative Findings

- (a) There is a great deal of uncertainty regarding the effect of Minnesota Laws 2022, Chapter 98 (“Act”) amending Minnesota Statutes, section 151.72 to allow the sale of edible and nonedible cannabinoid products that contain no more than 0.3% of tetrahydrocannabinol, commonly known as THC (“Cannabis Products”).
- (b) Because the proposal to allow the sale of Cannabis Products received little publicity until the Act went into effect on July 1, 2022, the City of Isanti (“City”) did not have an opportunity to study and consider the potential impacts of the Act on the City. Nor did the City Council have sufficient time to engage in policy discussions regarding the regulations the City Council may elect to impose on the sale of Cannabis Products.
- (c) The Act authorizes the Minnesota Board of Pharmacy to enforce the Act, but the Act does not provide for any licensing of manufacturers or of those who sell Cannabis Products. While the new law does enact some requirements for labeling and testing, the law provides no parameters regulating issues with as production, compliance checks, or sales of Cannabis Products. The Act is also silent regarding the enactment of local regulations related to Cannabis Products.
- (d) The Legislature did not expressly prohibit or limit local regulations, and the regulations established in the Act clearly do not constitute the Legislature having occupied the field of regulation regarding the sale of Cannabis Products.
- (e) The City Council finds the uncertainties associated with sale of Cannabis Products, and the options for local regulation, compels the need for a study to develop information the City Council can rely on as it engages in policy discussions related to potential regulation of Cannabis Products through the adoption of licensing and zoning controls.
- (f) The City Council is authorized to adopt an interim ordinance “to regulate, restrict, or prohibit any use . . . within the jurisdiction or a portion thereof for a period not to exceed one year from the date it is effective.” Minnesota Statutes, section 462.355, subdivision 4(a).
- (g) The Minnesota Supreme Court in *Almquist v. Town of Marshan*, 245 N.W.2d 819 (Minn. 1976) upheld the enactment of a moratorium despite the lack of express statutory authority as being a power inherent in a broad legislative grant of power to municipalities. In most cases, the enactment of business licensing

requirements is based on a city's police powers, which is the broadest grant of power to cities. Inherent in that broad grant of authority is the power to temporarily place a moratorium on a business activity to study and potentially implement licensing regulations on that business activity.

- (h) There are both licensing and zoning issues associated with the sale of Cannabis Products the City Council determines it needs time to study to consider the development and adoption of appropriate local regulations. In order to protect the planning process and the health, safety, and welfare of the residents while the City conducts its study and the City Council engages in policy discussions regarding possible regulations, the City Council determines it is in the best interests of the City to impose a temporary moratorium on the sale of Cannabis Products.

ARTICLE II. Definitions. For the purposes of this Ordinance, the following words, terms, and phrases shall have the meanings given them in this Article.

- (a) "Act" means 2022 Minnesota Session Laws, Chapter 98 (H.F. No. 4065), amending Minnesota Statutes, section 151.72.
- (b) "Cannabis Products" means Edible Cannabinoid Product and any other product that became lawful to sell for the first time in Minnesota effective July 1, 2022, as a result of the adoption of the Act.
- (c) "City" means the City of Isanti.
- (d) "City Code" means the Municipal Code of Isanti, Minnesota.
- (e) "Edible Cannabinoid Product" has the same meaning given the term in Minnesota Statutes, section 151.72, subdivision 1(c).
- (f) "Electronic Delivery Device" means an electronic product that is designed to use, or that uses, liquids or pre-loaded cartridges to simulate smoking in the delivery of nicotine or any other substance through inhalation of the aerosol or vapor produced from the substance.
- (g) "Tobacco" means and includes cigarettes and any product containing, made, or derived from tobacco that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, or any component, part, or accessory of a tobacco product; cigars; cheroots; stogies; perique; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; snuff flour; cavendish; plug and twist tobacco; fine cut and other chewing tobaccos; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco; and other kinds and forms of tobacco. Tobacco excludes any tobacco product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.

- (h) “Tobacco-Related Products” mean Tobacco and related materials and devices used in rolling, smoking, or storing Tobacco. The term includes Electronic Delivery Devices and the substances sold for use by such devices.

ARTICLE III. Study. The City Council hereby authorizes and directs the City Administrator to have City staff and City Attorney conduct a study on the following matters:

- (a) Cannabis Products. The City shall conduct a study regarding Cannabis Products and provide the City Council a report on the potential regulations of such products. The report shall include the City staff’s recommendations on whether the City Council should adopt regulations and, if so, the recommended types of regulations. The study shall consider, but is not limited to, the following:
 - (1) The potential impacts of the sale, testing, manufacturing, or distribution of Cannabis Products within the City;
 - (2) Licensing the sale, testing, manufacturing, or distribution of Cannabis Products and related regulations; and
 - (3) Zoning regulations related to the sale, manufacture, testing, and distribution of Cannabis Products as uses within the City.

ARTICLE IV. Moratorium. A moratorium is hereby imposed within the City on the following:

- (a) No business, person, or entity may test, manufacture, distribute, or offer for sale or sell Cannabis Products to the public within the jurisdictional boundaries of the City for twelve (12) months from the effective date of this ordinance.
- (b) The City shall not issue any license or permit related to Cannabis Products from twelve (12) months from the effective date of this ordinance. No license, application, site plan, building permit, zoning approval, or other permit of any kind, by any individual, establishment, organization, or business involved in the proposed sale, testing, manufacturing, or distribution of Cannabis Products within the City shall be accepted or considered for twelve (12) months from the effective date of this ordinance.

ARTICLE V. Violations. During the period of the moratorium, it is a violation of this Ordinance to do any of the following within the City:

- (a) Test, manufacture, distribute, or offer for sale or sell Cannabis Products;

ARTICLE VI. Exceptions. The moratorium imposed by this Ordinance does not apply to the following:

- (a) The sale of medical cannabis or hemp products that were lawful to sell prior to

the effective date of the Act; or

- (b) Businesses engaged in the sale of Cannabis Products within the City prior to the effective date of this Ordinance.

ARTICLE VII. Enforcement. A violation of this Ordinance shall be a misdemeanor. In addition, the City may enforce this Ordinance by mandamus, injunction, other appropriate civil remedy in any court of competent jurisdiction, or through the City's administrative penalties program under Section 205 of the City Code.

ARTICLE VIII. Effective Date and Term. This Ordinance shall be effective upon the first day of publication after adoption and shall have a maximum term of 12 months. This Ordinance shall remain in effect until the expiration of the 12 month term, until it is expressly repealed by the City Council, or until the effective date of an ordinance amending the City Code to address Cannabis Products, whichever occurs first.

ARTICLE IX. General Provisions.

- (a) Not Codified. This Ordinance is transitory in nature and shall not be codified into the City Code.
- (b) Severability. Every section, provision, and part of this Ordinance is declared severable from every other article, section, provision, and part thereof. If any article, section, provision, or part of this Ordinance is held to be invalid by a court of competent jurisdiction, such judgment shall not invalidate any other article, section, provision, or part of this Ordinance.

Adopted by the Isanti City Council this 6th day of September 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk

Posting Date: 8-17-2022
CC Reading Date: 9-6-2022
Publication Date:
Effective Date:



Memo for Council Action

K.2. a.
&
K.2. b.

To: Mayor Johnson and Members of the City Council
From: Jordan Clementson, Parks, Recreation, and Events Coordinator
Date: September 6, 2022
Subject: Consideration of Amendments to City Code Chapter 188 and Chapter 230 for the Outdoor Archery Range

Background:

At the February 15th City Council meeting it was approved to construct a small archery range on City of Isanti property just south of the dog park. After reviewing the city code, it was determined that two ordinances needed to be amended to allow for bows and arrows to be used on City land.

Chapter 188-2C. an exception was added to allow persons using bow and arrows as permitted at the designated archery range, within the designated shooting area.

Chapter 230-2L.1 was amended to add language that allows for the possession of bow and arrows as permitted at the designated archery range

Chapter 230-7 was added outlining rules and regulations for the archery range.

Chapter 230-8 and 230-9 were renumbered after adding in 230-7.

Request:

Staff is requesting action on this item.

Attachments:

- ORD-XXX- An Ordinance Amending Chapter 188; Hunting and Firearms
- ORD-XXX- An Ordinance Amending Chapter 230; Parks and Recreation Areas

ORDINANCE NO. XXX

AN ORDINANCE AMENDING ORDINANCE NO. 225 ADOPTED 9-19-2000, ORDINANCE NO. 701 ADOPTED ON 5-7-2019, AND ORDINANCE NO. 763 ADOPTED ON 7-20-2021 AND TITLED HUNTING AND FIREARMS

THE CITY COUNCIL OF THE CITY OF ISANTI DOES ORDAIN:

Section 1- Amendment. Ordinance 225, Ordinance 701 and Ordinance 763, codified in Chapter 188 of City Code, are hereby amended as follows:

Chapter 188

HUNTING AND FIREARMS

§188-2 Permission required to hunt; permit to discharge firearm required.

All hunting of any type of animals, birds, and reptiles with any type of firearm, bow and arrow, crossbows, slingshots, boomerangs, or any other type of propelled device within the City of Isanti is hereby prohibited unless said individual and/or business entity obtains written permission from the City. No person shall shoot, discharge, or explode any type of firearm, weapon, crossbow, slingshot, or boomerang or any other type of propelled weapon or device within the corporate limits of the City of Isanti without first obtaining a license or written permit from the City except:

- A. Persons duly authorized to act as law enforcement officers or members of the military forces of the United States or the State of Minnesota in the discharge of their lawful duties.
- B. Duly authorized persons engaged in the United States military and/or veterans' organizations in firing blank honor salutes over the graves of military personnel or in other designated memorial areas.
- C. Persons using bow and arrows as permitted at the designated outdoor archery range, within the designated shooting area.

Section 2- Effective Date.

This Ordinance takes effect upon its passage and publication in the official newspaper of the City of Isanti.

Adopted by the City Council this 6th day of September 2022.

Mayor Jeff Johnson

Attest:

Jaden Strand
City Clerk

Posting Date: 8-17-2022
Reading Date: 9-6-2022
Publication Date:
Effective Date:

ORDINANCE NO. XXX

AN ORDINANCE AMENDING ORDINANCE NO. 742 ADOPTED ON 12-1-2020, ORDINANCE NO. 763 ADOPTED ON 7-20-2021 AND TITLED PARKS AND RECREATION AREAS

THE CITY COUNCIL OF THE CITY OF ISANTI DOES ORDAIN:

Section 1- Amendment. Ordinance 742 and Ordinance 763, codified in Chapter 230 of City Code, are hereby amended as follows:

Chapter 230
PARKS AND RECREATION AREAS

§230-2 Park rules and regulations.

L. In any park and recreation area, including trails, it shall be unlawful for any person, firm, company, or corporation to:

- (1) Possess or discharge firearms, air rifles, BB guns, sling shots, bows and arrows, other weapons, explosives or fireworks, except bow and arrows as permitted at the designated archery range.

§230-7 Archery range rules and regulations.

- A.** Designated only for recreational archery – no crossbows or guns
- B.** Shoot only in designated area
- C.** Shoot only from established firing lane
- D.** Wait for all archers to finish before retrieving bows
- E.** Never shoot when someone is downrange
- F.** Shoot only at established targets in your lane
- G.** Always keep your bow pointed at target
- H.** Always draw your bow with the arrow parallel to the ground
- I.** Only nock arrows at the shooting line
- J.** Shoot within your capabilities
- K.** Archers under 16 must have adult supervision
- L.** Communicate to everyone if you must search for arrows
- M.** Be courteous regarding the length of time and number of arrows you shoot
- N.** Use of broadheads is prohibited
- O.** The archery range is tobacco, drug and alcohol free
- P.** Range hours are 7:00am-10:00pm, seasonally as weather allows.

§ 230-8 Violations and penalties.

Violators of this chapter shall be guilty of a misdemeanor and punishable as provided by Chapter 1, Article I, of this Code of the City of Isanti.

§ 230-9 Enforcement.

- A.** The City Administrator and his/her designees may, in connection with their duties imposed by law, enforce the provisions of this chapter, and the City Administrator or his/her designees shall have the authority to:

- (1) Eject from any park a person acting in violation of this chapter. In addition to immediate removal from a park following a chapter violation, the City Administrator or his/her designee may continually exclude such person(s) from any or all City of Isanti park and park system areas.
 - (2) Seize and confiscate any property, animal, thing or device in any park used in violation of any of the provision in this chapter.
- B.** The City Administrator or his/her designees are specifically authorized to issue administrative citations, and City of Isanti Peace Officers may issue citations for violations of this chapter.

Section 2- Effective Date.

This Ordinance takes effect upon its passage and publication in the official newspaper of the City of Isanti.

Adopted by the City Council this 6th day of September 2022.

Mayor Jeff Johnson

Attest:

Jaden Strand
City Clerk

Posting Date: 8-17-2022
Reading Date: 9-6-2022
Publication Date:
Effective Date:



Request for City Council Action

To: Mayor Johnson and Members of City Council
From: Ryan Saltis, Community Development Specialist
Date: September 6, 2022
Subject: Resolution 2022-XXX Approving a Conditional Use Permit for Installing a Paging Repeater and Antenna on the City Water Tower

Background:

A presentation was given at the August 16, 2022 Planning Commission Meeting by the City's Community Development Specialist in regards to the conditional use permit for the Isanti County Sheriff's Department to install a VHF Paging Repeater and antenna on the City Water Tower located at PID 16.090.0150. It was explained that the proposed repeater would be placed on existing unused mounts on the water tower. The new telecommunications services will not cause any radio interference with existing wireless services on the tower, as they are on a different frequency. Mayor Johnson questioned why we require a building permit for this project. City staff responded that a building permit is needed to ensure that the system is mounted correctly. No one from the public spoke at the public hearing. Motion for approval of the CUP for installing a VHF Paging Repeater on the City Water Tower was made by Bergley and seconded by Collison, motion passed 4-0.

Request: Consider adopting the resolution and findings of fact.

Attachments

- Resolution
- Findings of Fact
- Planning Commission Report with Exhibits

RESOLUTION 2022-XXX

APPROVING THE CONDITIONAL USE PERMIT FOR INSTALLING A VHF PAGING REPEATER AND ANTENNA ON THE CITY WATER TOWER LOCATED AT PID 16.090.0150

WHEREAS, the Isanti County Sheriff's Department (applicant) has requested approval for a Conditional Use Permit to install a VHF Paging Repeater and Antenna on the City Water Tower at PID 16.090.0150; and,

WHEREAS, the property is located in the "I-1" Industrial Park District in which *Telecommunications Facilities* are a Conditional Use; and,

WHEREAS, Section 21, Article 2: Conditional Use Permits, Subdivision 3(D) of the Zoning Ordinance establishes factors that the judgement of the Planning Commission shall be based upon when reviewing a Conditional Use Permit request as well as Section 21, Article 2: Conditional Use Permits, Subdivision 4 General Performance Standards of the Zoning Ordinance establishes additional general standards that shall be used to evaluate any proposed Conditional Use Permit request; and

WHEREAS, the proposed uses for a Telecommunications Facility meets all of the General Performance Standards of the Zoning Ordinance; and,

WHEREAS, the City of Isanti Planning Commission recommended approval of the Conditional Use Permit for Telecommunications Facilities on August 16, 2022; and,

WHEREAS, the City of Isanti City Council reviewed the requested Conditional Use Permit at its regularly scheduled meeting on September 6, 2022;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Isanti, that it adopts the Findings of Fact and Conclusion related to the requested Site Plans and Conditional Use Permit for a Dairy Queen Restaurant with Drive-Thru Facilities and an Outdoor Patio;

BE IT FURTHER RESOLVED that the requested Site Plans and Conditional Use Permit be hereby APPROVED subject to the following conditions:

1. A Building Permit will be required for the installation of the Radio Repeater and Antenna
2. Any other Conditions made by the City of Isanti Planning Commission and City Council

This Resolution is hereby approved by the Isanti City Council this 6th day of September 2022.

Mayor Jeff Johnson

Attest:

Jaden Strand
City Clerk

FINDINGS OF FACT AND CONCLUSION

Request

Request by Isanti County Sheriff's Office for a Conditional Use Permit for approval to install a VHF Paging Repeater and antenna on the City Water Tower located at PID 16.090.0150.

Findings of Fact

1. The applicant is requesting approval of a Conditional Use Permit for Telecommunications Facilities located at PID 16.090.0150.
2. The Property is zoned I-1, Industrial Park District.
3. A public hearing on the matter was scheduled before the City of Isanti Planning Commission on August 16, 2022 at 7:00 p.m. at City Hall within the City Council Chambers.
4. Notice of the Conditional Use Permit application was published with the *County Star* on August 4, 2022. Notices were sent to all property owners located within 350 feet of the aforementioned address.
5. Section 21, Article 2: Conditional Use Permits, Subdivision 3(D) of the Zoning Ordinance establishes factors that the judgement of the Planning Commission shall be based upon when reviewing a Conditional Use Permit request as well as Section 21, Article 2: Conditional Use Permits, Subdivision 4 General Performance Standards of the Zoning Ordinance establishes additional general standards that shall be used to evaluate any proposed Conditional Use Permit request.

Conclusions

1. In review of the standards established in Section 21, Article 2, Conditional Use (D); the following conclusions have been made (*conclusions to each requirement are shown in italics*):
 - A. The proposed action has been considered in relation to the specific policies and provisions of and has been found to be consistent with the goals and objectives of the Comprehensive Plan, including public facilities and capital improvement plans. *The nature of the request is consistent with the goals and objectives of Isanti's Comprehensive Plan in that the proposed Telecommunications Services will improve public safety.*
 - B. The proposed action meets the purpose and intent of this Ordinance and the underlying zoning district. *Telecommunications Systems are Conditional Uses in the I-1 zoning district, applying for the CUP meets the purpose and intent.*

- C. The establishment, maintenance or operation of the conditional use will promote and enhance the general public welfare and will not be detrimental or endanger the public health, safety, morals, or comfort. *The VHF Radio Paging Antenna will benefit the public and will not be detrimental or endanger the public.*
- D. The conditional use will not be injurious to the use and enjoyment of other property within the immediate vicinity for the purposes already permitted; nor substantially diminish or impair property values within the neighborhood. *The conditional use will not impede on the normal and orderly development and improvement of surrounding property.*
- E. The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *The conditional use will not impede on the normal or orderly development and improvement of surrounding property.*
- F. Adequate public facilities and services are available or can be reasonably provided to accommodate the use which is proposed. *The water tower currently has two unused mounts for the telecommunications services and has the capacity to provide and accommodate the proposed use.*
- G. The conditional use shall, in all other respects, conform to the applicable regulations of the district in which it is located. *The conditional uses meet this requirement and follow the regulations set in the I-1 Zoning District.*
- H. The conditional use complies with the general and specific performance standards as specified by within this Article. *The conditional use meets this requirement in which Telecommunication Facilities are set in Section 13, Article 2, Subd. 18 of the City's Zoning Ordinances.*

Decision

The City of Isanti Planning Commission reviewed the request after a public hearing was held on August 16, 2022. The staff memo, and attachments shall be made part of the Findings of Fact and Conclusion.

Planning Commission Recommendation: Motion by Bergley, seconded by Collison to recommend approval of the Conditional Use Permit for Telecommunication Facilities at PID 16.090.0150.



MEMORANDUM

TO: Planning Commission

FROM: Ryan Saltis, Community Development Specialist

DATE: August 16, 2022

SUBJECT: CUP approval for Installing Telecommunications Services on the City Water Tower

Request: The applicant, Isanti County Sheriff's Office is requesting CUP approval to install a VHF Paging Repeater and antenna on the City Water Tower located at PID 16.090.0150.

Overview/Background: The Isanti County Sheriff's Office needs to install a new VHF (Very High Frequency) radio repeater and associated antenna on the Water Tower in Isanti. This VHF repeater is needed to provide improved radio paging and emergency alerting capabilities for the fire and EMS agencies in the Isanti area. A water tower of this height provides a good location for the antenna and repeater, and eliminates the need for the construction of a new radio tower.

Analysis of Application: Telecommunication and Antenna Towers are regulated in Section 13, Subd. 18 of the City's Zoning Ordinances. These regulations are mostly for new telecommunications towers that would be constructed in the city. The regulations most relevant for adding antennas to an existing tower are the following:

- c. Describes the tower's capacity, including the number and type of antennas that it accommodates;
- d. Documents what steps the applicant will take to avoid interference with established public safety telecommunications;

The attached Isanti County VHF Radio Paging Antenna Planning Review document explains that the proposed repeater is not expected to impact current radio frequencies and the current wireless carriers on the water tower have stated "no objection" to the proposed VHF installation. This report also states that the antenna and transmitter operate in a different frequency spectrum than any of the wireless services on the water tower (T-Mobile Cellular, Genesis Wireless and WinWater Wireless). The proposed VHF transmitter will also not be operating continuously, as is the case with other wireless services. The transmitter will only be activated when emergency paging is needed. There are currently two unused mounting pipes on the water tower in which

either of these would support the proposed antenna for Isanti County. The Company who put the review together, RFCC Communications Consulting, has recommended that the City of Isanti approve the proposed VHF system installation which will allow important public safety radio service to be implemented in the area.

Conditional Use Permit Standards:

1. In review of the standards established in Section 21, Article 2, Conditional Use (D); the following conclusions have been made (*conclusions to each requirement are shown in italics*):
 - A. The proposed action has been considered in relation to the specific policies and provisions of and has been found to be consistent with the goals and objectives of the Comprehensive Plan, including public facilities and capital improvement plans.
The nature of the request is consistent with the goals and objectives of Isanti's Comprehensive Plan in that the proposed Telecommunications Services will improve public safety.
 - B. The proposed action meets the purpose and intent of this Ordinance and the underlying zoning district.
Telecommunications Systems are Conditional Uses in the I-1 zoning district, applying for the CUP meets the purpose and intent.
 - C. The establishment, maintenance or operation of the conditional use will promote and enhance the general public welfare and will not be detrimental or endanger the public health, safety, morals, or comfort.
The VHF Radio Paging Antenna will benefit the public and will not be detrimental or endanger the public.
 - D. The conditional use will not be injurious to the use and enjoyment of other property within the immediate vicinity for the purposes already permitted; nor substantially diminish or impair property values within the neighborhood.
The conditional uses will not diminish or impair surrounding property values.
 - E. The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.
The conditional use will not impede on the normal and orderly development and improvement of surrounding property.
 - F. Adequate public facilities and services are available or can be reasonably provided to accommodate the use which is proposed.
The water tower currently has two unused mounts for telecommunications services and has the capacity to provide and accommodate the proposed use.

- G. The conditional use shall, in all other respects, conform to the applicable regulations of the district in which it is located.

The conditional uses meet this requirement and follow the regulations set in the I-1 Industrial Park Zoning District.

- H. The conditional use complies with the general and specific performance standards as specified by within this Article.

The conditional use meets the requirements in which Telecommunication and Antenna Towers are set in Section 13, Subd. 18 of the City's Zoning Ordinances.

Staff Recommendation: Staff recommends approval of the Conditional Use Permit for the proposed VHF Paging Repeater on the City Water Tower located at PID 16.090.0150 with the following conditions:

Conditions:

- A Building Permit will be required for the installation of the Radio Repeater and Antenna
- Any other Conditions made by the City of Isanti Planning Commission and City Council

Attachments:

- Isanti County - VHF Radio Paging Antenna Planning Review



Isanti County MN – VHF Radio Paging Antenna Planning Review

June 14, 2022

Attn: Josi Wood, City of Isanti MN

City Administrator
110 1st Ave NW,
Isanti, MN 55040

**Subject: Isanti County Sheriff Request to Install VHF Paging Repeater on City Water Tower
Wireless Collocation Interference Review**

The Isanti County Sheriff's Office needs to install a new VHF radio repeater and associated antenna on the City of Isanti water tower, located in the city. This VHF repeater is needed to provide improved radio paging and emergency alerting capabilities for the fire and EMS agencies in the City of Isanti area. A water tower of this height provides a good location for the antenna and repeater, and eliminates the need for the construction of a new radio tower.

This water tower is currently equipped with several different wireless service providers, including:

- ☐ T-Mobile (previously Sprint) Cellular
- ☐ Genesis Wireless (multiple wireless services for the City)
- ☐ WinWater Wireless (new/proposed 900 MHz meter reading system)

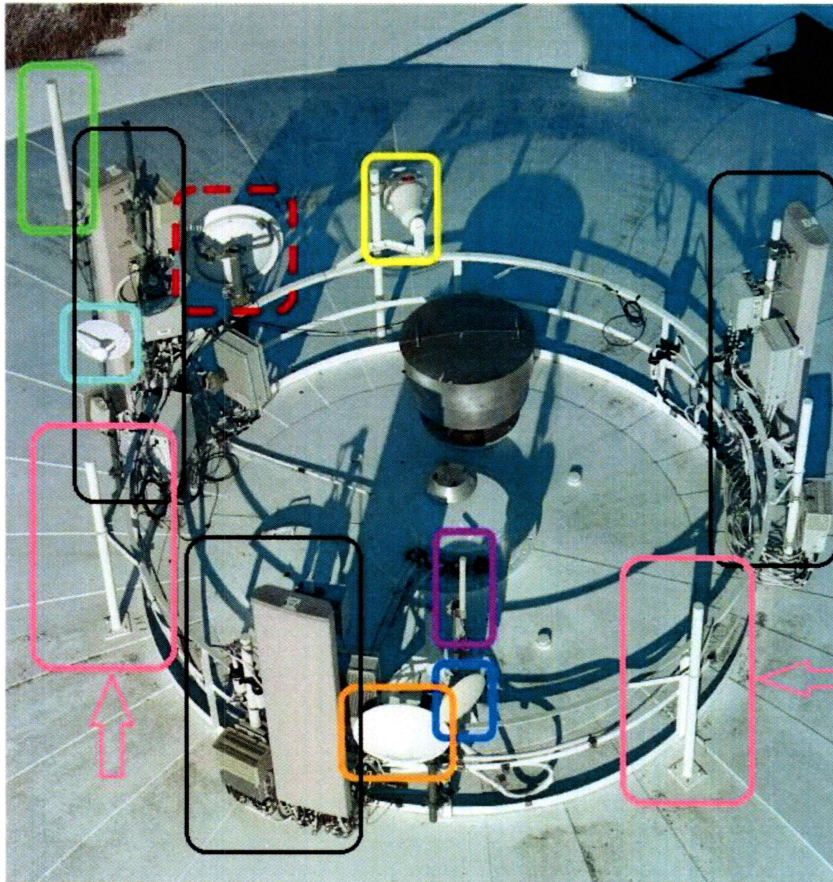
The Sheriff's Office has requested permission from the City of Isanti for the installation of the new VHF antenna on the water tower. It is our understanding that the City is willing to allow this installation, subject to verification that the proposed VHF antenna and repeater/transmitter will not cause any RFI (Radio Frequency Interference) to these existing and future wireless tenants.

RFCC has been enlisted by Isanti County to conduct a review of this proposed installation to determine if any RFI issues could be expected. This report provides the processes used, the technical data and findings of this work.

This process will demonstrate that NO Radio Frequency Interference is expected from the proposed VHF antenna installation, and all of the wireless carriers listed have stated "no objection" to the proposed VHF installation.

1. Technical Review

To begin the process, the Sheriff's Office used a drone to obtain a photo of the top of the water tower to determine the existing wireless equipment on it, along with the available antenna mounting options on the tank. This photo was then edited by the wireless tenants and RFCC to show the specific locations of the current wireless antennas:



Radio	Frequency	Channel Width
2.4 Omni (Green)	2,427 MHz	10 MHz
5.8 Omni (Purple)	5,805 MHz	20 MHz
PtP St. Francis (Orange)	5,835 MHz	20 MHz
PtP Coopers Corner (Blue)	5,200 MHz	20 MHz
PtP Cambridge (Yellow)	5,745 MHz	40 MHz
PtP Isanti PD (Aqua)	58,320 MHz	2,160 MHz
Old PtP Cambridge (Red)	Powered Off	

T-Mobile/Sprint (black)

Proposed Isanti County Sheriff VHF Antenna
Mounting Pipe (one of these two)

Each of the wireless tenants contacted by RFCC were provided with the specific technical data for the proposed Isanti County VHF antenna and transmitter as follows:

- 155.430 MHz, 12.5 KHz channel
- Spectra DB224 VHF Antenna, 6dB gain
- ~200 watts ERP
- 20-foot antenna height

A key technical element in this plan is that the proposed VHF antenna and transmitter operates in a completely different frequency spectrum than any of the wireless services on the water tower.

It was also noted that this VHF transmitter will not be operating "continuous duty" (as is the case with other wireless services) and will only be activated when emergency paging is needed, which is typically several times per day.

2. Wireless Tenant/Vendor Comments and Approvals

RFCC communicated with the various tenants via phone and email to discuss the proposed installation and project. All tenants stated “no concern” with the installation, and provided an email to confirm their approvals. The tenant contact information and a copy of each of these emails is provided as follows:

A. T-Mobile (formerly Sprint) Cellular:

- ☐ Primary point of Contact: Don Hartley; Don.Hartley@t-mobile.com; 1-815-404-8871
- ☐ Secondary point of Contact: Mazher Abdul Qayyum; Sr. Manager Engineering RF Deployment, Minneapolis Market; Mazher.Qayyum@T-Mobile.com 1-508-296-0541

Date: Wed 6/1/2022, 10:11 AM

Subject: RE: MS03NP737/A1N0705A - 601 East Dual Boulevard, Isanti, MINNESOTA 55040 - Interference Review

To: Rey Freeman; Salahuddin, Sajjad; Hartley, Don; 'Josi Wood'; Singh, Gurpreet; Kidwell
Hello Rey and Team

After reviewing this info, T-Mobile RF has no concerns with this installation and approves this. Please notify us once the Antenna installation is completed, so that we can review our noise floor for any significant changes. I appreciate that you are proactively notifying us and taking our input.

Thank you.

Mazher Abdul Qayyum
Sr. Manager, Engineering RF Deployment
Minneapolis Market
Phone: 508-296-0541

 T-Mobile

B. Genesis Wireless:

- ☐ Primary point of Contact: Ryan Hagfors, Chief Technology Officer;
ryan@genesiswireless.com; (320) 396-2990

Date: Tue 4/12/2022 9:15 AM
Subject: RFI Study for City of Isanti Water Tower
To: 'Rey Freeman', Cc: 'Dave Pieczynski'

Hi Rey,

The attached PDF outlines each of our radios on the Isanti water tower (photo with detail on previous page). The one with the red outline has recently been decommissioned and powered off. It used to be a link to a water tower in Cambridge that was recently taken down. We have a work order put in to remove it next time we're on that tower though.

I've never heard of VHF sources causing interference with 2.4GHz, 5GHz or 60GHz. I believe we're co-located on at least a couple towers that have VHF. There are also a couple high-power FM towers we're on that we don't experience any interference issues with. I'm on a Facebook group called "WISP Talk" (Wireless Internet Service Provider) and searched for VHF-related posts to see if others in the industry experienced interference. It doesn't appear to be an issue based on the comments I read.

Thank you,



Ryan Hagfors, Chief Technology Officer
Genesis Wireless
205 SW 2nd St., Braham, MN 55006
(320) 396-2990, [Braham local](#)

C. WinWater Wireless:

- ☐ Primary point of Contact: Todd Phillips; (612) 723-5497

WinWater is planning to install a 900 MHz unlicensed remote meter reading system for the City of Isanti. This system will use Spread-spectrum frequency hopping technology in the 902-928 MHz frequency range, with an 8-foot omnidirectional antenna.

This proposed system was discussed with Mr. Phillips via phone on 5-11-2022; he stated "no concerns" with potential interference between the planned 900 MHz system and the proposed VHF antenna for Isanti County. This is expected again due to the significant frequency spectrum difference between the two wireless systems. No email was received from Mr. Phillips.

D. Total Control Wireless

□ Primary point of Contact: Al Doberstein; (320) 396-4442

Total Control maintains a 450 MHz SCADA wireless system for the City of Isanti. RFCC was directed to contact Mr. Doberstein regarding this system. In a phone call on 5-11-2022 Mr. Doberstein advised that the antennas for this wireless system are not located on the water tank; they are on the water systems building adjacent to the water tower. As such, no interference is possible between the two systems.

3. Other Technical Planning Considerations

There are currently two unused mounting pipes on the water tower; either of these would support the proposed VHF antenna for Isanti County.

There appears to be open cable conduit stubs on the top of the tank for the routing of the single VHF transmission line from the antenna down through the tank to the transmitter location.

RFCC has not been involved in any planning or review of the specific location of the VHF repeater/transmitter at the base of the water tower. This will be coordinated by Granite Electronics, the radio system vendor who maintains the Isanti County radio system equipment. They will coordinate with the City when conducting this work.

4. Summary and Recommendation

Based on the technical information and feedback from the wireless vendors outlined in this report, as well as an understanding of the completely different radio frequency spectrums being used by the existing and proposed wireless services, we believe that no Radio Frequency Interference will be experienced by the installation of the VHF repeater and antenna for the Isanti County Sheriff's Office.

We recommend that the City of Isanti approve the proposed VHF system installation for Isanti County, which will allow this important public safety radio service to be implemented in the area.

Regards



RFCC, LLC
952-541-0747 Office/Cell



Memo for Council Action

To: Mayor Johnson and Members of the City Council
From: Jordan Clementson, Parks, Recreation, and Events Coordinator
Date: September 6, 2022
Subject: Approving Special Event Permit Application for Dual-A-Palooza

Background:

Pump Republic is a new weight lifting gym that is opening in the Dual Square Mall. They are requesting to hold a grand opening event in the grassy area at the mall. The event will be Saturday, October 1st from 10:00am-3:00pm. They plan on giving away free hotdogs, chips and drinks. Free will donations will be accepted to give to Isanti and Cambridge emergency response units. Pump Republic is also trying to get a few vendors to come out to the event.

The Dual Square Mall owner gave his blessing for holding the event on his property and all of the businesses in the mall have been notified.

Request:

Staff is requesting action on this item.

Attachments:

Res XXX- Approving SEP for Dual-A-Palooza
SEP Application

RESOLUTION 2022-XXX

APPROVING SPECIAL EVENT PERMIT APPLICATION FOR “DUAL-A-PALOOZA”

WHEREAS, a new Isanti business, Pump Republic, is requesting to hold a grand opening event at the Dual Square Mall; and,

WHEREAS, a one-day event is scheduled to take place at the Dual Square Mall on Saturday, October 1st, 2022 from 10:00am-3:00pm; and,

WHEREAS, 75-100 people are estimated to attend the event; and,

WHEREAS, Pump Republic will be accepting free will donations for local emergency response units.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Isanti, Minnesota to hereby approve the special event permit request for “Dual-A-Palooza”;

AND FURTHERMORE, IT IS HEREBY RESOLVED by the City Council of the City of Isanti, Minnesota that this Resolution is hereby the “Permit” for the above stated Special Event.

This Resolution is hereby approved by the Isanti City Council this 6th day of September 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand
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 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

Required with all applications

- ☐ Complete application form
- ☐ Cleanup deposit fee - \$100
- ☐ Proof of insurance or certificate of insurance
- ☐ Site Map
- ☒ Approval letter from the property owner
- ☐ Proof of written notification to property owners within 350 feet of the special event

This will come via email.

Check all that apply:

- ☐ Signs will be posted for event:
 - ☐ Temporary Sign Permit Application required
 - ☐ \$50 fee
- ☐ Alcohol will be served and/or sold at event:
 - ☐ License (may take up to 60 days to process)
 - ☐ Fees apply, amounts vary by license type
- ☐ Vendors will be present:
 - ☐ Mobile Food Unit App. (If not assuming vendor liability. Background check required)
 - ☐ 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: August 5, 2022

APPLICANT INFORMATION

Sponsoring Entity (if applicable): Pump Republic, LLC

Contact Person: Kate Cornell

Address: [REDACTED]

City: [REDACTED]

State: [REDACTED]

Zip: [REDACTED]

Phone: [REDACTED]

Fax: [REDACTED]

Cell: [REDACTED]

E-mail: [REDACTED]

Secondary Contact Person: Ryan Cornell

Address: [REDACTED]

City: [REDACTED]

State: [REDACTED]

Zip: [REDACTED]

Phone: [REDACTED]

Cell: [REDACTED]

E-mail: [REDACTED]

EVENT INFORMATION

Event Name: Dual-A-Palooza

Date(s) of Event: Saturday, October 1, 2022

Hours of Event: 10AM until 3PM

Type of Event:



Open to the Public



Private



Other: [REDACTED]

Describe Event (List all activities. Provide flyer or other marketing materials as available.):

Fundraiser for emergency response units in Cambridge and Isanti, MN ~~lifting weights~~ *removed from request 8/23/22*. Grand opening for Pump Republic. Free hot dogs, chips and drinks. Raffle for give-aways from the businesses at Dual Square Mall.

We'll invite vendors to have pop-up tent stands on the grounds.

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

The Dual Square Mall participating businesses @ 401 E Dual Blvd NE, including the parking lot and the grassy area.

Estimated Number of People in Attendance (includes staff, participants, and spectators):

About 75 to 100 people in attendance

Parking Impact – Describe in detail:

Adequate parking spaces exist in the Dual Square Mall parking lot

Tents, equipment, amusement rides, etc.

Type: Pop Up Tents 12 x 12

Size:

Location: Grassy area beside the building

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

No

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

No

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.

The mall has 2 restrooms inside the building

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).

Not applicable

Clean-up Plans – Describe in detail:

Throw away paper plates and cups into garbage bags and place in the mall dumpster

Live entertainment – Describe in detail:

~~Hopefully challenges between the firefighters and law enforcement~~

Removed from Request on 8/23/22

Will any other **public addressing system or sound amplification** be used? If so, describe:

No

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?

Donations for the emergency responders will be accepted.

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: _____



OFFICE USE ONLY

Reviewed By: (Any concerns / comments will be attached to the application)

Fire Chief

☒ Approved ☐ Denied ☐ N/A Signature: Email Approval Attached

Police Chief

☒ Approved ☐ Denied ☐ N/A Signature: Email Approval Attached

Public Services Director

☒ Approved ☐ Denied ☐ N/A Signature: Email Approval Attached

Parks, Recreation and Culture Manager

☒ Approved ☐ Denied ☐ N/A Signature: [Signature]

Community Development Director

☒ Approved ☐ Denied ☐ N/A Signature: Email Approval Attached

City Administrator

☒ Approved ☐ Denied ☐ N/A Signature: Email Approval Attached

City Council

☐ Approved ☐ Denied

Date of Review: _____

Isanti Parks

From: Jaden Strand
Sent: Tuesday, August 23, 2022 12:19 PM
To: Isanti Parks
Subject: FW: Permit for a Special Event
Attachments: Revised special event permit - DualaPalooza.pdf

Jordan,
Please see attached.

Thank you,

Jaden Strand
City Clerk



City of Isanti
110 1st Ave NW, Isanti, MN 55040
Office: (763) 762-5759 | Fax: (763) 444-5560

From: Kate Cornell <Admin@pumprepublic.com>
Sent: Tuesday, August 23, 2022 12:05 PM
To: Jaden Strand <jstrand@cityofisanti.us>; relicsandwares@gmail.com; Ryan Cornell <rcornell@pumprepublic.com>; Hhannah2017@gmail.com; BCORNELL@pumprepublic.com
Subject: Re: Permit for a Special Event

Hi Jaden,

Attached please find our revised special event request. We have removed the competitions between the firefighters and police as per a request from Alan.

On Sat, Aug 6, 2022 at 3:59 PM Kate Cornell <Admin@pumprepublic.com> wrote:

Jaden,

Attached please find our electronic application for our Special Event, the Dual-A-Palooza! Also attached are the site map, insurance information, and the proof that we've sent emails or letters to businesses within 350 feet of our location. The final, signed application is in the mail with the \$100 deposit check for the cleanup. Also, I have requested the written approval from the property management company and will forward upon receipt.

Our insurance is effective on 01Sep22, well in time for the event. If additional information is needed from our insurance agent, please contact:

Michael Anthony
Account Manager/ Direct: (323) 408-1754
info@nexoins.com

 Notification - Jimmys Pizza

Isanti Parks

From: Al Jankovich <aljankovich@isantifiredistrict.org>
Sent: Thursday, August 25, 2022 7:47 AM
To: Isanti Parks
Subject: Re: SEP Application - Pump Republic 10/1/22

Isanti Fire approves the revised SEP application for the 10/1/22 Pump Republic as presented on 8/24/22.

Thank you.

ALAN JANKOVICH | FIRE CHIEF

ISANTI FIRE DISTRICT
401 1ST AVE NW, PO BOX 490 | ISANTI MN 55040
763.444.8019 | aljankovich@isantifiredistrict.org | www.isantifiredistrict.org

On Aug 24, 2022, at 10:56 AM, Isanti Parks <IsantiParks@cityofisanti.us> wrote:

Attached is a revised event app from Pump Republic with removal of the challenges between Fire and Police.

Jordan Clementson
Parks, Recreation & Events Coordinator

<image001.jpg> CITY OF ISANTI
110 1st Ave NW, Isanti, MN 55040
Phone: (763) 762-5754
Cell: (763) 402-0482

From: Isanti Parks
Sent: Monday, August 8, 2022 11:08 AM
To: Fire Department - Al Jankovich <aljankovich@isantifiredistrict.org>; Travis Muyres <tmuyres@cityofisanti.us>; Stephanie Hillesheim <SHillesheim@cityofisanti.us>; Matt Sylvester <MSylvester@cityofisanti.us>; Josi Wood <JWood@cityofisanti.us>
Subject: SEP Application - Pump Republic 10/1/22

Please see attached Special Event Application from Pump Republic for their grand opening on 10/1/22. Please approve or give comments by this Wednesday 8/10/22 to get it on the City Council agenda for 8/16/22.

Thanks,

Jordan Clementson

Isanti Parks

From: Travis Muyres
Sent: Tuesday, August 9, 2022 7:56 AM
To: Isanti Parks
Subject: Re: SEP Application - Pump Republic 10/1/22

approved



TRAVIS MUYRES
Police Chief / Emergency Management Director
Isanti Police Department

401 First Ave NW
PO BOX 428
Isanti, MN 55040
763-444-4761 x101

From: Isanti Parks <IsantiParks@cityofisanti.us>
Sent: Monday, August 8, 2022 11:07 AM
To: Fire Department - Al Jankovich <aljankovich@isantifiredistrict.org>; Travis Muyres <tmuyres@cityofisanti.us>; Stephanie Hillesheim <SHillesheim@cityofisanti.us>; Matt Sylvester <MSylvester@cityofisanti.us>; Josi Wood <JWood@cityofisanti.us>
Subject: SEP Application - Pump Republic 10/1/22

Please see attached Special Event Application from Pump Republic for their grand opening on 10/1/22. Please approve or give comments by this Wednesday 8/10/22 to get it on the City Council agenda for 8/16/22.

Thanks,

Jordan Clementson
Parks, Recreation & Events Coordinator



CITY OF ISANTI
110 1st Ave NW, Isanti, MN 55040
Phone: (763) 762-5754
Cell: (763) 402-0482

Isanti Parks

From: Matt Sylvester
Sent: Wednesday, August 24, 2022 10:59 AM
To: Isanti Parks
Subject: RE: SEP Application - Pump Republic 10/1/22

I approve.

Thanks!

Matt Sylvester
City of Isanti
Public Services Director
Office (763) 762-5757
Work (763)444-0459
Cell (763) 772-5850

From: Isanti Parks <IsantiParks@cityofisanti.us>
Sent: Wednesday, August 24, 2022 10:56 AM
To: Fire Department - Al Jankovich <aljankovich@isantifiredistrict.org>; Travis Muyres <tmuyres@cityofisanti.us>; Stephanie Hillesheim <SHillesheim@cityofisanti.us>; Matt Sylvester <MSylvester@cityofisanti.us>; Josi Wood <JWood@cityofisanti.us>
Subject: RE: SEP Application - Pump Republic 10/1/22

Attached is a revised event app from Pump Republic with removal of the challenges between Fire and Police.

Jordan Clementson
Parks, Recreation & Events Coordinator



CITY OF ISANTI
110 1st Ave NW, Isanti, MN 55040
Phone: (763) 762-5754
Cell: (763) 402-0482

From: Isanti Parks
Sent: Monday, August 8, 2022 11:08 AM
To: Fire Department - Al Jankovich <aljankovich@isantifiredistrict.org>; Travis Muyres <tmuyres@cityofisanti.us>; Stephanie Hillesheim <SHillesheim@cityofisanti.us>; Matt Sylvester <MSylvester@cityofisanti.us>; Josi Wood <JWood@cityofisanti.us>
Subject: SEP Application - Pump Republic 10/1/22

Please see attached Special Event Application from Pump Republic for their grand opening on 10/1/22. Please approve or give comments by this Wednesday 8/10/22 to get it on the City Council agenda for 8/16/22.

Thanks,

Isanti Parks

From: Stephanie Hillesheim
Sent: Monday, August 8, 2022 11:34 AM
To: Isanti Parks
Subject: RE: SEP Application - Pump Republic 10/1/22

Jordan,

I approve of this SEP. We will need a list of vendors, as well as a temporary sign permit application if any additional signage will be posted for the event.

Thanks,

Stephanie Hillesheim
Community Development Director



City of Isanti
110 1st Ave NW, Isanti, MN 55040
City Hall: (763) 444-5512 | Fax: (763) 444-5560
Office: (763) 762-5761 | Mobile: (763) 453-4592

NOTICE: This e-mail (including attachments) is covered by the electronic Communications Privacy Act, 18 U.S.C. §§ 2510-2521; This email may be confidential and may be legally privileged. If you are not the intended recipient, you are hereby notified that any retention, dissemination, distribution, or copying of this communication is strictly prohibited. Please reply to the sender that you have received the message in error, then delete it. Thank you.

From: Isanti Parks <IsantiParks@cityofisanti.us>
Sent: Monday, August 8, 2022 11:08 AM
To: Fire Department - Al Jankovich <aljankovich@isantifiredistrict.org>; Travis Muyres <tmuyres@cityofisanti.us>; Stephanie Hillesheim <SHillesheim@cityofisanti.us>; Matt Sylvester <MSylvester@cityofisanti.us>; Josi Wood <JWood@cityofisanti.us>
Subject: SEP Application - Pump Republic 10/1/22

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Thanks,

Jordan Clementson
Parks, Recreation & Events Coordinator



CITY OF ISANTI
110 1st Ave NW, Isanti, MN 55040
Phone: (763) 762-5754
Cell: (763) 402-0482

From: Josi Wood
Sent: Thursday, August 25, 2022 11:32 AM
To: Isanti Parks
Subject: Re: SEP Application - Pump Republic 10/1/22

Approved

Thank you,
Josi

City Administrator
City of Isanti
(763) 762-5756
jwood@cityofisanti.us

From: Isanti Parks <IsantiParks@cityofisanti.us>
Sent: Wednesday, August 24, 2022 11:56:27 AM
To: Fire Department - Al Jankovich <aljankovich@isantifiredistrict.org>; Travis Muyres <tmuyres@cityofisanti.us>; Stephanie Hillesheim <SHillesheim@cityofisanti.us>; Matt Sylvester <MSylvester@cityofisanti.us>; Josi Wood <JWood@cityofisanti.us>
Subject: RE: SEP Application - Pump Republic 10/1/22

Attached is a revised event app from Pump Republic with removal of the challenges between Fire and Police.

Jordan Clementson
Parks, Recreation & Events Coordinator



CITY OF ISANTI
110 1st Ave NW, Isanti, MN 55040
Phone: (763) 762-5754
Cell: (763) 402-0482

From: Isanti Parks
Sent: Monday, August 8, 2022 11:08 AM
To: Fire Department - Al Jankovich <aljankovich@isantifiredistrict.org>; Travis Muyres <tmuyres@cityofisanti.us>; Stephanie Hillesheim <SHillesheim@cityofisanti.us>; Matt Sylvester <MSylvester@cityofisanti.us>; Josi Wood <JWood@cityofisanti.us>
Subject: SEP Application - Pump Republic 10/1/22

Please see attached Special Event Application from Pump Republic for their grand opening on 10/1/22. Please approve or give comments by this Wednesday 8/10/22 to get it on the City Council agenda for 8/16/22.

Thanks,

Jordan Clementson
Parks, Recreation & Events Coordinator

Isanti Parks

From: Kate Cornell <Admin@pumprepublish.com>
Sent: Wednesday, August 17, 2022 5:07 PM
To: Jaden Strand; Stephanie Hillesheim; Isanti Parks
Subject: Fwd: Dual-A-Palooza

Here is the approval from John for the Dual-A-Palooza. Please let me know if you have any questions.

Thanks!

----- Forwarded message -----

From: **John** <John@bullseye411.com>
Date: Tue, Jul 26, 2022 at 8:21 AM
Subject: RE: Dual-A-Palooza
To: Kate Cornell <Admin@pumprepublish.com>, twardy <michelle@bullseye411.com>
Cc: Grant Wolfe <grantwolfe867@gmail.com>, Ryan Cornell <rcornell@pumprepublish.com>, Bill Cornell <cornellmarcom@gmail.com>

I think that is a great idea. I can forward your communication to all the tenants if you want me to. Do you want me to give all the tenants your contact information in my email to them?

I suggest you reach out to the tenants as well, particularly Amy from Rockstad and Relics. She may have some ideas to make it even better.



John Twardy
Broker®

Tel: (763) 314-0398
Main: (763) 295-6566

35 Lake Street S #500
Big Lake, MN 55309



Bullseye Property Management & Realty is a licensed real estate company specializing in sales, property management, and leasing services for residential and commercial properties.

We can help with: Single-Family Homes, Town Homes, Condos, Apartments, Homeowner Associations, Retail/Office/Warehouse.

This email may contain confidential and/or private information. If you received this email in error please delete and notify sender.

From: Kate Cornell <Admin@pumprepub.com>
Sent: Monday, July 25, 2022 6:08 PM
To: twardy <michelle@bullseye411.com>; John <John@bullseye411.com>
Cc: Grant Wolfe <grantwolfe867@gmail.com>; Ryan Cornell <rcornell@pumprepub.com>; Bill Cornell <cornellmarcom@gmail.com>
Subject: Dual-A-Palooza

Michelle and John,

So we're kind of in a waiting mode, waiting for the supply chain to free up our darn showers. That leaves us free to think about the Grand Opening.

Along those lines, we're considering having a festival that could occur annually, rather than simply a grand opening. We would need for the owner to agree, and for the other businesses to play, but here are some of our ideas:

- Food trucks. Can't have a festival without food trucks
- Pop ups - People who have services or crafts can set up their pop up tents and sell their wares
- Competition - Fundraiser for the First Responders
 - Isanti Sheriffs vs. the Cambridge Police
 - Isanti Fire Dept vs. the Cambridge Fire Dept
 - Winners take the donations
 - All participants get a free month at the gym
- Shriners, Scottish Rite, Knights of Columbus, and whoever, each team can be given an hour to come up with an 'event' for a fundraiser for their slotted time.
- RAFFLE! We'll give items from the mall as give-aways, and collect names and email addresses for us and our Dual neighbors.

Is this annual event something that the owner would be excited about? I'll bet that we could drum up some radio and print advertisements for it. Maybe we could put this together by October 1st.

Let us know your thoughts! =)

Bill, Kate, Ryan, Hannah and Grant

<p style="text-align: center;">Data Practices Advisory Tennessen Warning – Special Event Permit</p>

You are being asked to answer questions and provide information pursuant to the special event permit application process that is required by the City of Isanti, Minnesota city code. The purpose and intended use of the requested data is to verify that each applicant meets the requirements for state statutes and city code provisions and, if the license or permit is approved, to verify that all required data remains current. The following data collected, created, or maintained is classified under the Minnesota Government Data Practices Act as public data once a license has been approved (Minn. Stat. § 13.41, subd. 5):

1. Data submitted by applicants (other than names and designated addresses)
2. Orders for hearing, findings of fact, conclusions of law, and specification of any final disciplinary action
3. Entire record concerning any disciplinary proceeding
4. License numbers
5. License status

The following data collected, created, or maintained is classified under the Act as private data (Minn. Stat. § 13.41, subd. 2):

1. The identity of complainants who have made reports concerning licenses or applicants which appear in inactive complaint data unless the complainant consents to disclosure
2. The nature or content of unsubstantiated complaints when the information is not maintained in anticipation of legal action
3. Inactive investigative data relating to violations of statutes or rules
4. Record of disciplinary proceedings, except as limited by the provisions above

The following data collected, created, or maintained is classified under the Act as confidential data ((Minn. Stat. § 13.41, subd. 4) :

1. Active investigative data relating to complaints against any license.

Under law, private data may be shared with licensing and inspection employees, approval authorities, insurance providers, law enforcement employees, contracted inspection officials, city officials who have a bona fide need for it, or as required by court order. The City of Isanti may make any data classified as private or confidential accessible to an appropriate person or agency if the licensing agency determines that failure to make the data accessible is likely to create a clear and present danger to public health or safety.

We ask that you complete or provide all data requested on the application form(s) unless we have noted that it is not required. Refusal to supply required information may mean that your application cannot be processed.

NEXO | **INSURANCE SERVICES**

Insurance that covers you and your gym.
Focus on training – we will handle the insurance.

(310) 937-2007
info@nexoins.com



TRUSTED BY OVER 10,000 GYMS

"Matt Lessard went way out of his way to help us. The service was fast, friendly, and thorough. This online application for workers' compensation insurance was really painless, too. Thank you!"

Tome Van Deinse
Grand Traverse Bay Gymnastics.

"We have been using Nexo since we opened our affiliate. Service and response has always been amazing! They assist you within hours if not minutes, staff is always friendly and willing to help! Will recommend to anyone in a heartbeat!"

Michelle Egred.
DM Fitness, LLC.

"Nexo has always been just a call away and ready to meet the needs of our operation. Through changes and expansions they have answered all questions and done what our wellness operation needs."

Fulcrum Fitness LLC

"I started with your company last year. The two people I talked to went to great lengths to find me the right insurance at a reasonable cost, while my local agent whom I had dealt with for many years wouldn't lift a finger to help me. We also love that you specialize in our industry - health and fitness. Thank you!"

-Van Deinse Enterprises, LLC

"You all have incredible rates, quick response times, and actually pay attention to the context of our business. You are the helpers a business wishes it had for every type of service it needs."

Jonathan Roberts
Evolve United LLC

NEXO

Commercial General Liability

Insurer: Great American Insurance Group

Policy Term: 7/18/2022 – 7/18/2023

Named Insured & Mailing Address

Pump Republic, LLC 19108 Marinda Cir Omaha, NE 68130
--

Coverages & Limits:

\$3,000,000 General Aggregate
\$3,000,000 Products/Completed Operations Aggregate
\$3,000,000 Personal/Advertising Injury
\$3,000,000 Each Occurrence
\$3,000,000 Damage to Rented Premises
\$3,000,000 Medical Payments
\$3,000,000 Professional Liability per Occurrence
\$3,000,000 Professional Liability Aggregate
\$3,000,000 Sexual Abuse and Molestation per Occurrence
\$3,000,000 Sexual Abuse and Molestation Aggregate
\$3,000,000 Hired and Non-Owned Auto
\$3,000,000 Employment Practices Liability, general and each claim

Deductible: \$0.00 N/A

Covered Location: 401 E Dual Blvd NE, Suite 106, Isanti, NE 55040

Common & Commercial Liability Policy Forms & Exclusions:

CG0001	Coverage Form
IL0017	Common Conditions
IL0021	Nuclear Energy Liability Exclusion
IL7069	Asbestos Exclusion
IL7268	In Witness Clause
IL7324	Economic & Trade Sanctions Clause
IL0259	NE State Forms
CG2106	Access or Disclosure Exclusion
CG2011	Optional Additional Insured - Managers or Lessors of Premises
CG2029	Optional Additional Insured - Grantor of Franchise
CG2147	Employment Related Practices Exclusion
CG8361	Silica or Related Dust Exclusion

CG2167	Fungi or Bacteria Exclusion
CG2171	Exclusion of Other Acts of Terrorism; Cap On Losses From Terrorism
CG2176	Exclusion of Punitive Damages Related To Terrorism
CG2276	Professional Liability Exclusion - Health or Exercise Clubs
CG2426	Amendment of Insured Contract Definition
CG8361	Silica or Related Dust Exclusion
CG8366	Nuclear, Biological, Or Chemical Exclusion
CG8440	Coordination of Limits Exclusion
CG8449	Damage to Rented Premises - Increased Limit
CG8565	Sexual Abuse and Molestation Coverage Form
CG8710	Professional Liability Insurance
CG8974	Additional Insured - Professional Liability - Automatic Status When Required in Written Agreement
CG9007	Medical Payments Coverage Athletics Activities Amendatory Endorsement
CG9082	Exclusion - Professional Services
CG9083	Exclusion – Sexual Abuse and Molestation

Accident Coverage

Insurer: Great American Insurance Group

Policy Term: Concurrent with Liability Policy

Coverages & Limits:

\$25,000	Accidental Medical Expense (per Participant, per Accident)
None	Accidental Medical Expense Aggregate
\$500	Accidental Dental Expense
\$0.00 N/A	Deductible
52 Weeks	Benefit Period
Full Excess	Plan Type
\$5,000	Accidental Death & Dismemberment & Paralysis
\$5,000	Accidental Paralysis
\$100,000	Accidental Death & Dismemberment and Paralysis (aggregate)

Eligible Persons: All registered member participants of the Policyholder; All registered Special Event participants of the Policyholder.

Property Coverage

Insurer: Great American Insurance Group

Policy Term: Concurrent with Liability Policy

Coverages & Limits:

\$60,000	Business Personal Property Limit
\$25,000	Business Income and Extra Expense Limit
\$500	Deductible, per claim
90%	Coinsurance
ACV	Property Valuation
Included	Plate Glass Coverage

Flood and Earthquake coverage are not included

Property Policy Forms & Exclusions available upon request.

Premium Calculation

Coverages	Annual Premiums
Commercial Liability	\$1,501.11
Commercial Property (Optional)	\$637.50
Participant Accident Insurance (Optional)	\$340.00
Broker Fee	\$200.00
Total Amount Due	\$2,678.61

Fees are 100% fully earned.

MINIMUM RETAINED PREMIUM APPLIES IN THE EVENT OF CANCELLATION. NO FLAT CANCELLATIONS.

Interested in a Payment Plan?

Pay as little as \$695.72 down with 9 monthly installments of approximately \$233.36.

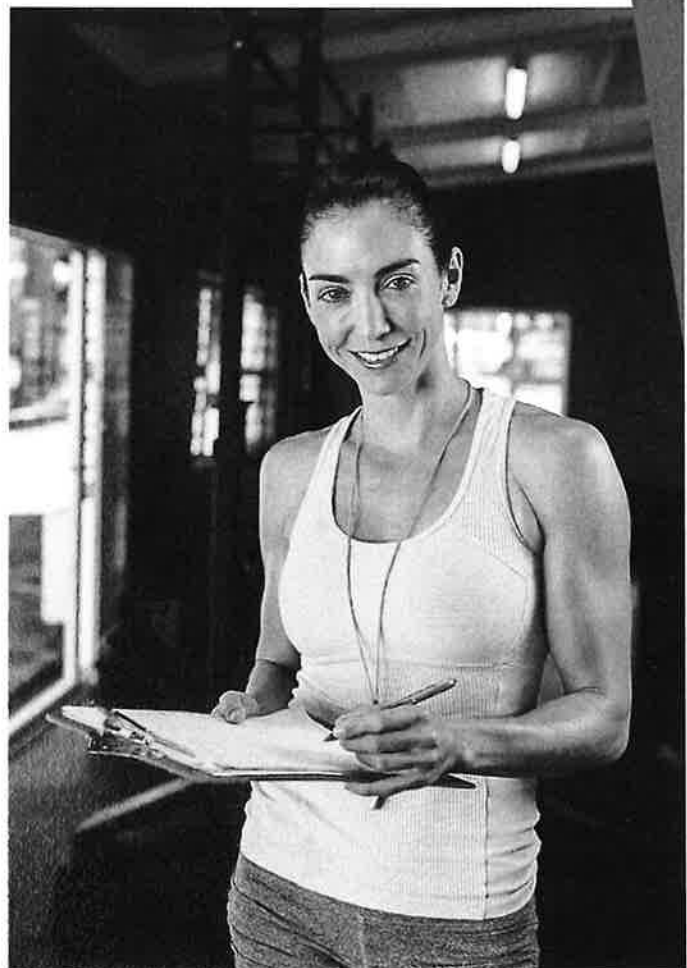
Registration and payment are easy with a convenient online portal to keep track of your past payments and upcoming installments.

Set up Automatic Debit online – an easy way to make on-time payments!

Other payment options include:







- Check or Money Order via Lockbox
- Check via mail, phone or fax
- Cash via Western Union
- Online ACH or credit card payments

If you are interested or would like more information, please let us know!



Dual - A-Palooza Event

To

Bcc  unhinged.diecast@gmail.com X  nickandrewsdiscountfoods@gmail.com X  countrysidecuts@outlook.com X
 isantipetclinic@gmail.com X  urbanshardware@hotmail.com X  Info@IsantiRental.com X

Cc

Dual - A-Palooza Event

Pump Republic

401 E Dual Blvd NE, Ste 106
Isanti, MN 55040
763-200-1082
rcornell@pumprepublic.com

August 5, 2022

Dear Neighbors,

Pump Republic is sponsoring an event at Dual Square Mall on Saturday, October 1st, 2022. This event is the Dual-A-Palooza and is a fundraising event for Cambridge and Isanti emergency responders. Because you are our neighbor, we wanted to ensure that you were aware.






The Dual-A-Palooza will begin at 10AM and end at 3PM at 401 E Dual Blvd NE. We would love to have you stop by!

Best regards,

Ryan Cornell

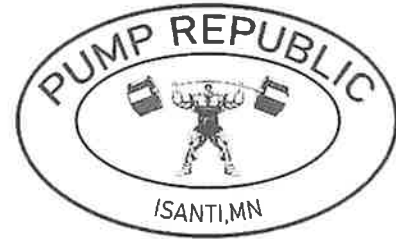
Owner/Operator, Pump Republic

Physical letters were sent to the following. An example of the letter is on the next page.

	Notification - Paw Spa	me	7:09 PM me	760 KB
	Notification - Meadows Edge Apartments	me	7:34 PM me	760 KB
	Notification - Kwik Trip #1019	me	7:31 PM me	760 KB
	Notification - Jimmys Pizza	me	7:08 PM me	390 KB
	Notification - Anytime Fitness	me	7:32 PM me	760 KB

Pump Republic

401 E Dual Blvd NE, Ste 106
Isanti, MN 55040
763-200-1082
rcornell@pumprepublic.com



August 5, 2022

Paw Spa
401 Dual Sq Mall, #114
Isanti, MN 55040

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Best regards,

Ryan Cornell

Ryan Cornell

Owner/Operator, Pump Republic

Unhinged Diecast
Collectibles store



ad and Co. Relics
es-Decor & More



Google

K.5., K.6., K.7.



MEMO

To: Mayor Johnson & City Council Members
From: Finance Director Betker
Date: September 6th 2022
Subject: 2023 Preliminary Budget and Levy Adoption

Background:

The proposed preliminary property tax levy is \$4,042,954 and reflects an increase in the preliminary taxable market value for 2023 of 26.12%. The city will receive updated property tax values from the County in December.

The proposed preliminary property tax rate is 57.61%. A decrease of 2.37% from 2022. The 15-year average tax rate from 2008 thru 2022 is 66.70%

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 an estimated COLA for 2023 due to ongoing labor negotiations 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 2022 and any necessary inflationary factor was applied.

Health Insurance is projected to increase 15.0%. Final renewal numbers on Health Insurance scheduled to be available early October.

The following has been updated since the last budget work session

DESCRIPTION	ACCT	FROM	TO	CASH
Cell Tower Lease Termination	101-34115	\$ 66,700	\$ 43,200	\$ (23,500)
Certified LGA Update	101-33401	\$ 835,277	\$ 829,918	\$ (5,359)
Liquor Store AED	609-49750-210	\$ 6,000	\$ 7,600	\$ (1,600)
Dynamic Sign (2024 CIP)	609-49750-500			\$ -
Dynamic Sign (2024 CIP)	920-41941-500			\$ -
Picnic Tables (2)	920-45300-500	\$ 465,997	\$ 468,197	\$ (2,200)
Council Chamber Speakers (2024 CIP)	920-41110-500			

Current Action:

Consider Resolution Setting the 2023 Final Budget and Levy Meeting

Consider Resolution Approving the 2023 Preliminary General Fund Budget for the City of Isanti

Consider Resolution Adopting the Proposed 2022 Tax Levy Collectible in 2023 for the City of Isanti

Attachments:

2023 Preliminary Budget

Resolution Setting the 2023 Final Budget and Levy Meeting

Resolution Approving the 2023 Preliminary General Fund Budget for the City of Isanti

Resolution Adopting the Proposed 2022 Tax Levy Collectible in 2023 for the City of Isanti

A Community For Generations.

2023 Preliminary Budget & Levy Adoption

September 6th 2022

Components of Municipal Budget

A Community For Generations.

<u>Category</u>	<u>Revenue</u>	<u>Expense</u>	<u>Competency</u>
Operating Rev/Exp	GF Levy / Rates	3-5 yr Avg., 6m Actual	All - Easy But Not Assured
Intergovernmental Rev/Exp	LGA / Grants	Regulations / Legislation	All - Legal Requirement
Capital Projects	Levy / Rates	10-20 year Horizon	Most - \$ to Engineer
Capital Maint./Replacement	Levy / Rates	20 year Horizon	Few - Difficult **

** Largest Available Marginal Competitive Advantage

Fiscal Management

A Community For Generations.

- Manage Components of Municipal Budget
- Consider Associated Timelines
- Small & Steady Increases/Decreases in Tax Rate Over Time



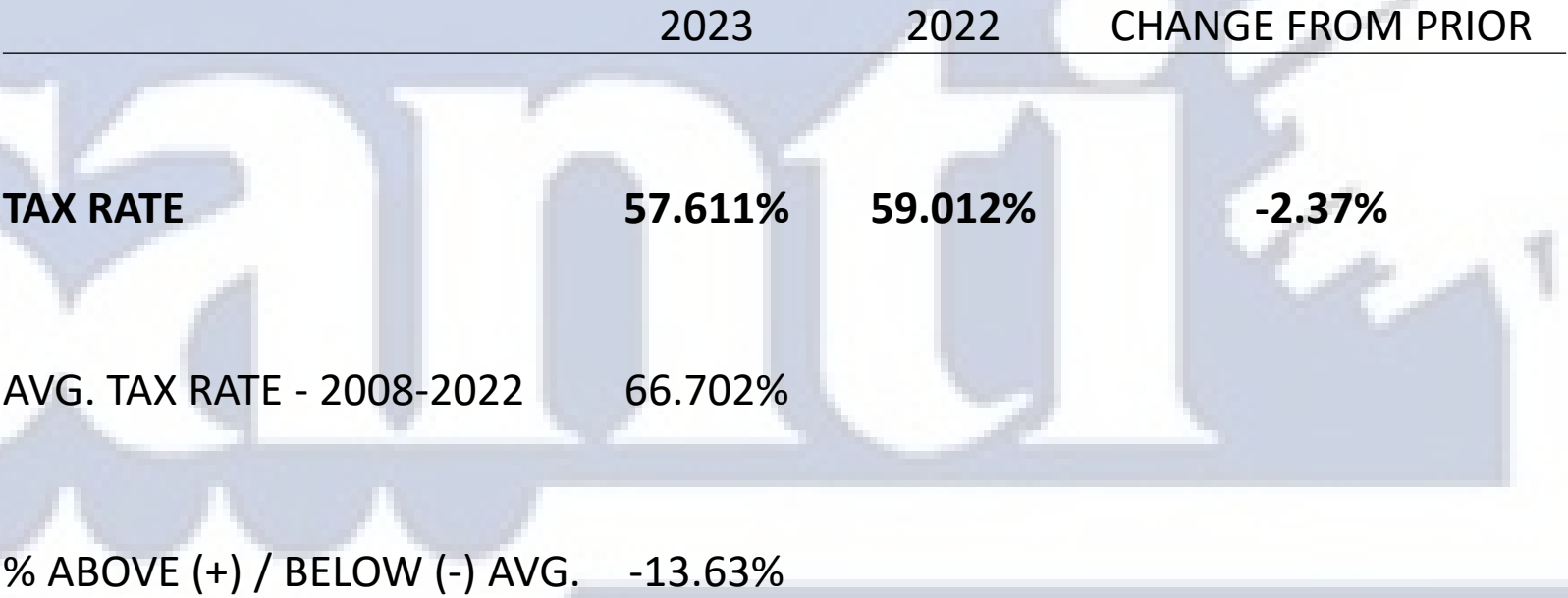
Proposed Levy

A Community For Generations.

LEVY	2022	2023
GENERAL FUND LEVY (101)	\$ 2,150,000	\$ 2,875,000
CAPITAL MAINT. LEVY (920)	\$ 451,900	\$ 465,500
STREET CONST. LEVY (425)	\$ 295,000	\$ 307,000
EDA LEVY (108)	\$ 98,038	\$ 122,375
ABATEMENT LEVY (101)	\$ 13,763	\$ 14,112
DEBT SERVICE LEVY	\$ 273,150	\$ 258,967
931 - 2014A TAX ABATEMENT	\$ 223,821	\$ 210,630
932 - 2014B GO BOND	\$ 49,329	\$ 48,337
TOTAL LEVY	<u>\$ 3,281,851</u>	<u>\$ 4,042,954</u>

Proposed Tax Rate

A Community For Generations.



	2023	2022	CHANGE FROM PRIOR
TAX RATE	57.611%	59.012%	-2.37%
AVG. TAX RATE - 2008-2022	66.702%		
% ABOVE (+) / BELOW (-) AVG.	-13.63%		

Levy History

TOTAL LEVY

A Community For Generations.



Tax Rate History

A Community For Generations.

TAX RATE



Property Tax Calculation

A 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

A Community For Generations.

Isanti



Any Questions or Comments?

City of Isanti

2023 Preliminary Budget

September 6, 2022

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Pavement Management (440)	32	General Fund (920)	63

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
ESTIMATED MARKET VALUE			357,821,100	316,456,600	277,719,500	271,579,700	258,315,600	269,093,600	305,306,900	310,685,500	349,910,300	393,506,500	445,145,700	492,204,600	540,748,300
TAXABLE MARKET VALUE	349,451,100	370,917,100	351,998,400	313,861,359	236,666,410	231,052,043	217,016,523	227,884,716	264,745,244	268,289,500	307,029,200	348,917,200	400,889,400	449,102,700	497,748,300
% CHANGE FROM PRIOR	12.95%	6.14%	-5.10%	-10.83%	-24.60%	-2.37%	-6.07%	5.01%	16.18%	1.34%	14.44%	13.64%	14.90%	12.03%	10.83%
OVERALL CLASS RATE	1.12%	1.13%	1.14%	1.14%	1.18%	1.18%	1.17%	1.15%	1.13%	1.13%	1.13%	1.12%	1.11%	1.10%	1.13%
TAX CAPACITY	3,903,681	4,177,727	4,001,059	3,581,937	2,785,454	2,735,234	2,549,798	2,627,703	2,991,743	3,027,012	3,478,309	3,919,126	4,459,836	4,958,400	5,624,556
TAX INCREMENT CAPTURED	99,744	112,551	123,218	122,766	125,772	69,406	72,106	10,316	13,397	15,889	11,246	13,139	12,273	12,706	13,000
ADJUSTED TAX CAPACITY	3,803,937	4,065,176	3,877,841	3,459,171	2,659,682	2,665,828	2,477,692	2,617,387	2,978,346	3,011,123	3,467,063	3,905,987	4,447,563	4,945,694	5,611,556
GENERAL FUND LEVY (101)	1,820,001	1,798,817	1,657,973	1,549,996	1,373,884	1,373,884	1,466,097	1,298,306	1,934,000	2,009,086	2,172,468	1,817,814	1,828,826	1,880,700	2,150,000
CAPITAL MAINT. LEVY (920)													256,000	438,700	451,900
STREET CONST. LEVY (425)													163,000	286,500	295,000
EDA LEVY (108)										56,327	62,565		79,802	86,201	98,038
ABATEMENT LEVY (101)													24,066	13,432	13,763
1978 GO BOND	20,000														
1992 GO BOND															
1993 GO REFUNDING															
1999 GO BOND	26,951														
2000 GO REFUNDING															
2003 GO BOND	168,000	160,000	160,000												
2004 GO BOND	110,000	110,000	115,000												
2006 GO BOND	133,072	134,751	130,762	150,000	160,000	160,000	175,000	204,916	148,602	0	0				
2008 GO BOND		41,678	83,037	100,000	100,000	105,000	110,000	110,000	110,000	48,327	0				
2009A GO BOND			19,890	25,000	30,000	30,000	35,000	57,095	63,453	0	0				
929 - 2010B GO BOND				125,000	74,000	69,000	0	0	0	250,000	250,000	250,000	85,000		
930 - 2011A GO BOND				0	4,819	55,000	6,787	10,000	8,678	7,870	7,061	8,909	7,805	9,367	
931 - 2021A TAX ABATEMENT				0	0	0	0	227,308	228,126	224,871	221,616	223,611	225,501	222,036	223,821
932 - 2014B GO BOND				0	0	0	0	49,882	47,702	47,407	52,259	51,692	51,006	50,227	49,329
DEBT SERVICE LEVY	458,023	446,429	508,689	400,000	368,819	419,000	326,787	659,201	606,561	578,475	530,936	534,212	369,312	281,630	273,150
TOTAL LEVY	2,278,024	2,245,246	2,166,662	1,949,996	1,742,703	1,792,884	1,792,884	1,957,507	2,540,561	2,587,561	2,759,731	2,414,591	2,721,006	2,987,163	3,281,851
% CHANGE FROM PRIOR	4.88%	-1.44%	-3.50%	-10.00%	-10.63%	2.88%	0.00%	9.18%	29.79%	1.85%	6.65%	-12.51%	12.69%	9.78%	9.87%
\$ CHANGE FROM PRIOR	\$ 106,094	\$ (32,778)	\$ (78,584)	\$ (216,666)	\$ (207,293)	\$ 50,181	\$ -	\$ 164,623	\$ 583,054	\$ 47,000	\$ 172,170	\$ (345,140)	\$ 306,415	\$ 266,157	\$ 294,688
CERTIFIED TAX RATE	59.886%	55.231%	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.180%	60.399%	59.012%

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
ESTIMATED MARKET VALUE	674,987,800	708,737,190	744,174,050	781,382,752	820,451,890	861,474,484	904,548,208	949,775,619	997,264,400	1,047,127,620	1,099,484,001	1,154,458,201	1,212,181,111	1,272,790,166
TAXABLE MARKET VALUE	627,738,654	659,125,587	692,081,866	726,685,959	763,020,257	801,171,270	841,229,834	883,291,325	927,455,892	973,828,686	1,022,520,121	1,073,646,127	1,127,328,433	1,183,694,855
% CHANGE FROM PRIOR	26.12%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
OVERALL CLASS RATE	1.12%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%
TAX CAPACITY	7,030,673	7,448,119	7,820,525	8,211,551	8,622,129	9,053,235	9,505,897	9,981,192	10,480,252	11,004,264	11,554,477	12,132,201	12,738,811	13,375,752
TAX INCREMENT CAPTURED	13,000													
ADJUSTED TAX CAPACITY	7,017,673	7,448,119	7,820,525	8,211,551	8,622,129	9,053,235	9,505,897	9,981,192	10,480,252	11,004,264	11,554,477	12,132,201	12,738,811	13,375,752
GENERAL FUND LEVY (101)	2,875,000	2,990,000	3,109,600	3,233,984	3,363,343	3,672,877	3,819,792	3,972,584	4,131,487	4,296,747	4,468,617	4,647,361	4,833,256	5,026,586
CAPITAL MAINT. LEVY (920)	465,500	479,500	493,900	508,700	524,000	539,700	555,900	572,600	589,800	607,500	625,700	644,500	663,800	683,700
STREET CONST. LEVY (425)	307,000	319,000	332,000	345,000	359,000	373,000	388,000	404,000	420,000	437,000	454,000	472,000	491,000	511,000
EDA LEVY (108)	122,375	128,494	134,919	141,665	148,748	156,185	163,995	172,194	180,804	189,844	199,336	209,303	219,768	230,757
ABATEMENT LEVY (101)	14,112	13,925	11,868	9,126	6,238	3,198								
1978 GO BOND														
1992 GO BOND														
1993 GO REFUNDING														
1999 GO BOND														
2000 GO REFUNDING														
2003 GO BOND														
2004 GO BOND														
2006 GO BOND														
2008 GO BOND														
2009A GO BOND														
929 - 2010B GO BOND														
930 - 2011A GO BOND														
931 - 2021A TAX ABATEMENT	210,630	201,705	203,385	204,960	216,930	212,835	203,490							
932 - 2014B GO BOND	48,337													
DEBT SERVICE LEVY	258,967	201,705	203,385	204,960	216,930	212,835	203,490	0	0	0	0	0	0	0
TOTAL LEVY	4,042,954	4,132,624	4,285,672	4,443,435	4,618,259	4,957,795	5,131,177	5,121,378	5,322,091	5,531,091	5,747,653	5,973,165	6,207,824	6,452,043
% CHANGE FROM PRIOR	23.19%	2.22%	3.70%	3.68%	3.93%	7.35%	3.50%	-0.19%	3.92%	3.93%	3.92%	3.92%	3.93%	3.93%
\$ CHANGE FROM PRIOR	\$ 761,104	\$ 89,670	\$ 153,048	\$ 157,763	\$ 174,824	\$ 339,536	\$ 173,381	\$ (9,799)	\$ 200,713	\$ 209,000	\$ 216,562	\$ 225,511	\$ 234,660	\$ 244,219
CERTIFIED TAX RATE	57.611%													
TAX RATE	57.611%	55.485%	54.800%	54.112%	53.563%	54.763%	53.979%	51.310%	50.782%	50.263%	49.744%	49.234%	48.732%	48.237%
% CHANGE FROM PRIOR	-2.37%	-3.69%	-1.23%	-1.26%	-1.01%	2.24%	-1.43%	-4.94%	-1.03%	-1.02%	-1.03%	-1.03%	-1.02%	-1.02%

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

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

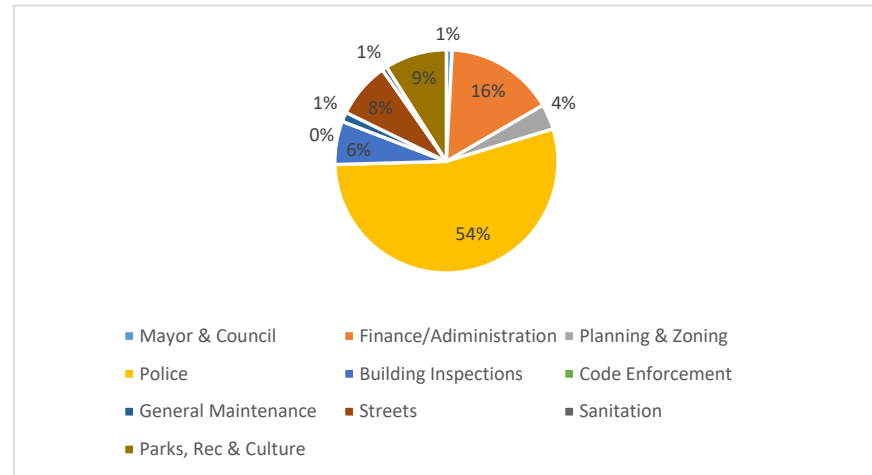
Bond Issue	Fund	12/31/2023 P & I Remaining	PROJECTED 12/31/2023 Cash	(LESS) Future Debt Payment	ADD Future Levies	ADD Future Assessments	PROJECTED Final Maturity Cash	Final Maturity
2010B GO Improvement Refunding	929	-	0	-	-	282,392	282,392	Dec-21
2011A GO Improvement	930	-	5,213	-	-	-	5,213	Feb-22
2021A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

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

Mayor & Council	\$	26,834	1%
Finance/Adiministration	\$	508,896	16%
Planning & Zoning	\$	118,672	4%
Police	\$	1,748,474	54%
Building Inspections	\$	202,862	6%
Code Enforcement	\$	-	0%
General Maintenance	\$	44,299	1%
Streets	\$	259,923	8%
Sanitation	\$	23,692	1%
Parks, Rec & Culture	\$	289,855	9%
Total	\$	<u>3,223,506</u>	

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

101	\$	3,223,506	68%
108	\$	64,125	1%
601	\$	388,153	8%
602	\$	465,836	10%
603	\$	79,110	2%
609	\$	548,185	11%
Total	\$	<u>4,768,916</u>	



Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
TAXES		2,910,412	2,187,663	1,918,132	1,878,203	1,859,747	1,844,384
LICENSES/PERMITS		285,525	388,500	350,800	351,751	448,614	348,118
INTERGOVERNMENTAL		1,019,918	1,003,593	1,008,198	1,017,502	1,288,115	789,776
CHARGES FOR SERVICES		165,425	199,400	203,475	179,380	129,488	230,468
FINES AND FORFEITURES		35,800	38,850	53,050	33,284	32,756	52,502
MISCELLANEOUS		35,850	51,400	35,850	25,662	68,470	74,537
TRANSFERS IN		350,000	360,481	486,400	486,400	451,176	369,150
GENERAL FUND REVENUES		4,802,930	4,274,890	4,018,487	3,972,182	4,278,366	3,708,935
COUNCIL		44,550	40,064	38,719	35,679	40,038	36,025
ELECTIONS		-	10,700	200	1,436	10,030	154
FINANCIAL ADMINISTRATION		626,431	592,270	561,411	541,295	515,328	490,416
SPECIAL PROJECTS		-	-	-	367	56,125	130,053
PLANNING AND ZONING		170,075	160,478	150,093	138,485	133,373	86,632
MUNICIPAL BUILDING		50,835	38,140	39,654	49,593	38,153	54,234
POLICE ADMINISTRATION		2,033,850	1,863,451	1,743,607	1,683,863	1,411,553	1,397,350
FIRE PROTECTION		304,300	273,600	257,990	253,972	244,229	234,663
BUILDING INSPECTION ADMIN		293,990	278,382	192,707	223,386	398,040	351,585
CODE ENFORCEMENT		-	-	12,383	11,369	11,393	45,863
CIVIL DEFENSE		2,140	2,140	2,140	2,140	2,140	4,280
ANIMAL CONTROL		4,110	3,095	3,091	3,000	3,071	1,568
GENERAL CITY MAINTENANCE		66,480	60,995	58,436	53,649	45,824	43,426
HWYS, STREETS, & ROADS		453,510	424,054	382,949	329,138	344,865	395,418
STREET LIGHTING		56,100	53,500	51,130	58,434	53,811	48,239
SANITATION ADMINISTRATION		31,600	26,450	24,875	23,633	23,023	17,060
PARK,REC,CULTURE		447,635	406,920	371,307	338,477	333,074	319,906
DEBT SERVICE (GENERAL)		-	-	-	-	-	-
TRANSFERS		50,825	25,765	28,944	-	-	152,284
IMPROVEMENT FUNDS		-	-	-	-	-	75,000
MISCELLANEOUS		15,460	14,885	13,852	14,986	363,183	124,229
GENERAL FUND EXPENDITURES		4,651,891	4,274,889	3,933,488	3,762,902	4,027,252	4,008,386
NET INCOME / (LOSS)	1	151,039	1	84,999	209,280	251,114	(299,451)

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101			GENERAL FUND REVENUES							
101-25300	EQ	EQ	Unreserved Fund Balance			45,003	(37,418)			
101-31000	R		General Property Taxes		\$ 2,889,112	2,163,763	1,894,132	1,862,071	1,837,298	1,796,472
101-31001	R		General Prop Taxes-Delinq		\$ 19,100	20,500	20,300	15,856	21,118	42,685
101-31801	R		Tax Forfeited Sales		\$ 900	1,600	2,000	5	-	1,891
101-31900	R		Penalties and Interest DelTax		\$ 1,300	1,800	1,700	270	1,331	3,337
		TOTAL	TAXES		2,910,412	2,187,663	1,918,132	1,878,203	1,859,747	1,844,384
101-32100	R		Business Licenses/Permits		\$ 13,250	13,000	12,500	2,350	13,985	13,435
101-32200	R		Non-Business Licenses/Permits		\$ 7,725	8,500	8,500	3,925	11,490	7,750
101-32210	R		Building Permit Fee		\$ 150,000	200,000	175,000	197,056	235,980	174,440
101-32211	R		Plan Check Fee-Bldg.Permit		\$ 70,000	110,000	98,000	93,582	131,611	97,651
101-32212	R		Plumbing Fee-Bldg.Permit		\$ 10,500	13,750	12,500	12,206	11,869	12,241
101-32213	R		Mechanical Fee-Bldg.Permit		\$ 9,000	13,250	13,250	12,934	13,359	13,181
101-32214	R		Fireplace Fee-Bldg.Permit		\$ -	-	-	-	-	-
101-32215	R		Septic Fee		\$ -	-	-	-	-	-
101-32216	R		S/W Connection Fee		\$ 2,250	3,000	3,000	3,038	3,563	3,075
101-32217	R		Sprinkler Fee		\$ -	200	250	-	-	-
101-32218	R		License Verification Fee		\$ 1,500	1,500	1,000	1,190	2,280	920
101-32219	R		Electrical Permit		\$ 18,000	22,000	23,000	21,981	21,059	21,506
101-32240	R		Animal Licenses		\$ 2,500	2,500	3,000	2,565	2,520	2,970
101-32250	R		Special Vehicle Permit		\$ 800	800	800	925	900	950
		TOTAL	LICENSES/PERMITS		285,525	388,500	350,800	351,751	448,614	348,118
101-33100	R		Federal Grants and Aids		\$ 21,000	40,800	79,667	83,667	417,121	8,102
101-33400	R		State Grants and Aids		\$ -	-	-	-	-	-
101-33401	R		Local Government Aid		\$ 829,918	799,088	780,176	780,176	740,876	635,435
101-33403	R		LGA-Market Value Credit		\$ -	-	150	35	70	164
101-33404	R		PERA Rate Increase Aid		\$ -	1,205	1,205	-	-	1,205
101-33416	R		Police Training Reimbursement		\$ -	-	-	-	-	-
101-33418	R		Muni State Aid St Maintenance		\$ 75,000	75,000	69,000	69,272	73,844	67,155
101-33422	R		Other State Aid Grants		\$ -	-	-	2,807	-	-
101-33423	R		POST Training Aid		\$ 10,000	6,500	6,000	10,304	6,586	5,965
101-33424	R		Police State Aid		\$ 84,000	81,000	72,000	71,242	49,618	71,750
101-33600	R		County Grants		\$ -	-	-	-	-	-
101-33601	R		Regional Grants		\$ -	-	-	-	-	-
101-33610	R		County Grants/Aid for Hwy		\$ -	-	-	-	-	-
		TOTAL	INTERGOVERNMENTAL		1,019,918	1,003,593	1,008,198	1,017,502	1,288,115	789,776

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

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-35000	R	Fines and Forfeits	\$ 50	100	50	-	220	56
101-35102	R	Parking Fines	\$ 250	1,250	1,500	100	620	1,600
101-35104	R	Other Fines	\$ -	-	-	-	-	-
101-35105	R	Highway Fines	\$ 30,000	30,000	35,500	27,344	24,676	35,566
101-35106	R	Dog Impound Fee	\$ -	-	-	-	-	-
101-35107	R	NSF Fines	\$ -	-	-	-	-	-
101-35108	R	Bldg.Inspection Penalty	\$ -	-	-	-	-	-
101-35110	R	Storage Fees	\$ -	-	-	320	-	-
101-35120	R	AdministrativeTraffic Citation	\$ 5,500	7,500	14,000	5,520	7,200	14,120
101-35130	R	Administrative Citation	\$ -	-	2,000	-	40	1,160
	TOTAL	FINES AND FORFEITURES	35,800	38,850	53,050	33,284	32,756	52,502
101-36100	R	Special Assessments	\$ -	-	-	-	-	-
101-36200	R	Miscellaneous Revenues	\$ 750	1,000	1,000	1	1,026	955
101-36201	R	Refunds & Reimbursements	\$ 15,000	12,500	7,000	19,285	17,880	9,099
101-36202	R	Loan Payments	\$ -	-	-	-	-	-
101-36205	R	Pop Machine Sales - City Hall	\$ -	-	-	-	-	-
101-36206	R	Election Expense Reimbursement	\$ -	-	-	-	3,889	-
101-36210	R	Interest Earnings	\$ 20,000	30,000	20,000	558	40,126	63,792
101-36230	R	Contributions and Donations	\$ -	7,750	7,750	-	100	-
101-36231	R	Community Center Contributions	\$ -	-	-	-	-	-
101-37460	R	General Penalty	\$ 100	150	100	5	744	22
101-37840	R	Cash Over - (Short)	\$ -	-	-	1	(0)	-
101-37843	R	Bank Charges	\$ -	-	-	(20)	245	-
101-37844	R	Error Adjustment	\$ -	-	-	(39)	(221)	21
101-39102	R	Sale of Property	\$ -	-	-	-	-	649
101-39103	R	Insurance Proceeds	\$ -	-	-	5,872	4,681	-
	TOTAL	MISCELLANEOUS	35,850	51,400	35,850	25,662	68,470	74,537
101-39200	R	Interfund Operating Transfers	\$ -	-	-	-	-	-
101-39203	R	Transfer from Other Fund	\$ 350,000	360,481	486,400	486,400	451,176	369,150
	TOTAL	TRANSFERS IN	350,000	360,481	486,400	486,400	451,176	369,150
101-39999	R	Prior Period Adjustment	\$ -	-	-	-	-	-
101	TOTAL	GENERAL FUND REVENUES	4,802,930	4,274,890	4,018,487	3,972,182	4,278,366	3,708,935

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

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
41500		FINANCIAL ADMINISTRATION						
101-41500-100	E	Wages & Salaries General	\$ 368,900	350,115	327,953	327,430	295,551	266,374
101-41500-101	E	PT Salaries & Wages	\$ 5,500	5,050	4,900	2,818	2,852	-
101-41500-102	E	Full-Time Employees OT	\$ -	-	-	-	-	26
101-41500-103	E	Health Stipend (HRA)	\$ -	-	-	-	-	-
101-41500-112	E	Contracted Services	\$ 1,750	3,995	10,248	3,850	33,099	11,871
		Codification Maint. Fee	\$ 1,000					
		City Code Update (30%)	\$ 750					
101-41500-120	E	Employer Contrib Ret General	\$ 56,300	53,403	50,034	48,821	43,932	39,286
101-41500-130	E	Employer Paid Ins General	\$ 80,700	72,783	61,733	63,789	51,440	44,618
101-41500-142	E	Unemployment Comp Benefit Pymt	\$ -	-	-	-	79	25
101-41500-151	E	Worker s Comp Insurance	\$ 3,400	4,618	2,842	3,618	2,785	1,536
101-41500-200	E	Office Supplies (GENERAL)	\$ 5,000	4,000	3,500	5,675	4,061	3,491
		Miscellaneous	\$ 13,000					
		15% to EDA, PRC, P/Z, BLD INSP	\$ (8,000)					
101-41500-202	E	Duplicating and copying supply	\$ 3,200	3,080	1,870	4,183	2,980	1,473
		Copier Lease	\$ 6,500					
		Paper / Supplies	\$ 1,500					
		15% to P/Z, PRC, EDA	\$ (4,800)					
101-41500-207	E	Computer Supplies	\$ -	-	-	-	-	-
101-41500-208	E	Training and Instruction	\$ 11,450	11,235	11,235	5,189	1,043	8,176
		City Clerk Training	\$ 1,350					
		General HR Training	\$ 1,250					
		ICMA Conference - C Mgr/Wood	\$ 2,500					
		MCMA Conference - C Mgr/Wood	\$ 800					
		League Conference - C Mgr/Wood	\$ 800					
		LMC Conf. 2 x Dept Heads	\$ 1,600					
		MNGFOA Conference - Fin Dir	\$ 675					
		MNGFOA Conference - Asst Fin Dir	\$ 675					
		General Admin Training	\$ 800					
		Finance Dept Training	\$ 1,000					
101-41500-220	E	General Supplies	\$ 150	75	250	404	77	73
101-41500-300	E	Professional Srvs (GENERAL)	\$ 50,100	50,225	50,224	46,080	41,159	75,783
		City Attorney	\$ 40,000					
		Safety Training (6.25%)	\$ 100					
		Mediation / Arbitration	\$ 10,000					

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-41500-301	E		Audit & Accounting Services		\$ 13,300	15,000	17,540	15,850	16,688	15,875
			Annual Financial Audit	\$ 30,375						
			AUP (Agreed Upon Procedures)	\$ 5,000						
			12.5% B.I., Water, Sewer, Storm, Liquor	\$ (22,125)						
101-41500-303	E		Engineering Fees		\$ -	-	-	-	233	-
101-41500-305	E		Technology		\$ 13,000	9,239	6,627	6,277	6,559	6,551
			Anti Spam Software	\$ 300						
			NEOGOV portal	\$ 675						
			PEAK AGENDA MANAGEMENT	\$ 540						
			WB IT Solutions (15%)	\$ 7,200						
			Laserfiche Support (25%)	\$ 3,200						
			Civic Plus Support (10%)	\$ 260						
			Civic Systems Support (5.80%)	\$ 770						
101-41500-320	E		Communications (GENERAL)		\$ 1,100	1,092	1,548	1,417	1,643	1,803
			Verizon	\$ 1,100						
101-41500-322	E		Postage		\$ 1,370	1,260	5,090	1,162	5,699	4,423
			Mailing - Isantian	\$ 75						
			PO Box Fee	\$ 135						
			Postage 1,400 @ \$0.60	\$ 840						
			Certified Letters	\$ 320						
101-41500-335	E		Auto Expense		\$ 1,000	1,000	110	-	-	1
			City Hall Vehicle(s)	\$ 1,000						
101-41500-351	E		Legal Notices Publishing		\$ 400	500	300	178	972	66
101-41500-361	E		General Liability Ins		\$ 6,390	2,200	2,100	2,181	2,170	2,321
101-41500-366	E		Bonds/Life Insurance		\$ -	-	-	-	-	-
101-41500-404	E		Repairs/Maint Machinery/Equip		\$ -	-	-	-	-	2
101-41500-433	E		Dues and Subscriptions		\$ 2,621	2,600	2,507	1,645	1,419	3,290
			MN City/Cty Management Assoc	\$ 160						
			MN Clerks & Finance Officers Assoc	\$ 50						
			SHRM Membership	\$ 230						
			ICMA	\$ 1,206						
			Int'l Institute of Muncipal Clerks	\$ 170						
			MN GFOA	\$ 140						
			MN Society of CPAs	\$ 280						
			AICPA	\$ 285						
			MN Board of Accountancy	\$ 100						
101-41500-437	E		Other Miscellaneous		\$ 800	800	800	729	889	32
			Employee Wellness	\$ 800						
101-41500-500	E		Capital Expenditures		\$ -	-	-	-	-	3,320
101-41500-511	E		Land Acquisition		\$ -	-	-	-	-	-
101-41500-721	E		Contingency Fund		\$ -	-	-	-	-	-
41500		TOTAL	FINANCIAL ADMINISTRATION		626,431	592,270	561,411	541,295	515,328	490,416

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
41501		SPECIAL PROJECTS						
101-41501-100	E	Wages & Salaries General	\$ -	-	-	-	41,942	89,708
101-41501-102	E	Full-Time Employees OT	\$ -	-	-	-	-	-
101-41501-103	E	Health Stipend (HRA)	\$ -	-	-	-	-	-
101-41501-112	E	Contracted Services	\$ -	-	-	-	1,382	3,984
101-41501-120	E	Employer Contrib Ret General	\$ -	-	-	-	5,301	12,869
101-41501-130	E	Employer Paid Ins General	\$ -	-	-	-	6,103	17,526
101-41501-142	E	Unemployment Comp Benefit Pymt	\$ -	-	-	-	-	-
101-41501-151	E	Worker s Comp Insurance	\$ -	-	-	-	545	823
101-41501-200	E	Office Supplies (GENERAL)	\$ -	-	-	-	-	-
101-41501-202	E	Duplicating and copying supply	\$ -	-	-	-	-	52
101-41501-207	E	Computer Supplies	\$ -	-	-	-	-	-
101-41501-208	E	Training and Instruction	\$ -	-	-	-	-	3,773
101-41501-220	E	General Supplies	\$ -	-	-	-	-	-
101-41501-300	E	Professional Svcs (GENERAL)	\$ -	-	-	-	-	-
101-41501-301	E	Audit & Accounting Services	\$ -	-	-	-	-	-
101-41501-303	E	Engineering Fees	\$ -	-	-	-	-	-
101-41501-305	E	Technology	\$ -	-	-	-	-	-
101-41501-320	E	Communications	\$ -	-	-	248	-	-
101-41501-322	E	Postage	\$ -	-	-	-	-	-
101-41501-335	E	Auto Expense	\$ -	-	-	-	-	260
101-41501-351	E	Legal Notices Publishing	\$ -	-	-	-	-	8
101-41501-361	E	General Liability Ins	\$ -	-	-	-	-	-
101-41501-366	E	Bonds/Life Insurance	\$ -	-	-	-	-	-
101-41501-404	E	Repairs/Maint Machinery/Equip	\$ -	-	-	-	-	-
101-41501-433	E	Dues and Subscriptions	\$ -	-	-	118	853	1,050
101-41501-437	E	Other Miscellaneous	\$ -	-	-	-	-	-
101-41501-500	E	Capital Expenditures	\$ -	-	-	-	-	-
101-41501-511	E	Land Acquisition	\$ -	-	-	-	-	-
101-41501-721	E	Contingency Fund	\$ -	-	-	-	-	-
41501		TOTAL SPECIAL PROJECTS	-	-	-	367	56,125	130,053

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
41910		PLANNING AND ZONING							
101-41910-100	E	Wages & Salaries General		\$ 88,400	82,844	80,478	78,588	71,271	30,081
101-41910-101	E	Part Time Salaries and Wages		\$ 3,250	2,525	2,450	-	-	-
101-41910-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
101-41910-112	E	Contracted Services		\$ -	4,550	4,550	-	-	10,648
101-41910-120	E	Employer Contrib Ret General		\$ 13,200	12,383	12,110	11,679	10,415	4,308
101-41910-130	E	Employer Paid Ins General		\$ 16,300	14,867	13,815	14,357	12,886	3,354
101-41910-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	-	11	-
101-41910-151	E	Worker s Comp Insurance		\$ 800	1,082	689	878	725	578
101-41910-200	E	Office Supplies (GENERAL)		\$ 2,000	1,250	1,250	1,263	828	814
		15% from Admin	\$ 2,000						
101-41910-202	E	Duplicating and copying supply		\$ 1,200	1,155	510	1,197	834	728
		15% from Admin	\$ 1,200						
101-41910-208	E	Training and Instruction		\$ 2,000	2,000	2,000	159	5	687
		MN APA Conference	\$ 1,500						
		Continuing Education	\$ 500						
101-41910-300	E	Professional Svcs (GENERAL)		9,500	9,500	6,000	1,037	5,180	3,748
101-41910-301	E	Auditing and Acct g Services		\$ -	-	-	-	-	-
101-41910-303	E	Engineering Fees		\$ 7,000	4,500	3,000	6,573	5,480	4,773
101-41910-305	E	Technology		\$ 6,380	5,164	3,712	3,707	3,563	3,040
		WB IT Solutions (10%)	\$ 4,800						
		NEOGOV portal	\$ 450						
		PEAK AGENDA MANAGEMENT	\$ 360						
		Civic Systems Support (5.80%)	\$ 770						
101-41910-310	E	Annexation Payments		\$ 18,200	16,400	17,600	18,486	20,827	21,250
		Annex. Pmt to Township - A-2457(OA)-32	\$ 12,600						
		Annex. Pmts. to Residents - A-2457(OA)-32	\$ 5,600						
101-41910-320	E	Communications (GENERAL)		\$ 300	258	264	307	1,124	528
		Verizon - 50% CDD Phone	\$ 300						
101-41910-322	E	Postage		\$ 25	50	50	-	-	2
101-41910-335	E	Auto Expense		\$ 500	500	55	-	-	1
		10% from Admin	\$ 500						
101-41910-351	E	Legal Notices Publishing		\$ 300	300	300	204	210	116
101-41910-361	E	General Liability Ins		\$ 20	50	10	6	15	76
101-41910-433	E	Dues and Subscriptions		\$ 450	350	350	-	-	-
		MN APA Membership	\$ 200						
		North TH 65 Corridor Coalition	\$ 250						
101-41910-437	E	Other Miscellaneous		\$ 250	750	900	46	-	787
		Isanti County Recorder / Misc.	\$ 250						
101-41910-500	E	Capital Expenditures		\$ -	-	-	-	-	1,113
41910		TOTAL PLANNING AND ZONING		170,075	160,478	150,093	138,485	133,373	86,632

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

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
42110		POLICE ADMINISTRATION							
101-42110-100	E	Wages & Salaries General		\$ 1,063,000	981,414	930,655	845,610	700,265	630,007
101-42110-101	E	Part Time Salaries and Wages		\$ 94,500	92,779	90,517	68,317	80,707	137,166
101-42110-102	E	Full-Time Employees OT		\$ 30,000	30,000	40,000	70,036	68,383	55,024
		Incidental OT	\$ 11,000						
		Rodeo/Jubilee OT	\$ 9,000						
		Training OT	\$ 10,000						
101-42110-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
101-42110-112	E	Contracted Services		\$ -	-	-	370	220	3,375
101-42110-113	E	Uniform Pay		\$ 17,800	12,857	11,757	17,684	24,033	19,228
101-42110-114	E	Crime Prevention		\$ 750	750	2,000	1,859	774	434
101-42110-118	E	Salary Contingency		\$ -	-	-	-	-	-
101-42110-120	E	Employer Contrib Ret General		\$ 213,900	198,697	191,216	180,819	156,308	147,846
101-42110-130	E	Employer Paid Ins General		\$ 213,600	194,242	185,071	163,756	140,844	132,382
101-42110-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	-	-	2,135
101-42110-151	E	Worker s Comp Insurance		\$ 122,100	120,410	85,262	108,551	49,889	38,694
101-42110-200	E	Office Supplies (GENERAL)		\$ 4,000	3,825	3,800	4,467	3,336	3,990
101-42110-207	E	Computer Supplies		\$ -	-	-	-	16	60
101-42110-208	E	Training and Instruction		\$ 17,940	17,940	17,000	17,207	17,501	15,347
		Ammunition	\$ 4,000						
		MN Chiefs Annual Conference	\$ 800						
		Jubilee Days Meeting	\$ 350						
		Misc Training/Courses	\$ 11,300						
		Misc. Reserve Training	\$ 500						
		Patrol On-line	\$ 990						
101-42110-240	E	Small Tools and Minor Equip		\$ 1,900	3,410	2,710	2,789	3,244	2,877
		Copy Machine Lease	\$ -						
		Radar Calibration	\$ 300						
		Misc Small Tools/Equipment	\$ 800						
		Misc Investigator Equipment	\$ 800						

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-42110-300	E	Professional Srvs (GENERAL)		\$ 70,050	68,200	66,492	59,371	51,833	52,744
		Prosecution (\$4,333/month)	\$ 52,000						
		Safety Training (12.5%)	\$ 200						
		Attorney/Abatement/Hearings	\$ 1,000						
		LEADS ONLINE	\$ 2,100						
		Hearing Testing	\$ 500						
		Bi-Annual Body Camera Audit	\$ -						
		Officer Wellness	\$ 7,200						
		Admin Citation Payment	\$ 4,800						
		Pre-Employment & Drug Testing	\$ 2,250						
101-42110-305	E	Technology		\$ 20,630	15,947	15,208	30,247	9,471	13,838
		LETG Software Maintenance and Support	\$ 9,300						
		WB IT Solutions (10%)	\$ 7,800						
		NEOGOV portal	\$ 450						
		PEAK AGENDA MANAGEMENT	\$ 360						
		County RMS Maint.	\$ 700						
		Watchguard Server/Support	\$ -						
		I-Crime Fighter	\$ 950						
		Civic Systems Support (5.45%)	\$ 770						
		Anti Spam Software	\$ 300						
101-42110-320	E	Communications (GENERAL)		\$ 11,530	11,615	10,854	8,911	6,332	5,653
		Verizon	\$ 9,100						
		Landline Service	\$ 1,800						
		Long Distance	\$ 30						
		BCA Connection	\$ 600						
101-42110-321	E	Cell Phone Reimbursement		\$ -	-	-	-	-	-
101-42110-335	E	Auto Expense		\$ 51,450	42,050	32,760	44,022	39,171	33,837
		Fuel/Washes	\$ 40,000						
		PW Labor	\$ 1,250						
		GEO Tab	\$ 2,700						
		Repairs	\$ 7,500						

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-42110-336	E	PD Reserves		\$ 1,300	1,200	1,200	1,151	1,113	782
101-42110-351	E	Legal Notices Publishing		\$ 300	300	300	276	807	801
101-42110-361	E	General Liability Ins		\$ 65,310	39,500	33,010	38,972	34,629	30,073
101-42110-380	E	Utilities		\$ 12,000	7,700	7,340	7,730	7,272	6,927
101-42110-401	E	Maint & Repairs - Bldgs.		\$ 7,610	6,540	6,790	4,625	5,662	12,800
		Janitorial Services	\$ 2,850						
		Rug Service	\$ 400						
		Garbage/Recycling Services	\$ 190						
		Fire Suppresion Inspection	\$ 170						
		Misc. Services	\$ 2,000						
		Misc. Equipment	\$ 2,000						
101-42110-404	E	Repairs/Maint Equipment		\$ 1,000	1,000	1,000	20	1,479	1,729
101-42110-433	E	Dues and Subscriptions		\$ 13,180	13,075	8,665	7,075	8,266	695
		Lexipol Annual Subscription	\$ 5,810						
		Post License \$90/Officer every 3 years	\$ 360						
		MN Chiefs of Police Assoc.	\$ 310						
		Special Response Team	\$ 5,500						
		Range Dues	\$ 1,200						
101-42110-440	E	Prisoner Expense		\$ -	-	-	-	-	-
101-42110-442	E	Forfeitures		\$ -	-	-	-	-	-
101-42110-500	E	Capital Expenditures		\$ -	-	-	-	-	48,905
101-42110-501	E	Replacement Fund		\$ -	-	-	-	-	-
101-42110-700	E	Transfers (GENERAL)		\$ -	-	-	-	-	-
101-42110-721	E	Contingency Fund		\$ -	-	-	-	-	-
42110		TOTAL POLICE ADMINISTRATION		2,033,850	1,863,451	1,743,607	1,683,863	1,411,553	1,397,350
42280		FIRE PROTECTION							
101-42280-300	E	Professional Srvs (GENERAL)			-	-	-	2,800	-
101-42280-380	E	Utilities		\$ 3,900	3,600	3,620	3,709	3,351	3,416
101-42280-390	E	Public Safety Expense		\$ 300,400	270,000	254,370	250,263	238,078	231,246
101-42280-401	E	Maint & Repairs - Bldgs.		\$ -	-	-	-	-	-
42280		TOTAL FIRE PROTECTION		304,300	273,600	257,990	253,972	244,229	234,663

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
42401		BUILDING INSPECTION ADMIN							
101-42401-100	E	Wages & Salaries General		\$ 146,200	136,807	122,956	127,931	37,111	48,018
101-42401-101	E	Part Time Salaries and Wages		\$ 40,500	37,995	-	18,473	-	-
101-42401-102	E	Full-Time Employees OT		\$ -	-	-	-	-	-
101-42401-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
101-42401-105	E	Labor Credit - Work for Others		\$ -	-	-	-	-	-
101-42401-112	E	Contracted Services		\$ 20,400	24,400	18,400	21,966	344,135	272,916
		Rum River Construction Consultants	\$ 6,000						
		Electrical Inspector	\$ 14,400						
101-42401-120	E	Employer Contrib Ret General		\$ 28,400	26,584	18,628	21,539	5,157	7,458
101-42401-130	E	Employer Paid Ins General		\$ 33,100	29,992	27,099	24,411	6,626	7,829
101-42401-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	-	31	-
101-42401-151	E	Worker s Comp Insurance		\$ 1,700	2,387	1,102	1,404	342	616
101-42401-200	E	Office Supplies (GENERAL)		\$ 2,000	1,500	-	440	531	625
		15% from Admin	\$ 2,000						
101-42401-202	E	Duplicating and copying supply		\$ 1,200	1,155	-	-	-	489
		15% from Admin	\$ 1,200						
101-42401-207	E	Computer Supplies		\$ -	-	-	-	-	-
101-42401-208	E	Training and Instruction		\$ 2,000	1,700	-	115	0	115
		Annual Institute (CE)	\$ 1,500						
		Miscellaneous	\$ 500						
101-42401-210	E	Operating Supplies (GENERAL)		\$ 200	250	100	158	105	199
101-42401-300	E	Professional Srvs (GENERAL)		\$ 1,000	1,000	-	290	660	2,709
101-42401-301	E	Auditing and Acct g Services		\$ 4,425	5,000	-	-	-	3,175
		Annual Financial Audit (12.5%)	\$ 3,800						
		AUP (Agreed Upon Procedures)	\$ 625						

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-42401-303	E	Engineering Fees		\$ -	250	-	-	-	-
101-42401-305	E	Technology		\$ 10,050	7,187	4,021	4,480	2,326	2,530
		PSN Monthly eBill (20%)	\$ 140						
		NEOGOV portal	\$ 450						
		PEAK AGENDA MANAGEMENT	\$ 360						
		WB IT Solutions (10%)	\$ 4,800						
		Civic Systems Support (22.24%)	\$ 4,300						
101-42401-320	E	Communications (GENERAL)		\$ 1,100	1,060	26	582	151	446
		Verizon - 10% CDD PH. & B.O. Ph, Ipad	\$ 1,100						
101-42401-335	E	Auto Expense		\$ 500	500	55	537	28	592
		10% from Admin	\$ 500						
101-42401-351	E	Legal Notices Publishing		\$ 600	50	50	629	552	66
101-42401-361	E	General Liability Ins		\$ 350	300	270	277	279	352
101-42401-380	E	Utilities		\$ -	-	-	-	-	1,271
101-42401-401	E	Maint & Repairs - Bldgs.		\$ -	-	-	9	5	1,051
101-42401-405	E	Depreciation (GENERAL)		\$ -	-	-	-	-	-
101-42401-433	E	Dues and Subscriptions		\$ 265	265	-	145	-	-
		International Code Council	\$ 145						
		10,000 Lakes B.O. Assn & AMNBO	\$ 120						
101-42401-437	E	Other Miscellaneous		\$ -	-	-	-	-	3
101-42401-500	E	Capital Expenditures		\$ -	-	-	-	-	1,125
101-42401-700	E	Transfers (GENERAL)		\$ -	-	-	-	-	-
42401		TOTAL BUILDING INSPECTION ADMIN		293,990	278,382	192,707	223,386	398,040	351,585

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

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
43010		GENERAL CITY MAINTENANCE						
101-43010-100	E	Wages & Salaries General	\$ 28,800	25,322	24,092	23,683	19,148	17,493
101-43010-102	E	Full-Time Employees OT	\$ -	-	-	30	-	12
101-43010-103	E	Health Stipend (HRA)	\$ -	-	-	-	-	-
101-43010-113	E	Clothing Replacement	\$ 25	40	50	17	34	43
101-43010-120	E	Employer Contrib Ret General	\$ 4,400	3,836	3,650	3,535	2,793	2,609
101-43010-130	E	Employer Paid Ins General	\$ 8,800	7,862	6,892	6,882	4,941	4,601
101-43010-142	E	Unemployment Comp Benefit Pymt	\$ -	-	-	-	-	-
101-43010-151	E	Worker s Comp Insurance	\$ 2,300	3,120	1,952	2,486	2,035	2,080
101-43010-208	E	Training and Instruction	\$ -	50	50	-	-	47
101-43010-212	E	Motor Fuels	\$ -	-	-	-	-	-
101-43010-220	E	General Supplies	\$ 450	450	450	-	458	493
101-43010-222	E	Gen l Operating Expense	\$ 3,600	3,930	3,140	869	1,075	688
		Torch Gas	\$ 200					
		Towel/Rug Service	\$ 900					
		Parts/Oil/Supplies	\$ 2,500					
101-43010-240	E	Small Tools and Minor Equip	\$ 500	450	500	355	670	-
101-43010-300	E	Professional Srvs (GENERAL)	\$ -	-	-	-	-	-
101-43010-303	E	Engineering Fees	\$ -	-	-	-	-	-
101-43010-305	E	Technology	\$ -	-	-	-	-	57
101-43010-320	E	Communications (GENERAL)	\$ -	-	-	2	7	9
101-43010-351	E	Legal Notices Publishing	\$ -	-	-	-	-	6
101-43010-361	E	General Liability Ins	\$ 1,560	1,400	1,280	1,376	1,305	1,219
101-43010-380	E	Utilities	\$ 11,650	10,700	11,970	10,845	10,091	11,290
101-43010-400	E	Ground Maintenance	\$ 550	-	350	516	-	360
101-43010-401	E	Maint & Repairs - Bldgs.	\$ 3,000	3,000	3,380	2,398	2,482	1,833
		Garbage/Recycling Services	\$ 2,500					
		Miscellaneous	\$ 500					
101-43010-404	E	Repairs/Maint Machinery/Equip	\$ 470	460	370	399	420	343
		Annual Lift Inspection	\$ 470					
101-43010-405	E	Depreciation (GENERAL)	\$ -	-	-	-	-	-
101-43010-410	E	Rentals	\$ -	-	-	-	-	-
101-43010-417	E	Uniform Rentals	\$ 375	375	310	257	366	244
101-43010-500	E	Capital Expenditures	\$ -	-	-	-	-	-
101-43010-501	E	Replacement Fund	\$ -	-	-	-	-	-
101-43010-530	E	ImprovementsOtherThanBldgs	\$ -	-	-	-	-	-
101-43010-700	E	Transfers (GENERAL)	\$ -	-	-	-	-	-
101-43010-701	E	Equipment/Bldg Payments	\$ -	-	-	-	-	-
101-43010-720	E	Operating Transfers	\$ -	-	-	-	-	-
43010	TOTAL	GENERAL CITY MAINTENANCE	66,480	60,995	58,436	53,649	45,824	43,426

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
43100		HWYS, STREETS, & ROADS							
101-43100-100	E	Wages & Salaries General		\$ 147,900	129,965	123,650	121,555	130,298	117,247
101-43100-101	E	Part Time Salaries and Wages		\$ 5,900	5,655	5,490	3,046	2,639	2,729
101-43100-102	E	Full-Time Employees OT		\$ 20,000	20,000	20,000	10,232	11,701	24,030
101-43100-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
101-43100-105	E	Labor Credit - Work for Others		\$ (1,750)	(1,000)	(1,750)	(2,238)	(525)	(638)
101-43100-112	E	Contracted Services		\$ -	-	-	-	-	-
101-43100-113	E	Clothing Replacement		\$ 200	200	250	89	173	219
101-43100-120	E	Employer Contrib Ret General		\$ 26,300	23,576	22,595	20,227	20,830	20,931
101-43100-130	E	Employer Paid Ins General		\$ 45,000	40,335	35,359	38,084	37,640	36,817
101-43100-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	-	-	-
101-43100-151	E	Worker s Comp Insurance		\$ 14,800	20,052	12,381	15,762	10,791	13,121
101-43100-208	E	Training and Instruction		\$ 350	500	500	346	35	342
101-43100-212	E	Motor Fuels		\$ 27,000	22,500	20,000	18,984	13,042	20,414
101-43100-220	E	General Supplies		\$ 17,500	17,500	15,500	10,944	10,982	6,582
		Mosquito Spray - Promethium	\$ 7,500						
		Miscellaneous	\$ 10,000						
101-43100-226	E	Signs		\$ 1,000	1,000	500	701	1,757	510
101-43100-229	E	Gravel		\$ 4,000	3,500	3,500	1,165	4,306	6,912
101-43100-230	E	Salt/Sand		\$ 70,000	50,000	50,000	36,856	37,047	57,435
101-43100-231	E	Street Maintenance		\$ 9,000	16,325	9,700	5,749	8,026	9,172
		Isanti Tshp Road Maint.							
		Street/Sidewalk Repair	\$ 9,000						
101-43100-240	E	Small Tools and Minor Equip		\$ 3,500	3,500	1,000	965	1,373	1,237
		Road Temp Sensor	\$ 1,000						

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-43100-300	E	Professional Svcs (GENERAL)		\$ 470	720	662	225	681	1,618
		Safety Training (12.5%)	\$ 200						
		CDL Drug Testing (30%)	\$ 270						
101-43100-303	E	Engineering Fees		\$ 25,000	27,500	25,000	18,068	25,168	16,609
101-43100-305	E	Technology		\$ 810	704	642	660	619	378
		Civic Systems Support (5.80%)	\$ 770						
		Anti Spam Software	\$ 40						
101-43100-320	E	Communications (GENERAL)		\$ 2,210	2,162	2,240	2,183	2,505	2,598
		Verizon	\$ 2,000						
		Landline Service	\$ 200						
		Long Distance	\$ 10						
101-43100-351	E	Legal Notices Publishing		\$ 150	150	-	-	23	139
101-43100-361	E	General Liability Ins		\$ 4,360	4,300	3,820	4,137	3,932	4,163
101-43100-380	E	Utilities		\$ -	-	-	-	-	-
101-43100-400	E	Grounds Maintenance		\$ 650	750	750	229	1,219	342
101-43100-401	E	Maint & Repairs - Bldgs.		\$ 1,750	1,250	1,000	1,097	1,713	1,004
101-43100-404	E	Repairs/Maint Machinery/Equip		\$ 25,000	30,000	28,000	18,167	16,546	25,350
101-43100-410	E	Rentals		\$ 300	300	300	195	-	72
101-43100-417	E	Uniform Rentals		\$ 2,000	2,500	1,750	1,554	2,281	1,553
101-43100-433	E	Dues and Subscriptions		\$ 110	110	110	158	64	106
		APWA (25%)	\$ 110						
101-43100-494	E	Property Management		\$ -	-	-	-	-	-
101-43100-500	E	Capital Expenditures		\$ -	-	-	-	-	24,426
101-43100-511	E	Land Acquisition		\$ -	-	-	-	-	-
101-43100-531	E	Improvement-Land		\$ -	-	-	-	-	-
43100		TOTAL HWYS, STREETS, & ROADS		453,510	424,054	382,949	329,138	344,865	395,418

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

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
45300		PARK,REC,CULTURE							
101-45300-100	E	Wages & Salaries General		\$ 168,300	155,446	145,092	134,099	143,637	128,082
101-45300-101	E	Part Time Salaries and Wages		\$ 22,400	21,688	25,822	16,220	9,224	13,949
101-45300-102	E	Full-Time Employees OT		\$ 1,300	1,250	1,250	1,140	2,217	1,726
101-45300-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
101-45300-112	E	Contracted Services		\$ 10,160	8,320	7,670	7,965	6,270	5,425
		Janitorial Services	\$ 1,800						
		Portable Restrooms	\$ 8,360						
101-45300-113	E	Clothing Replacement		\$ 100	100	130	47	92	117
101-45300-120	E	Employer Contrib Ret General		\$ 29,000	26,902	25,999	21,709	22,297	20,425
101-45300-130	E	Employer Paid Ins General		\$ 53,700	35,735	28,420	29,440	27,170	25,702
101-45300-138	E	Employer Paid Ins Admin		\$ -	-	-	-	-	-
101-45300-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	-	11	-
101-45300-151	E	Worker s Comp Insurance		\$ 15,300	18,335	11,373	14,480	11,366	11,319
101-45300-200	E	Office Supplies (GENERAL)		\$ 2,100	1,600	1,100	1,636	743	1,086
		15% from Admin	\$ 2,000						
		Miscellaneous	\$ 100						
101-45300-202	E	Duplicating and copying supply		\$ 1,200	1,155	510	1,289	825	569
		15% from Admin	\$ 1,200						
101-45300-208	E	Training and Instruction		\$ 1,750	1,750	1,750	420	325	1,107
		PW Tech Pesticide Licensing	\$ 250						
		Professional Development	\$ 1,500						
101-45300-210	E	Operating Supplies (GENERAL)		\$ 2,000	2,000	2,000	2	1,739	1,816
101-45300-212	E	Motor Fuels		\$ 2,900	2,400	2,300	2,124	1,405	2,198
101-45300-220	E	General Supplies		\$ 2,750	2,500	3,000	2,438	3,420	1,458
101-45300-226	E	Signs		\$ 750	750	500	168	1,453	210
101-45300-240	E	Small Tools and Minor Equip		\$ 1,500	1,300	1,000	1,433	1,063	712
101-45300-300	E	Professional Srvs (GENERAL)		\$ 700	750	692	141	900	1,138
		Safety Training (12.5%)	\$ 200						
		Attorney	\$ 500						
101-45300-303	E	Engineering Fees		\$ 2,000	2,000	1,500	2,166	1,500	1,378
101-45300-305	E	Technology		\$ 3,575	2,914	2,157	2,165	2,228	2,147
		WB IT Solutions (5%)	\$ 2,400						
		NEOGOV portal	\$ 225						
		PEAK AGENDA MANAGEMENT	\$ 180						
		Civic Systems Support (5.80%)	\$ 770						
101-45300-320	E	Communications (GENERAL)		\$ 2,030	2,041	1,808	1,972	2,620	2,063
		Verizon	\$ 500						
		Landline Service	\$ 1,500						
		Long Distance	\$ 30						
101-45300-322	E	Postage		\$ -	-	-	-	-	-

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
101-45300-340	E		Advertising	\$ 3,500	2,000	1,250	248	2,876	1,736
101-45300-351	E		Legal Notices Publishing	\$ 300	250	250	276	248	317
101-45300-361	E		General Liability Ins	\$ 16,190	19,500	19,440	18,746	17,305	16,077
101-45300-380	E		Utilities	\$ 23,000	18,200	17,590	19,403	17,129	16,595
101-45300-400	E		Ground Maintenance	\$ 17,500	17,000	15,000	6,693	7,631	15,824
			Tree Planting	\$ 5,000					
			Legacy Park Lime Agg	\$ 5,000					
101-45300-401	E		Maint & Repairs - Bldgs.	\$ 9,360	9,170	9,190	8,794	8,196	7,344
			Garbage/Recycling Services	\$ 3,460					
			Rug Service	\$ 1,500					
			Fire Suppresion / Inspection Services	\$ 1,400					
			Miscellaneous	\$ 3,000					
101-45300-404	E		Repairs/Maint Machinery/Equip	\$ 8,000	8,000	8,000	7,303	8,373	4,823
101-45300-410	E		Rentals	\$ 350	500	100	179	1,536	-
101-45300-417	E		Uniform Rentals	\$ 1,000	1,200	850	746	1,072	754
101-45300-433	E		Dues and Subscriptions	\$ 2,505	2,199	2,199	1,769	849	1,440
			MRPA	\$ 280					
			NRPA	\$ 200					
			Storyblocks subscription (stock images)	\$ 150					
			Amazon Prime	\$ 200					
			GMPT	\$ 150					
			Music License (ASCAP)	\$ 190					
			MPLC	\$ 625					
			Adobe Suite Annual Dues	\$ 600					
			APWA (25%)	\$ 110					
101-45300-437	E		Other Miscellaneous	\$ 3,340	3,340	3,340	3,340	3,475	3,340
			C-I Bike/Walk Trail Agreement	\$ 3,340					
101-45300-491	E		Recreation Program	\$ 11,875	11,875	4,875	5,007	5,133	1,571
101-45300-494	E		Property Management	\$ -	-	-	-	-	-
101-45300-497	E		SUMMER EVENTS	\$ 7,200	6,400	6,000	6,000	6,108	3,851
			Fireworks	\$ 7,200					
101-45300-498	E		Farmers Market	\$ -	2,200	3,000	548	2,084	2,088
101-45300-499	E		Street Dance	\$ 20,000	16,150	16,150	18,371	10,556	14,686
101-45300-500	E		Capital Expenditures	\$ -	-	-	-	-	6,833
101-45300-520	E		Buildings and Structures	\$ -	-	-	-	-	-
45300		TOTAL	PARK,REC,CULTURE	447,635	406,920	371,307	338,477	333,074	319,906

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
47000		DEBT SERVICE (GENERAL)						
101-47000-300	E	Professional Srvs (GENERAL)	\$ -	-	-	-	-	-
101-47000-700	E	Loss on MV of Land Held for Resale	\$ -	-	-	-	-	-
47000	TOTAL	DEBT SERVICE (GENERAL)	-	-	-	-	-	-
49000		TRANSFERS						
101-49000-700	E	Transfers (GENERAL)	\$ -	-	-	-	-	-
101-49000-720	E	Operating Transfers	\$ 50,825	25,765	28,944	-	-	152,284
		TIF 9 Loan Repay (100 Dahlin Ave - Demo)	\$ 25,060					
		Liquor - 2018 Imp. - End 2029	\$ 25,765					
49000	TOTAL	TRANSFERS	50,825	25,765	28,944	-	-	152,284
49008		IMPROVEMENT FUNDS						
101-49008-437	E	Other Miscellaneous	\$ -	-	-	-	-	75,000
49008	TOTAL	IMPROVEMENT FUNDS	-	-	-	-	-	75,000
49110		MISCELLANEOUS FUNDS						
101-49110-303	E	Engineering Fees	\$ -	-	-	-	-	-
101-49110-320	E	Communications (GENERAL)	\$ -	-	-	-	-	-
101-49110-380	E	Utilities	\$ 460	410	420	294	272	264
		General Liability Ins	\$ 310					
		Janitorial Services	\$ 150					
101-49110-437	E	Other Miscellaneous	\$ -	-	-	-	350,531	-
101-49110-490	E	Donations-Organizations	\$ -	-	-	-	-	-
101-49110-604	E	TIF-Pay as You Go	\$ 15,000	14,475	13,432	14,692	12,380	-
		Hotel Project - Tax Abatement	\$ 15,000					
101-49110-612	E	Interest Expense	\$ -	-	-	-	-	341
101-49110-615	E	Business Subsidy	\$ -	-	-	-	-	-
101-49110-700	E	Transfers (GENERAL)	\$ -	-	-	-	-	123,624
101-49110-730	E	Designated Reserve	\$ -	-	-	-	-	-
49110	TOTAL	MISCELLANEOUS	15,460	14,885	13,852	14,986	363,183	124,229
101	TOTAL	GENERAL FUND EXPENDITURES	4,651,891	4,274,889	3,933,488	3,762,902	4,027,252	4,008,386
101	NET INC	NET INCOME / (LOSS)	151,039	1	84,999	209,280	251,114	(299,451)

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

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

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
108-46500-335	E	Auto Expense		\$ -	-	-	-	-	-
108-46500-351	E	Legal Notices Publishing		\$ 500	500	250	412	534	105
108-46500-361	E	General Liability Ins		\$ 10	10	20	9	21	111
108-46500-380	E	Utilities		\$ 3,100	2,300	1,460	2,433	2,133	1,380
108-46500-401	E	Maint & Repairs - Bldgs.		\$ 500	435	690	-	-	-
		Janitorial Services	\$ 500						
108-46500-433	E	Dues and Subscriptions		\$ 1,800	1,748	1,648	940	1,145	1,145
		EDAM Membership	\$ 300						
		North 65 Chamber of Commerce	\$ 525						
		GPS 45:93	\$ 850						
		Intl Council of Shopping Centers	\$ 125						
108-46500-437	E	Other Miscellaneous		\$ -	-	-	-	-	-
108-46500-494	E	Property Management		\$ -	-	-	-	-	-
108-46500-495	E	Marketing		\$ 6,025	6,025	5,225	2,156	5,856	7,900
		FT Staff Shirts (35 * \$30)	\$ 1,050						
		Initiative Foundation	\$ 825						
		Mayor's Employer Luncheon	\$ 1,500						
		Marketing Materials	\$ 2,000						
		Networking Events	\$ 650						
108-46500-498	E	Farmers Market		\$ -	-	-	-	-	-
108-46500-499	E	Street Dance		\$ -	-	-	-	-	-
108-46500-500	E	Capital Expenditures		\$ -	-	-	-	-	-
108-46500-511	E	Land Acquisition		\$ -	-	-	-	-	-
108-46500-531	E	Improvement-Land		\$ -	-	-	-	-	-
108-46500-602	E	Loan Payment		\$ -	-	-	-	-	-
108-46500-700	E	Transfers (GENERAL)		\$ -	10,481	136,400	136,400	19,150	19,150
108		TOTAL EDA EXPENDITURES		110,670	109,351	225,018	228,985	108,227	71,225
108		NET INCOME / (LOSS)		23,505	2,097	(125,001)	(123,583)	(6,905)	115,261

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
425		STREET CONSTRUCTION						
425-31000	R	General Property Taxes	\$ 307,000	295,000	286,500	286,500	163,000	-
425-33418	R	Muni State Aid St Maintenance	\$ 400,000	-	999,000	155,127	-	-
425-34951	R	Surplus Property Rev	\$ -	-	-	-	-	-
425-36100	R	Special Assessments	\$ 17,290	98,550	69,900	48,034	-	-
425-36210	R	Interest Earnings	\$ 100	8,600	3,400	65	92	-
425-36230	R	Contributions and Donations	\$ -	-	-	-	-	-
425-39102	R	Sale of Property	\$ -	-	-	-	-	-
425-39201	R	Transfer from General Fund	\$ -	-	-	-	-	-
425-39203	R	Transfer from Other Fund	\$ -	-	-	-	-	-
425	TOTAL	STREET CONSTRUCTION REVENUES	724,390	402,150	1,358,800	489,725	163,092	-
425		STREET CONSTRUCTION						
425-49008-300	E	Professional Svcs (GENERAL)	\$ -	-	-	10,753	7,570	-
425-49008-303	E	Engineering Fees	\$ -	-	-	162,988	116,542	15,328
425-49008-351	E	Legal Notices Publishing	\$ -	-	-	95	296	-
425-49008-500	E	Capital Expenditures	\$ -	-	-	-	-	-
425-49008-520	E	Buildings and Structures	\$ -	-	-	-	-	-
425-49008-530	E	ImprovementsOtherThanBldgs	\$ 400,000	657,000	1,215,500	579,186	550,845	-
425-49008-620	E	Fiscal Agent s Fees	\$ -	-	-	-	-	-
425-49008-621	E	Bond Discount	\$ -	-	-	-	-	-
425-49008-720	E	Transfer Out	\$ -	-	-	-	-	-
425	TOTAL	STREET CONSTRUCTION EXPENDITURES	400,000	657,000	1,215,500	753,022	675,253	15,328
425		NET INCOME / (LOSS)	324,390	(254,850)	143,300	(263,297)	(512,162)	(15,328)

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

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
601		WATER FUND						
601-33400	R	State Grants and Aids	\$ -	290,000	-	-	-	-
601-33439	R	PERA Pension Other Revenue	\$ -	-	-	202	277	206
601-34115	R	Lease Revenue	\$ -	-	-	-	-	-
601-34400	R	Collector Street Fee	\$ -	-	-	-	-	-
601-35107	R	NSF Fines	\$ 500	500	500	640	60	420
601-36100	R	Special Assessments	\$ -	-	-	337	29	15
601-36200	R	Miscellaneous Revenues	\$ 5,000	7,500	7,000	5,243	195	7,022
601-36201	R	Refunds & Reimbursements	\$ 500	500	500	2,230	1,147	491
601-36203	R	Loan Proceeds	\$ -	-	-	-	-	-
601-36210	R	Interest Earnings	\$ 5,000	-	15,000	2,453	39,525	66,496
601-36261	R	Contributions - Developer	\$ -	-	-	139,000	637,500	-
601-36262	R	Contributions - Other Funds	\$ -	-	-	-	-	-
601-37100	R	Water Sales	\$ 1,400,000	1,209,832	1,244,220	1,304,213	1,212,666	1,042,835
601-37151	R	Water Access Charge (WAC)	\$ 200,000	200,000	225,000	233,093	288,773	214,190
601-37152	R	Water Reconnection Chg	\$ 8,000	8,000	8,000	4,900	1,400	8,030
601-37153	R	Misc. Charges	\$ -	-	-	-	-	-
601-37154	R	Water Meter Upgrade Fee	\$ -	-	-	-	-	-
601-37160	R	Water Penalty	\$ 25,000	28,632	25,000	25,083	4,076	26,661
601-37228	R	Utility Trunk Fee	\$ 31,500	20,500	20,000	41,552	41,850	26,089
601-38888	R	Water/Sewer Collections	\$ -	-	-	-	-	-
601-39102	R	Sale of Property	\$ -	-	-	-	-	-
601-39200	R	Interfund Operating Transfers	\$ -	-	-	-	-	-
601-39203	R	Transfer from Other Fund	\$ -	-	1,589	-	-	-
601-39999	R	Prior Period Adjustment	\$ -	-	-	-	-	-
601		TOTAL WATER FUND REVENUES	1,675,500	1,765,464	1,546,809	1,758,946	2,227,497	1,392,456

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
601		WATER FUND							
601-49400-100	E	Wages & Salaries General		\$ 187,500	137,871	130,958	133,303	108,012	105,749
601-49400-101	E	PT Salaries & Wages		\$ 5,000	-	-	-	-	-
		Intern (50/50 - W/S)	\$ 5,000						
601-49400-102	E	Full-Time Employees OT		\$ 13,000	13,000	13,000	12,522	12,786	13,092
601-49400-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
601-49400-105	E	Labor Credit - Work for Others		\$ -	-	-	-	-	-
601-49400-108	E	Wages & Salaries Admin		\$ 64,400	61,195	57,362	60,934	59,931	38,525
601-49400-112	E	Contracted Services		\$ 17,595	24,530	22,783	4,958	4,742	14,807
		Leaks/Breaks/Repairs	\$ 10,000						
		ESRI GIS Access	\$ 315						
		Generator Service Agreement	\$ 2,530						
		Backflow Testing	\$ 4,000						
		City Code Update (30%)	\$ 750						
601-49400-113	E	Clothing Replacement		\$ 200	200	225	77	152	191
601-49400-114	E	Crime Prevention		\$ -	-	-	-	-	-
601-49400-120	E	Employer Contrib Ret General		\$ 30,500	22,939	21,892	22,171	18,433	16,209
601-49400-128	E	Employer Contrib Ret Admin		\$ 9,800	9,300	8,719	7,736	7,783	7,022
601-49400-129	E	Pension Expense		\$ -	-	-	(849)	7,678	(7,351)
601-49400-130	E	Employer Paid Ins General		\$ 52,600	38,386	34,071	39,318	28,971	28,012
601-49400-138	E	Employer Paid Ins Admin		\$ 17,000	15,271	13,382	11,153	10,757	10,435
601-49400-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	-	79	-
601-49400-150	E	OPEB Expense		\$ -	-	-	7,121	(2,420)	3,926
601-49400-151	E	Worker s Comp Insurance		\$ 13,500	16,074	10,750	13,687	9,900	9,812
601-49400-208	E	Training and Instruction		\$ 2,900	2,900	2,900	1,047	2,041	1,665
		Training and Instruction	\$ 2,500						
		Civic Systems Symposium - Util. Clerk	\$ 400						
601-49400-211	E	S/W Billing Supplies		\$ 1,200	2,295	1,575	937	904	2,269
601-49400-212	E	Motor Fuels		\$ 4,200	3,500	3,500	3,201	2,235	3,736
601-49400-220	E	General Supplies		\$ 13,500	9,500	10,000	10,979	9,653	6,060
601-49400-221	E	Chemicals		\$ 40,000	30,000	29,000	38,175	38,452	22,193
601-49400-232	E	Water Meters		\$ 50,000	50,000	30,000	48,030	49,108	21,417
601-49400-240	E	Small Tools and Minor Equip		\$ 1,800	1,500	1,000	736	1,171	571
601-49400-300	E	Professional Svcs (GENERAL)		\$ 1,820	2,070	2,012	783	608	2,011
		Safety Training (12.5%)	\$ 200						
		City Attorney	\$ 1,000						
		CDL Drug Testing (30%)	\$ 270						
		Continuing Disclosure Report	\$ 350						

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

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
601-49400-437	E		Other Miscellaneous	\$ 700	625	500	570	518	479
			Railroad Pipeline Permit	\$ 700					
601-49400-438	E		Bank Charges	\$ -	-	-	-	-	-
601-49400-492	E		Testing-Waste/Water	\$ 2,500	2,000	2,000	2,000	1,025	1,134
601-49400-494	E		Property Management	\$ -	-	-	-	-	-
601-49400-500	E		Capital Expenditures	\$ 1,079,690	601,680	480,190	(284)	5,555	10,848
601-49400-501	E		Replacement Fund	\$ -	-	-	-	-	-
601-49400-530	E		ImprovementsOtherThanBldgs	\$ -	-	-	-	-	-
601-49400-532	E		Improvement-Capital	\$ -	-	-	-	-	-
601-49400-534	E		Water Treatment Facility	\$ -	-	-	-	-	-
601-49400-535	E		2011 Water Impr Projects	\$ -	-	-	-	-	-
601-49400-536	E		2011 Water Meters	\$ -	-	-	-	-	-
601-49400-601	E		Debt Srv Bond Principal	\$ 449,000	434,000	423,000	-	-	398,000
			2007 GO Revenue Note, PFA	\$ 59,000					
			2008 GO Revenue Note, PFA	\$ 290,000					
			2010A GO Utility Revenue Bonds - Water	\$ 25,000					
			2011 GO Water Revenue Bonds, PFA	\$ 35,000					
			2013A GO Refunding - Water	\$ 40,000					
601-49400-610	E		Interest	\$ -	-	-	-	-	-
601-49400-611	E		Bond Interest	\$ 75,800	87,819	99,553	95,957	107,305	118,748
			2007 GO Revenue Note, PFA	\$ 6,470					
			2008 GO Revenue Note, PFA	\$ 57,010					
			2010A GO Utility Revenue Bonds - Water	\$ 1,850					
			2011 GO Water Revenue Bonds, PFA	\$ 5,135					
			2013A GO Refunding - Water	\$ 5,310					
601-49400-620	E		Fiscal Agent s Fees	\$ 700	685	685	689	687	685
601-49400-621	E		Bond Discount	\$ -	-	-	-	-	-
601-49400-630	E		Amortization of Bond Discount	\$ -	-	-	-	-	-
601-49400-700	E		Transfers (GENERAL)	\$ -	4,564	4,429	4,429	4,534	4,333
601-49400-701	E		Equipment/Bldg Payments	\$ -	-	-	-	-	-
601-49400-710	E		Transfer Debt from Government	\$ -	-	-	-	-	-
601-49400-720	E		Operating Transfers	\$ 18,366	58,278	40,000	40,000	-	-
			Contribution to General Fund (920) Capital Purchases	\$ 18,366					
601		TOTAL	WATER FUND EXPENDITURES	2,711,026	2,175,637	1,967,826	1,084,429	1,003,294	1,337,527
601			NET INCOME / (LOSS)	(1,035,526)	(410,173)	(421,017)	674,516	1,224,203	54,929
601			NET CASH FLOW / (LOSS)	(615,526)	(5,173)	(21,017)	1,099,785	1,631,539	451,286

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
602		SEWER FUND						
602-33400	R	State Grants and Aids	\$ -	361,000	-	-	-	-
602-33439	R	PERA Pension Other Revenue	\$ -	-	-	258	348	258
602-34000	R	Charges for Services	\$ -	-	-	-	-	-
602-34115	R	Lease Revenue	\$ -	-	-	-	-	-
602-34400	R	Collector Street Fee	\$ -	-	-	-	-	-
602-34951	R	Surplus Property Rev	\$ -	-	-	-	-	-
602-36100	R	Special Assessments	\$ -	-	-	308	6	2
602-36200	R	Miscellaneous Revenues	\$ -	-	-	-	-	-
602-36201	R	Refunds & Reimbursements	\$ 2,500	1,600	1,600	4,649	1,549	1,660
602-36210	R	Interest Earnings	\$ 5,000	15,000	25,000	3,395	60,218	103,189
602-36261	R	Contributions - Developer	\$ -	-	-	157,400	510,000	-
602-36262	R	Contributions - Other Funds	\$ -	-	-	-	-	-
602-37153	R	Misc. Charges	\$ -	-	-	-	-	-
602-37200	R	Sewer Sales	\$ 1,397,400	1,354,659	1,575,000	1,370,992	1,484,500	1,376,571
602-37228	R	Utility Trunk Fee	\$ 38,500	25,100	20,000	50,785	51,150	40,887
602-37251	R	Sewer Access Charge (SAC)	\$ 290,600	276,800	300,000	292,541	359,090	272,131
602-37252	R	Sewer Reconnection Chg	\$ -	-	-	-	-	-
602-37260	R	Swr Penalty	\$ 6,000	6,000	5,750	4,915	1,059	5,724
602-37843	R	Bank Charges	\$ -	-	-	-	-	-
602-39102	R	Sale of Property	\$ -	-	-	-	-	-
602-39200	R	Interfund Operating Transfers	\$ -	-	-	-	-	-
602-39201	R	Transfer from General Fund	\$ -	-	1,589	-	-	-
602-39203	R	Transfer from Other Fund	\$ -	-	-	-	-	-
602-39320	R	Reoffering Premium	\$ -	-	-	-	-	-
602-39400	R	Loan Forgiveness	\$ -	-	-	-	-	107,047
602-39999	R	Prior Period Adjustment	\$ -	-	-	-	-	(0)
602		TOTAL SEWER FUND REVENUES	1,740,000	2,040,159	1,928,939	1,885,243	2,467,919	1,907,470

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
602		SEWER FUND							
602-49450-100	E	Wages & Salaries General		\$ 237,900	182,209	173,142	176,041	141,775	138,569
602-49450-101	E	PT Salaries & Wages		\$ 5,000	-	-	-	-	-
		Intern (50/50 - W/S)	\$ 5,000						
602-49450-102	E	Full-Time Employees OT		\$ 13,000	13,000	13,000	11,406	11,883	12,456
602-49450-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
602-49450-105	E	Labor Credit - Work for Others		\$ -	-	-	-	-	-
602-49450-108	E	Wages & Salaries Admin		\$ 64,400	61,195	57,362	60,934	58,781	46,773
602-49450-112	E	Contracted Services		\$ 5,865	7,800	6,053	4,591	4,544	4,177
		Leaks/Breaks/Repairs	\$ 1,500						
		ESRI GIS Access	\$ 315						
		Generator Service Agreement	\$ 2,300						
		WWTP Meter Calibration	\$ 1,000						
		City Code Update (30%)	\$ 750						
602-49450-113	E	Clothing Replacement		\$ 250	275	300	108	211	266
602-49450-120	E	Employer Contrib Ret General		\$ 38,100	29,657	28,283	28,164	23,179	20,398
602-49450-128	E	Employer Contrib Ret Admin		\$ 9,800	9,300	8,719	7,767	7,783	8,850
602-49450-129	E	Pension Expense		\$ -	-	-	179	9,567	(10,678)
602-49450-130	E	Employer Paid Ins General		\$ 68,000	52,150	46,137	51,011	37,965	36,216
602-49450-138	E	Employer Paid Ins Admin		\$ 17,000	15,271	13,382	11,152	10,758	11,702
602-49450-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	-	79	-
602-49450-150	E	OPEB Expense		\$ -	-	-	8,910	(3,549)	4,559
602-49450-151	E	Worker s Comp Insurance		\$ 17,700	21,723	14,167	18,037	13,460	11,518
602-49450-208	E	Training and Instruction		\$ 3,650	3,650	3,650	4,159	1,158	1,315
		Training and Instruction	\$ 3,250						
		Civic Systems Symposium - Util. Clerk	\$ 400						
602-49450-211	E	S/W Billing Supplies		\$ 1,200	2,295	1,575	937	904	2,269
602-49450-212	E	Motor Fuels		\$ 4,200	3,500	3,500	2,909	2,035	2,806
602-49450-220	E	General Supplies		\$ 6,000	4,500	6,000	5,917	4,310	4,163
602-49450-221	E	Chemicals		\$ 70,000	60,000	70,000	62,025	47,425	43,694
602-49450-240	E	Small Tools and Minor Equip		\$ 2,050	1,750	1,000	1,404	1,667	776
602-49450-260	E	Hauling		\$ -	-	-	-	-	-

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
602-49450-300	E	Professional Srvs (GENERAL)		\$ 1,820	2,070	1,668	971	1,076	2,383
		Safety Training (12.5%)	\$ 200						
		City Attorney	\$ 500						
		CDL Drug Testing (30%)	\$ 270						
		Continuing Disclosure Report	\$ 850						
602-49450-301	E	Auditing and Acct g Services		\$ 4,425	5,000	4,385	3,963	4,172	3,175
		Annual Financial Audit (12.5%)	\$ 3,800						
		AUP (Agreed Upon Procedures)	\$ 625						
602-49450-303	E	Engineering Fees		\$ 8,500	8,500	6,500	1,656	7,971	6,997
602-49450-305	E	Technology		\$ 13,700	12,735	6,281	6,000	5,359	4,534
		PSN Monthly eBill (35%)	\$ 240						
		Civic Systems Support (14.63%)	\$ 1,990						
		Meter Technology Service/Support (50%)	\$ 4,500						
		NEOGOV portal	\$ 450						
		PEAK AGENDA MANAGEMENT	\$ 360						
		Laserfiche Support (20%)	\$ 800						
		Civic Plus Support (20%)	\$ 520						
		WB IT Solutions (10%)	\$ 4,800						
		Anti Spam Software	\$ 40						
602-49450-320	E	Communications (GENERAL)		\$ 3,260	3,270	3,104	3,154	3,120	3,180
		Landline Service	\$ 1,050						
		Long Distance	\$ 10						
		Verizon	\$ 2,200						
602-49450-322	E	Postage		\$ 4,500	5,000	5,500	3,735	3,573	5,019
602-49450-351	E	Legal Notices Publishing		\$ 250	250	150	25	390	150
602-49450-361	E	General Liability Ins		\$ 38,050	23,900	21,560	23,011	21,933	19,382
602-49450-380	E	Utilities		\$ 255,000	260,400	254,000	236,579	245,701	239,625
602-49450-400	E	Ground Maintenance		\$ 500	500	1,000	109	-	-
602-49450-401	E	Maint & Repairs - Bldgs.		\$ 5,100	5,100	5,000	2,978	3,044	3,572
		Garbarge/Recycling Services	\$ 1,590						
		Miscellaneous	\$ 3,510						
602-49450-404	E	Repairs/Maint Machinery/Equip		\$ 30,000	30,000	20,000	5,299	37,395	34,649
		Auto Expense (20% From Admin)	\$ 1,000						
		Miscellaneous	\$ 29,000						
602-49450-405	E	Depreciation (GENERAL)		\$ 600,000	575,000	565,000	587,500	571,025	564,320
602-49450-410	E	Rentals		\$ -	-	-	1,538	-	-
602-49450-415	E	Other Equipment Rentals		\$ -	-	-	-	-	-
602-49450-417	E	Uniform Rentals		\$ 1,750	1,750	1,600	1,414	1,949	1,370

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
602-49450-433	E	Dues and Subscriptions		\$ 1,735	1,735	1,735	1,807	1,689	1,706
		WWTF Hazardous Chemical	\$ 25						
		WWTP Annual Permit Fee	\$ 1,450						
		MN Rural Water Assn (50%)	\$ 125						
		MN Wastewater Operators Assn.	\$ 25						
		APWA (25%)	\$ 110						
602-49450-437	E	Other Miscellaneous		\$ -	-	-	-	-	4
602-49450-438	E	Bank Charges		\$ -	-	-	-	-	-
602-49450-492	E	Testing-Waste/Water		\$ 9,500	5,000	6,000	6,367	3,947	4,150
602-49450-494	E	Property Management		\$ -	-	-	-	-	-
602-49450-500	E	Capital Expenditures		\$ 930	372,392	56,560	6,844	15,649	6,049
602-49450-501	E	Replacement Fund		\$ -	-	-	-	-	-
602-49450-530	E	ImprovementsOtherThanBldgs		\$ -	-	-	-	-	-
602-49450-532	E	Improvement-Capital		\$ -	-	-	-	-	-
602-49450-601	E	Debt Srv Bond Principal		\$ 380,000	375,000	365,000	-	-	260,000
		2010A GO Utility Revenue Bonds - Sewer	\$ 40,000						
		2014B GO Bonds - Sewer portion	\$ 110,000						
		2016A GO Sewer Revenue Bonds, PFA	\$ 230,000						
602-49450-611	E	Bond Interest		\$ 43,820	51,973	59,561	58,940	66,124	72,040
		2010A GO Utility Revenue Bonds - Sewer	\$ 2,960						
		2014B GO Bonds - Sewer portion	\$ 6,560						
		2016A GO Sewer Revenue Bonds, PFA	\$ 34,300						
602-49450-620	E	Fiscal Agent s Fees		\$ 500	300	802	301	303	305
602-49450-621	E	Bond Discount		\$ -	-	-	-	-	-
602-49450-630	E	Amortization of Bond Discount		\$ (6,018)	(6,018)	(6,018)	(6,018)	(6,018)	(6,018)
602-49450-700	E	Transfers (GENERAL)		\$ -	36,486	35,431	35,431	36,273	39,190
602-49450-710	E	Transfer Debt from Government		\$ -	-	-	-	-	-
602-49450-720	E	Operating Transfers		\$ 16,507	58,278	35,000	35,000	-	-
		Contribution to General Fund (920) Capital Purchases	\$ 16,507						
602		TOTAL SEWER FUND EXPENDITURES		1,977,944	2,296,896	1,896,089	1,472,253	1,398,612	1,605,614
602		NET INCOME / (LOSS)		(237,944)	(256,737)	32,850	412,990	1,069,307	301,856
602		NET CASH FLOW / (LOSS)		356,038	312,245	591,832	1,003,562	1,640,332	746,993

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
603			STORM WATER FUND							
603-31051	R		Tax Increments - Delinquent		\$ -	-	-	-	-	-
603-31300	R		General Sales and Use Tax		\$ -	-	-	-	-	-
603-33400	R		State Grants and Aids		\$ -	-	-	-	-	-
603-33439	R		PERA Pension Other Revenue		\$ -	-	-	41	91	86
603-36100	R		Special Assessments		\$ -	-	-	125	72	40
603-36200	R		Miscellaneous Revenues		\$ -	-	750	-	-	746
603-36201	R		Refunds & Reimbursements		\$ 50	50	50	56	26	15
603-36210	R		Interest Earnings		\$ 500	1,000	1,000	564	7,164	12,012
603-36262	R		Contributions - Other Funds		\$ -	-	-	-	-	-
603-37300	R		Stormwater Sales		\$ 308,000	402,000	382,600	389,958	367,688	347,823
603-37360	R		Stormwater Penalty		\$ 1,750	1,750	1,750	1,783	279	1,670
603-39999	R		Prior Period Adjustment		\$ -	-	-	-	-	-
603		TOTAL	STORM WATER FUND REVENUES		310,300	404,800	386,150	392,528	375,320	362,392

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
603		STORM WATER FUND						
603-49500-100	E	Wages & Salaries General	\$ 51,900	31,787	30,195	30,731	40,777	44,380
603-49500-102	E	Full-Time Employees OT	\$ 1,000	1,000	1,000	7	-	885
603-49500-108	E	Wages & Salaries Admin	\$ -	-	-	-	-	-
603-49500-112	E	Contracted Services	\$ 320	1,000	418	430	-	-
		ESRI GIS Access	\$ 70					
		City Code Update (10%)	\$ 250					
603-49500-113	E	Clothing Replacement	\$ 50	50	50	18	35	45
603-49500-120	E	Employer Contrib Ret General	\$ 8,000	4,986	4,744	4,490	6,075	6,947
603-49500-128	E	Employer Contrib Ret Admin	\$ -	-	-	-	-	-
603-49500-129	E	Pension Expense	\$ -	-	-	(12,616)	(6,435)	9,993
603-49500-130	E	Employer Paid Ins General	\$ 14,900	8,889	7,885	7,859	9,937	9,627
603-49500-138	E	Employer Paid Ins Admin	\$ -	-	-	-	-	-
603-49500-150	E	OPEB Expense	\$ -	-	-	(1,414)	(613)	2,260
603-49500-151	E	Worker s Comp Insurance	\$ 3,300	3,335	2,179	2,774	2,320	4,499
603-49500-208	E	Training and Instruction	\$ 1,600	1,900	1,900	104	478	414
		Civic Systems Symposium - Util. Clerk	\$ 100					
		MS4 Training	\$ 1,500					
603-49500-211	E	S/W Billing Supplies	\$ 300	510	350	208	206	504
603-49500-212	E	Motor Fuels	\$ 1,800	1,500	1,400	1,460	1,003	1,570
603-49500-220	E	General Supplies	\$ 1,000	1,000	400	592	395	414
603-49500-230	E	Salt/Sand	\$ 3,500	4,000	4,300	-	181	3,293
603-49500-231	E	Street Maintenance	\$ -	-	-	-	-	-
603-49500-240	E	Small Tools and Minor Equip	\$ 1,300	1,000	700	265	728	263
603-49500-300	E	Professional Srvs (GENERAL)	\$ 5,690	5,815	18,064	7,429	4,199	11,102
		City Attorney	\$ 500					
		MS4 Stormwater Permit Application	\$ -					
		Engineering - MS4 Assistance	\$ 5,000					
		CDL Drug Testing (10%)	\$ 90					
		Safety Training (6.25%)	\$ 100					

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
603-49500-301	E		Auditing and Acct g Services		\$ 4,425	5,000	4,385	3,963	4,172	3,175
			Annual Financial Audit (12.5%)	\$ 3,800						
			AUP (Agreed Upon Procedures)	\$ 625						
603-49500-303	E		Engineering Fees		\$ 10,000	10,000	20,000	4,738	8,098	7,509
603-49500-305	E		Technology		\$ 1,180	1,017	924	953	894	373
			PSN Monthly eBill (10%)	\$ 70						
			Civic Systems Support (7.92%)	\$ 1,070						
			Anti Spam Software	\$ 40						
603-49500-322	E		Postage		\$ 1,000	1,100	1,220	830	794	1,152
603-49500-351	E		Legal Notices Publishing		\$ 250	250	200	-	-	173
603-49500-361	E		General Liability Ins		\$ 340	300	260	272	273	374
603-49500-380	E		Utilities		\$ 5,400	4,900	4,710	4,800	4,648	4,444
603-49500-400	E		Ground Maintenance		\$ 2,500	5,000	10,000	-	-	570
603-49500-404	E		Repairs/Maint Machinery/Equip		\$ 10,000	6,500	5,900	7,977	8,662	7,390
603-49500-405	E		Depreciation (GENERAL)		\$ 75,000	70,000	41,000	73,452	62,905	41,000
603-49500-410	E		Rentals		\$ -	-	-	-	-	-
603-49500-417	E		Uniform Rentals		\$ 325	325	300	226	303	270
603-49500-433	E		Dues and Subscriptions		\$ 1,100	1,100	1,100	686	704	636
			MS4 Stormwater Permit	\$ 400						
			MCSC Membership	\$ 700						
603-49500-437	E		Other Miscellaneous		\$ 2,000	-	-	-	-	-
			Public Outreach Education	\$ 2,000						
603-49500-495	E		Rain Garden		\$ 5,000	5,000	5,000	-	-	-
603-49500-500	E		Capital Expenditures		\$ 11,857	36,404	223,100	5,608	3,602	6,083
603-49500-530	E		ImprovementsOtherThanBldgs		\$ -	-	-	-	-	-
603-49500-700	E		Transfers (GENERAL)		\$ 1,829	-	65,000	65,000	-	-
			Contribution to General Fund (920) Capital Purchases	\$ 1,829						
603		TOTAL	STORM WATER FUND EXPENDITURES		226,866	213,668	456,684	210,842	154,339	169,345
603			NET INCOME / (LOSS)		83,434	191,132	(70,534)	181,686	220,980	193,047
603			NET CASH FLOW / (LOSS)		158,434	261,132	(29,534)	241,108	276,837	246,300

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
609		MUNICIPAL LIQUOR FUND						
609-31900	R	Penalties and Interest DelTax	\$ -	-	-	-	-	-
609-33400	R	State Grants and Aids	\$ -	-	-	-	-	-
609-33439	R	PERA Pension Other Revenue	\$ -	-	-	388	561	420
609-34101	R	Rent Revenue	\$ -	-	-	-	-	-
609-36200	R	Miscellaneous Revenues	\$ -	-	-	1,000	243	40
609-36201	R	Refunds & Reimbursements	\$ -	-	-	712	249	297
609-36202	R	Loan Payments	\$ -	-	-	-	-	-
609-36210	R	Interest Earnings	\$ 1,500	4,000	4,000	1,747	8,812	12,475
609-36230	R	Contributions and Donations	\$ -	-	-	-	-	-
609-37811	R	Liquor Sales -Off Sale	\$ 1,804,000	1,422,635	1,029,670	1,380,092	1,282,972	1,004,560
609-37812	R	Beer Sales -Off Sale	\$ 2,425,000	2,256,636	1,669,770	2,136,813	2,088,277	1,629,040
609-37813	R	Wine Sales -Off Sale	\$ 621,000	428,722	302,990	404,009	381,693	295,602
609-37815	R	Other Merchandise -Off Sale	\$ 241,000	230,931	167,810	211,849	202,184	163,716
609-37816	R	Ice Sales	\$ 25,000	21,865	17,600	23,903	22,441	17,172
609-37840	R	Cash Over - (Short)	\$ -	-	-	-	-	-
609-37841	R	Refunds	\$ -	(4,500)	(4,000)	498	(2,300)	(3,320)
609-37842	R	NSF Checks	\$ -	-	-	-	-	-
609-37843	R	Bank Charges	\$ -	-	-	-	-	-
609-37844	R	Error Adjustment	\$ -	-	-	-	-	-
609-37845	R	Display Revenue	\$ -	-	-	-	-	-
609-39200	R	Interfund Operating Transfers	\$ -	-	-	-	-	-
609-39201	R	Transfer from General Fund	\$ 25,765	25,765	25,765	-	-	-
609-39999	R	Prior Period Adjustment	\$ -	-	-	-	-	-
609		TOTAL MUNICIPAL LIQUOR FUND REVENUES	5,143,265	4,386,054	3,213,605	4,161,010	3,985,132	3,120,004

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
609		MUNICIPAL LIQUOR FUND							
609-49750-100	E	Wages & Salaries General		\$ 225,100	250,206	214,599	155,409	168,390	200,267
609-49750-101	E	Part Time Salaries and Wages		\$ 110,000	21,848	51,435	100,096	73,255	35,744
609-49750-102	E	Full-Time Employees OT		\$ -	-	-	19,136	6,834	974
609-49750-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
609-49750-105	E	Labor Credit - Work for Others		\$ -	-	-	-	-	-
609-49750-108	E	Wages & Salaries Admin		\$ 53,100	50,362	47,151	50,387	48,788	41,165
609-49750-112	E	Contracted Services		\$ -	-	-	156	7,684	-
609-49750-120	E	Employer Contrib Ret General		\$ 50,100	40,560	40,304	42,381	37,470	34,024
609-49750-128	E	Employer Contrib Ret Admin		\$ 8,100	7,658	7,172	6,274	6,462	5,698
609-49750-129	E	Pension Expense		\$ -	-	-	(13,494)	9,600	23,606
609-49750-130	E	Employer Paid Ins General		\$ 73,200	65,715	51,807	51,693	48,797	49,227
609-49750-138	E	Employer Paid Ins Admin		\$ 11,900	10,722	9,123	6,908	6,843	6,811
609-49750-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	-	78	-
609-49750-150	E	OPEB Expense		\$ -	-	-	1,871	(5,051)	13,013
609-49750-151	E	Worker s Comp Insurance		\$ 16,900	21,041	12,785	16,277	13,926	11,130
609-49750-200	E	Office Supplies (GENERAL)		\$ 2,000	4,000	4,600	7,411	5,775	4,515
609-49750-208	E	Training and Instruction		\$ 2,675	2,375	1,875	-	3	987
		MMBA Conference	\$ 2,300						
		Alcohol Server Training	\$ 150						
		Food/Wine Pairing Training	\$ 175						
		Regional Meeting/Misc Training	\$ 50						
609-49750-210		Operating Supplies		\$ 7,600					
609-49750-251	E	Liquor For Resale		\$ 1,255,400	983,300	709,460	1,001,648	875,425	692,158
609-49750-252	E	Beer For Resale		\$ 1,843,000	1,701,700	1,281,990	1,641,318	1,597,858	1,250,724
609-49750-253	E	Wine For Resale		\$ 413,000	288,500	196,900	296,802	245,646	192,097
609-49750-257	E	Ice For Resale		\$ 11,800	10,100	8,350	12,346	10,824	8,142
609-49750-259	E	Other For Resale		\$ 173,800	170,500	120,390	147,827	144,718	117,455
609-49750-260	E	Hauling		\$ 21,600	14,300	10,400	15,914	12,416	10,148
609-49750-300	E	Professional Srvs (GENERAL)		\$ 850	1,100	492	1,774	620	969
		Safety Training (12.5%)	\$ 200						
		Miscellaneous	\$ 650						
609-49750-301	E	Auditing and Acct g Services		\$ 4,425	5,000	4,385	3,963	4,172	3,175
		Annual Financial Audit (12.5%)	\$ 3,800						
		AUP (Agreed Upon Procedures)	\$ 625						
609-49750-305	E	Technology		\$ 11,660	9,626	5,907	11,309	6,071	5,592
		WB IT Solutions (10%)	\$ 4,800						
		Laserfiche Support (13%)	\$ 800						
		Civic Plus Support (5.0%)	\$ 130						
		NEOGOV portal	\$ 450						
		PEAK AGENDA MANAGEMENT	\$ 360						
		Civic Systems Support (5.80%)	\$ 770						
		Anti Spam Software	\$ 30						
		RITE POS Subscription	\$ 4,320						

Acct Number	Type	Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
609-49750-320	E		Communications (GENERAL)	\$ 3,720	2,341	2,308	3,336	2,367	2,249
			Verizon	\$ 500					
			Nextera Phone Service	\$ 720					
			Midco Internet	\$ 2,500					
609-49750-322	E		Postage	\$ -	-	-	23	-	-
609-49750-340	E		Advertising	\$ 13,000	8,730	7,000	5,980	4,771	6,125
609-49750-351	E		Legal Notices Publishing	\$ 1,000	500	500	1,713	934	166
609-49750-361	E		General Liability Ins	\$ 8,590	3,600	3,300	3,484	3,369	3,184
609-49750-364	E		Dram Shop	\$ 4,400	3,800	3,140	3,647	2,988	3,019
609-49750-380	E		Utilities	\$ 27,600	27,600	15,100	19,118	14,827	14,243
609-49750-400	E		Ground Maintenance	\$ 300	300	300	75	125	194
609-49750-401	E		Maint & Repairs - Bldgs.	\$ 6,580	4,910	3,860	4,731	5,211	4,325
			Janitorial Services	\$ 950					
			Rug Service	\$ 2,500					
			Garbage/Recycling Services	\$ 1,630					
			Miscellaneous	\$ 1,500					
609-49750-404	E		Repairs/Maint Machinery/Equip	\$ 2,500	2,500	3,500	28	1,251	771
			Auto Expense (20% From Admin)	\$ 1,000					
			Miscellaneous	\$ 1,500					
609-49750-405	E		Depreciation (GENERAL)	\$ 75,000	20,000	21,245	18,928	20,034	21,245
609-49750-431	E		Over/Short	\$ -	-	-	(72)	56	(50)
609-49750-433	E		Dues and Subscriptions	\$ 4,210	3,060	3,060	2,554	2,112	2,895
			MMBA	\$ 3,700					
			Buyer's Card MOOFSL	\$ 20					
			Music License (ASCAP) & Streaming	\$ 340					
			Tobacco License	\$ 150					
609-49750-437	E		Other Miscellaneous	\$ 350	-	-	-	-	4
609-49750-438	E		Bank Charges	\$ 96,000	69,500	50,960	68,544	68,983	49,717
609-49750-443	E		Check Recovery Fee	\$ -	-	-	-	-	-
609-49750-490	E		Donations-Organizations	\$ -	-	-	-	-	-
609-49750-493	E		Alarm System	\$ 2,000	500	1,120	871	1,389	818
609-49750-500	E		Capital Expenditures	\$ -	-	-	-	3,635	8,108
609-49750-501	E		Replacement Fund	\$ -	-	-	-	-	-
609-49750-520	E		Buildings and Structures	\$ -	-	-	-	-	-
609-49750-601	E		Debt Srv Bond Principal	\$ 190,000	155,000		-		
609-49750-611	E		Bond Interest	\$ 60,200	94,774		34,337		
609-49750-621	E		Bond Discount	\$ -	-		58,553		
609-49750-720	E		Operating Transfers	\$ 350,000	350,000	350,000	747,150	350,000	350,000
609		TOTAL	MUNICIPAL LIQUOR FUND EXPENDITURES	5,141,660	4,405,728	3,244,518	4,550,405	3,808,655	3,174,635
609			NET INCOME / (LOSS)	1,605	(19,674)	(30,913)	(389,394)	176,477	(54,631)
609			NET CASH FLOW / (LOSS)	76,605	326	(9,668)	(382,089)	201,060	3,233

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

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
920		CAPITAL MAINTENANCE/REPLACEMENT						
920-31000	R	General Property Taxes	\$ 465,500	451,900	438,700	438,700	256,000	-
920-33418	R	Muni State Aid St Maintenance	\$ -	-	-	-	-	-
920-34951	R	Surplus Property Rev	\$ -	-	-	-	-	-
920-36100	R	Special Assessments	\$ -	-	-	11,708	12,579	333,677
920-36210	R	Interest Earnings	\$ 700	9,600	7,200	11	12,010	24,039
920-36230	R	Contributions and Donations	\$ -	-	-	(685)	4,522	1,200
920-39102	R	Sale of Property	\$ 122,000	122,000	122,000	1,350	1,325	6,613
920-39201	R	Transfer from General Fund	\$ -	-	-	-	-	36,500
920-39203	R	Transfer from Other Fund	\$ 255,217	116,556	-	397,150	-	145,659
920	TOTAL	CAPITAL IMPROVEMENT REVENUES	843,417	700,056	567,900	848,233	286,436	547,688
920		CAPITAL MAINTENANCE/REPLACEMENT						
920-41110-300	E	Professional Srvs (GENERAL)	\$ -	-	-	-	-	571
920-41110-500	E	Capital Expenditures	\$ -	-	1,648	-	-	61,603
920-41200-500	E	Capital Expenditures	\$ -	8,000	-	6,902	-	-
920-41500-300	E	Professional Srvs (GENERAL)	\$ -	-	-	6	10	16
920-41500-500	E	Capital Expenditures	\$ 839	25,815	-	709	58	-
920-41910-500	E	Capital Expenditures	\$ -	-	-	-	-	-
920-41941-500	E	Capital Expenditures	\$ -	28,796	4,150	1,195	31,257	-
920-42110-500	E	Capital Expenditures	\$ 121,772	13,277	71,585	1,577,386	84,593	108,395
920-42401-500	E	Capital Expenditures	\$ -	-	-	-	-	-
920-43010-500	E	Capital Expenditures	\$ -	-	-	-	-	-
920-43100-500	E	Capital Expenditures	\$ 177,936	284,120	16,409	5,720	56,686	-
920-43160-500	E	Capital Expenditures	\$ 21,311	19,042	18,487	22,826	240	-
920-43210-500	E	Capital Expenditures	\$ -	-	-	-	-	-
920-45186-500	E	Capital Expenditures	\$ 6,753	4,184	47,286	28,774	-	-
920-45200-500	E	Capital Expenditures	\$ -	-	-	-	-	-
920-45300-500	E	Capital Expenditures	\$ 468,197	44,560	468,425	293,803	26,500	2,000
920-49110-720	E	Operating Transfers	\$ -	-	-	-	82,026	96,066
920	TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	796,808	427,794	627,990	1,937,321	281,370	268,651
920		NET INCOME / (LOSS)	46,609	272,262	(60,090)	(1,089,087)	5,066	279,037

Acct Number	Type	Title / Detail	2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
929		2010B GO IMPR REFUNDING BONDS						
929-31000	R	General Property Taxes	\$ -	-	-	-	85,000	250,000
929-31001	R	General Prop Taxes-Delinq	\$ -	-	-	-	-	-
929-31900	R	Penalties and Interest DelTax	\$ -	-	-	-	-	-
929-33403	R	LGA-Market Value Credit	\$ -	-	-	-	-	-
929-36100	R	Special Assessments	\$ -	-	-	-	-	1,907
929-36210	R	Interest Earnings	\$ -	-	-	244	11,714	27,084
929-39203	R	Transfer from Other Fund	\$ -	-	-	-	-	-
929-39310	R	Proceeds GO Bond	\$ -	-	-	-	-	-
929	TOTAL	2010B GO IMPR BOND REVENUES	-	-	-	244	96,714	278,991
929		2010B GO IMPR REFUNDING BONDS						
929-47000-300	E	Professional Srvs (GENERAL)	\$ -	-	400	156	382	382
929-47000-601	E	Debt Srv Bond Principal	\$ -	-	375,000	375,000	365,000	290,000
929-47000-611	E	Bond Interest	\$ -	-	12,000	12,000	22,950	31,215
929-47000-620	E	Fiscal Agent s Fees	\$ -	-	500	-	495	495
929	TOTAL	2010B GO IMPR BOND EXPENDITURES	-	-	387,900	387,156	388,827	322,092
929		NET INCOME / (LOSS)	-	-	(387,900)	(386,912)	(292,113)	(43,101)
930		2011A IMPROVEMENT BOND						
930-31000	R	General Property Taxes	\$ -	-	9,367	9,367	7,805	8,909
930-31001	R	General Prop Taxes-Delinq	\$ -	-	-	-	-	-
930-31900	R	Penalties and Interest DelTax	\$ -	-	-	-	-	-
930-33403	R	LGA-Market Value Credit	\$ -	-	-	-	-	-
930-33419	R	Municipal State Aid Construct.	\$ -	-	-	-	-	-
930-36100	R	Special Assessments	\$ -	-	-	16,166	17,348	27,066
930-36210	R	Interest Earnings	\$ -	250	1,000	(30)	1,687	4,473
930-39203	R	Transfer from Other Fund	\$ -	41,050	39,860	39,860	40,807	43,523
930-39310	R	Proceeds GO Bond	\$ -	-	-	-	-	-
930-39999	R	Prior Period Adjustment	\$ -	-	-	-	-	-
930	TOTAL	2011A IMPROVEMENT BOND REVENUES	-	41,300	50,227	65,363	67,648	83,970
930		2011A IMPROVEMENT BOND						
930-47000-300	E	Professional Srvs (GENERAL)	\$ -	500	500	189	418	456
930-47000-601	E	Debt Srv Bond Principal	\$ -	90,000	85,000	85,000	85,000	80,000
930-47000-611	E	Bond Interest	\$ -	1,215	3,578	3,578	5,681	7,537
930-47000-620	E	Fiscal Agent s Fees	\$ -	500	500	495	495	495
930-49008-530	E	ImprovementsOtherThanBldgs	\$ -	-	-	-	-	-
930	TOTAL	2011A IMPROVEMENT BOND EXPENDITURES	-	92,215	89,578	89,262	91,594	88,488
930		NET INCOME / (LOSS)	-	(50,915)	(39,351)	(23,899)	(23,947)	(4,518)

Acct Number	Type		Title / Detail		2023 PROPOSED	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
931			2021A GO TAX ABATEMENT BONDS							
931-31000	R		General Property Taxes		\$ 210,630	223,821	222,036	222,036	225,501	223,611
931-31001	R		General Prop Taxes-Delinq		\$ -	-	-	-	-	-
931-31900	R		Penalties and Interest DelTax		\$ -	-	-	-	-	-
931-36210	R		Interest Earnings		\$ 100	500	1,000	(102)	1,230	3,110
931-39310	R		Proceeds GO Bond		\$ -	-	-	1,445,000	-	-
931		TOTAL	2021A GO ABATEMENT BOND REVENUES		210,730	224,321	223,036	1,666,934	226,731	226,721
931			2021A GO TAX ABATEMENT BONDS							
931-47000-300	E		Professional Srvs (GENERAL)		\$ 400	400	400	42,985	382	382
931-47000-601	E		Debt Srv Bond Principal		\$ 165,000	165,000	165,000	165,000	160,000	155,000
931-47000-611	E		Bond Interest		\$ 27,250	44,813	48,113	48,113	51,363	54,512
931-49008-520	E		Buildings and Structures		\$ -	-	-	-	-	-
931-49008-530	E		ImprovementsOtherThanBldgs		\$ -	-	-	-	-	-
931		TOTAL	2021A GO ABATEMENT BOND EXPENDITURES		192,650	210,213	213,513	256,097	211,745	209,894
931			NET INCOME / (LOSS)		18,080	14,108	9,523	1,410,837	14,986	16,827
932			2014B GO IMPROVEMENTS BONDS							
932-31000	R		General Property Taxes		\$ 48,337	49,329	50,227	50,227	51,006	51,692
932-31001	R		General Prop Taxes-Delinq		\$ -	-	-	-	-	-
932-31900	R		Penalties and Interest DelTax		\$ -	-	-	-	-	-
932-36210	R		Interest Earnings		\$ 100	125	200	(31)	179	569
932-39201	R		Transfer from General Fund		\$ -	-	-	-	-	-
932-39203	R		Transfer from Other Fund		\$ -	-	-	-	-	-
932-39310	R		Proceeds GO Bond		\$ -	-	-	-	-	-
932		TOTAL	2014B GO IMPR BOND REVENUES		48,437	49,454	50,427	50,196	51,185	52,261
932			2014B GO IMPROVEMENTS BONDS							
932-47000-300	E		Professional Srvs (GENERAL)		\$ 400	400	400	156	382	382
932-47000-601	E		Debt Srv Bond Principal		\$ 45,000	45,000	45,000	45,000	45,000	45,000
932-47000-611	E		Bond Interest		\$ 1,510	2,408	3,206	3,206	3,904	4,500
932-47000-620	E		Fiscal Agent s Fees		\$ -	-	-	-	-	-
932-47000-621	E		Bond Discount		\$ -	-	-	-	-	-
932-49008-530	E		ImprovementsOtherThanBldgs		\$ -	-	-	-	-	-
932-47000-720	E		Operating Transfers		\$ -	-	-	-	-	-
932		TOTAL	2014B GO IMPR BOND EXPENDITURES		46,910	47,808	48,606	48,363	49,286	49,882
932			NET INCOME / (LOSS)		1,527	1,646	1,821	1,834	1,899	2,379

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

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

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

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

City of Isanti																							
Capital Maintenance/Replacement Fund																							
Fund 602																							
Assumed Inflation	3.00%																						
- Costs double every 24 years																							
Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Sewer	Computing/Technology Devices	Capital Outlay		\$ 930	\$ 3,410	\$ 890	\$ 510	\$ 420	\$ 1,080	\$ 9,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,240	\$ -	\$ -				
	Pretreatment Fine Screen 1 - Enviro-Care	Capital Outlay	2037															\$ 170,240					
	Pretreatment Fine Screen 2 - Enviro-Care	Capital Outlay	2037															\$ 170,240					
	Pretreatment Parshall Flume	Capital Outlay	2077																				
	Pretreatment Grit Classifier	Capital Outlay	2037															\$ 68,100					
	Pretreatment Grit Separator / Chamber?	Capital Outlay	2037															\$ 42,560					
	Pretreatment Grit Pump	Capital Outlay	2037															\$ 42,560					
	Pretreatment Exhaust Fan	Capital Outlay	2037															\$ 4,260					
	Pretreatment Forcemain from Pretreatment to Pond Structure	Capital Outlay	2077																				
	Pretreatment Forcemain from Lift Station to WWTP	Capital Outlay	2036														\$ 1,983,420						
	Pretreatment Automatic Sampler	Capital Outlay	2047																				
	Pretreatment LEL & H2S Monitor	Capital Outlay	2037																\$ 4,260				
	Pretreatment Unit Heater (Qty 6)	Capital Outlay	2037																\$ 3,400				
	Pretreatment Gas Fired Heater	Capital Outlay	2037																\$ 1,700				
	Pretreatment Centrifugal Fans	Capital Outlay	2037																\$ 1,700				
	Pretreatment Split AC Unit	Capital Outlay	2037																\$ 3,400				
	Pretreatment Exhaust Fan	Capital Outlay	2037																\$ 1,700				
	Pretreatment Make Air Unit	Capital Outlay	2037																\$ 25,540				
	Pretreatment Electrical Panel Room Heater	Capital Outlay	2037																\$ 1,700				
	Pretreatment Sump Pump	Capital Outlay	2037																\$ 4,260				
	Pretreatment Flow Meters (Qty 2)	Capital Outlay	2037																\$ 2,550				
	Pretreatment Flow Transducers (Qty 2)	Capital Outlay	2037																\$ 2,550				
	Aerated Ponds Wastewater Splitter Structure	Capital Outlay	2077																				
	Aerated Ponds Aerated Pond No. 1	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 2	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 3	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 4	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 5	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 6	Imp. Other Than Buildings	2056																				
	Aerated Ponds Air Piping in the Aerated Ponds	Capital Outlay	2026				\$ 24,600																
	Aerated Ponds Control Structures	Buildings and Structures	2036															\$ -					
	Treatment Building Clarifier Splitter Box	Capital Outlay	2030								\$ -												
	Treatment Building Solids Contact Clarifier No. 1	Capital Outlay	2036															\$ -					
	Treatment Building Solids Contact Clarifier No. 2	Capital Outlay	2036															\$ -					
	Treatment Building Solids Contact Clarifier No. 1 Mixer	Capital Outlay	2030								\$ 26,000												
	Treatment Building Solids Contact Clarifier No. 2 Mixer	Capital Outlay	2030								\$ 26,000												
	Treatment Building Solids Contact Clarifier No. 1 Scraper	Capital Outlay	2030								\$ 26,000												
	Treatment Building Solids Contact Clarifier No. 2 Scraper	Capital Outlay	2030								\$ 26,000												
	Treatment Building Solids Contact Clarifier No. 1 Aluminum Dome	Capital Outlay	2036															\$ -					
	Treatment Building Solids Contact Clarifier No. 2 Aluminum Dome	Capital Outlay	2036															\$ -					
	Treatment Building Unit Heater x 2	Capital Outlay	2020																				
	Treatment Building Clarifier Sludge Piping and Valves	Capital Outlay	2030								\$ 13,800												
Treatment Building Clarifier Effluent Piping and Valves	Capital Outlay	2030								\$ 13,800													
Treatment Building Backwash Piping and Valves	Capital Outlay	2030								\$ -													
Treatment Building Filter Air Piping	Capital Outlay	2020																					
Treatment Building Filter Effluent Piping	Capital Outlay	2030								\$ -													
Treatment Building Filter Underdrain No. 1	Capital Outlay	2020																					
Treatment Building Filter Underdrain No. 2	Capital Outlay	2020																					

City of Isanti																							
Capital Maintenance/Replacement Fund																							
Fund 602																							
Assumed Inflation	3.00%																						
- Costs double every 24 years																							
Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	Treatment Building Filter No. 1	Capital Outlay	2030								\$ -												
	Treatment Building Filter No. 2	Capital Outlay	2030								\$ -												
	Treatment Building Filter Room Unit Heater No. 1	Capital Outlay	2020																				
	Treatment Building Filter Room Unit Heater No. 2	Capital Outlay	2020																				
	Treatment Building Backwash Supply Pump No. 1	Capital Outlay	2020																				
	Treatment Building Backwash Supply Pump No. 2	Capital Outlay	2028						\$ 19,570														
	Treatment Building Backwash Waste Pump No. 1	Capital Outlay	2026				\$ 24,600										\$ 33,060		\$ 26,300				
	Treatment Building Backwash Waste Pump No. 2	Capital Outlay	2026				\$ 24,600										\$ 33,060						
	Treatment Building Sludge Return Pump No. 1	Capital Outlay	2028						\$ 19,570										\$ 26,300				
	Treatment Building Sludge Return Pump No. 2	Capital Outlay	2028						\$ 19,570										\$ 26,300				
	Clearwell Tank Backwash Overflow	Capital Outlay	2036														\$ -						
	Clearwell Tank Clearwell	Capital Outlay	2036														\$ -						
	Treatment Building Dehumidifier	Capital Outlay	2020																				
	Treatment Building Sampler Room Sampler - Influent	Capital Outlay	2036														\$ -						
	Treatment Building Sampler Room Electric Wall Heater	Capital Outlay	2020																				
	Treatment Building Sampler Room Water Heater	Capital Outlay	2020																				
	Treatment Building Office Unit Heater No. 1	Capital Outlay	2020																				
	Treatment Building Office Unit Heater No. 2	Capital Outlay	2020																				
	Treatment Building Office MCC Equipment	Capital Outlay	2030								\$ -												
	Lighting Transformer	Capital Outlay	2030								\$ -												
	Treatment Building Garage Air Compressor	Capital Outlay	2026				\$ 6,100																
	Treatment Building Garage Generator	Capital Outlay	2038																\$ -				
	SCADA	Capital Outlay	2029						\$ 73,900											\$ 99,300			
	Disinfection Building Trojan UV System	Capital Outlay	2026				\$ 153,700																
	Disinfection Building Unit Heater	Capital Outlay	2020																				
	Disinfection Building Effluent Flow Meter	Capital Outlay	2026				\$ 9,700																
	Disinfection Bulding Effluent Flow Meter Digital Readout	Capital Outlay	2030								\$ 11,800												
	Blower Building Blower No. 1 - Air Wash Blower	Capital Outlay	2037															\$ -					
	Blower Building Blower No. 2	Capital Outlay	2037															\$ -					
	Blower Building Blower No. 3	Capital Outlay	2037															\$ -					
	Blower Building Blower No. 4	Capital Outlay	2037															\$ -					
	Blower Building Blower Valves	Capital Outlay	2067																				
	Blower Building Unit Heater	Capital Outlay	2020																				
	Blower Building Blower Piping to Ponds	Capital Outlay	2036														\$ 247,930						
	Chemical Feed Room Ferric Chloride Tank	Capital Outlay	2026				\$ 14,800																
	Chemical Feed Room Alum Tank	Capital Outlay	2026				\$ 13,500																
	Chemical Feed Room Unit Heater	Capital Outlay	2020																				
	Effluent Manhole Effluent Sampler Pump No. 1	Capital Outlay	2036														\$ -						
	Main Lift Station Pump No. 1	Capital Outlay	2022												\$ 38,975								
	Main Lift Station Pump No. 2	Capital Outlay	2022												\$ 38,975								
	Main Lift Station Genset	Capital Outlay	2026				\$ 92,200								\$ 110,140								
	Force Main/ 8th Ave Air Release Valves (Qty 4)	Capital Outlay	2022												\$ 7,343								
	Force Main/ 8th Ave Air Release Valves (Qty 6)	Capital Outlay	2022												\$ 11,014								
	Force Main/ Main Lift Air Release Valves (Qty 4)	Capital Outlay	2022												\$ 7,343								
	Force Main/ Subway Lift Air Release Valves (Qty 6)	Capital Outlay	2022												\$ 11,014								
	BMX Lift Station Air Release Valves (Qty 2)	Capital Outlay	2022												\$ 3,671								
	Rum River LS Pump 1	Capital Outlay	2022												\$ 18,592								
	Rum River LS Pump 2	Capital Outlay	2022												\$ 18,592								

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

City of Isanti																							
Capital Maintenance/Replacement Fund																							
Fund 603																							
Assumed Inflation	3.00%																						
- Costs double every 24 years																							
			Estimated Project Year	Proposed																			
Department	Expense	Account Title		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Stormwater	Computing/Technology Devices	Capital Outlay		\$ 930	\$ 3,410	\$ 2,860	\$ 510	\$ 420	\$ 1,080	\$ 77,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2015 Bobcat 72" Brush Cutter	Capital Outlay	2030								\$ 6,921												
	2015 Bobcat CID Swing Brush Cutter	Capital Outlay	2030								\$ 9,690												
	2012 Elgin Pelican Sweeper	Capital Outlay	2027										\$ 198,252										\$ 308,870
Stormwater	1990 Vicon Brush Cutter	Capital Outlay	2042																				\$ 19,736
Stormwater	2005 JD MX6 Brush Cutter	Capital Outlay	2042																				\$ 19,736
Stormwater	Infrastructure Maintenance	Capital Outlay	2023	\$ 10,927																			
Stormwater	Infrastructure Maintenance	Capital Outlay	2024		\$ 11,255																		
Stormwater	Infrastructure Maintenance	Capital Outlay	2025			\$ 11,593																	
Stormwater	Infrastructure Maintenance	Capital Outlay	2026				\$ 11,941																
Stormwater	Infrastructure Maintenance	Capital Outlay	2027					\$ 12,299															
Stormwater	Infrastructure Maintenance	Capital Outlay	2028						\$ 12,668														
Stormwater	Infrastructure Maintenance	Capital Outlay	2029							\$ 13,048													
Stormwater	Infrastructure Maintenance	Capital Outlay	2030								\$ 13,439												
Stormwater	Infrastructure Maintenance	Capital Outlay	2031									\$ 13,842											
Stormwater	Infrastructure Maintenance	Capital Outlay	2032										\$ 14,258										
Stormwater	Infrastructure Maintenance	Capital Outlay	2033											\$ 14,685									
Stormwater	Infrastructure Maintenance	Capital Outlay	2034												\$ 15,126								
Stormwater	Infrastructure Maintenance	Capital Outlay	2035													\$ 15,580							
Stormwater	Infrastructure Maintenance	Capital Outlay	2036														\$ 16,047						
Stormwater	Infrastructure Maintenance	Capital Outlay	2037															\$ 16,528					
Stormwater	Infrastructure Maintenance	Capital Outlay	2038																\$ 17,024				
Stormwater	Infrastructure Maintenance	Capital Outlay	2039																	\$ 17,535			
Stormwater	Infrastructure Maintenance	Capital Outlay	2040																		\$ 18,061		
Stormwater	Infrastructure Maintenance	Capital Outlay	2041																			\$ 18,603	
Stormwater	Infrastructure Maintenance	Capital Outlay	2042																				\$ 19,161
Stormwater	Infrastructure Maintenance	Capital Outlay	2043																				
	Transfer Out for Engineered Projects							\$ 164,000	\$ 168,000														
	Contribution to Liquor Fund (609) Capital Purchases																						
	Contribution to General Fund (920) Capital Purchases			\$ 1,829	\$ 15,071	\$ 260,800	\$ 8,609	\$ -	\$ -	\$ -	\$ 9,690	\$ -	\$ 10,280	\$ -	\$ 15,268	\$ -	\$ -	\$ -	\$ 2,849	\$ 4,741	\$ -	\$ 13,413	\$ -
	Contribution to Sewer Fund (602) Capital Purchases			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department	Revenue	Account Title																					
		State Grants & Aids																					
		Special Assessments																					
		Interest Earnings																					
		Stormwater Sales		\$ 82,160	\$ 84,620	\$ 87,160	\$ 89,770	\$ 92,460	\$ 95,230	\$ 98,090	\$ 101,030	\$ 104,060	\$ 107,180	\$ 110,400	\$ 113,710	\$ 117,120	\$ 120,630	\$ 124,250	\$ 127,980	\$ 131,820	\$ 135,770	\$ 139,840	\$ 144,040
		Transfer from General Fund																					
		Transfer from Other Fund																					
		Fund Balance Policy Adj																					
	Budgeted Expenditures			\$ 13,686	\$ 29,736	\$ 275,253	\$ 21,060	\$ 176,719	\$ 181,748	\$ 90,378	\$ 134,320	\$ 13,842	\$ 222,789	\$ 14,685	\$ 30,394	\$ 15,580	\$ 108,467	\$ 16,528	\$ 19,874	\$ 22,276	\$ 18,061	\$ 32,016	\$ 367,503
	Budgeted Revenues			\$ 82,160	\$ 84,620	\$ 87,160	\$ 89,770	\$ 92,460	\$ 95,230	\$ 98,090	\$ 101,030	\$ 104,060	\$ 107,180	\$ 110,400	\$ 113,710	\$ 117,120	\$ 120,630	\$ 124,250	\$ 127,980	\$ 131,820	\$ 135,770	\$ 139,840	\$ 144,040
	1 Year (Over) / Under Budget			\$ 68,474	\$ 54,884	\$ (188,093)	\$ 68,710	\$ (84,259)	\$ (86,518)	\$ 7,712	\$ (33,290)	\$ 90,218	\$ (115,609)	\$ 95,715	\$ 83,316	\$ 101,540	\$ 12,163	\$ 107,722	\$ 108,106	\$ 109,544	\$ 117,709	\$ 107,824	\$ (223,463)
	Running Fund (Deficit) / Surplus			\$ 712,290	\$ 767,174	\$ 579,082	\$ 647,792	\$ 563,533	\$ 477,015	\$ 484,728	\$ 451,438	\$ 541,655	\$ 426,046	\$ 521,761	\$ 605,077	\$ 706,617	\$ 718,780	\$ 826,501	\$ 934,608	\$ 1,044,151	\$ 1,161,860	\$ 1,269,685	\$ 1,046,222

City of Isanti																								
Capital Maintenance/Replacement Fund																								
Fund 609																								
Assumed Inflation	3.00%																							
- Costs double every 24 years																								
			Estimated Purchase or Replacement Cost in 2022																					
Department	Expense	Account Title	Dollars	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
Liquor	Beer Cave Access Door	Capital Outlay (GENERAL)	\$ 3,500																					
	Beer Cave Automatic Door	Capital Outlay (GENERAL)	\$ 7,800									\$ 10,177												
	Beer Cave Paneling	Capital Outlay (GENERAL)	\$ 25,000																					
	Beer Cave Refrigeration	Capital Outlay (GENERAL)	\$ 11,000														\$ 16,638							
	Bituminous (Sealcoat)	Capital Outlay (GENERAL)	\$ 8,000						\$ 9,839									\$ 12,464						
	Bituminous (Mill & Overlay)	Capital Outlay (GENERAL)	\$ 35,000																					
	Bituminous (Reconstruct)	Capital Outlay (GENERAL)	\$ 80,000																					
	Building HVAC (AC Units)	Capital Outlay (GENERAL)	\$ 18,400																			\$ 32,265		
	Building HVAC (Furnaces)	Capital Outlay (GENERAL)	\$ 18,400																			\$ 32,265		
	Building HVAC (Air Exchange)	Capital Outlay (GENERAL)	\$ 5,000																			\$ 8,768		
	Drop Ceiling Panels	Capital Outlay (GENERAL)	\$ 25,000																					
	Electrical Fixtures	Capital Outlay (GENERAL)	\$ 2,500																					
	Exterior Bench/Garbage	Capital Outlay (GENERAL)	\$ 2,000										\$ 2,610											
	Exterior Doors (Auto.)	Capital Outlay (GENERAL)	\$ 10,000										\$ 13,048											
	Exterior Doors (Std.)	Capital Outlay (GENERAL)	\$ 3,000															\$ 4,538						
	Exterior Lighting (Building)	Capital Outlay (GENERAL)	\$ 4,500																					
	Exterior Lighting (Parking Lot)	Capital Outlay (GENERAL)	\$ 21,000																					
	Exterior Signage	Capital Outlay (GENERAL)	\$ 10,315																					
	Fire Alarm System	Capital Outlay (GENERAL)	\$ 2,500																				\$ 4,384	
	Fire Suppression System	Capital Outlay (GENERAL)	\$ 46,000																				\$ 80,661	
	Floor Scrubber	Capital Outlay (GENERAL)	\$ 3,000										\$ 3,914											
	Front Counter	Capital Outlay (GENERAL)	\$ 20,000																					
	Garbage Enclosure (Gate)	Capital Outlay (GENERAL)	\$ 2,500															\$ 3,781						
	Gutters	Capital Outlay (GENERAL)	\$ 12,500																					
	Ice Chests (Interior/Exterior)	Capital Outlay (GENERAL)	\$ 7,000										\$ 9,133											
	Ice Maker/Bagger	Capital Outlay (GENERAL)	\$ 10,000										\$ 13,048											
	Interior Doors	Capital Outlay (GENERAL)	\$ 5,000																					
	Interior Lighting	Capital Outlay (GENERAL)	\$ 30,300																					
	Interior Paint	Capital Outlay (GENERAL)	\$ 12,500																					
	Loading Dock Railings	Capital Outlay (GENERAL)	\$ 6,500																					
	Loading Dock Self Leveler (Air Bag Lift)	Capital Outlay (GENERAL)	\$ 4,000										\$ 5,219											
	Loading Dock Self Leveler (Hinges)	Capital Outlay (GENERAL)	\$ 6,000																					
	Overhead Doors	Capital Outlay (GENERAL)	\$ 8,000																					
	Phone System	Capital Outlay (GENERAL)	\$ 1,500						\$ 1,791															
	Plumbing Fixtures	Capital Outlay (GENERAL)	\$ 5,500							\$ 1,791														
	Rail Cooler Access Doors	Capital Outlay (GENERAL)	\$ 7,000																					
	Rail Cooler Doors	Capital Outlay (GENERAL)	\$ 25,000															\$ 37,815						
	Rail Cooler Paneling	Capital Outlay (GENERAL)	\$ 60,000																					
	Rail Cooler Refrigeration	Capital Outlay (GENERAL)	\$ 44,000															\$ 66,554						
	Roof (Standing Seam Metal)	Capital Outlay (GENERAL)	\$ 100,300																					
	Sales Floor Shelving	Capital Outlay (GENERAL)	\$ 100,000																					
	Security/Camera System	Capital Outlay (GENERAL)	\$ 20,000										\$ 26,095											
	Shopping Carts	Capital Outlay (GENERAL)	\$ 2,700				\$ 3,039																	
	Siding	Capital Outlay (GENERAL)	\$ 80,000																					
	Snow Guards (Roof)	Capital Outlay (GENERAL)	\$ 12,000																					
	Snow Melt Boiler	Capital Outlay (GENERAL)	\$ 16,000																					
	Store Expansion (North End)	Capital Outlay (GENERAL)	\$ 500,000																				\$ 876,753	
	Television	Capital Outlay (GENERAL)	\$ 650				\$ 732																	
	Windows	Capital Outlay (GENERAL)	\$ 10,000																					
	Dynamic Sign	Capital Outlay (GENERAL)			\$ 75,000																			
		Replacement Fund																						
		New Store	Buildings and Structures																					
			Operating Transfers																					
	Department	Revenue	Account Title																					
	Sales over Cost			\$ 78,800	\$ 82,700	\$ 86,800	\$ 91,100	\$ 95,700	\$ 100,500	\$ 105,500	\$ 110,800	\$ 116,300	\$ 122,100	\$ 128,200	\$ 134,600	\$ 141,300	\$ 148,400	\$ 155,800	\$ 163,600	\$ 171,800	\$ 180,400	\$ 189,400	\$ 198,900	
	Bond Proceeds																							
	Transfer from Water Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer from Sewer Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer from StromWater Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Anticipated Reserve Funds on 1-1-2023	Budgeted Expenditures			\$ -	\$ 75,000	\$ -	\$ 3,770	\$ -	\$ 1,791	\$ 9,839	\$ -	\$ 83,245	\$ -	\$ -	\$ -	\$ -	\$ 129,326	\$ 12,464	\$ -	\$ -	\$ -	\$ 1,035,095	\$ -	
	Budgeted Revenues			\$ 78,800	\$ 82,700	\$ 86,800	\$ 91,100	\$ 95,700	\$ 100,500	\$ 105,500	\$ 110,800	\$ 116,300	\$ 122,100	\$ 128,200	\$ 134,600	\$ 141,300	\$ 148,400	\$ 155,800	\$ 163,600	\$ 171,800	\$ 180,400	\$ 189,400	\$ 198,900	
	1 Year (Over) / Under Budget			\$ 78,800	\$ 7,700	\$ 86,800	\$ 87,330	\$ 95,700	\$ 98,709	\$ 95,661	\$ 110,800	\$ 33,055	\$ 122,100	\$ 128,200	\$ 134,600	\$ 141,300	\$ 19,074	\$ 143,336	\$ 163,600	\$ 171,800	\$ 180,400	\$ (845,695)	\$ 198,900	
	Running Fund (Deficit) / Surplus			\$ 858,317	\$ 866,017	\$ 952,817	\$ 1,040,146	\$ 1,135,846	\$ 1,234,555	\$ 1,330,216	\$ 1,441,016	\$ 1,474,072	\$ 1,596,172	\$ 1,724,372	\$ 1,858,972	\$ 2,000,272	\$ 2,019,345	\$ 2,162,681	\$ 2,326,281	\$ 2,498,081	\$ 2,678,481	\$ 1,832,787	\$ 2,031,687	

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

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

City of Isanti																							
Capital Maintenance/Replacement Fund																							
Fund 920																							
Assumed Inflation	3.00%																						
- Costs double every 24 years																							
Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Streets	60KW Stationary Generator	Capital Outlay	2040																		\$ 59,600		
Streets	2017 GMC Double Cab 1/2 ton	Capital Outlay	2032										\$ 51,399										
Streets	2017 Sierra Single Cab 3/4 ton	Capital Outlay	2032										\$ 51,399										
Streets	2015 Chev 2500 HD	Capital Outlay	2030								\$ 48,448												
Streets	2019 Chev 2500 w/ Plow & De-Icer System	Capital Outlay	2034												\$ 76,340								
Streets	2004 Chev 4500 w/ Dump Box	Capital Outlay	2024		\$ 75,353																		
Streets	2007 F-250	Capital Outlay	2022	\$ 39,393															\$ 61,373				
Streets	2011 F-250	Capital Outlay	2026				\$ 43,046															\$ 67,064	
Streets	2007 Sterling 8500 Plow Truck	Capital Outlay	2022															\$ 340,487					
Streets	2013 International Work Star Plow Truck	Capital Outlay	2028						\$ 260,955														
Streets	2014 International Work Star Plow Truck	Capital Outlay	2030								\$ 276,847												
Streets	Plow Truck	Capital Outlay	2032										\$ 293,707							\$ 457,586			
Streets	1996 Komatsu Motor Grader	Capital Outlay	2024		\$ 292,632																		
Streets	Pro-Tech Sno-Pusher (Loader Attachment)	Capital Outlay	2034												\$ 7,790								
Streets	18 ft Felling Trailer	Capital Outlay	2023	\$ 10,130															\$ 15,782				
Streets	12 ft Felling Trailer	Capital Outlay	2023	\$ 7,316															\$ 11,398				
Streets	Paint Trailer	Capital Outlay	2022															\$ 11,066					
Streets	12 ft Standard Trailer	Capital Outlay	2022															\$ 5,959					
Streets	6 x 12 utility trailer w/ rear drop gate	Capital Outlay	2032										\$ 2,203										
Streets	4-Ton Hot Patch Trailer	Capital Outlay	2049																				
Streets	Bulk Fuel Tank and Pump	Capital Outlay	2039																	\$ 10,837			
Streets	Air Compressor	Capital Outlay	2039																	\$ 8,128			
Streets	Vibrating Asphalt Roller	Capital Outlay	2044																				
Streets	Bobcat Steer Loader Buyback Program	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	2006 Case Loader 621D	Capital Outlay	2027					\$ 343,661															
Streets	2008 JD 748 Tractor w/ mower-blower	Capital Outlay	2023	\$ 22,510															\$ 35,070				
Streets	1998 Ford 545D Tractor (3 pt hitch)	Capital Outlay	2021	\$ 61,900																	\$ 111,800		
Streets	2014 Bobcat V-Plow	Capital Outlay	2024		\$ 5,796										\$ 7,790								
Streets	2014 Bobcat V-Plow	Capital Outlay	2024		\$ 5,796										\$ 7,790								
Streets	2007 Bobcat Broom	Capital Outlay	2021									\$ 6,217										\$ 8,355	
Streets	2014 Bobcat Broom	Capital Outlay	2024		\$ 5,796										\$ 7,790								
Streets	2013 Bobcat Snow Blower	Capital Outlay	2023	\$ 11,255										\$ 15,126									
Streets	2014 Bobcat Snow Blower	Capital Outlay	2024		\$ 11,593										\$ 15,580								
Streets	2014 Bobcat Grapple Bucket	Capital Outlay	2034												\$ 7,790								
Streets	Skid Steer Tracks	Capital Outlay	2022															\$ 10,431					
Streets	2008 Boss 1 Ton 10 ft Straight Blade	Capital Outlay	2023	\$ 10,130															\$ 15,782				
Streets	2011 Boss '11 F-250 V-Plow	Capital Outlay	2026				\$ 11,069														\$ 17,245		
Streets	2017 Graco Street Painter	Capital Outlay	2027					\$ 8,867											\$ 11,917				
Streets	Sign Replacement	Capital Outlay	2022-24	\$ 4,371	\$ 4,502						\$ 5,376	\$ 5,537	\$ 5,703						\$ 6,810	\$ 7,014	\$ 7,224		
Streets	GPS Unit	Capital Outlay	2025			\$ 9,552										\$ 12,838							
Streets	Mini Excavator	Capital Outlay	2028						\$ 91,334														
Streets	Make-Up Heater (Above Bathroom #2)	Capital Outlay	2022																				
Streets	Make-Up Heater (Above Breakroom)	Capital Outlay	2022																				
Streets	Infloor Heat Boilers (2)	Capital Outlay	2045																				
Streets	Wire Feed Welder	Capital Outlay	2023	\$ 5,628																			
Streets	Pressure Washer	Capital Outlay	2032										\$ 8,077										
Streets	Pressure Washer	Capital Outlay	2021	\$ 5,305															\$ 8,264				
Streets	Gate Valve Turner	Capital Outlay	2035													\$ 3,209							
Streets	Floor Sweeper with Charger	Capital Outlay	2036														\$ 5,785						
Streets	Fresh Air Circulation Blower	Capital Outlay	2027					\$ 6,334															
Streets	Recoat Interior Walls	Capital Outlay	2022																				
Streets	Recoat Exterior Walls	Capital Outlay	2022																				
Streets	Resurface / Replace Concrete Floor	Capital Outlay	2027					\$ 69,672															
Streets	Infloor Heat Coil System	Capital Outlay	2097																				
Streets	Roof	Capital Outlay	2057																				
Streets	Truck Mounted Mosquito Fogger	Capital Outlay	2030								\$ 11,894										\$ 18,603		
Streets	Hydraulic Tree Spade	Capital Outlay	2024											\$ 15,126									
Streets	Public Services Building & Salt Shed	Buildings and Structures	2025			\$ 2,608,000																	

City of Isanti																							
Capital Maintenance/Replacement Fund																							
Fund 920																							
Assumed Inflation	3.00%																						
- Costs double every 24 years																							
			Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Street Lighting	Street Light Pole Replacement (65 City Owned)	Capital Outlay	Annual	\$ 9,004	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406	\$ 11,748	\$ 12,101	\$ 12,464	\$ 12,838	\$ 13,223	\$ 13,619	\$ 14,028	\$ 14,449	\$ 14,882	\$ 15,329	\$ 15,789
Street Lighting	Street Light Infill	Capital Outlay	Annual	\$ 12,306	\$ 10,927	\$ 13,168	\$ 15,071	\$ 11,582	\$ 12,299	\$ 13,934	\$ 6,524												
ICC	Handicap Door Actuators	Capital Outlay	2021	\$ 6,753																	\$ 12,197		
ICC	Air Conditioner - South Side 3-ton	Capital Outlay	2022																				\$ 6,069
ICC	Air Conditioner - West Side 4-ton	Capital Outlay	2035													\$ 5,616							
ICC	Compressor	Capital Outlay	2025			\$ 1,791																	
ICC	Convection Oven w/ Hood Install	Capital Outlay	2021																		\$ 2,790		
ICC	Furnace	Capital Outlay	2021																			\$ -	
ICC	Furnace	Capital Outlay	2026				\$ 8,609															\$ 9,345	
ICC	Range / Oven / Vent / Hood / Fan	Capital Outlay	2034												\$ 24,460								
ICC	Sprinkler System - Fire Suppresion	Capital Outlay	2021																				
ICC	Fence	Imp. Other Than Buildings	2026				\$ 9,224																
ICC	Fixtures - Plumbing	Capital Outlay	2044																				
ICC	Exterior Siding Replace	Capital Outlay	2032										\$ 36,713										
ICC	Exterior Siding Repaint	Capital Outlay	2025			\$ 8,955																	
ICC	Exterior Doors	Capital Outlay	2038																\$ 8,943				
ICC	Windows	Capital Outlay	2037															\$ 42,561					
ICC	Patio / Concrete	Capital Outlay	2053																				
ICC	Roof	Capital Outlay	2033										\$ 37,815										
ICC	Flooring	Capital Outlay	2039																	\$ 33,413			
ICC	Interior Doors / Milwork	Capital Outlay	2044																				
ICC	Interior Paint / Walls	Capital Outlay	2029						\$ 8,063														
ICC	Fixtures - Electrical	Capital Outlay	2039																	\$ 28,356			
ICC	Kitchen - Cabinets / Countertops	Capital Outlay	2044																				
ICC	Kitchen - Fire Suppresion	Capital Outlay	2034											\$ 38,949									
ICC	Lion's Office Area	Capital Outlay																					
ICC	Landscaping	Capital Outlay																					
ICC	Smart TV	Capital Outlay	2022																				
ICC	Tables and Chairs	Capital Outlay	2029						\$ 10,751														
ICC	Exterior Door Locks	Capital Outlay	2029						\$ 3,024														
PRC	Academy Park - Playground Equipment	Capital Outlay	2037															\$ 84,951					
PRC	Academy Park - Tennis Court Resurf.	Capital Outlay	2027					\$ 12,668										\$ 17,024					
PRC	Academy Park - Tennis Court Recon.	Capital Outlay	2057																				
PRC	Academy Park - Concrete Edging	Capital Outlay	2057																				
PRC	Bluebird Park - Playground Equipment	Capital Outlay	2034												\$ 178,855								
PRC	Bluebird Park - Playground Equipment - Clifford	Capital Outlay	2024		\$ 28,518																		
PRC	Bluebird Park - Skatepark Equipment	Capital Outlay	2027					\$ 25,335															
PRC	Bluebird Park - Pavilion	Capital Outlay	2036														\$ 33,057						
PRC	Bluebird Park - Performance Center	Capital Outlay	2021																				
PRC	Bluebird Park - Restrooms	Capital Outlay	2021	\$ 218,545																			
PRC	Bluebird Park - Splash Pad	Buildings and Structures	2023	\$ 218,545																			
PRC	Bluebird Park - Concrete Edging	Capital Outlay	2044																				
PRC	Bluebird Park - Basketball Court	Capital Outlay	2024		\$ 9,274																		
PRC	Dog Park - Fencing	Capital Outlay	2049																				
PRC	Isanti Hills - Playground Equipment	Capital Outlay	2024																				
PRC	Isanti Hills - Pavilion	Capital Outlay	2031									\$ 14,258											
PRC	Isanti Hills - Fence	Capital Outlay	2025																				
PRC	Isanti Hills - Concrete Edging/Table	Capital Outlay	2057																				
PRC	Legacy Park - Equipment	Capital Outlay	2034												\$ 5,842								
PRC	Legacy Park - Lime Aggregate	Capital Outlay	2027					\$ 44,337															
PRC	Mattson Park - Playground Equipment	Capital Outlay	2027					\$ 63,871															
PRC	Mattson Park - Pavilion	Capital Outlay	2030							\$ 13,842													
PRC	Mattson Park - Concrete Edging	Capital Outlay	2057																				
PRC	Mattson Park - Basketball Court	Capital Outlay	2024		\$ 9,274																		
PRC	Mattson Park - Tennis Court Resurf.	Capital Outlay	2028						\$ 19,572										\$ 26,303				
PRC	Mattson Park - Tennis Court Recon.	Capital Outlay	2044																				

City of Isanti																							
Capital Maintenance/Replacement Fund																							
Fund 920																							
Assumed Inflation	3.00%																						
- Costs double every 24 years																							
Department	Expense	Account Title	Estimated Project Year	Proposed 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
PRC	River Bluff / Community Garden - Equipment	Capital Outlay	2036				\$ 14,758										\$ 13,223						
PRC	River Bluff / Community Garden - Dock	Capital Outlay	2026																				
PRC	River Bluff / Community Garden - Fencing	Capital Outlay	2046																				
PRC	Riverside Park - Playground Equipment	Capital Outlay	2033	\$ 7,000															\$ 126,220				\$ 150,713
PRC	Rum River Meadows - Equipment	Capital Outlay	2025			\$ 29,859																	
PRC	Rum River Meadows - Irrigation	Capital Outlay	2035													\$ 4,638					\$ 158,404		
PRC	Rum River Meadows - Concrete Edging	Capital Outlay	2022																				
PRC	Rum River Meadows - Fencing	Capital Outlay	-																				
PRC	Unity Ball Field - Bleachers	Capital Outlay	2021																				
PRC	Unity Ball Field - Equipment	Capital Outlay	2025			\$ 5,373																	
PRC	Unity Ball Field - Fencing	Capital Outlay	2025			\$ 17,911																	
PRC	Unity Ball Field - Pavillion	Capital Outlay	2031																				
PRC	Whisper Ridge - Tennis Court Resurf.	Capital Outlay	2021																				
PRC	Whisper Rdige - Tennis Court Recon.	Capital Outlay	2041																			\$ 12,455	
PRC	Whisper Ridge - Fencing	Capital Outlay	2031										\$ 28,515										
PRC	Picnic Tables	Capital Outlay	2026				\$ 18,903																
PRC	Picnic Tables	Capital Outlay	2032										\$ 2,423										
PRC	Picnic Tables	Capital Outlay	2033											\$ 6,640									
PRC	C-I Bike/Walk Trail Contribution	Capital Outlay	Annual	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
PRC	International Water Truck 1993	Capital Outlay	N/A																				
PRC	Polaris Ranger Side by Side	Capital Outlay	N/A																				
PRC	SmithCo Leaf & Grass Vacuum	Capital Outlay	2034												\$ 31,159								
PRC	Progressive Mower	Capital Outlay	2035													\$ 29,601							
PRC	Kabota Mower	Capital Outlay	2023	\$ 7,203					\$ 8,350					\$ 9,680					\$ 11,222				
PRC	Kabota Mower	Capital Outlay	2023	\$ 7,203					\$ 8,350					\$ 9,680					\$ 11,222				
PRC	Kabota Mower	Capital Outlay	2030								\$ 8,859					\$ 10,270					\$ 11,906		
PRC	Landpride Disc	Capital Outlay	2035													\$ 4,814							
PRC	John Deere 3-Point Tiller	Capital Outlay	2032										\$ 6,315										
PRC	Bobcat 3600 UTV	Capital Outlay	2032										\$ 26,434										
PRC	Archery Range - Targets, Signs, Table	Capital Outlay	2022																				
PRC	Archery Range - Backstop	Capital Outlay	2022						\$ 4,919								\$ 6,050						
PRC	Archery Range - Fencing	Capital Outlay	2022																				
PRC	Archery Range/Community Garden Picnic Tables	Capital Outlay	2023	\$ 2,200																			
TRANSFER OUT																							
Department	Revenue	Account Title																					
		Property Taxes		\$ 465,500	\$ 479,500	\$ 493,900	\$ 508,700	\$ 524,000	\$ 539,700	\$ 555,900	\$ 572,600	\$ 589,800	\$ 607,500	\$ 625,700	\$ 644,500	\$ 663,800	\$ 683,700	\$ 704,200	\$ 725,300	\$ 747,100	\$ 769,500	\$ 792,600	\$ 816,400
		Cable Franchise Fee																					
		Gas Franchise Fee																					
		Electric Franchise Fee																					
		Lease Revenue																					
		Special Assessments																					
		Interest Earnings		\$ 1,200	\$ 1,700	\$ 2,100	\$ (1,600)	\$ 1,600	\$ (400)	\$ 2,100	\$ 3,800	\$ 3,900	\$ 8,100	\$ 11,500	\$ 15,800	\$ 16,400	\$ 20,600	\$ 25,600	\$ 28,000	\$ 32,500	\$ 32,300	\$ 32,300	\$ 37,000
		Sale of Property		\$ 122,000	\$ 122,000	\$ 122,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,001	\$ 2,002
		Contributions and Donations																					
		Transfer from General Fund																					
		Transfer from Water Fund		\$ 18,336	\$ 88,497	\$ 652,000	\$ 8,609	\$ -	\$ 65,239	\$ -	\$ 78,901	\$ -	\$ 110,140	\$ -	\$ 15,268	\$ -	\$ -	\$ 90,796	\$ 28,567	\$ 119,137	\$ -	\$ 13,413	\$ -
		Transfer from Sewer Fund		\$ 16,507	\$ 88,497	\$ 912,800	\$ 8,609	\$ -	\$ 65,239	\$ -	\$ 78,901	\$ -	\$ 110,140	\$ -	\$ 15,268	\$ -	\$ -	\$ 90,796	\$ 25,717	\$ 119,137	\$ -	\$ 13,413	\$ -
		Transfer from StormWater		\$ 1,829	\$ 15,071	\$ 260,800	\$ 8,609	\$ -	\$ -	\$ -	\$ 9,690	\$ -	\$ 10,280	\$ -	\$ 15,268	\$ -	\$ -	\$ -	\$ 2,849	\$ 4,741	\$ -	\$ 13,413	\$ -
		Transfer from Other Fund		\$ 218,545																			
		Bond Proceeds																					
Reserve Funds	Budgeted Expenditures			\$ 796,807	\$ 755,194	\$ 2,810,223	\$ 213,165	\$ 728,854	\$ 422,691	\$ 389,550	\$ 735,778	\$ 178,368	\$ 508,005	\$ 207,456	\$ 642,034	\$ 263,895	\$ 209,695	\$ 672,465	\$ 361,223	\$ 1,044,635	\$ 799,880	\$ 406,186	\$ 204,050
on	Budgeted Revenues			\$ 843,917	\$ 795,265	\$ 2,443,600	\$ 534,927	\$ 527,600	\$ 671,777	\$ 560,000	\$ 745,892	\$ 595,700	\$ 848,160	\$ 639,200	\$ 708,104	\$ 682,200	\$ 706,300	\$ 913,392	\$ 812,434	\$ 1,024,616	\$ 803,800	\$ 867,139	\$ 855,402
1/1/2023	1 Year (Over) / Under Budget			\$ 47,110	\$ 40,071	\$ (366,623)	\$ 321,762	\$ (201,254)	\$ 249,087	\$ 170,450	\$ 10,114	\$ 417,332	\$ 340,154	\$ 431,744	\$ 66,070	\$ 418,305	\$ 496,605	\$ 240,927	\$ 451,210	\$ (20,020)	\$ 3,920	\$ 460,953	\$ 651,352
\$ 67,913.00	Running Fund (Deficit) / Surplus			\$ 165,023	\$ 205,094	\$ (161,530)	\$ 160,233	\$ (41,021)	\$ 208,066	\$ 378,516	\$ 388,630	\$ 805,962	\$ 1,146,117	\$ 1,577,861	\$ 1,643,932	\$ 2,062,237	\$ 2,558,842	\$ 2,799,769	\$ 3,250,979	\$ 3,230,960	\$ 3,234,879	\$ 3,695,832	\$ 4,347,185

RESOLUTION 2022-XXX

SETTING THE 2023 FINAL BUDGET AND LEVY MEETING

WHEREAS, before September 30, 2022, 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 6, 2022 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 6th day of September 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk

RESOLUTION 2022-XXX**APPROVING THE 2023 PRELIMINARY BUDGET FOR THE CITY OF ISANTI**

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

WHEREAS, the City of Isanti has developed a preliminary General Fund budget for 2023; and,

WHEREAS, the preliminary General Fund budget has been presented to the City Council of the City of Isanti at the September 6, 2022 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 2023 is as follows:

TAXES	2,910,412
LICENSES/PERMITS	285,525
INTERGOVERNMENTAL	1,019,918
CHARGES FOR SERVICES	165,425
FINES AND FORFEITURES	35,800
MISCELLANEOUS	35,850
TRANSFERS IN	350,000
TOTAL GENERAL FUND REVENUES	4,802,930
COUNCIL	44,550
ELECTIONS	0
FINANCIAL ADMINISTRATION	626,431
PLANNING AND ZONING	170,075
MUNICIPAL BUILDING	50,835
POLICE ADMINISTRATION	2,033,850
FIRE PROTECTION	304,300
BUILDING INSPECTION ADMIN	293,990
CIVIL DEFENSE	2,140
ANIMAL CONTROL	4,110
GENERAL CITY MAINTENANCE	66,480
HWYS, STREETS, & ROADS	453,510
STREET LIGHTING	56,100
SANITATION ADMINISTRATION	31,600
PARK, REC, CULTURE	447,635
TRANSFERS	50,825
MISCELLANEOUS	15,460
GENERAL FUND EXPENDITURES	4,651,891

2. The preliminary General Fund budget is approved by the City Council of the City of Isanti for budget year 2023.
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 6th day of September 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk

ADOPTING THE PROPOSED 2022 TAX LEVY COLLECTIBLE IN 2023 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 2023, upon the taxable property in the City of Isanti, for the following purposes:

LEVY	FUND	AMOUNT
GENERAL FUND	101	2,875,000
CAPITAL MAINTENANCE	920	465,500
STREET CONSTRUCTION	425	307,000
EDA	108	122,375
ABATEMENT	101	14,112
2021A TAX ABATEMENT BOND	931	210,630
2014B GO BOND	932	48,337
TOTAL LEVY		\$ 4,042,954

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 6th day of September 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk

L.1.

City of Isanti

Gross Payroll	114,224.86
Social Security & Medicare	6,347.35
Public Employees Retirement	11,339.36
Total City Expense	<u><u>131,911.57</u></u>

Pay Date 8/19/2022

Pay Period 17 (7/31-8/13/22)

City of Isanti

Gross Payroll	111,028.94
Social Security & Medicare	6,334.84
Public Employees Retirement	10,835.29
Total City Expense	<u>128,199.07</u>

Pay Date 9/2/2022

Pay Period 18 (8/14-8/27/22)

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/16/2022	58968	2785	ANDERSON, THOMAS & DAWN	101-20200	78.38
08/22	08/16/2022	58969	2030	ARTISAN BEER COMPANY	609-20200	188.90
08/22	08/16/2022	58970	1549	ASTECH CORP INC	440-20200	161,886.16
08/22	08/16/2022	58971	2773	BALK, DANIEL & BECKY	101-20200	144.41
08/22	08/16/2022	58972	53	BELLBOY CORPORATION	609-20200	2,986.01
08/22	08/16/2022	58973	3161	BENT BREWSTILLERY	609-20200	66.62
08/22	08/16/2022	58974	9	BERNICKS PEPSI-COLA	609-20200	2,906.99
08/22	08/16/2022	58975	2783	BOSCH, RONALD	101-20200	106.24
08/22	08/16/2022	58976	2487	CAPITOL BEVERAGE SALES	609-20200	544.99
08/22	08/16/2022	58977	1815	CENTURYLINK	602-20200	540.24
08/22	08/16/2022	58978	918	CRYSTAL SPRINGS ICE	609-20200	380.40
08/22	08/16/2022	58979	8	DAHLHEIMER DISTRIBUTING CO	609-20200	25,448.46
08/22	08/16/2022	58980	2478	EAST CENTRAL ENERGY	101-20200	42.85
08/22	08/16/2022	58981	385	FEDERATED CO-OPS INC	409-20200	2,035.53
08/22	08/16/2022	58982	385	FEDERATED CO-OPS INC	101-20200	137.33
08/22	08/16/2022	58983	2777	FERDELMAN, JAMES & CRISTINE	101-20200	73.31
08/22	08/16/2022	58984	1682	FERGUSON WATERWORKS	601-20200	443.67
08/22	08/16/2022	58985	2028	FURTHER	101-20200	33.10
08/22	08/16/2022	58986	2028	FURTHER	861-20200	608.34
08/22	08/16/2022	58987	2775	HARTLEY, PHILIP & HELEN	101-20200	9.76
08/22	08/16/2022	58988	2782	HASSER, TIMOTHY & SHELLY	101-20200	293.07
08/22	08/16/2022	58989	2209	INNOVATIVE OFFICE SOLUTIONS INC	101-20200	61.51
08/22	08/16/2022	58990	2938	ISANTI HOTEL PARTNERS LLC	101-20200	7,133.12
08/22	08/16/2022	58991	1435	ISANTI TOWNSHIP	101-20200	10,990.09
08/22	08/16/2022	58992	496	JOHN HIRSCHS CAMBRIDGE MOTORS	101-20200	1,152.93
08/22	08/16/2022	58993	7	JOHNSON BROTHERS LIQUOR CO	609-20200	4,506.64
08/22	08/16/2022	58994	2845	JOHNSON, CLARK & CATHERINE	101-20200	290.55
08/22	08/16/2022	58995	5	KAWALEK TRUCKING	609-20200	137.20
08/22	08/16/2022	58996	1338	KNIFE RIVER	101-20200	1,131.29
08/22	08/16/2022	58997	2787	LAMOTTE, ANTHONY	101-20200	87.59
08/22	08/16/2022	58998	2846	LENLING, RACHEL	101-20200	74.68
08/22	08/16/2022	58999	1479	LOFFLER COMPANIES INC	108-20200	238.45
08/22	08/16/2022	59000	17	MCDONALD DISTRIBUTING CO	609-20200	11,895.99
08/22	08/16/2022	59001	275	MCFOA	101-20200	20.00
08/22	08/16/2022	59002	2953	MIDCONTINENT COMMUNICATIONS	609-20200	315.19
08/22	08/16/2022	59003	1536	MINNESOTA DEED	219-20200	833.33
08/22	08/16/2022	59004	1945	MN DEPT OF LABOR & INDUSTRY	601-20200	10.00
08/22	08/16/2022	59005	176	MN DEPT OF REVENUE	101-20200	52,405.00
08/22	08/16/2022	59006	870	M-R SIGN CO INC	101-20200	244.45
08/22	08/16/2022	59007	2788	NELSON, CRAIG & BARBARA	101-20200	134.10
08/22	08/16/2022	59008	2786	NELSON, JUSTIN	101-20200	183.29
08/22	08/16/2022	59009	2992	NEXTERA COMMUNICATIONS	609-20200	310.46
08/22	08/16/2022	59010	2784	OLSON, GRANT	101-20200	146.77
08/22	08/16/2022	59011	617	PAUSTIS & SONS	609-20200	1,247.50
08/22	08/16/2022	59012	44	PHILLIPS WINE & SPIRITS INC	609-20200	3,055.45
08/22	08/16/2022	59013	2844	R G & E GABRIELSON	101-20200	127.18
08/22	08/16/2022	59014	2781	RASK, MICHAEL	101-20200	155.74
08/22	08/16/2022	59015	2174	SCR INC ST CLOUD	609-20200	1,002.43
08/22	08/16/2022	59016	3079	SIPPEL, JAY	101-20200	109.70
08/22	08/16/2022	59017	73	STAR	101-20200	42.00
08/22	08/16/2022	59018	3209	SUMMER LAKES BEVERAGE LLC	609-20200	362.25
08/22	08/16/2022	59019	2774	SUNRISE HOMES INC	101-20200	24.48
08/22	08/16/2022	59020	2776	SVOBODA, DUSTIN	101-20200	93.45

City of Isanti

Check Register - Mayor/Council Approval

Page: 2

Check Issue Dates: 8/16/2022 - 8/16/2022

Aug 16, 2022 04:18PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/16/2022	59021	3235	SWEENEY, GREGORY J	101-20200	275.05
08/22	08/16/2022	59022	2598	T.A. SCHIFSKY & SONS INC	101-20200	225.00
08/22	08/16/2022	59023	1290	THE AMBLE GROUP	101-20200	155.86
08/22	08/16/2022	59024	3125	UNCOMMON LOON BREWING CO	609-20200	216.00
08/22	08/16/2022	59025	2778	VANGSTAD, DWIGHT	101-20200	155.03
08/22	08/16/2022	59026	42	VIKING COCA-COLA BOTTLING CO	609-20200	496.08
08/22	08/16/2022	59027	2780	WALD, ELIZABETH & RICHARD	101-20200	74.02
08/22	08/16/2022	59028	4	WATSON CO INC	609-20200	3,189.14
08/22	08/16/2022	59029	355	WELCOME, MARK & JOANN	101-20200	312.43
08/22	08/16/2022	59030	2872	WINEBOW	609-20200	1,138.38
Grand Totals:						303,714.56

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

City of Isanti

Check Register - Mayor/Council Approval

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Check Issue Dates: 8/25/2022 - 8/25/2022

Aug 25, 2022 08:09AM

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/25/2022	59034	1898	ABSOLUTE PORTABLE RESTROOMS	101-20200	790.00
08/22	08/25/2022	59035	2863	AMAZON CAPITAL SERVICES	101-20200	32.99
08/22	08/25/2022	59036	1141	ASSURANT EMPLOYEE BENEFITS	861-20200	543.35
08/22	08/25/2022	59037	3239	AUFDERWORLD	101-20200	195.00
08/22	08/25/2022	59038	1522	CERTIFIED LABORATORIES	101-20200	329.90
08/22	08/25/2022	59039	1937	CHILSON JEWELERS	101-20200	24.25
08/22	08/25/2022	59040	2583	CONTINENTAL RESEARCH CORP	101-20200	313.00
08/22	08/25/2022	59041	1941	DELTA DENTAL	861-20200	3,568.05
08/22	08/25/2022	59042	3100	DW COMPANIES LLC	603-20200	5,565.00
08/22	08/25/2022	59043	3236	ELECTRIC PUMP, INC	602-20200	605.62
08/22	08/25/2022	59044	385	FEDERATED CO-OPS INC	101-20200	26.99
08/22	08/25/2022	59045	2209	INNOVATIVE OFFICE SOLUTIONS INC	108-20200	323.03
08/22	08/25/2022	59046	114	ISANTI COUNTY RECORDER	101-20200	102.00
08/22	08/25/2022	59047	259	ISANTI FIREFIGHTERS RODEO ASSOCIATION	609-20200	750.00
08/22	08/25/2022	59048	1338	KNIFE RIVER	603-20200	547.00
08/22	08/25/2022	59049	3237	MED COMPASS	101-20200	575.00
08/22	08/25/2022	59050	616	MENARDS - CAMBRIDGE	101-20200	39.13
08/22	08/25/2022	59051	110	METAL COATING & MFG CO	101-20200	970.14
08/22	08/25/2022	59052	2978	MILBANK WINWATER WORKS	601-20200	21,040.02
08/22	08/25/2022	59053	2208	MINNESOTA EQUIPMENT INC	101-20200	242.68
08/22	08/25/2022	59054	2080	MVTL LABORATORIES INC	602-20200	824.57
08/22	08/25/2022	59055	3238	ROTARY CLUB OF CAMBRIDGE & ISANTI	108-20200	15.00
08/22	08/25/2022	59056	96	STREICHERS INC	101-20200	776.40
08/22	08/25/2022	59057	2156	SUMMIT FIRE PROTECTION	101-20200	51.00
08/22	08/25/2022	59058	2598	T.A. SCHIFSKY & SONS INC	101-20200	225.75
08/22	08/25/2022	59059	1290	THE AMBLE GROUP	101-20200	54.93
Grand Totals:						<u>38,530.80</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/31/2022	59062	2863	AMAZON CAPITAL SERVICES	226-20200	171.48
08/22	08/31/2022	59063	2030	ARTISAN BEER COMPANY	609-20200	153.80
08/22	08/31/2022	59064	3241	BANKERS TITLE	603-20200	97.53
08/22	08/31/2022	59065	53	BELLBOY CORPORATION	609-20200	4,281.46
08/22	08/31/2022	59066	9	BERNICKS PEPSI-COLA	609-20200	6,815.76
08/22	08/31/2022	59067	2319	BREAKTHRU BEVERAGE OF MN	609-20200	8,621.63
08/22	08/31/2022	59068	3243	BROWN, JONATHON MICHAEL	601-20200	5.85
08/22	08/31/2022	59069	120	CONNEXUS ENERGY	101-20200	23,155.76
08/22	08/31/2022	59070	2583	CONTINENTAL RESEARCH CORP	101-20200	313.00
08/22	08/31/2022	59071	918	CRYSTAL SPRINGS ICE	609-20200	936.70
08/22	08/31/2022	59072	8	DAHLHEIMER DISTRIBUTING CO	609-20200	50,478.03
08/22	08/31/2022	59073	3242	DALRYMPLE, THOMAS	601-20200	86.29
08/22	08/31/2022	59074	2807	DAUDT, BRANDON	101-20200	139.99
08/22	08/31/2022	59075	1320	EXECUTIVE TITLE	601-20200	61.32
08/22	08/31/2022	59076	2933	FALCON NATIONAL BANK	101-20200	10,071.95
08/22	08/31/2022	59077	3014	FONIK, SKITZO	101-20200	2,000.00
08/22	08/31/2022	59078	3140	GARPHISH BREWING COMPANY	609-20200	396.00
08/22	08/31/2022	59079	160	HAWKINS INC	602-20200	12,479.34
08/22	08/31/2022	59080	2209	INNOVATIVE OFFICE SOLUTIONS INC	101-20200	85.32
08/22	08/31/2022	59081	162	ISANTI RENTAL INC	101-20200	225.49
08/22	08/31/2022	59082	496	JOHN HIRSCHS CAMBRIDGE MOTORS	101-20200	948.06
08/22	08/31/2022	59083	7	JOHNSON BROTHERS LIQUOR CO	609-20200	33,640.61
08/22	08/31/2022	59084	3245	JP BROOKS	505-20200	6,000.00
08/22	08/31/2022	59085	5	KAWALEK TRUCKING	609-20200	741.80
08/22	08/31/2022	59086	3244	KEY TITLE & CLOSING SERVICES LLC	601-20200	189.68
08/22	08/31/2022	59087	3118	KLOCKOW BREWING COMPANY INC	609-20200	216.00
08/22	08/31/2022	59088	2762	LEGACY SECURITY TECHNOLOGY INC	101-20200	664.87
08/22	08/31/2022	59089	2435	LINDBERG LAW OFFICE PA	601-20200	80.90
08/22	08/31/2022	59090	3117	MAVERICK WINE LLC	609-20200	1,267.02
08/22	08/31/2022	59091	17	MCDONALD DISTRIBUTING CO	609-20200	39,294.36
08/22	08/31/2022	59092	616	MENARDS - CAMBRIDGE	920-20200	3,469.07
08/22	08/31/2022	59093	2500	METRO SALES INC	101-20200	400.00
08/22	08/31/2022	59094	3224	MICHAUD DISTRIBUTION	609-20200	1,875.84
08/22	08/31/2022	59095	617	PAUSTIS & SONS	609-20200	3,587.25
08/22	08/31/2022	59096	44	PHILLIPS WINE & SPIRITS INC	609-20200	11,163.50
08/22	08/31/2022	59097	2827	RATWIK ROSZAK & MALONEY P.A.	603-20200	4,413.27
08/22	08/31/2022	59098	2341	RED BULL DISTRIBUTION CO INC	609-20200	495.70
08/22	08/31/2022	59099	2625	RESULTS TITLE	603-20200	79.50
08/22	08/31/2022	59100	3103	ROCKSTAD, AMY	101-20200	107.38
08/22	08/31/2022	59101	3246	SERENITY CIRCLE COUNSELING	505-20200	8,000.00
08/22	08/31/2022	59102	3160	SHEFFER GROUP LLC	505-20200	27,000.00
08/22	08/31/2022	59103	2001	SHRED-N-GO INC	101-20200	192.04
08/22	08/31/2022	59104	2396	SOUTHERN GLAZERS OF MN	609-20200	30,640.19
08/22	08/31/2022	59105	2554	SPECIALTY SOLUTIONS	101-20200	538.54
08/22	08/31/2022	59106	1361	STAPLES ADVANTAGE	108-20200	75.76
08/22	08/31/2022	59107	2856	STRAND, JADEN	609-20200	21.95
08/22	08/31/2022	59108	3240	SULLIVAN, RODGER	601-20200	50.72
08/22	08/31/2022	59109	1290	THE AMBLE GROUP	101-20200	134.79
08/22	08/31/2022	59110	1503	THE AMERICAN BOTTLING COMPANY	609-20200	347.22
08/22	08/31/2022	59111	626	THE WINE COMPANY	609-20200	1,814.00
08/22	08/31/2022	59112	3125	UNCOMMON LOON BREWING CO	609-20200	567.00
08/22	08/31/2022	59113	42	VIKING COCA-COLA BOTTLING CO	609-20200	556.80
08/22	08/31/2022	59114	1286	VINOCOPIA INC	609-20200	3,093.36

City of Isanti

Check Register - Mayor/Council Approval

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Check Issue Dates: 8/31/2022 - 8/31/2022

Aug 31, 2022 03:03PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/31/2022	59115	4	WATSON CO INC	609-20200	3,335.26
08/22	08/31/2022	59116	780	WINE MERCHANTS	609-20200	1,528.00
08/22	08/31/2022	59117	2872	WINEBOW	609-20200	727.04
08/22	08/31/2022	59118	2009	WOOD, JOSEPHINE	101-20200	53.00
08/22	08/31/2022	59119	3026	ZEROREZ-MINNESOTA	101-20200	1,375.47
Grand Totals:						309,262.65

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

RESOLUTION 2022-XXX

**APPROVING RESIGNATION FOR KENNETH FROST PART TIME
LIQUOR STORE CLERK II**

WHEREAS, Liquor Store Clerk, Kenneth Frost has voluntary resigned from his position effective immediately; and,

WHEREAS, the effective date of this resignation is August 18, 2022; and,

WHEREAS, Kenneth Frost is not leaving employment in good standing as he did not resign per current personnel policy with proper notice;

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

1. That the resignation of Kenneth Frost is hereby effective August 18, 2022.
2. That Human Resources Director and Liquor Store Manager are hereby directed to fill the position.

This Resolution is hereby approved by the Isanti City Council this 6th day of September 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand, City Clerk

RESOLUTION 2022-XXX**ACCEPTING PART-TIME POLICE OFFICER KEVIN STAHL
LETTER OF RESIGNATION**

WHEREAS, Police Officer Kevin Stahl has submitted a letter of resignation to the City of Isanti on August 19, 2022; and,

WHEREAS, the effective date of this resignation is September 6, 2022; and,

WHEREAS, Kevin Stahl is leaving employment in good standing;

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

1. That the resignation of Kevin Stahl is hereby accepted effective September 6, 2022.
2. That Human Resources and Police Chief are hereby directed to fill the position if needed.

This Resolution is hereby approved by the Isanti City Council this 6th day of September 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand, City Clerk

RESOLUTION 2022-XXX

**REMOVING ALEXANDER COLLINS FROM THE PLANNING COMMISSION
AND TO ADVERTISE TO FILL THE VACANT PLANNING COMMISSION SEAT**

WHEREAS, City Code § 8-6. Planning Commission Section E (3), states:

“Absence from any three meetings in a twelve-month period, unless excused in advance by the Chair, constitutes a vacancy. In the event of any vacancy, the City Council shall appoint a person to complete the unexpired term.”; and,

WHEREAS, Planning Commission Member Alexander Collins has unexcused absences from the following 2022 Planning Commission meetings: February, March and June;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Isanti, Minnesota as follows:

- a. That Alexander Collins is hereby removed from the City of Isanti Planning Commission based on unexcused absences of three Planning Commission meetings since February 2022.
- b. That Staff is hereby directed to advertise to fill the vacant seat.

This resolution was duly adopted by the Isanti City Council this 6th day of September 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk

RESOLUTION 2022-XXX**EXTENDING THE SITE PLAN APPROVAL REGULATED BY THE CONDITIONAL USE PERMIT AS APPROVED IN RESOLUTION 2003-098 FOR CONSTRUCTION PURPOSES AT THE ISANTI PRIMARY SCHOOL**

WHEREAS the City approved a Conditional Use Permit on June 17, 2003 allowing temporary classroom structures located at Isanti Primary School; and,

WHEREAS, the Planning Commission held a public hearing on June 16, 2003 and recommended approval of a Conditional Use Permit with the following conditions:

1. The new buildings must have an impervious walkway to the structures.
2. The new buildings must meet the Building Code adopted by the City of Isanti; which includes anchoring the buildings as mandated by our Building Inspections Department.
3. The new buildings must be linked to the elementary school's current fire alarm system.
4. The new buildings must have water and sewer.
5. Numbering /Lettering on buildings for safety personnel to distinguish in case of an emergency.
6. If the applicant plans to add any additional lighting, no light shall illumine the neighboring properties.
7. The new buildings shall be painted of similar color to the current temporary building color - this includes skirting.
8. The School District must submit a site plan to the city indicating where the additional 13 parking spaces will be created and an action plan on eliminating Staff parking at Unity Park.
9. All drainage issues on 3rd Avenue must be addressed based on staff and city engineer direction; and,

WHEREAS, Council approved the site plan and location through the Conditional Use Permitting process; and,

WHEREAS, a Site Plan is required when alterations to a site are made; and,

WHEREAS, the applicants are allowed up to one (1) year to make approved improvements; and,

WHEREAS, the School District has previously constructed temporary classrooms at this location during the specified timeframe, but previous classrooms have been removed;

WHEREAS, the Council finds the Conditional Use Permit approved in Resolution 2003-098 sufficient for moving forward with the new temporary classroom; and,

WHEREAS, the Site Plan layout must remain the same and no additional impervious surfaces may be added without additional approval; and,

WHEREAS, all conditions stated above must be remain in place, with the exception to conditions 8 and 9 which are no longer relevant.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Isanti, Minnesota to hereby approve to extend the Site Plan approved with the Conditional Use Permit in Resolution 2003-098 be extended for construction purposes.

This Resolution is hereby approved by the Isanti City Council this 6th of September of 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk

RESOLUTION 2022-XXX**APPROVING THE SITE PLAN FOR THE ISANTI PRIMARY SCHOOL TO ALLOW THE ADDITION OF A TEMPORARY CLASSROOM AS ALLOWED IN THE CONDITIONAL USE PERMIT APPROVED THROUGH RESOLUTION 2003-098**

WHEREAS the City approved a Conditional Use Permit on June 17, 2003 allowing temporary classroom structures located at Isanti Primary School; and,

WHEREAS, the Planning Commission held a public hearing on June 16, 2003 and recommended approval of a Conditional Use Permit; and,

WHEREAS, Council approved the site plan and location through the Conditional Use Permitting process; and,

WHEREAS, a Site Plan Application has been submitted to show the location of a new temporary classroom structure; and,

WHEREAS, the School District has previously constructed temporary classrooms at this location during the specified timeframe, but previous classrooms have been removed;

WHEREAS, the Council finds the Conditional Use Permit approved in Resolution 2003-098 sufficient for moving forward with the new temporary classroom; and,

WHEREAS, the Site Plan layout must remain the same and no additional impervious surfaces may be added without additional approvals; and,

WHEREAS, all conditions stated above must be remain in place, with the exception to conditions 8 and 9 which are no longer relevant.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Isanti, Minnesota to hereby approve the Site Plan for the temporary classroom structure as allowed in the Conditional Use Permit through Resolution 2003-098.

This Resolution is hereby approved by the Isanti City Council this 6th day of September 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk



Request for City Council Action- MEMO

To: Mayor Johnson and Members of City Council
From: Matt Sylvester, Public Services Director
Date: September 6, 2022
Subject: Resolution Approving Capital Improvement Plan Water Fund Amendment

Background:

The water heater at the Water Treatment Plant is scheduled to be replaced in 2023 per the Capital Improvement Plan (CIP). The water heater is currently leaking and is in need of replacement. Because of the Emergency Eyewash Stations and Emergency Showers a commercial unit would need to be installed to meet OSHA requirements of 20gpm for 15 minutes. Staff received a quote from Sun Mechanical, contracted plumber, for a direct replacement in the amount of \$11,182.63. Staff is requesting to amend the 2023 Capital Improvement Plan Water Fund 601-49400-500, and have the water heater replaced in 2022 with a direct replacement in the amount of \$11,182.63.

Request:

Staff is requesting action on this item.

Attachment:

- Resolution 2022-XXX – Approving Capital Improvement Plan Water Fund Amendment
- Sun Mechanical Quote - Direct Replacement

RESOLUTION 2022- XXX

APPROVING CAPITAL IMPROVEMENT PLAN WATER FUND AMENDMENT

WHEREAS, the water heater at the Water Treatment Plant is due for replacement in 2023 per the Capital Improvement Plan (CIP); and,

WHEREAS, the water heater is leaking and is need of replacement; and,

WHEARAS, a commercial water heater is needed to meet the OSHA requirements of 20gpm for 15 minutes; and,

WHEREAS, allow Sun Mechanical, as our contracted plumber, to install a direct replacement water heater in the amount of \$11,182.63; and,

WHEREAS, to amend the 2022 CIP Water Fund 601-49400-500 with an increase of \$11,182.63 and have the water heater installed in 2022;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Isanti, Minnesota to authorize Sun Mechanical to install a commercial water heater to meet OSHA requirements for the Water Treatment Plant and allow the Finance Director to amend the 2022 Capital Improvement Plan Water Fund 601-49400-500 with an increase of \$11,182.63.

This Resolution is hereby approved by the Isanti City Council this 6th day of September 2022.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk



Sun mechanical inc

City of Isanti
110 1st Avenue Northwest
Isanti, MN 55040

(763) 772-5850
Msylvester@cityofisanti.us

ESTIMATE	#5537
TOTAL	\$11,182.63

CONTACT US
10834 178th Cir NW
Elk River, MN 55330

(612) 357-3411
briangrotte@sunmech.net

ESTIMATE

Services	amount
Purchase and install new A.O. Smith water heater	\$2,000.00
Labor @ \$120/hour port to port.	
Materials	amount
New A.O. Smith BTH 120 -100	\$7,887.53
Includes delivery and disposal of old unit.	
3" pvc pipe	\$65.10
3" pvc 90	\$25.98
3" pvc coupling	\$12.62
1-1/2" copper pipe	\$158.00
1-1/2" Copper p.p. 90's	\$37.19
1-1/2" copper couplings	\$38.96
1-1/2" copper p.p. female adaptors	\$83.66
3/4" black steel pipe	\$38.80
10% material mark up	\$834.79
Subtotal	\$11,182.63
Total	\$11,182.63

Thank you for choosing Sun Mechanical your local plumbing, heating and cooling specialist. Please leave us a review at this link.
<https://prime.reviewability.com/f-91516>
(Copy and Paste Link)

RESOLUTION 2022-XXX**APPROVING AGREEMENT FOR CREDIT CARD PAYMENT PROCESSING SERVICE PROVIDER**

WHEREAS, the City of Isanti has determined that it is in the City's best interest to solicit quotes for a new credit card payment processing service provider; and,

WHEREAS, city received only one response and quote from Xpress Bill Pay; and,

WHEREAS, Xpress Bill Pay integrates with Caselle, the City's current computer software with the additional purchase of CR Payment Import function; and,

WHEREAS, staff has reviewed the service agreement from Xpress Bill Pay and the software purchase agreement from Civic Systems, LLC and recommends acceptance; and,

WHEREAS, the service agreement with Xpress Bill Pay is for a three (3) year period which renews annually as a 12-month on-going service contract, which is herein attached as Exhibit A; and,

WHEREAS, the software purchase agreement with Civic Systems, LLC for the purchase of a software license of Web Services for cash receipting (CR) and utility billing (UB) modules which includes an agreement for the CR import function supported, which is herein attached as Exhibit B; and,

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

1. Staff is authorized to terminate current credit card processing service provider.
2. Hereby awards the quote for credit card processing to Xpress Bill Pay.
3. Authorize Staff to execute a service agreement with Xpress Bill Pay for three (3) years and ongoing renewal at the term of the agreement if service exceeds satisfaction as determined by the City Administrator.
4. Authorize staff to execute an agreement for software purchase agreement with Civic Systems, LLC and ongoing renewal of annual support for Web Services if service exceeds satisfaction as determined by the City Administrator.

This resolution was duly adopted by the Isanti City Council this 6th day of September 2022.

Mayor Jeff Johnson

Jaden Strand
City Clerk

xpress BILL PAY

Gateway and Administrative Service Agreement

This Gateway and Administrative Service Agreement is entered into this ____ day of _____, 20__, by and between **Xpress Solutions, Inc.** ("Xpress") and **City of Isanti** ("Customer") upon such terms and conditions as are set forth below.

WHEREAS, Customer desires Xpress, and Xpress agrees to provide, Automated Clearing House (ACH) and other services to Customer as indicated in and subject to the terms and conditions of, this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein, and the receipt of consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1.0 **Term and Renewal:** The Initial Term (the "Initial Term") of this Agreement shall be thirty-six (36) months from the date of this Agreement. This Agreement shall automatically renew for an additional twelve (12) months at the end of the Initial Term or any subsequent renewal term by the Customer upon the receipt by Xpress of the applicable Fees and under the same terms and conditions set forth herein, so long as the Customer is not and has not been in default in any term or condition of this Agreement. If Customer is a political subdivision, the parties agree that an automatic renewal cannot occur if Customer's governing board does not budget for payment of the Fees set forth in Section 2.0 in any given fiscal year of Customer.
- 2.0 **Fees and Payments:** Customer shall pay to Xpress a one-time set-up Fee, monthly maintenance, support, and hosting Fees, and various transaction Fees as set forth in Exhibit A (collectively the "Fees"). Xpress reserves the right to change the Fees at any time so long as Customer is provided no less than 30 days advance notice of a change. Customer authorizes Xpress to initiate an electronic ACH Debit Entry from Customer's bank account provided in Exhibit C on or about the 5th day of each month for the amount of all Fees that accrued during the prior month for any service, support, or maintenance Fee that is due as described in Exhibit A. If there are insufficient funds in Customer's account to cover the Debit, Xpress will contact customer for resolution which will include resubmission up to 3 times. This authorization may be revoked only by notifying Xpress in writing, which revocation shall take effect no later than five (5) business days after receipt by Xpress. Any outstanding Fees that are not paid when due shall bear interest at the rate of 18% per annum until the outstanding balance and all accrued interest are paid in full.
- 3.0 **Services Provided; Obligations of Customer to ODFI:** Transactions are placed through Xpress as a third party sender of ACH transactions with Customer as the "originator" of those transactions under the Rules and Regulations described below. Xpress will send all transactions through an Originating Depository Financial Institution (ODFI) all in accordance with the terms of this Agreement, the Operating Rules of the National Automated Clearing House Association (NACHA) and the applicable Federal Regulations governing ACH transactions including, without limitation, the Electronic Funds Transfer Act and Regulation E (collectively the "Rules and Regulations"). Entry or Entries shall mean either a Credit Entry or a Debit Entry. Customer agrees to comply with Xpress's requests for record retention and signature authorization. Customer hereby grants to Xpress or its designee the right to audit these authorizations and Customer's record retention compliance, at no expense to Xpress.

Customer hereby agrees to, and otherwise assumes, all obligations under the Rules and Regulations as an originator to the ODFI with respect to all Entries, which includes without limitation the unconditional obligation of Customer to pay and indemnify the ODFI for all Entries that are returned by any Receiving Depository Financial Institution (RDFI) for whatever reason.

In addition to the other services referenced in this Agreement, Xpress will provide Customer with an internet payment system. Xpress has developed a web interface that can be used for payment of accounts using credit cards, or electronic funds transfers (EFT). Xpress acts as a payment gateway interface for Customer's account

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holders (the "End Users") to make payments. Xpress will facilitate the acquisition of the necessary merchant service accounts for credit cards. Xpress will provide the EFT and Lockbox services directly using its established banking relationships. Customer hereby authorizes Xpress to endorse checks and other payment items on behalf of Customer into an Xpress deposit account and deposit funds as necessary for the clearing of payments received for Customer. Xpress reserves the right to invest idle funds in its possession for the sole benefit of Xpress. Only merchant service accounts and electronic funds transfer accounts that are certified by Xpress may be used.

- 4.0 Support Services and Service Levels: Xpress will provide technical support services, including telephone, email (seven days a week), or other technology support implemented by Xpress, from 7:00 am to 6:00 pm (MST or MDT) for customers within the continental United States. The maximum response time for service shall not exceed 5:00 pm (Customer local time) of the next business day following the request for service by Customer. This support will be limited to the actual use of the Xpress internet payment system.
- 5.0 Software or Hardware: Customer will not receive any hardware or software from Xpress under this Agreement except as specified in Exhibit B. Customer will use its own computers and agrees to have internet services through an internet service provider. Customer agrees that the computers it uses will have sufficient memory and capacity to run at least Internet Explorer 8 or Mozilla Fire Fox 2.0.
- 6.0 Debit Authorization: Customer, as originator under the Rules and Regulations, hereby authorizes Xpress, or its designees, to initiate Debit and/or Credit Entries to Customer's bank account in accordance with this Agreement. Xpress' authority will remain in full force and effect until either (a) 90 days after Xpress has received written notification from Customer of the termination of this Agreement to provide Xpress reasonable opportunity to act upon any outstanding liabilities; or (b) all obligations of the Customer to Xpress that have arisen from this Agreement have been paid in full, including, but not limited to, those obligations described in this Agreement.
- 7.0 Accepting Transactions: Xpress will accept all completed batches from the Customer. Xpress is responsible for accepting and processing only those Entries that have been received in a proper format and on a timely basis. Any Entry returned to Xpress will be re-presented in accordance with the Rules and Regulations.
- 8.0 Returned Entries: Xpress will apply returned Entries to Customer's account when they are received. All returns will be processed and available through Xpress software or by other means as agreed to by Xpress and the Customer. With respect to each Notification of Change ("NOC") Entry or Corrected Notification of Change ("Corrected NOC") Entry transmitted by Xpress, the parties shall ensure that changes requested by the NOC or Corrected NOC are made by, or on behalf of, the Customer within six (6) banking days of Xpress receipt of the NOC information from the ODFI or prior to initiating another Entry to the Receiver's account, whichever is later.
- 9.0 Reports: Xpress will provide a detailed report of all funds transfers collected as a result of any and all funds transfers. All reporting will be via the Internet.
- 10.0 Limits of Xpress Liability: Xpress will be responsible for Xpress' performance in processing ACH services as a third party sender of ODFI transactions in accordance with the terms of this Agreement, and the other applicable Rules and Regulations. Xpress does not accept responsibility for errors, acts or the failure of others to act, including, and among other entities, banks, communications carriers or clearing houses through which Entries may be originated or Xpress receives or transmits information, and no such entity shall be deemed Xpress' agent. Xpress shall not be responsible nor bear any loss, liability or delay caused by fires, earthquakes, wars, civil disturbances, power surges or failures, acts of government or God, labor disputes, failures in communication networks, legal constraints or other events beyond Xpress' control.
- 11.0 Representations and Warranties Regarding End Users: Customer warrants that it will provide Xpress with relevant billing information for End Users. Customer agrees to indemnify and hold Xpress harmless from any claim or liability relating to any inaccuracy in billing information provided to Xpress. Customer further represents and warrants with respect to all Entries processed for Customer by Xpress that: (a) Each End User has authorized the debiting and/or crediting of his, her, or its account, (b) each Entry is for an amount agreed

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to by the End User, (c) each Entry is in accordance with the Rules and Regulations and properly authorized in all other respects. Customer agrees to defend, indemnify, and hold Xpress and all its agents harmless for any losses, liabilities, legal action costs or expenses incurred by Xpress as a result of any breach of these representations and warranties either intentionally or unintentionally by Customer. Customer shall cease initiating Entries immediately upon receiving actual or constructive notice of the termination or revocation by the End User of authority.

- 12.0 **Regulatory Compliance:** Customer will use its best efforts, and bears the final responsibility to ensure that Customer's policies and procedures meet the requirements of all applicable Rules and Regulations pertaining to ACH transactions of any kind. Xpress must and will also comply with all Rules and Regulations pertaining to ACH transactions. Without limiting the obligations of Customer to the ODFI under this Agreement and the Rules and Regulations for the payment of all returned Entries, Customer agrees to execute an origination agreement with the ODFI if required by the Rules and Regulations.
- 13.0 **Record Keeping:** Customer agrees to keep full and accurate data and records of its utilization of Xpress services and of the transactions giving rise to billing information for at least two (2) years after the date of the relevant transaction, or such longer period as required by the Rules and Regulations. Customer understands that Xpress and the ODFI will be required to participate in certain audits of Customer in connection with the credit card and electronic funds transfer services provided by Xpress. Customer agrees to cooperate with Xpress and ODFI in the performance of such audits, including providing information reasonably required in the course of such audits.
- 14.0 **Compliance:** Customer represents and warrants that all products and services offered, sold, or provided by Customer are offered, sold, or provided in compliance with all applicable laws and regulations. Customer agrees to comply with Xpress's Acceptable Use Policy as required by the Payment Card Industry Data Security Standard (PCI DSS) as provided in Exhibit D. Xpress will meet or exceed all applicable compliance requirements as required by current and future Payment Card Industry (PCI) rules of operation as well as the Rules and Regulations.
- 15.0 **Termination:** This Agreement may be terminated by either party upon not less than 30 days written notice to the other party specifying the effective date thereof. In the event this Agreement is terminated by Customer through no fault of Xpress, Xpress shall be paid for all services performed up to the date of termination.
- 16.0 **Governing Law; Attorney' Fees:** This Agreement shall be governed by and construed under the laws of the State of Utah. In the event suit or action is instituted to interpret or enforce the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as a court may adjudge reasonable as attorneys' fees at trial, on any appeal, and on any petition for review, in addition to other sums provided by law.
- 17.0 **Independent Contractors:** Both Customer and Xpress are acting hereunder as independent contractors and under no circumstances shall any of the employees of one party be deemed the employees of the other for any purpose. This Agreement shall not be construed as authority for either party to act for the other party in any agency or other capacity, or to make commitments of any kind for the account of or on behalf of the other, except to the extent and for the purposes provided for herein.
- 18.0 **No Warranty:** Xpress makes no warranty, expressed or implied, including warranties of merchantability and fitness for a particular purpose. Xpress shall have no liability with respect to its obligations under this agreement for consequential, special, direct, exemplary, punitive, or incidental damages to customer or to third parties dealing with customer even if Xpress has been advised of the possibility of such damages.
- 19.0 **Entire Agreement:** This Agreement and the exhibits hereto constitute the entire understanding and agreement among the parties with respect to the subject matter hereof, and there are no other agreements or understandings among the parties other than those contained herein. In the event any provision of this Agreement shall be held to be invalid, the same shall not affect in any respect the validity of the remainder of this Agreement.

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- 20.0 Successors and Assigns; Third Party Beneficiary: This Agreement shall be binding upon and inure to the benefit of the parties, and their respective heirs, successors and assigns. Neither party may assign its interest under this Agreement without the prior written consent of the other. The parties hereby agree that the ODFI with respect to any Entry, including Zion's First National Bank, a Utah state bank, shall have the right as a third-party beneficiary, in the event of a default under this Agreement or the agreement between Xpress and the ODFI, to enforce this Agreement directly and independently against Customer including the enforcement of Customer's liability to the ODFI as an originator under the Rules and Regulations.
- 21.0 Waiver: Failure of either party at any time to require performance of any provision of this Agreement shall not limit the parties' right to enforce the provision. Waiver of any breach of any provision shall not be waiver of any succeeding breach of the provision or a waiver of the provision itself or any other provision.

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By signing below, Customer and Xpress shall be legally bound and agree to the terms of this Agreement and all of its Attachments.

Accepted by:

Xpress Solutions Inc.

BY: 
(Authorized Signature)

Keith Jenkins
(Print or Type Name)

TITLE: President/CEO

DATE: 8/30/2022

Accepted by:

City of Isanti

BY: _____
(Authorized Signature)

(Print or Type Name)

TITLE: _____

DATE: _____

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EXHIBIT A

FEES

Initial Configuration Fees

1. Initial Setup Configuration and Development	\$ 1,000.00
Online Payment Module	
Auto Pay Module	
Card Swipe Module	
2. Training (One Full Day's Training)	\$500.00
NOTE: You shall reimburse roundtrip airfare and hotel stay.	+ airfare/hotel

Recurring Monthly Fees

3. Gateway Fees:	
Credit Card Processing (per transaction assessed to End Users)	**3.00% + \$ 0.50
EFT Online Payments (per transaction assessed to End Users)	\$ 1.00
EFT Returned Items (assessed to Customer)	
(Invalid account number or unable to locate account)	\$ 6.00
(NSF or Closed Account)	\$ 12.00
(Customer Stop Payment)	\$ 30.00
Bank Bill Pay (per transaction assessed to Customer)	\$ 0.25
Lock Box Service (per transaction assessed to Customer)	* \$ 0.48
Integrated Remote Deposit (per transaction assessed to Customer)	* \$ 0.36
800 Operator Assisted Payments (per transaction assessed to End Users)	**\$ 0.95
800 IVR Assisted Payments (per transaction assessed to End Users)	**\$ 0.95
XBP Deposit Account Withdrawals	
(6 free per month then \$6.25)	
4. Monthly Support & Hosting (assessed to Customer)	\$ 75.00
(\$0.015 per billing statement hosted. Minimum \$75.00)	minimum
5. Monthly Account Keeping Fee (assessed to Customer)	\$ 19.00
(Waived if you keep a \$25,000.00 minimum balance in your Xpress Deposit Account)	

** If service is activated*

***There will be a maximum transaction amount of \$500.00 per credit/debit payment*

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EXHIBIT B
OPTIONAL EQUIPMENT LIST PRICE LIST

Card Swipes

USB Magnetic Stripe Credit Card Reader	\$ 75.00
USB Keyboard with Integrated Magnetic Credit Card Swipe	\$ 99.00

Check Scanners

Panini VisionX 50 Check Scanner	\$ 945.00
Panini VisionX 75 Check Scanner	\$ 1,145.00
Panini VisionX 100 Check Scanner	\$1,345.00

Miscellaneous

FMC Checkmate Check Jogger	\$ 249.00
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** Please note: prices subject to change at any time without further notice.*

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EXHIBIT C
CUSTOMER ACCOUNT INFORMATION

Please provide the following information regarding Customer's bank account to which the debit entries will be directed for the payment of the Fees:

	Fund Deposits	Fee Withdrawals
Name on Account:	<u>City of Isanti</u>	<u>City of Isanti</u>
Account Type:		
Routing Number:		
Account Number:		
Bank Name:		

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EXHIBIT D
ACCEPTABLE USE POLICY

Introduction

Xpress Bill Pay is committed to providing high-quality payment services for its customers. This Acceptable Use Policy (the "Policy") is designed to assist in protecting the Service, our Users, and the Internet community as a whole from improper and/or illegal activity over the Internet. By using the Service, you acknowledge that you and your Users are responsible for compliance with the Policy. You are responsible for violations of this Policy by any User that accesses the Services through your account. The Policy will be updated and revised occasionally and posted to the Xpress Bill Pay website. The Company reserves the right to modify this Policy at any time, effective upon posting at www.xpressbillpay.com/adminPolicy.asp.

Purpose/Scope

The purpose of this Policy is to help protect the Company's network, each of the Company's clients and third-party users of the Internet, generally from harassing, deceptive, irresponsible and/or illegal activities.

The scope of this policy is all the Company's clients.

Policy

This Policy governs the usage of the Company's network by any person (regardless of whether that person is a Customer). Each person utilizing the Company network in any manner is responsible for complying with this Policy, and for providing assistance to the Company in furtherance of the objectives hereof, as the Company may request from time to time. The Company's Clients will be held solely responsible for the actions (or inactions) of any of their customers, downstream users, or third-party agents that use the Company's Network.

1.1 Prohibited Actions

It shall be prohibited by this Policy to utilize the Company network in any manner which, in the sole discretion of the Company, is (A) illegal, disruptive, harassing or deceptive, or (B) a risk to the Company's network, its stability or security, or (C) inconsistent with this Policy and/or the Company's Rules and Regulations and/or any rules or policies of upstream Company network service providers. Set forth below, is a non-exclusive list of certain actions, omissions, etc., which are expressly prohibited under this Policy:

- Transmitting, distributing or storing any material in violation of applicable law, code or regulation is prohibited. This includes, without limitation, material protected by copyright, trademark, trade secret, protective order, contract, or other intellectual property right used without proper authorization. Also prohibited is material that is obscene, libelous, defamatory, constitutes an illegal threat, and/or violates export control laws
- Sending unsolicited bulk email messages and/or other advertising material to individuals who did not specifically request such material. This includes, but is not limited to, messages sent as email, "Spam," ICQ traffic, instant message traffic, GSM/GPRS data, or posting the same or similar message to one or more newsgroups (excessive cross-posting or multiple-posting). The Company's accounts or services may not be used to solicit customers from, or collect replies to, messages sent from another Internet Service Provider where those messages violate this Policy or the policy of the other provider. The Company reserves the right, in its sole discretion, to determine whether commercial email on the Company's Network complies with this Policy.
- Utilizing the Company's network (or any relay, proxy or other network element in conjunction with the Company network) to (A) forge the signature, IP address or other identifying mark or code of any other person, (B) impersonate or assume the identity of any other person, or (C) engage in any other activity

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(including "spoofing") to attempt to deceive or mislead other persons regarding the true identity of the user, including system identification information.

- Unauthorized attempts by a user to gain access to any account or computer resource not belonging to that user (e.g., "hacking" or "cracking"). This includes providing, or assisting in the provision of names, passwords or access codes to persons not authorized to receive such materials by the operator of the system requiring the password or access code.
- Obtaining or attempting to obtain service by any means or device with intent to avoid payment, violate policies or violate law. If a user is restricted or terminated from the Company's network, it is prohibited for a customer to make such services available to such user in an indirect manner.
- Unauthorized access, alteration, destruction, or any attempt thereof, of any information of the Company or any of the Company's clients or end-users by any means or device. This includes any deliberate or other attempt or activity to distribute or post any virus, worm, Trojan horse, or computer code intended to disrupt services, destroy data, destroy or damage equipment, or disrupt the operation of the Company's network or the network of a third-party;
- Knowingly engaging in any activities that will cause a denial-of-service (e.g., synchronized number sequence attacks) to users whether on the Company's network or on another provider's network.
- Advertising, transmitting, or otherwise making available any software, program, product, or service that is designed to violate this Policy or the Policy of any other Internet Service Provider, which includes, but is not limited to, the facilitation of the means to send e-mail spam, initiation of pinging, flooding, mail-bombing, denial of service attacks, and piracy of software.
- Using the Company's network in any manner which interferes with the use of the Company's network by other customers or authorized users.
- Utilize the Company's network in any manner that might subject the Company to unfavorable regulatory action, subject the Company to any liability for any reason, or adversely affect the Company's public image, reputation or goodwill, including, without limitation, sending or distributing obscene, hateful, vulgar, racially, ethnically or otherwise objectionable materials as determined by the Company in its sole discretion.
- Using the Company's network to host, access, promote or otherwise distribute any child pornography or obscenity.
- Causing or allowing the Company's network and/or the customer, its IP space or other elements of identification to be placed on so-called "SPAM Block Lists," "Spam Early Warning Systems," or other directories of spam or unsolicited bulk email originators and/or network abusers. It shall be incumbent upon each of the Company's Clients to monitor and modify their usage, and that of their users and customers, to insure compliance with this Policy generally, and also of this provision specifically.

1.2 Enforcement

The Company reserves the right, with or without notice, to restrict, block, modify or terminate services to any Client or user upon the threat or occurrence of a violation to the Policy. The Company reserves the right to cooperate with any court, law enforcement agency, investigator or network service provider in the investigation of threats to the integrity, stability, reliability and/or legality of the products and services offered by the Company and of any violations to the Policy.

Confidential. Protected under trade secret.

1.3 Client Duties

Each Client is obligated to assist the Company in the investigation of any threatened, alleged or actual violation of this Policy. The Client shall cooperate with designees of the Company in this regard. Clients of the Company are responsible for immediately reporting to the Company any issue which could compromise the stability, service or security of any user or system connected to the Company's network.

1.4 Client Password Policy

The Company's clients are required to follow the payment industry's user identification (User ID) and password best practices to protect the Company's sensitive credit card data. Client User IDs and passwords must meet the following requirements:

- User IDs must be unique to an individual and forever connected with a single user to whom it has been assigned.
- User must never share their IDs and/or passwords.
- Users must choose easily remembered passwords that are, at the same time, difficult for unauthorized parties to guess.
- Passwords are required to have a minimum of seven (7) characters.
- Passwords must meet strong password requirements. Passwords will contain both alphabetic and numeric characters. Passwords will also utilize upper and lower case letters and symbols.

1.5 Reports and Complaints

Any reports or complaints about the use or misuse of the Company's products or services should be directed to:

Xpress Solutions, Inc.
108 South 700 East
American Fork, UT 84003
800-768-7295
security@xpressbillpay.com

1.6 Digital Millennium Copyright Act

Xpress Solutions, Inc. maintains a separate policy on the handling of complaints under the Digital Millennium Copyright Act, which is incorporated into this Policy hereby and which may viewed at www.xpressbillpay.com/copyright.

1.7 Handling Charges

The Company reserves the right to assess a handling fee, at its usual emergency project labor rate, to respond to abuse complaints incurred by the Company relating to a client and/or to handle, address, clean up and/or correct damage done to the operation of the Company's Network and business operations supported thereby. The fees will be billed in one (1) hour minimum increments. The Company hereby agrees to waive such fee for the first instance per customer of any such complaint, but shall impose the fee from and after the second such complaint.

Confidential. Protected under trade secret.



Xpress Bill Pay Client Assessment Document –Adding Additional Biller

City of Isanti, MN

8/30/22

650 College Road East
Princeton, NJ 08540
T 609 606.3000 F609 606.3266
www.orcc.com

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CONTACT INFORMATION

SECTION 1. CONTACT INFORMATION

1.1 Client Contact Information

Company Name: Xpress Bill Pay
Address: 108 South 700 East
Address2:
City, State, ZIP: American Fork, UT 84033
Customer Service Telephone: 800-768-7295 ext. 1

New Biller to be Add to Lockbox Proper Name: **City of Isanti**

Primary Business Contact

Name: Rachel Bond
Title: Executive Assistant
Phone: 800-768-7295 ext. 1960
Fax: 800-768-7203
Email: rbond@xpressbillpay.com

Primary IT Contact

Name: Keith Jenkins
Title: President & CEO
Phone: 800-768-7295 ext. 1913
Fax: 800-768-7203
Email: kljenkins@xpressbillpay.com

Primary Customer Service Contact

Name: Susan B. Farnsworth
Title: Training & Implementation
Phone: 800-768-7295 ext. 1950
Fax: 800-768-7203
Email: sfarnsworth@xpressbillpay.com

1.2 ORCC Contact Information

Project Manager

Name:
Phone:
Fax:
Email:

Implementation Manager

Name: Neha Shah
Phone: 609-606-3355
Fax: 609-606-3266
Email: nshah@orcc.com

CLIENT ASSESSMENT DOCUMENT

Additional Comments:

By signing below the client agrees that the information attached is correct, if there are any substantial changes to the information provided this may affect the dates agreed upon for implementation.

CLIENT'S SIGNATURE

DATE

IMPLEMENTATION SIGNATURE

DATE



Purpose: This form should be completed by the Sponsor (Merchant) and submitted to CheckFree prior to contract and/or Implementation.

Any or all of the following Merchant representatives should complete this form:

- Remittance/Billing Representative
- Accounts Receivable/Customer Database Representative
- Bill Processing Representative

City of Isanti GOING THRU XPRESS BILL PAY	
CONTACT: Pam Dahlheimer	ORGANIZATION ID#: 10858
POSITION: Assistant Finance Director	FEIN: 41-6009098
EMAIL: pdahlheimer@cityofisanti.us	WEB (IF ANY): www.cityofisanti.us
PHONE: 763-762-5762	FAX: 763-444-5560

Remittance Addresses

110 1st Avenue NW	Isanti, MN	55040
PO Box 428	Isanti, MN	55040

Billers Names (Any name or DBA printed on your remittance coupons)

City of Isanti		
City of Isanti MN		
Isanti		
Isanti MN		
Isanti City		
Isanti City MN		
City of Isanti Water		
Isanti City Water		
Isanti MN Water		
Isanti Water		

Default Remittance Address

110 1st Avenue NW	Isanti, MN	55040
**REVERSALS – CKFR FILE TO XPRESS BILLPAY		

Account Number Information

How many characters are in the account number? **1-22 Alphanumeric**

Does anything need to be removed from the account number (e.g. dashes, spaces, etc...)? ☒ Yes ☐ No

If yes, please explain: **Decimals**

Does the account number have logic associated with it to help in identifying products, locations, etc...? ☒ Yes ☐ No

If yes, please explain: **Route Numbers**

Is the account number clearly and completely visible to the customer on the bill? ☒ Yes ☐ No

Are there edit or mod checks associated with the account number? ☐ Yes ☒ No

If yes, please attach a copy of the mod calculation.

Are the account numbers static or do they change frequently? **Static**

If they change, what action can make it change?

Signature _____ **Date** _____



801 N. Black Branch Rd
Elizabethtown KY 42701
Direct 270-737-0590
Fax 866-489-9989



Merchant Account Retrieval System
(MARS) Setup Form
Xpress Bill Pay Master

Master Biller Contact Information

	Contact Information	Technical Contact
Contact Name	Rachel Bond	Keith Jenkins
Telephone Number	800-768-7295 ext. 1960	800-768-7295 ext. 1913
Fax Number	800-768-7203	800-768-7203
E-mail address	rbond@xpressbillpay.com	kljenkins@xpressbillpay.com
Payment Research Number	800-768-7295 ext. 1	

Organization Contact Information

Company Name and Alias'	City of Isanti, City of Isanti MN, Isanti, Isanti MN, Isanti City, Isanti City MN, City of Isanti Water, Isanti City Water, City of Isanti MN Water, Isanti MN Water, Isanti City MN Water, Isanti Water,
Remit To Address	110 1st Avenue NW, Isanti, MN 55040
Other Address'	PO Box 428, Isanti, MN 55040
Telephone Number	763-444-5512
Fax Number	763-444-5560
Contact Name	Pam Dahlheimer
E-mail address	pdahlheimer@cityofisanti.us
Account Number Mask	1-22 Alphanumeric
Xpress Bill Pay ID	10858

Deposit Information

Financial Institution Name	Zions Bank
Phone Number	800-768-7295
Account Number to be Credited	
Routing Number (ABA)	
Type of Account	Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/>

Signature Authorized Merchant Representative		
Name Authorized Merchant Representative		Date

iPay Administrative use only

MARS Team:	MID: _____
Rcv'd by _____	Date ____/____/____

The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use, or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender.



Bill Payment Service - Electronic Payment Profile

PAYEE AND BANK INFORMATION

	Payee Information	Payee Bank Information
Company Name	City of Isanti	Xpress Solutions, Inc.
File Setup Contact Name	Rachel Bond	
Telephone Number	(800)768-7295 ext. 1960	
Fax Number	(800)768-7203	
E-mail Address	rbond@xpressbillpay.com	

REMIT TO ADDRESS AND ACCOUNT INFORMATION

	Payee Information
Company Name	City of Isanti
Company Also Known As (list all known names, abbreviations, and aliases)	City of Isanti MN, Isanti, Isanti MN, Isanti City, Isanti City MN, City of Isanti Water, Isanti City Water, City of Isanti MN Water, Isanti MN Water, Isanti City MN Water, Isanti Water,
Primary Remit to Address(es)	110 1st Avenue NW, Isanti, MN 55040
Secondary Remit to Address(es)	PO Box 428, Isanti, MN 55040
Account Number Length	1-22 Alphanumeric
Account Number Format (Edit Patterns) *	1. XXXXXXXXXXXXXXXXXXXXX 2. _____ 3. _____ If you have additional edit patterns, please list them on a separate sheet and return with this form*
Location of Special Codes (Front or Back of Edit Patterns)	Remove dashes and dots from account masking

CHECK DIGIT ROUTINE / ALGORITHM

Standard Mod 10: NA
Standard Rev Mod 10: NA

If you require a custom algorithm, please provide the calculation with this form or include in your file specifications

PAYMENT & FILE SUPPORT CONTACT INFORMATION

If Payment File is Encrypted Email Delivery Please list Group email address for file delivery (Must be Group Email box, no private accounts allowed, ie. Yahoo, Hotmail)	1. _____ 2. _____ 3. _____
Payment Research Customer Service Number	800-768-7295 ext. 1 or paymentresearch@xpressbillpay.com
Payment Research Contact Name/Number	Technical Support 800-768-7295 ext. 1
Escalation Customer Service Name/Number	Technical Support 800-768-7295 ext. 1
Technical File Support Name, Number/Email	Keith Jenkins 800-768-7295 ext. 1913
Who to notify when file s will be delayed	Keith Jenkins 800-768-7295 ext. 1913

Software Purchase Agreement

Civic Systems, LLC
4807 Innovate Ln
P.O. Box 7398
Madison, WI 53707-7398

City of Isanti
110 1st Ave NW
Isanti, MN 55040

You agree to purchase the software and services detailed below and Civic Systems, LLC agrees to provide them. **Payment is due upon execution of the contract unless other payment terms are negotiated.** The information provided in this proposal is valid for 90 days from issue date.

INVESTMENT SUMMARY

License Fee – <i>Real Time Payments (Preferred Vendor)</i>	\$ 2,500
• Web Services for CR and UB	
• CR Payment Import	
TOTAL INVESTMENT	<u>\$ 2,500</u>
ANNUAL SUPPORT INCREASE	<u>500</u>

*Above amounts do not include travel costs.

SIGNATURE AGREEMENT

The signatures below indicate each party's acceptance of this agreement.

CITY OF ISANTI, MN

Signature: _____
 Title: _____
 Date: _____

CIVIC SYSTEMS, LLC

Signature: _____
 Title: _____
 Date: _____



A SUBSIDIARY OF BAKER TILLY US, LLP