# AGENDA CITY OF ISANTI CITY COUNCIL MEETING



# TUESDAY, SEPTEMBER 7, 2021 – 7:00 P.M. CITY HALL

Pursuant to Minn Statute 13D.02, Councilmember Gordon will be participating in the meeting from Uncle Bucks Coffee Shop inside Bass Pro Shops, 7970 Northfield Blvd Denver, CO 80238.

The public can view the City Council meeting in person or by visiting this website: <a href="https://us06web.zoom.us/j/88989055987?pwd=Y1lzY1JiWWtydG91bXhwMGNSUUZkZz09">https://us06web.zoom.us/j/88989055987?pwd=Y1lzY1JiWWtydG91bXhwMGNSUUZkZz09</a> or by calling into this number <a href="https://us06web.zoom.us/j/88989055987?pwd=Y1lzY1JiWWtydG91bXhwMGNSUUZkZz09">https://us06web.zoom.us/j/88989055987?pwd=Y1lzY1JiWWtydG91bXhwMGNSUUZkZz09</a> or by calling into this number <a href="https://us06web.zoom.us/j/88989055987?pwd=Y1lzY1JiWWtydG91bXhwMGNSUUZkZz09">https://us06web.zoom.us/j/88989055987?pwd=Y1lzY1JiWWtydG91bXhwMGNSUUZkZz09</a> or by calling into this number <a href="https://us06web.zoom.us/j/88989055987]</a> and passcode <a href="https://us06web.zoom.us/j/88989055987]</a> and <a href="h

- 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 17, 2021- Regular Meeting of the City Council
- 2. August 17, 2021- Committee of the Whole Meeting
- 3. August 17, 2021- Budget Work Session
- 4. June 15, 2021- Planning Commission Meeting
- 5. July 27, 2021- Parks, Recreation and Culture Board Meeting

# H. Announcements

Committee of the Whole
 City Council Meeting
 Planning Commission Meeting
 Tuesday, September 21, 2021 at 5:00 p.m.
 Tuesday, September 21, 2021 at 7:00 p.m.
 Tuesday, September 21, 2021

(Immediately following the City Council Meeting)

# I. Council Committee Reports

# J. Public Hearings

### K. Business Items

# **Community Development Director Sheila Sellman**

- **1.** Resolution 2021-XXX Approving a Conditional Use Permit For a Microbrewery Located at 801 Hwy 65 NE
- **2.** Resolution 2021-XXX Approval of a Site Plan for a Dental Clinic and Commercial Tenant building located at 401 Cherrywood St NE
- 3. Resolution 2021-XXX Approving the Preliminary and Final Plat For Isanti Liquor Store

- **4.** Resolution 2021-XXX Approval to List Lot 2, Block 1, Isanti Liquor Store For Sale
- **5.** Resolution 2021-XXX Approving Letter of Credit Adjustments for Legacy Pines 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> Addition

# **City Administrator Josi Wood**

- 6. Interview Applicant for Vacant Parks, Recreation and Culture Board Seat
- 7. Resolution 2021-XXX Approving the Brewer Off-Sale and Tap Room On-Sale Sunday License Application for Thunder Brothers Microbrewery at 801 Hwy 65 NE

# Parks, Recreation and Events Coordinator Alyssa Olson

8. Resolution 2021-XXX Approving Termination of VFW Park Lease Agreement

# **Finance Director Mike Betker**

- 9. Resolution 2021-XXX Setting the 2022 Final Budget and Levy Meeting
- 10. Resolution 2021-XXX Approving 2022 Preliminary Budget for the City of Isanti
- **11.** Resolution 2021-XXX Adopting the Proposed 2021 Tax Levy Collectible in 2022 for the City of Isanti

# L. Approve Consent Agenda

- 1. Payroll in the Amount of \$260,599.75 Accounts Payable in the Amount of \$975,590.58
- 2. Resolution 2021-XXX Accepting Full-Time Liquor Store Manager Letter of Resignation for Kevin Morelli
- **3.** Resolution 2021-XXX Approving a City Policy for Governmental Advertising at Isanti City Hall
- **4.** Resolution 2021-XXX Accepting Ameta Payment Solutions Proposal for Credit Card Processing Services

### M. Other Communications

1. Draft Minutes for the August 24, 2021 Parks, Recreation and Culture Board Meeting

# N. Closed Session

- 1. Closed Session for Discussions of Appraisal of Real Property PID 16.053.0070, 400 W Dual Blvd NE Isanti, MN Pursuant to Minnesota Statutes Section 13D.05 Subd3 (c)
- 2. Closed Session for Discussions to Purchase Real Property PID 16.090.0102, 901 E Dual Blvd NE Isanti, MN Pursuant to Minnesota Statutes Section 13D.05 Subd3 (c)

# Adjournment

# MINUTES CITY OF ISANTI CITY COUNCIL MEETING TUESDAY, AUGUST 17, 2021 – 7:00 P.M. CITY HALL

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

The Pledge of Allegiance was recited.

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

Staff Present: City Administrator Josi Wood, City Clerk Jaden Strand, Community Development Director Sheila Sellman, Public Services Director Matt Sylvester, City Engineer Jason Cook, Finance Director Mike Betker, Assistant Finance Director Pam Dahlheimer, Community Development Specialist Ryan Saltis, Chief of Police Travis Muyres, Police Officer Jordan Lund, Police Officer Michael Glavan, School Resource Officer Christopher Morgan, Police Officer Tyler Lawson, Police Officer Adam Rackow, Police Secretary Penny Anderson and Police Lieutenant John McCarty

### **D.** Public Comment

None

# E. Adopt Agenda

Motion by Lundeen, seconded by Collison to adopt the agenda as presented. Motion passed 5-0. Motion carried.

# F. Proclamations/Commendations/Certificate Awards

**1.** International Overdose Awareness Day Proclamation Mayor Johnson read the Proclamation.

# 2. Swearing in of New Police Officers

Chief of Police Travis Muyres administered the Oath of Office to the new police officers Jordan Lund, Michael Glavan, Christopher Morgan and Tyler Lawson followed by a picture.

# **G.** Approve City Council Minutes

- 1. August 4, 2021- Regular Meeting of the City Council
- **2.** June 1, 2021 Economic Development Authority Meeting Minutes Motion by Lundeen, seconded by Collison to approve minutes as presented. Motion passed 5-0. Motion carried

# H. Announcements

Park, Recreation, & Culture Board Meeting
 CITY OFFICES CLOSED
 Monday, September 6, 2021

 (In Observance of Labor Day)

 City Council Meeting
 Tuesday, August 24, 2021 at 6:00 p.m.
 Monday, September 6, 2021

 (In Observance of Labor Day)

 Tuesday, September 7, 2021 at 7:00 p.m.
 Tuesday, September 7, 2021

 (Following the City Council Meeting)

# I. Council Committee Reports

# J. Public Hearings

# **K.** Business Items

# L. Approve Consent Agenda

- 1. Consider Payroll in the Amount of \$126,913.19 Accounts Payable in the Amount of \$286,619.58
- 2. Third Amendment to the Development Subsidy Agreement for BP Metals
- 3. First Amendment to the Development Subsidy Agreement for LTL LED LLC
- **4. Resolution 2021-179** Approving the Hire of Part-Time Liquor Store Clerk II Carrie Prather
- **5. Resolution 2021-180** Approving the Hire of Part-Time Liquor Store Clerk II Jackson Steffens
- **6. Resolution 2021-181** Accepting Proposal for Audit Services
- **7. Resolution 2021-182** Accepting the Coronavirus Local Fiscal Recovery Fund Established Under the American Rescue Plan Act

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

# M. Other Communications

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

# N. Closed Session

1. Closed Session for Discussions of Appraisal of Real Property PID 16.053.0070, 400 W Dual Blvd NE Isanti, MN Pursuant to Minnesota Statutes Section 13D.05 Subd3 (c)

Motion to remove N.1. from the agenda by Bergley, seconded by Lundeen. Motion passed 5-0. Motion carried.

2. Closed Session for Discussions to Purchase Real Property PID 16.090.0102, 901 E Dual Blvd NE Isanti, MN Pursuant to Minnesota Statutes Section 13D.05 Subd3 (c)

Mayor Johnson stated that the Council would be going into closed session for discussions to purchase real property PID 16.090.0102, 901 E Dual Blvd NE Isanti, MN pursuant to Minnesota Statutes Section 13D.05 Subd3 (c).

The meeting closed at 7:27 p.m.

Upon reopening of the meeting at 8:06 p.m., a motion was made by Lundeen to make offer for the amount discussed in closed session, seconded by Collison. The motion passed 3-2 with Bergley and Gordon voting nay. Motion carried.

**3.** Closed Session for Discussions to Sell Real Property PID 16.047.0120, 102 Dahlin Ave NE Isanti, MN Pursuant to Minnesota Statutes Section 13D.05 Subd3 (c)

Mayor Johnson stated the Council would be going into closed session for discussion to sell real property PID 16.047.0120, 102 Dahlin Ave NE Isanti, MN pursuant to Minnesota Statues Section 13D.05 Subd3 (c).

The meeting was closed at 8:08 p.m.

Upon reopening of the meeting at 8:15 p.m., a motion was made by Lundeen to sell property PID 16.047.0120 as discussed in closed session, seconded by Collison. Motion passed 5-0. Motion carried.

# Adjournment

A motion was made by Lundeen, seconded by Collison to adjourn. Motion passed 5-0. Motion carried.

Meeting adjourned at 8:16 p.m. Respectfully Submitted,

Jaden Strand

Jaden Strand City Clerk

# MINUTES CITY OF ISANTI CITY COUNCIL COMMITTEE OF THE WHOLE MEETING TUESDAY, AUGUST 17, 2021 – 5:00 P.M. CITY HALL

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

The Pledge of Allegiance was recited.

Members Present: Mayor Jeff Johnson, Councilors: Jimmy Gordon, Paul Bergley, Steve

Lundeen and Dan Collison

Members Absent: None

Staff Present: City Administrator Josi Wood, City Clerk Jaden Strand, Finance Director Mike Betker, Assistant Finance Director Pam Dahlheimer, Liquor Store Manager Kevin Morelli, Community Development Director Sheila Sellman, City Engineer Jason Cook, Public Services Director Matt Sylvester and Chief of Police Travis Muyres

Others Present: Leroy Johnson and Elaine Fischer

# **D.** Public Comment

None

# E. Committee Meeting Items

- 1. Liquor Updates
  - Liquor Store Manager Kevin Morelli introduced himself and shared with Committee his 28 years of experience in the liquor industry.
  - Sales for May, June and July 2021 versus same time period in 2020 are -\$38,699.88.
  - Sales for the year through July are -\$8,928.78 compared to the same time period in 2020.
  - Daily sales have increased lately due to a neighboring Municipal Liquor store going through a remodeling project.
  - Slower moving product (mostly wine) is being run down in preparation for moving to the new store.
  - Gravity shelving is being prepared for dismantling inside the reach-in cooler by moving some product to the beer cave.
- **2.** Permit Penalty Discussion (Councilmember Gordon)
  - Councilmember Gordon requested staff provide information on penalties for not properly applying for permits.
  - A few of the recent issues of working without permits have been caught after the work was complete or started and have required variances.

- Staff shared it is a challenge to make findings for practical difficulties for the majority of variances and even harder on something that is already built without any approvals.
- State statute 462.357. Sub 2 regulates variances "Variances may be granted when the applicant for the variance establishes that there are practical difficulties in complying with the zoning ordinance. "Practical difficulties" as used in connection with the granting of a variance, means that the property owner proposes to use the property in a reasonable manner not permitted by the zoning ordinance; the plight of the landowner is due to circumstances unique to the property and not created by the landowner; and the variance if not constitute practical difficulties. Practical difficulties include, but are not limited to, inadequate access to direct sunlight for solar energy systems."
- The intent of the code is to charge an "investigative fee" that is proportionate to the level of resources that staff would use to determine and solve the violation(s) that occurred.
- According to the fee schedule the investigation fee is 100% of permit fee, which is essentially a double fee.
- There was further discussion however Committee had no recommendation as to proceed further with any changes to current process.

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# **3.** Councilmember Request (Councilmember Bergley)

- Councilmember Bergley shared a resolution from a nearby City in regards to recognizing a mask mandate if one were to be put into place.
- Recommendation from Committee is for City Attorney Joe Langel to attend September 21<sup>st</sup> Committee of the Whole meeting for further information.

# 4. Garden Park Resident Request

- Leroy Johnson, 510 Main ST W and Elaine Fischer, 507 Main ST W expressed interest in entering into a 20-year lease program with the City for \$1 per year to rent a portion of Mattson park that was adjacent to their property for a flower garden area.
- The garden would include a storage shed for gardening equipment.
- There would be an easement from Mattson Park to access the garden.
- The public would be allowed to view and walk through the garden area.
- Staff shared some difficulties in leasing a portion of a park to a resident that would need to be explored further.
- Recommendation from Committee is for staff to look into how the land was obtained and possible options in regards to a garden at the location.

# **5.** Main Street Curbing

- The original plan with the Main Street reconstruction project is to leave the curbing that was installed approximately 12 years ago between Rosewood and Whiskey Road.
- The edge of the walkway is in poor shape and ground up mostly from plows.

- Committee discussed if the curbing shall be replaced now since the rest of the street is already being redone.
- Consensus from Committee is to replace the curbing.

# **6.** Main Street Project Update

• Bolten & Menk sent letters and door knocked each house to advise residents that they will not be able to drive up their driveways until next week.

# 7. Holiday Lights Update

• Holiday light options will be brought forward at the next Committee of the Whole meeting.

# F. Adjournment

Meeting was adjourned at 6:39 p.m.

Jaden Strand

Respectfully Submitted.

Jaden Strand City Clerk

# MINUTES CITY OF ISANTI CITY COUNCIL BUDGET WORK SESSION TUESDAY, AUGUST 17, 2021

(Immediately following the 7:00 p.m. City Council Meeting)

CITY HALL

Mayor Johnson called the meeting to order at 8:20 p.m.

The Pledge of Allegiance was recited.

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

# **D.** Public Comment

None

# E. Adopt Agenda

Motion by Lundeen, seconded by Collison to adopt the agenda as presented. Motion passed 5-0. Motion carried.

# F. Work Session Items

# 1. 2022 Budget Schedule

The July 20, 2021 Work Session included:

- Tax/Levy History and Projections
- Operating Budgets:
  - o General Fund (101)
  - o Economic Development Authority (108)
  - O Water Fund (601)
  - o Sewer Fund (602)
  - o Stormwater Fund (603)
  - o Liquor Fund (609)
  - o Debt Service Funds (929-932)

The August 17, 2021 Work Session includes:

- Capital Budgets
  - o General & EDA Funds (920)
  - o Street Construction Fund (425)
  - o Pavement Management Fund (440)
  - o Water Fund (601)
  - o Sewer Fund (602)
  - O Stormwater Fund (603)
  - o Liquor Fund (609)
  - o Technology Fund (614)
- Operating Budget Updates (if any)

The September 7, 2021 Preliminary Budget and Levy Meeting includes:

- Set 2022 Budget and Levy Presentation
- Public Comment
- Adopt 2022 Final General Fund and EDA Budgets
- Adopt Debt Levy Variance (If needed)
- Adopt 2022 Final Levy
- Adopt 2022 Final Enterprise Fund Budgets
- Approve Cost of Living Adjustment for Non-Union Employees

# The December 7, 2021 Final Budget and Levy Meeting includes:

- Final 2022 Budget and Levy Presentation
- Public Comment
- Adopt 2022 Final General Fund and EDA Budgets
- Adopt Debt Levy Variance (If Needed)
- Adopt 2022 Final Levy
- Adopt 2022 Final Enterprise Fund Budgets
- Approve Cost of Living Adjustment for Non-Union Employees

# 2. General Fund Capital Budget (920)

- Additions to Capital Improvement Plan Include:
  - o Voting Equipment (2022)
  - o City Hall Vehicle (2022)
  - o Building Official Vehicle (2027)
  - o Additional Cubicles (2022)
  - o Squad Vehicle Tahoe (2030)
  - o Non-Lethal De-Escalation Tools (2036)
  - o Skid Steer Tracks (2022)
  - o Smart TV (2022)
  - o Rum River Meadows Concrete Edging (2022)
  - o Kubota Mower (2030)
  - o Archery Range (2022)
- Updates to Capital Improvement Plan Includes:
  - o City Hall A/C Units- Price and Quantity
  - o ICC Roof- Revised Year from 2043 to 2033
  - o Riverside Park Playground Equipment- Rehab to Extend Life (2025)

# 3. Street Construction Fund Capital Budget (425)

• Fund 425 (Street Rehab Brookview S. 1-4 Addition Project) will be paid without State assistance and no debt will be issued.

# 4. Pavement Management Fund Capital Budget (440)

• Fund 440 (2022 Pavement Management Project) is paid for through Utility Franchise Fees.

# 5. Water Fund Capital Budget (601)

Department	Expense	2022
Water	Fixed Network Meter Infrastructure	\$ 47,740
Water	Fixed Network Meter Radios	\$ 242,730
	TOTAL	\$ 290,470

• Above projects will be funded, at least in part, using American Rescue Plan Act (ARPA) funds.

# 6. Sewer Fund Capital Budget (602)

	TOTAL	\$ 361,386
Sewer	Transfer Pump (Used)	\$ 21,218
Sewer	Subway LS Pump 2	\$ 7,869
Sewer	Subway LS Pump 1	\$ 7,869
Sewer	8th Ave LS Pump 2	\$ 11,433
Sewer	8th Ave LS Pump 1	\$ 11,433
Sewer	Deer Haven LS Pump 2	\$ 7,983
Sewer	Deer Haven LS Pump 1	\$ 7,983
Sewer	Unity LS Pump 2	\$ 7,983
Sewer	Unity LS Pump 1	\$ 7,983
Sewer	Carlson LS Pump 2	\$ 7,787
Sewer	Carlson LS Pump 1	\$ 7,787
Sewer	BMX LS Pump 2	\$ 7,787
Sewer	BMX LS Pump 1	\$ 7,787
Sewer	East Dual LS Pump 2	\$ 13,040
Sewer	East Dual LS Pump 1	\$ 13,040
Sewer	Arabian LS Pump 2	\$ 13,040
Sewer	Arabian LS Pump 1	\$ 13,040
Sewer	Rum River LS Pump 2	\$ 13,040
Sewer	Rum River LS Pump 1	\$ 13,040
Sewer	BMX Lift Station Air Release Valves (Qty 2)	\$ 2,575
Sewer	Force Main/ Subway Lift Air Release Valves (Qty 6)	\$ 7,725
Sewer	Force Main/ Main Lift Air Release Valves (Qty 4)	\$ 5,150
Sewer	Force Main/ 8th Ave Air Release Valves (Qty 6)	\$ 7,725
Sewer	Force Main/ 8th Ave Air Release Valves (Qty 4)	\$ 5,150
Sewer	Main Lift Station Genset	\$ 77,250
Sewer	Main Lift Station Pump No. 2	\$ 27,336
Sewer	Main Lift Station Pump No. 1	\$ 27,336

• Above projects will be funded, at least in part, using American Rescue Plan Act (ARPA) funds.

# 7. Stormwater Fund Capital Budget (603)

Department	Expense	2022
Stormwater	1990 Vicon Brush Cutter	\$ 10,927
Stormwater	2005 JD MX6 Brush Cutter	\$ 10,927
Stormwater	Infrastructure Maintenance	\$ 10,609
	TOTAL	\$ 32,464

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# 8. Liquor Fund Capital Budget (609)

• An updated Capital Improvement Plan will be created and presented upon completion of the new Liquor Store.

# 9. Technology Fund Capital Budget (614)

Department	Expense	2	022
ALL	Misc. Software Programs	\$	4,120
ALL	Computer Displays/Misc. Components	\$	1,093
ALL	Desktop Printers	\$	546
ADMIN	CITY HALL LAPTOP	\$	1,803
EDA	CITY HALL LAPTOP	\$	1,803
POLICE	CHIEF - HOME LAPTOP	\$	1,803
POLICE	LT HOME LAPTOP	\$	1,803
POLICE	POLICE STATION LAPTOP	\$	1,803
ADMIN	CITY HALL LAPTOP	\$	1,803
ADMIN	CITY HALL SFF	\$	1,803
ADMIN, STREET, WATER, SEWER, STORM	CITY HALL SURFACE	\$	1,803
PLANNING	CITY HALL TOWER	\$	1,803
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SERVER	\$ 1	2,621
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL FIREWALL	\$	2,185
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SWITCHES	\$	1,061
	TOTAL	\$ 3	7,853

• Computing and Network Devices are scheduled for replacement every 5 years.

# Adjournment

A motion was made by Lundeen, seconded by Bergley to adjourn. Motion passed 5-0. Motion carried.

Meeting adjourned at 8:27 p.m. Respectfully Submitted,

aden Strand

Jaden Strand City Clerk

G.4.

### CITY OF ISANTI

# PLANNING COMMISSION MEETING

# **TUESDAY, June 15, 2021**

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

# 1. Meeting Opening

- A. Call to Order: Chair Johnson called the meeting to order at 7:26 p.m.
- B. Pledge of Allegiance
- C. Roll Call: Members present: Jeff Johnson, Steve Lundeen, Jimmy Gordan, Paul Bergley, Dan Collison, Arissya Simon.

Members Absent: Alexander Collins

Staff present: Community Development Director Sheila Sellman, Community Development Specialist Ryan Saltis

- D. Agenda Modifications: None
- E. Adopt the Agenda

Motion to adopt the agenda by Lundeen, second by Collison motion passes 6-0.

# 2. Meeting Minutes

A. Approval of Minutes from the May 18, 2021 Planning Commission Meeting motion by Lundeen, second by Simon motion passes 6-0.

# 3. Public Hearing

- A. An amendment to City Ordinance 445, Section 13, Article 2, Subd. 21, said request is to allow small wind energy conversion systems in residential zoning districts. Sellman explained the ordinance amendment request to allow for small wind energy conversion systems in the R-1A, R-1, R-2, R-3A, and R-3B zoning districts. Currently wind energy conversion systems are allowed only in the B-2, I-1, T1-B, and T1-I Districts as a Conditional Use. Staff requested that these small wind energy conversion systems be allowed as an accessory use in residential zoning districts without a conditional use permit. There was no one from the public present at the public hearing to speak on the topic. Motion for approval of the ordinance amendment by Lundeen, second by Bergley, motion passed 6-0.
- B. Request by Image Contracting, LLC for approval of Site Plans under City Ordinance 445 Section 18, said request is for a BP Metals manufacturing and office building located at 825 East Dual Blvd NE. Saltis presented the Site Plans for a proposed BP Metals Manufacturing Building in the Isanti Industrial Park. The applicants representing BP Metals and Image Contracting were present at the meeting and available for questions from the Planning Commission members. The Planning Commission asked if BP Metals was planning to keep their Blaine location in addition to this proposed Isanti location. Blake Pendzimas from BP Metals explained that they are looking to keep their Blaine location for the time being, with potential to

expand the Isanti location in the future. The Planning Commission also asked about the number of employees that would be working at the facility in which the applicant explained that there would be 3 shifts of 15 or more employees per shift and the facility will be open 24 hours per day. There was no one from the public present at the public hearing to speak on this item. Motion to approve the site plans with conditions listed in the staff report and City Engineer's Memo dated 6-2-2021 by Lundeen, 2<sup>nd</sup> by Simon, motion passes 6-0.

5. Other Business: None

# 6. Discussion Items:

- A. **Zoning Code Update** Community Development Director Sellman explained to the Planning Commission that staff will be working on updating the City's Zoning Ordinances in a full review. Changes made to the Zoning Ordinances will be brought to a future Planning Commission meeting for approval.
- **7. Adjournment:** Motion by Lundeen, 2<sup>nd</sup> by Bergley to adjourn, motion passed 6-0 meeting adjourned at 7:42 p.m.

Respectfully submitted by Ryan Saltis, Community Development Specialist

# CITY OF ISANTI PARKS, RECREATION, AND CULTURE BOARD MEETING MINUTES July 27,2021

Call to Order: James Witte called the meeting to order at 6:02 p.m.

Roll Call: Members Present: James Witte, Zachary Gahm, Dan HinnenKamp and Council Member Jimmy

Gordon

Staff Present: Alyssa Olson, Parks, Recreation & Events Coordinator, Maizy Burk, Parks, Recreation &

Culture Intern

Agenda/Modifications: None

<u>2. Oath of Office:</u> New member Dan HinnenKamp pronounced the Oath of Office and was officially welcomed to the Board.

- <u>3. Meeting Minutes</u>: Motion by HinnenKamp; second by Gordon to approve meeting Minutes from June 22, 2021. Motion passed 4-0.
- 4. Neighborhood Park Survey: Olson shared results from the neighborhood park surveys. 30% of nearby residents returned surveys with feedback. Residents near Isanti Hills have younger children that use the park weekly to monthly. Main playground features used are the slide, swingset and jungle gym, as well as park benches and shelter. The bouncing characters and dirt diggers are least often used. Respondents identified adding sports equipment, recreational elements and fitness equipment or Early Childhood Learning features as enhancements that would increase park use. Respondents identified rowdy teenagers, playground features that aren't appropriate for toddlers, outdated equipment and accessibility issues as deterrents to park use.

Residents near Rum River Meadows Park have children under 3 or over 11, missing core ages in elementary school. Most respondents use the park either daily or weekly. Swingset and slide are the most used features, along with park benches and open recreational space. Volleyball net does get some use, but minimal. Most respondents identified adding sports equipment, recreational elements and natural elements to the park would increase use. Rowdy teenagers, absence of shade and absence of activities for both young kids and teenagers/adults as deterrents to park use. This neighborhood also noted that they gather often and could benefit from a communal space at the park.

Gahm asked about costs and logistics of adding shade structures and of requesting more patrolling from Isanti PD of these parks at night. Olson will look into options and connect with Chief Muyres on safety recommendations.

<u>5. Department Updates:</u> Olson shared updates from July events, which have been well-attended. Medallion was found after 1 day at Legacy Park. The boys that won took home \$430 in prizes. Will work to create harder clues and a more difficult hiding space next year.

Fireworks had about 1000 people in attendance. Gap in time after the parade likely deterred audience from sticking around.

Splish Splash Summer Bash went well. Kids enjoyed the pop bottle rockets, face painting, Kids Dance and the inflatables. ICF presentation was unnecessary and will be eliminated in future years, just keeping DJ entertainment on stage. Food vendors were limited due to a last-minute vendor drop out. Olson will work to incorporate more vendors in the future. Attendance was similar to last year, with possible slight increase, but they stayed onsite longer with more activities. Gahm asked about adding more activities next year and Olson noted she has requested budget for this event in 2022. If approved, that will help to add more inflatables, face painters and activities to the event. Olson will also look for a face painter that focuses on smaller designs that take less time to complete and can get more kids through.

Street Dance had lighter attendance, but still around 2,000 attendees. Food vendors seemed light because there was more room, but had same 8 vendors as the first month. August and September will have 11-12 vendors onsite, which should help with lines and options for guests. Gahm asked how the vendors do and Olson noted most sold out of product in June and many sold out of individual items in July.

Passport to Parks is currently running with first 50 winners getting a prize. All correct answers will be added to the grand prize, which will be drawn at the August Street Dance. The prize is a Family Fun Pack that includes passes from area attractions.

Farmers' Market is still going well with 18-21 vendors each week. Due to this season's weather issues, only one vendor has been able to provide a variety of produce, but the other products onsite have provided shoppers with unique items to try. Traffic has picked up and is reasonably consistent week after week. Gahm asked if the vendors are now satisfied with the attendance. Olson noted that the complaints have stopped, so if there are issues, they are not being relayed to staff. Weather continues to play a role in attendance so hopefully attendance will pick up as we get towards the Fall.

Performance Center is moving forward and just waiting on shipping date. The field lights will be installed in the next couple weeks.

Olson shared that the Archery Range has been requested to move forward to Council. The Council decided on the Dog Park location and Olson will be gathering more concrete costs and logistics for installing the range in the Spring so that budget will be used in 2022.

In the July COW meeting, Council member Lundeen requested Olson research options to add a carnival to City events in 2022. The thought was to add the carnival to one of the Street Dances, presumably the Fall date as an endcap. Gahm asked where that would be and Olson noted that a location would depend on if the Street Dances remain on Main Street or if they move to Bluebird Park, Olson will be looking into those logistics and costs, with the help of HinnenKamp, who has ample experience in the area. Gordon and Witte mentioned not wanting the Street Dances to move to Bluebird. Gahm mentioned the Street Dances being geared towards adults and a carnival being for kids. Olson noted that the Street Dances have a rather large youth attendance and that moving these events could reduce the amount of damage caused during the events. It is also easier to contain bad activities in an open space where there aren't alleyways to hide in. HinnenKamp mentioned the carnival being its own event and that it wouldn't compete with any other area events. HinnenKamp also noted that a carnival would want to run for longer than one day to be beneficial. Olson requested insight about the importance of having the Street Dances in the street and if the community cares where it takes place. She also noted the businesses don't get engaged, which was the initial intention. Witte noted it may be posing a greater risk to these businesses if the dances are causing damage to their properties. Gordon noted the atmosphere of being in the street is appealing and didn't know if another street would be an option. Gahm mentioned we may need to give it a try and see how it goes in the park, to use the performance center. Olson noted maybe slowly migrating in order to test the appeal.

The Council also requested that Olson develop a plan for the holiday lights event. Olson has pulled together a proposal for that event that will be shared at the August COW meeting.

<u>Adjournment:</u> Motion by Gahm, second by HinnenKamp to adjourn the July 27, 2021 meeting of the Parks, Recreation, and Culture Board. Motion passed 4-0, meeting adjourned at 6:36 p.m.

Respectfully Submitted Alyssa Olson Parks, Recreation & Events Coordinator



# **Request for City Council Action**

**To:** Mayor Johnson and Members of City Council **From:** Ryan Saltis, Community Development Specialist

Date: September 7, 2021

**Subject:** Resolution 2021-XXX approval of the Conditional Use Permit for a Microbrewery

at 801 Hwy 65 NE

# Overview/Background:

A Conditional Use Permit application was submitted for a Microbrewery at 801 Hwy 65 NE for Thunder Brothers Brewery. This item was discussed at the August 17, 2021 Planning Commission Meeting. Representatives for Thunder Brothers Brewery attended the meeting and were available for questions from the Planning Commission. The Planning Commission asked if Thunder Brothers was planning to move their entire brewing operations over to the new location or keep both locations. The applicants said that they are looking to bring all equipment and operations to the new location. The applicant said that they were looking to move into the leased building to gain square footage and provide visibility from Highway 65. It was explained that the microbrewery would have to apply for all building permits applicable to the change of use for the building, and was made a condition of approval for the CUP. The Planning Commission made a motion to approve the Conditional Use Permit for a Microbrewery with conditions listed in the August 17, 2021 staff report, the motion passed 7-0.

# **Request:**

Approval of a Conditional Use Permit for a Microbrewery located at 801 Hwy 65 NE for Thunder Brothers Brewery.

# **Attachments:**

- Resolution
- Findings of fact
- CUP
- Planning Commission Memo dated 8/17/2021

### **RESOLUTION 2021-XXX**

# APPROVING A CONDITIONAL USE PERMIT FOR A MICROBREWERY LOCATED AT 801 HWY 65 NE

**WHEREAS,** Thunder Brothers Brewery (applicant) has requested approval for a Conditional Use Permit for a Microbrewery at 801 Hwy 65 NE in the City of Isanti (PID 16.029.0500); and,

**WHEREAS,** Notice of the Conditional Use Permit application was published with the *County Star* on July 30, 2021. Notices were sent to all property owners located within 350 feet of the aforementioned address; and,

**WHEREAS**, the property is located in the "B-2" General Business District and is subject to the additional requirements of the "H65" Highway 65 Corridor Overlay District, in both of the Zoning Districts a *Microbrewery* is 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 use for a Microbrewery 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 a Microbrewery on August 17, 2021.

**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 Conditional Use Permit for a Microbrewery at 801 Hwy 65 NE;

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

- 1. Applicant shall apply for all building permits associated with the new use of the building.
- 2. The Conditional Use Permit shall be recorded by the applicant and proof of recording submitted to the City.

This Resolution is hereby approved by the Isanti City Council this 7<sup>th</sup> day of September 2021

	Mayor Jeff Johnson	
Attest:		
Jaden Strand		
City Clerk		

### FINDINGS OF FACT AND CONCLUSION

Conditional Use Permit for Microbrewery – 801 Highway 65 NE

Prepared by Community Development Specialist Ryan Saltis

# Request

Request by Thunder Brothers Brewery for a Conditional Use Permit for a Microbrewery located at 801 Highway 65 PID 16.020.1100.

# **Findings of Fact**

- 1. The applicant is requesting approval of a Conditional Use Permit for the property located at 801 Highway 65.
- 2. The property is zoned "B-2" General Business District with Highway 65 Overlay.
- 3. A public hearing on the matter was scheduled before the City of Isanti Planning Commission on August 17, 2021 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 July 30, 2021. 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 property is guided commercial and is in line with the Comp Plan.
  - B. The proposed action meets the purpose and intent of this Ordinance and the underlying zoning district.
    - The overlay district allows for microbreweries and the requirements are met as proposed.
  - 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 microbrewery 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 microbrewery is a new use in an existing building in the B-2 General Business District, it is not anticipated to diminish or impair nearby 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 properties.
- F. Adequate public facilities and services are available or can be reasonably provided to accommodate the use which is proposed.

The proposed microbrewery will be located in an existing building that has already been planned for public services and will not require additional public facilities.

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

The use meets this requirement.

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

The use meets this requirement.

- 2. Section 21, Article 2, Subd. 4 addresses performance standards for Conditional Use Permit. The standards and staff responses *(italicized)* are below:
  - A. The use and the site in question shall be served by a street of sufficient capacity to accommodate the type and volume of traffic which would be generated an adequate public right-of-way shall be provided.

The site is served by Highway 65 which is of sufficient capacity to accommodate the type and volume of traffic as a result of this development.

- B. The site design for access and parking shall minimize internal as well as external traffic conflicts and shall be in compliance with Section 17 of this Ordinance.

  The site design and parking areas will not change and has been met under Section 17 of this Ordinance.
- C. If applicable, a pedestrian circulation system shall be clearly defined and appropriate provisions made to protect such areas from encroachment by parked or moving vehicles.
  NA
- D. Adequate off-street parking and off-street loading shall be provided in compliance with Section 17 of this Ordinance.

Adequate off-street parking and off-street loading is provided in accordance with Section 17 of this ordinance.

E. Loading areas and drive-thru facilities shall be positioned so as to minimize internal site access problems and maneuvering conflicts, to avoid visual or noise impacts on any adjacent residential use or district, and provided in compliance with Section 17 of this Ordinance.

This section is met.

F. Whenever a non-residential use is adjacent to a residential use or district, a buffer area with screening and landscaping shall be provided in accordance with the provisions of Section 15 of this Ordinance.

This area is only surrounded by commercial and industrial uses and not surrounded by a residential area.

G. General site screening and landscaping shall be provided in compliance with Section 15 of this Ordinance.

The site is already developed. This section is met.

H. All exterior lighting shall be directed so as not to cast glare toward or onto the public right-of-way or neighboring residential uses or districts, and shall be in compliance with Section 14 of this Ordinance.

The site is already developed, no additional lighting is proposed.

I. The site drainage system shall be subject to the review and approval of the City Engineer.

This is an already developed site, existing stormwater management has been reviewed and approved.

J. The architectural appearance and functional design of the building and site shall not be so dissimilar to the existing and potential buildings and area so as to cause a blighting influence. All sides of the principal and accessory structures are to have essentially the same or coordinated, harmonious exterior finish materials and treatment.

The building already exists, and as such, is compliant with our zoning code.

K. Provisions shall be made for daily litter control, an interior location for recycling and trash handling and storage or an outdoor, enclosed receptacle area shall be provided in compliance with Section 14 of this Ordinance.

Existing garbage facilities will be used for trash and recycling purposes.

L. All signs and informational or visual communication devices shall be in compliance with Section 16 of this Ordinance.

The applicant will need to submit a sign permit for review and approval prior to any signage associated with this development being installed.

M. The use and site shall be in compliance with any federal, state, or county laws or regulations that are applicable and any related permits shall be obtained and documented to the City.

- N. Any applicable business licenses mandated by City Code are approved and obtained.
  - The applicant may be required to obtain proper licensing from the City, State, County, and Federal Government as deemed necessary.
- O. The hours of operation may be restricted when there is judged to be an incompatibility with a residential use or district.

  This requirement is met as proposed.
- P. The use complies with the applicable performance standards of the zoning district in which it is located and where applicable, any non-conformities shall be eliminated.
  - This use complies with the performance standards of the zoning district.
- Q. Additional Stipulations. All conditions pertaining to a specific site are subject to change when the City Council, upon investigation in relation to a formal request, finds that the general public health, safety, and welfare, can be served as well or better by modifying or expanding the conditions set forth herein.

  Any additional stipulations will be included in the Conditional Use Permit approved by the City Council.

# **Decision**

The City of Isanti Planning Commission reviewed the request after a public hearing was held on August 17, 2021. Planning Commission Recommendation: Motion by Lundeen seconded by Gordon to recommend approval of the Conditional Use Permit for a Microbrewery at 801 Hwy 65 NE. Motion passed 7-0.

The staff memo, and attachments shall be made part of the Findings of Fact and Conclusion.

# STATE OF MINNESOTA COUNTY OF ISANTI CITY OF ISANTI

# ISANTI CITY COUNCIL CONDITIONAL USE PROCEEDINGS

In the matter of "Thunder Brothers Brewery", 801 Highway 65 NE, Isanti Minnesota

Request: A Conditional Use Permit for a Microbrewery in the B-2 and Highway 65 Overly Zoning

District.

### CONDITIONAL USE PERMIT

The above referenced application for a Conditional Use Permit was heard before the City of Isanti Planning Commission on August 17, 2021 and the Isanti City Council on September 7, 2021 pursuant the Isanti Zoning Ordinance, for the following described property:

LEGAL and ADDRESS: 801 Highway 65 NE

IT IS HEREBY approved that a Conditional Use Permit be granted at the above-described property subject to the following conditions:

- 1. Applicant shall apply for all building permits associated with the new use of the building.
- 2. The Conditional Use Permit shall be recorded by the applicant and proof of recording submitted to the City.

	Date:
Mayor Jeff Johnson	
Attest:	
City Clerk	

This instrument was drafted by The City of Isanti 110 1st Ave NW Isanti MN 55040



# **MEMORANDUM**

TO: Planning Commission

FROM: Ryan Saltis, Community Development Specialist

DATE: August 17, 2021

SUBJECT: Request by Thunder Brothers Brewery for a Conditional Use Permit under City

Ordinance 445, Section 11, Article 5, Subd 4. said request is for a Microbrewery at

801 Highway 65 PID 16.020.1100

# Request

Request by Thunder Brothers Brewery for a Conditional Use Permit for a Microbrewery at 801 Highway 65.

# Overview/Background

Thunder Brothers Brewery would like to move their brewing operations from the current site on Enterprise Ave to a new location at 801 Highway 65 NE. The subject site is zoned B-2 General Business with the Highway 65 Overlay. In the Highway 65 Overlay district a microbrewery requires a Conditional Use Permit (CUP). The existing building is owned by the CBD Joint and the microbrewery would be a leased space of this building. A microbrewery would be considered a change of use for the building and would need to apply for any permits associated with this new use.

The Planning Commission shall hold a public hearing and consider possible adverse effects of the proposed Conditional Use. The judgment of the Planning Commission shall be based upon, but is not limited to the following factors:

- 1. 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 property is guided commercial and is in line with the Comp Plan.
- 2. The proposed action meets the purpose and intent of this Ordinance and the underlying zoning district.
  - The overlay district allows for Microbreweries as a Conditional Use and the requirements are met as proposed.
- 3. 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 Microbrewery will not be detrimental or endanger the public.

- 4. 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 microbrewery is a new use in an existing building in the B-2 General Business District, it is not anticipated to diminish or impair nearby property values.
- 5. 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 microbrewery will be located in an existing building and will not impede on the normal and orderly development and improvement of surrounding property.
- 6. Adequate public facilities and services are available or can be reasonably provided to accommodate the use which is proposed.
  - The proposed microbrewery will be located in an existing building that has already been planned for public services and will not require additional public facilities.
- 7. The conditional use shall, in all other respects, conform to the applicable regulations of the district in which it is located.
  - The use meets this requirement.
- 8. The conditional use complies with the general and specific performance standards as specified by within this Article.

The use meets this requirement.

### **Staff Recommendation:**

Staff recommends approval with the following conditions:

- 1. Applicant shall apply for all building permits associated with the new use of the building.
- 2. The Conditional Use Permit shall be recorded by the applicant and proof of recording submitted to the City.

# **Attachments**

- Floor plan
- Findings of Fact

Custamer Entrance ELECTRICAL DROPS FOR BREW CENTER (2 LARGE, 1 X 110 VOLT) BATHROOM **BREW CENTER** 8' TRENCH DRAIN **EMPLOYEE HANDSINK** BRIGHT TANK 3 BASIN SINK FLOOR DRAINS FERMENTERS 2 Krathers Brewery BAR 2 (BB) HOT WATER HEATER SERVING WALL (TO BE BUILT) 2 Storage Cooler MOP WALL (TO BE BUILT) CBD AREA BATH



# **Request for City Council Action**

**To:** Mayor Johnson and Members of City Council **From:** Ryan Saltis, Community Development Specialist

Date: September 7, 2021

Subject: Resolution 2021-XXX approving the Site Plan Review for a Dental Clinic and

Commercial Tenant Building at 401 Cherrywood St NE

# Overview/Background:

Site Plans were submitted for a dental clinic and commercial tenant building for Isanti Dental. This item was discussed at the August 17, 2021 Planning Commission Meeting. Topics of discussion included moving the trash enclosure location, widening the drive aisle on the west side of the building from 18 to 20 feet, outdoor patio configuration, the drive-thru lane, one way circulation, and potential commercial tenants. It was explained that the drive-thru lane would need a separate Conditional Use Permit application submitted to approve the location, dimensions, and vehicle stacking requirements are met. Representatives for Isanti Dental attended the meeting and were available for questions from the Planning Commission. Mayor Johnson asked the representative if the conditions listed in the PC Staff Report and City Engineer's Memo could be met and if they are reasonable. The representative said that the conditions were reasonable and could be met. The Planning Commission made a motion to approve site plans with conditions listed in the August 17, 2021 staff report and City Engineer's Memo dated July 29, 2021, the motion passed 7-0.

Due to the conditions of approval requested for the site, the applicants have modified their plans to reflect these required changes. The updated plans show a new location for the curb cut, a reverse floor plan of the dental offices and commercial tenant space, a parking area on the east of the building, a new location of the trash enclosure and the drive-thru lane being removed. Vehicle circulation was simplified on the site without the use of the drive-thru lane and the drive aisles were widened to 24 feet to accommodate a fire truck. The new entrance location is proposed to be on the cul-de-sac bulb similar to the nearby businesses. This proposed location of the entrance will work for traffic circulation in the area, granted that there will be stop signs for all businesses on the cul-de-sac. Conditions of approval have been modified to reflect the updated plans:

- 1. Location of freestanding light poles and exterior building lighting shall be shown on site plans and approved by staff prior to applying for a building permit
- 2. The outdoor patio area shall be shown on site plans with configurations of tables and chairs if they will be used on site and follow all requirements listed in Section 13 Subdivision 14 of the City Zoning Ordinances
- 3. Trash enclosure architectural plans shall be submitted for staff approval prior to applying for a building permit

- 4. All signs shall require a sign permit when applicable to determine dimensions and locations and shall follow Section 16 of the City's Zoning Ordinances
- 5. Applicant shall apply for all permits associated with the building including but not limited to a building permit, mechanical permit, plumbing permit, electrical permit, and sewer and water hookup
- 6. The applicant shall enter into a minor development agreement with the city
- 7. All conditions/comments listed in the City Engineer's memo shall be addressed

# **Request:**

Approval of Site Plans with updated conditions for approval for a dental clinic and commercial tenant building located at 401 Cherrywood St NE for Isanti Dental.

# **Attachments:**

- Resolution
- Findings of Fact
- Updated Plans

### **RESOLUTION 2021-XXX**

# APPROVING THE SITE PLANS FOR A DENTAL CLINIC AND COMMERCIAL TENANT BUILDING LOCATED AT 401 CHERRYWOOD ST NE

**WHEREAS,** BA Development, LLC (applicant) has requested approval for site plans of a dental clinic and commercial tenant Building at 401 Cherrywood St NE in the City of Isanti (PID 16.126.0020); and,

**WHEREAS**, the property is located in the "B-2" General Business District in which a *Dental Clinic* is a permitted use; and,

**WHEREAS**, under Isanti Zoning Code Section 18, Subd.2(A) the construction of a new building is required to obtain approval of the Site Plan/Building Appearance; and,

**WHEREAS**, the proposed use for the Dental Clinic meets all of the General Performance Standards of the Zoning Ordinance; and,

**WHEREAS**, the City of Isanti Planning Commission recommended approval of Site Plans for a Dental Clinic and Commercial Tenant Building on August 17, 2021;

**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 for a Dental Clinic and Commercial Tenant Building;

**BE IT FURTHER RESOLVED** that the requested Site Plans be hereby APPROVED subject to the following conditions:

- 1. Location of freestanding light poles and exterior building lighting shall be shown on site plans and approved by staff prior to applying for a building permit
- 2. The outdoor patio area shall be shown on site plans with configurations of tables and chairs if they will be used on site and follow all requirements listed in Section 13 Subdivision 14 of the City Zoning Ordinances
- 3. Trash enclosure architectural plans shall be submitted for staff approval prior to applying for a building permit
- 4. All signs shall require a sign permit when applicable to determine dimensions and locations and shall follow Section 16 of the City's Zoning Ordinances
- 5. Applicant shall apply for all permits associated with the building including but not limited to a building permit, mechanical permit, plumbing permit, electrical permit, and sewer and water hookup
- 6. The applicant shall enter into a minor development agreement with the city
- 7. All conditions/comments listed in the City Engineer's memo shall be addressed

This Resolution is hereby approved by the	Isanti City Council this 7 <sup>th</sup> day of September 2021
	Mayor Jeff Johnson
Attest:	
Jaden Strand City Clerk	

# FINDINGS OF FACT AND CONCLUSION ISANTI DENTAL SITE PLAN

## Request

Request by Isanti Dental for Site Plan Approval for a proposed dental clinic and commercial tenant building located at 401 Cherrywood St NE.

# **Findings of Fact**

- 1. The applicant is requesting approval of Site Plans for a dental clinic and commercial tenant building located at 401 Cherrywood St NE.
- 2. The Property is zoned B-2, General Business District.
- 3. A public hearing on the matter was scheduled before the City of Isanti Planning Commission on August 17, 2021 at 7:00 p.m. at City Hall within the City Council Chambers.
- 4. Notice of the Site Plan application was published with the *County Star* on July 30, 2021. Notices were sent to all property owners located within 350 feet of the aforementioned address.
- 5. Section 18 of the Zoning Ordinance establishes factors that the judgement of the Planning Commission shall be based upon when reviewing a Site Plan request.

# **Conclusions**

- 1. In review of the standards established in Section 18, Subdivision 7; the following conclusions have been made (*conclusions to each requirement are shown in italics*):
  - A. Consistency with the elements and objectives of the City's development guides, including the comprehensive plan.
    - The dental clinic and commercial tenant building will provide employment opportunities in Isanti. Health Care Clinic is a permitted use in the General Business District and is guided General Business in the Comprehensive Plan.
  - B. Consistency with City Codes.

    The proposed development meets all current City Codes established.
  - C. Preservation of the site in its natural state to the extent practicable by minimizing tree and soil removal and designing grade changes to be in keeping with the general appearance of neighboring developed or developing areas.

There are no existing trees on site that will need to be removed for the development of the dental office and commercial tenant building. The landscaping plan proposes 6 new trees in addition to four existing trees along the site's eastern property lines.

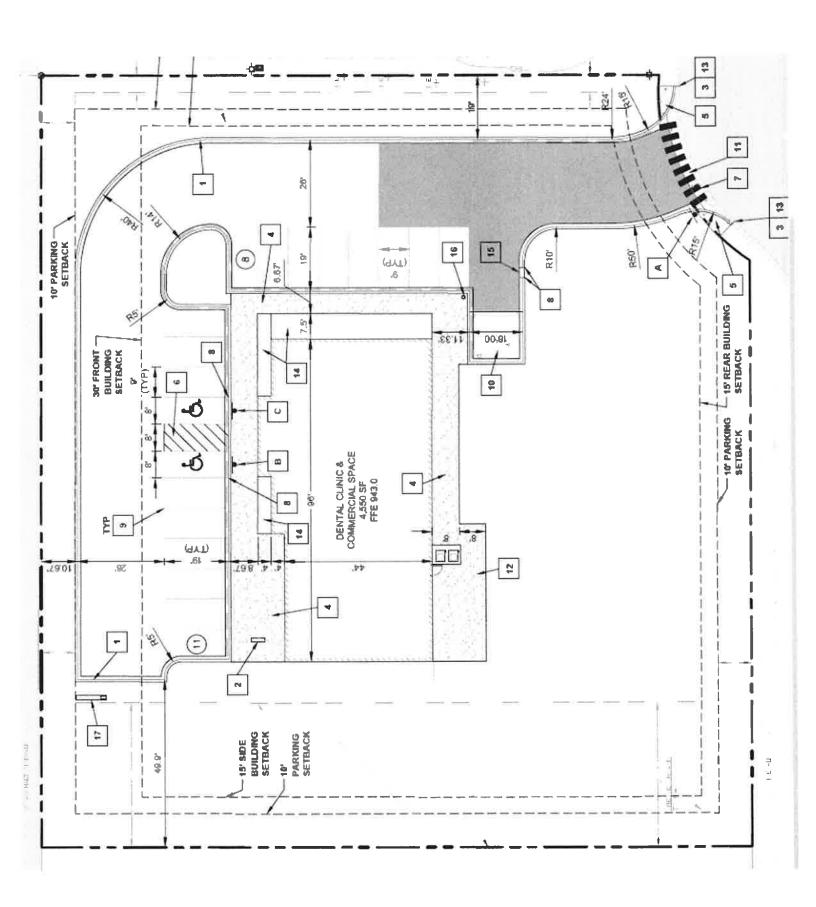
- D. The amount and location of open space and landscaping.

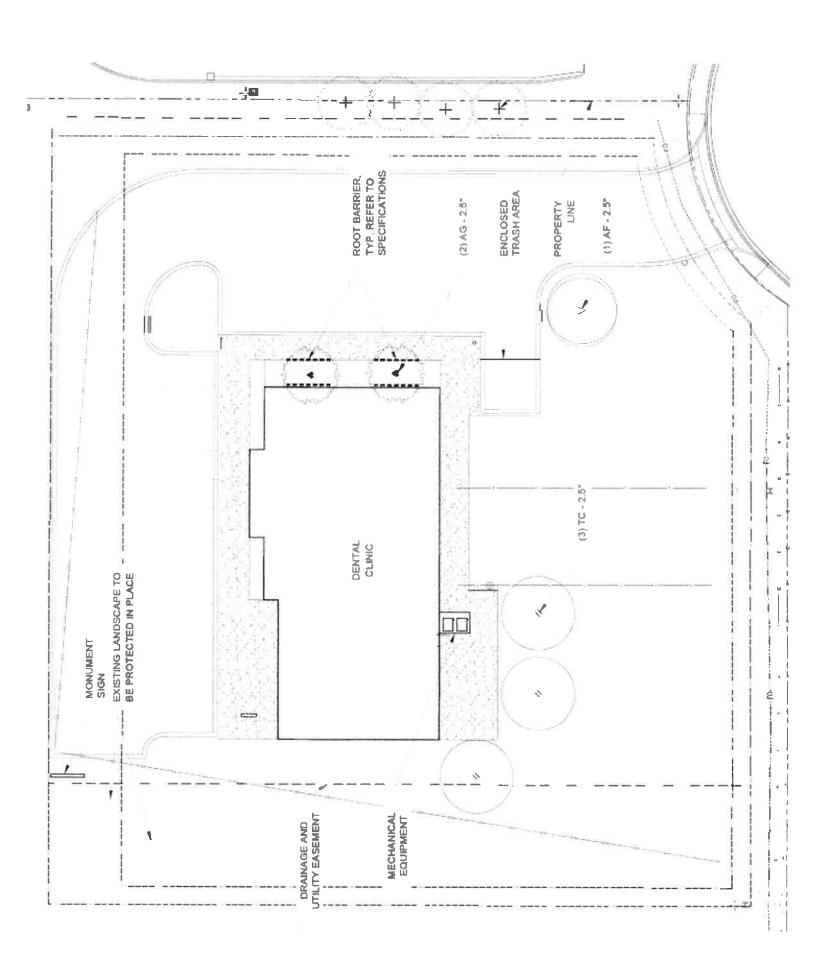
  The proposed site exceeds minimum requirements for open space and landscaping.
- E. Vehicular and pedestrian circulation, including walkways, interior drives, and parking in terms of location and number of access points to the public streets, width of interior drives and access points, general interior circulation, separation of pedestrian and vehicular traffic and arrangement and amount of parking.
  - Interior vehicular and pedestrian circulation, access points to the public streets, and all other requirements have been met.
- F. Protection of adjacent and neighboring properties through reasonable provision for surface water drainage, sound and sight buffers, preservation of views, light, and air and those aspects of design not adequately covered by other regulations which may have substantial effects on neighboring land uses.
  - The site will be properly shielded from neighboring properties by existing and future landscaping. The development of a dental office and commercial building is consistent with other buildings in the area near Heritage Blvd and will not have a negative impact on surrounding properties.
- G. Consistency with the City's Engineering Design standards as adopted by Resolution of the City Council
  - The proposed development has been reviewed by the City Engineer. Engineer comments have been or will be incorporated into the development.

# **Decision**

The City of Isanti Planning Commission reviewed the request after a public hearing was held on August 17, 2021. Planning Commission Recommendation: Motion by Lundeen, seconded by Collison to recommend approval of site plans for a dental clinic building located at 401 Cherrywood St NE. Motion passed 7-0.

The staff memo, and attachments shall be made part of the Findings of Fact and Conclusion.







# **Request for City Council Action**

**To:** Mayor Johnson and Members of City Council **From:** Sheila Sellman, Community Development Director

**Date:** September 7, 2021

**Subject:** Resolution 2021-XXX Approving the Preliminary and Final Plat For Isanti Liquor

Store

**Background:** The City Council directed staff to subdivide the "new liquor store site" into two parcels. The Planning Commission held a public hearing on the preliminary and final subdivision at their August 17, 2021 meeting. No one from the public commented on the item. The Planning Commission recommended approval.

The subject site is zoned B-2, General Business this district does not have a minimum lot size but does have setback requirements. As proposed the liquor store site would be located on Lot 1 which will be 3.96 acres and Lot 2 will be .67 acres. The liquor store building and parking meets all zoning requirements with this subdivision. Lot 2 will have many existing easements restricting the buildable area. Depending on what develops on Lot 2 a shared parking agreement may be necessary.

**<u>Request:</u>** Consider adopting the resolution

# **Attachments**

- Resolution
- Preliminary and final plat

## APPROVING THE PRELIMINARY AND FINAL PLAT FOR ISANTI LIQUOR STORE

**WHEREAS,** the city has made application for Preliminary and Final Plat approval for Isanti Liquor Store, PID 16.029.2100 and 16.029.2400 and,

**WHEREAS**, the City of Isanti Planning Commission conducted a public hearing on the Preliminary and Final Plat on August 17, 2021; and,

WHEREAS, the Planning Commission recommended approval; and,

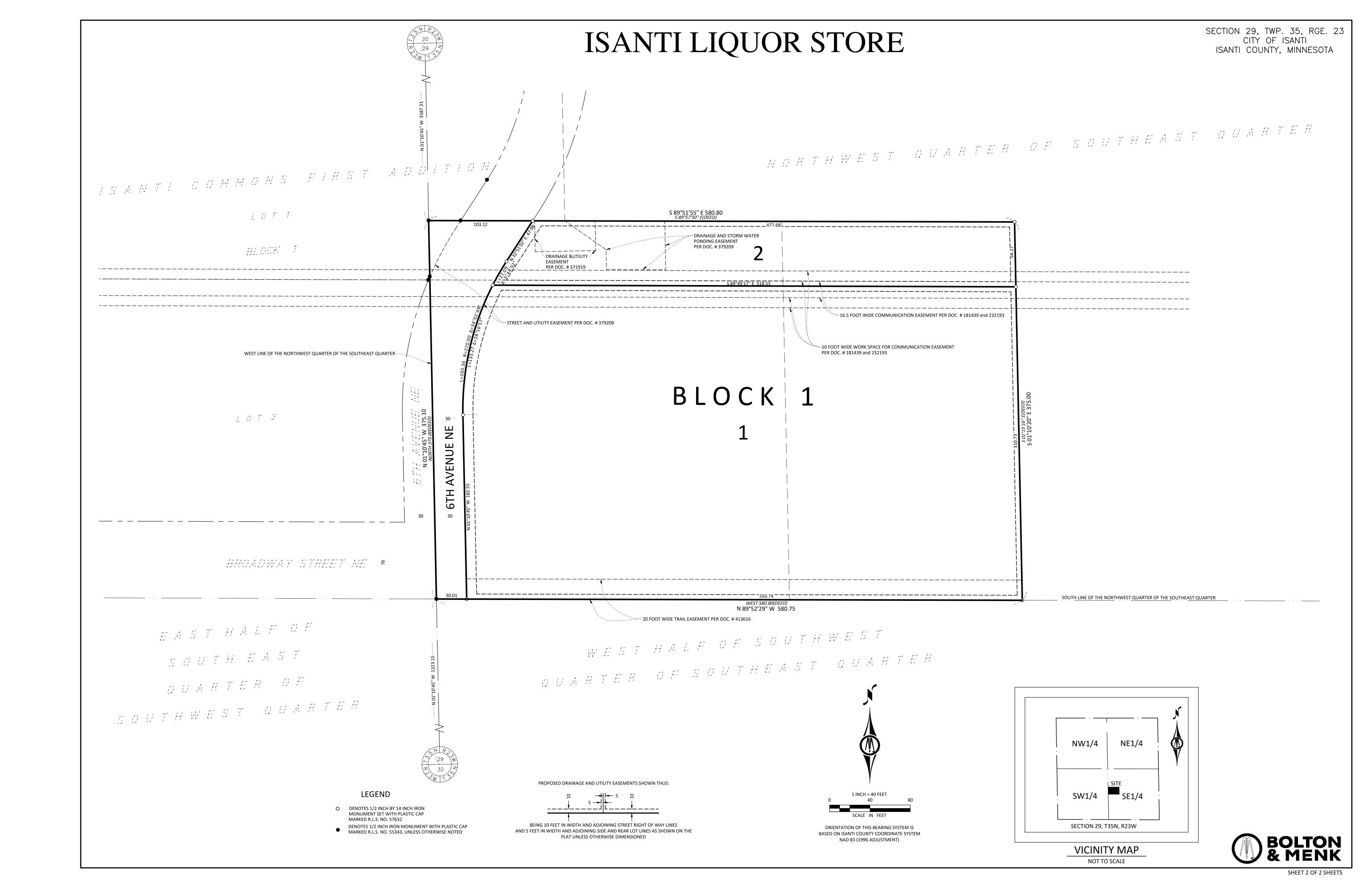
**WHEREAS**, all required notices regarding the public hearing were posted and sent to property owners within 350' of the subject parcels;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Isanti, Minnesota that hereby approves the Preliminary and Final Plat of Isanti Liquor Store.

Adopted by the City of Isanti City Council t	his 7 <sup>th</sup> day of September 2021.	
Attest:	Mayor Jeff Johnson	
Jaden Strand		

City Clerk

#### ISANTI LIQUOR STORE NORTHWEST QUARTER OF SOUTHEAST QUARTER ISANTI COMMONS FIRST ADDITIONA I= E (18INCH RCP) 938.16 ı= W (15inch RCP) 938.16 I= E (9INCH PVC) 936.91 MH SAN R=944.80 **|**= W (9inch PVC) 936.98 - -I= W (18INCH HDPE) 933.38 I= S (9inch PVC) 936.55 I= SUMP (NONE) 932.03 BL 00K 1 I= E (9INCH PVC) 936.55 ⊫ N (15INCH HDPE) 933.68 · · · · 15 FOOT SIDE YARD SETBACK |= W (9inch PVC) 936.55 I=933.26**>**── - 20 FOOT REAR SETBACK DRAINAGE AND STORM WATER L 0 T 1 PONDING EASEMENT PER - Drajnáge & Utilitý -- 15 FOOT SIDE YARD SETBACK STREET AND UTILITY EASEMENT PER DOC. # 379209 --0.73 ACRES 31948 SQ F 15 FOOT SIDE YARD SETBACK -- 16.5 FOOT WIDE/COMMUNICATION EASEMENT PER DOC. # 181439 and 232193 - 10 FOOT WIDE WORK SPACE EASEMENT PER DOC#181439 and 232193 WEST LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER -- 20 FOOT REAR SETBACK F./- FRONT YARD BLOCK LIQUOR STORE FF-----┺<del>╼╼</del>════╼╼╱╃╾╾╾╸═╱┵┈╌┷╾═╶<del>╒</del>┷╧╧╾╾╾┼╼┼╾┼╧╾┼╾╾┪550,74┼╾┑┼╲╾╾╾╾╸╾╾╾╾╾╾╾┼╾╾╾┼╾╾╾┵ SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER EASTHALF OF 15 FOOT SIDE YARD SETBACK -- 20 FOOT WIDE TRAIL EASEMENT PER DOC.#413616 WESTHALFOFSOUTHWEST QUARTER OF SOUTHEAST QUARTER QUARTEROF SOUTHWESTQUARTER LEGEND MONUMENT FOUND, 3/4" IRON PIPE — G — GAS LINE CAP NO.55343, UNLESS OTHERWISE NOTED DATE OF PREPARATION: OWNER/SUBDIVIDER: **LEGAL DESCRIPTION** COMMUNICATION UNDERGROUND O 1/2" IRON PIPE MONUMENT SET MARKED WITH LICENSE NO. 57632 CITY OF ISANTI All that part of the Northwest Quarter of the Southeast Quarter of Section 29, Township 35, Range 23, described as follows: ELECTRIC UNDERGROUND PO BOX 428 COMMUNICATION FIBER UNDERGROUND (S) SANITARY SEWER MANHOLE ISANTI MN 55040-0428 Beginning at the Southwest corner of the Northwest Quarter of the Southeast Quarter; thence North along the West line of said BUILDING SETBACKS: (PER CITY OF ISANTI CODE) WATER SYSTEM Northwest Quarter of Southeast Quarter a distance of 375 feet; thence South 89 degrees 57 minutes 50 seconds East 580.8 feet; (D) STORM SEWER MANHOLE SURVEYOR'S CERTIFICATION SETBACKS: FRONT YARD: 30 FEE SURVEYOR/ENGINEER: thence South 1 degree 16 minutes 15 seconds East 375 feet and to the South line of said Northwest Quarter of Southeast STORM SEWER ----- >> -----SIDE YARD: 15 FEET BOLTON & MENK, INC. I hereby certify that this survey, plan, or report was prepared by me or Quarter; thence West along said South line 580.8 feet, more or less, and to the Southwest corner of said Northwest Quarter of SANITARY SEWER SIDE STREET YARD: under my direct supervision and that I am a duly Licensed Land Surveyor said Southeast Quarter, being the point of beginning and there to terminate. 7533 SUNWOOD DRIVE NW REAR YARD: 15 FEET **INTERMEDIATE CONTOURS** under the laws of the State of Minnesota. - HYDRANT SUITE 206 **INDEX CONTOURS** RAMSEY, MN 55303 HEIGHT RESTRICTIONS: 3 STORIES OR 45 FEET WHICHEVER IS LESS \_\_O\_\_ TRAFFIC SIGN SURVEYOR' NOTES: ∠ CO. RD. 5 (293RD AVE. NE) TREE DRIP LINE \_\_\_\_\_ Impervious Surface Coverage: TWENTY-FIVE (25) PERCENT OF THE TOTAL LOT FIELD TOPOGRAPHY PROVIDED BY: AREA SHALL CONSIST OF GREEN SPACE. 5 PERCENT OF THE TOTAL LOT. M ELECTRIC METER Orientation of the bearing system is based upon the Isanti County Coordinate System (NAD83) 1996 Adjustment. BOLTON & MENK, INC. 08/11/2021 FIVE PERCENT OF THE TOTAL LOT AREA SHALL BE GREEN SPACE WITHIN THE Underground utility lines and structures are shown in an approximate way only, according to information provided by 7533 SUNWOOD DRIVE NW ☆ STREET LIGHT Andrew Hill SUITE 206 GAS LINE MARKER others. A request that utilities be located for this survey was made through Gopher State One Call (Ticket No. License Number 57632 DECIDUOUS TREE 203500141). The underground utility lines and structures shown on this map represent the information provided to RAMSEY, MN 55303 ⋈ WATER VALVE Bolton & Menk, Inc. as a result of that request. The surveyor does not guarantee that the information provided was PROPOSED DRAINAGE AND UTILITY EASEMENT UNLESS OTHERWISE NOTED \_\_\_\_\_ O POWER POLE **CURRENT ZONING:** either complete or accurate. The surveyor does not guarantee that there are no other underground utility lines and structures, active or abandoned, on or adjacent to the subject property. GENERAL BUSINESS DISTRICT (B-2) PROPOSED DRAINAGE AND UTILITY EASEMENTS SHOWN THUS: MARION ST NE All distances and elevations are in feet. Vertical datum = NAVD 1988. Origin of levels is MnDOT Monument SANTI RM 1, Elevation 941.281 feet. REVISION DATE COMMENT PLAT DATA: AREA TABULATION: TOTAL ACREAGE: 5.00 8/10/2021 INITIAL RELEASE 0 172,472 SQ. FT. 3.96 ACRES PARCEL ID: 16.029.2100 & 16.029.2400 29,362 SQ. FT. 0.67 ACRES SECTION 29, TOWNSHIP 35 NORTH, RANGE 23 WEST 8/11/2021 REMOVE OUTLOT A 1 STREET R/W 15,930 SQ. FT 0.37 ACRES **LOCATION MAP** TOTAL AREA 217,764 SQ FT. 5.00 ACRES BEING 10 FEET IN WIDTH AND ADJOINING STREET RIGHT OF WAY LINES **NOT TO SCALE** AND 5 FEET IN WIDTH AND ADJOINING SIDE AND REAR LOT LINES AS SHOWN ON THE PLAT UNLESS OTHERWISE DIMENSIONED





## **Request for City Council Action**

**To:** Mayor Johnson and Members of City Council **From:** Sheila Sellman, Community Development Director

Date: September 7, 2021

**Subject:** Resolution 2021-XXX approval to list Lot 2, Block 1, Isanti Liquor Store for Sale

**<u>Background:</u>** The City has subdivided the new liquor store site into 2 lots. The new liquor store is located on Lot 1 and Lot 2 is vacant.

**Request:** Staff is seeking approval to list Lot 2 for sale, the appraisal has the land valued at \$70,000 staff suggest listing the lot for that price. The Council should discuss any parameters they want to have on the listing.

## **Attachments**

Resolution

## APPROVAL TO LIST LOT 2, BLOCK 1, ISANTI LIQUOR STORE FOR SALE

**WHEREAS**, the City of Isanti purchased certain real property located in the City of Isanti, County of Isanti, State of Minnesota; and,

**WHEREAS**, this property was acquired by the City to construct a new municipal liquor store; and,

**WHEREAS,** the new liquor store does not need the whole property for the store and parking; and,

**WHEREAS**, the city subdivided the property to create two lots. Lot 1, Block 1, Isanti Liquor store will house the liquor store and Lot 2, Block 1, Isanti Liquor store is vacant; and,

**WHEREAS,** Lot 2 is not needed for development of the liquor store, therefore the City desires to sell the lot.

WHEREAS, the city received an appraisal for Lot 2 and it appraised for \$70,000.00;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Isanti, that the sale of Lot 2, Block 1, Isanti Liquor Store is **HEREBY** approved as requested, **BE IT FUTHER RESOLVED** that the City Council of the City of Isanti authorizes City Staff to advertise the sale for \$70,000.00

This resolution was duly approved by the Isanti City Council this 7<sup>th</sup> day of September 2021.

	Mayor Jeff Johnson
Jaden Strand	
City Clerk	



## **Request for City Council Action**

To: Mayor Johnson and Members of City Council From: Sheila Sellman, Community Development Director

Date: September 7, 2021

**Subject:** Resolution 2021-XXX Authorizing Letter of Credit Adjustments for Legacy Pines 1<sup>st</sup>,

2<sup>nd</sup> and 3<sup>rd</sup> Additions

## **Background:**

The developer of Legacy Pines has requested reductions in their Letter of Credit (LOC) on all the additions and phases of Legacy Pines. Based on the remaining work the City Engineer has calculated the required balances for that remaining work as stated in his memo dated July 23, 2021.

The recommendation is as follows:

Development	Completed Work 10% Held	Non-Accepted Work 20% Held	Remaining Work 125% Held	Total Held
Heritage Estates	\$41,500	\$0	\$0	Need AsBuilt & Lien Waivers 1st \$41,500
Legacy Pines - 1st Addition	Warranty Bond	\$0	\$0	Warranty Bond
- 2nd Addition	\$35,064.74	\$0	\$1,479.55	\$36,544.29
- 3rd Add - Phase 1	\$39,435.57	\$0	\$3,437.50	\$42,873.07
- 3 <sub>rd</sub> Add - Phase 2 - Utility	\$17,714.06	\$0	\$0	Need AsBuilt 1st \$17,714.06
- 3rd Add - Phase 2 - Street	\$22,082.36	\$0	\$4,550.00	\$26,632.36
- 3rd Add - Phase 3	\$40,839.22	\$5,417.75	\$58,237.81	\$104,494.78

### **Attachments:**

- Resolution 2021-XXX
- City Engineer's Memo

## AUTHORIZING REDUCTIONS IN THE LETTER OF CREDIT FOR LEGACY PINES 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> ADDITION

**WHEREAS,** Everpine Land Holding LLC (developer) has requested a reduction in the letter of credits as described in the development agreements between the developer and the City of Isanti; and,

**WHEREAS,** the developer has requested a reduction in the letter of credit for the remainder of the work in the  $1^{st}$ ,  $2^{nd}$  and  $3^{rd}$  Additions; and,

**WHEREAS**, the developer has successfully completed the majority of the work and has some outstanding items left in the 3<sup>rd</sup> Addition; and,

**WHEREAS**, the Community Development Director and City Engineer have reviewed the request and recommend reducing the letter of credits as follows:

Development	Completed Work 10% Held	Non-Accepted Work 20% Held	Remaining Work 125% Held	Total Held
Heritage Estates	\$41,500	\$0	\$0	Need As-built & Lien Waivers 1st \$41,500
Legacy Pines - 1st Addition	Warranty Bond	\$0	\$0	Warranty Bond
- 2nd Addition	\$35,064.74	\$0	\$1,479.55	\$36,544.29
- 3rd Add - Phase 1	\$39,435.57	\$0	\$3,437.50	\$42,873.07
- 3rd Add - Phase 2 - Utility	\$17,714.06	\$0	\$0	Need As-built 1st \$17,714.06
- 3rd Add - Phase 2 - Street	\$22,082.36	\$0	\$4,550.00	\$26,632.36
- 3rd Add - Phase 3	\$40,839.22	\$5,417.75	\$58,237.81	\$104,494.78

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Isanti, that the requested reduction in the letter of credit be hereby **APPROVED** as requested, **BE IT** 

<b>FURTHER RESOLVED</b> that the City Council of the C execute said reduction.	City of Isanti authorizes City Staff to
This Resolution is adopted this $7^{\text{th}}$ day of September 2021.	
Attest:	Mayor Jeff Johnson
Jaden Strand City Clerk	



Real People. Real Solutions.

Ph: (763) 433-2851 Fax: (763) 427-0833 Bolton-Menk.com

## **MEMORANDUM**

**Date**: July 23, 2021

**To**: Sheila Sellman, Community Development Director

**From**: Jason W Cook, P.E.

City Engineer

**Subject**: Legacy Pines and Heritage Estates Letter of Credit Adjustments

City of Isanti, MN

Project No.: R13.117438

The developer of Legacy Pines and Heritage Estates has requested reductions in the letter of credit held on all additions and phases of the Legacy Pines development and the Heritage Estates development.

Remaining work on Legacy Pines  $3^{rd}$  Addition Phase 3 include wear course, signage, striping and turf establishment. Final turf establishment is still needed on Legacy Pines  $2^{nd}$  and  $3^{rd}$  Additions.

Heritage Estates and Legacy Pines 3<sup>rd</sup> Addition Phase 2 Utility should not be reduced to 10% until As-Builts and all lien waivers are received.

We have calculated the required balances for each Letter of Credit based on the current development agreements and recommend holding the following balances:

Development	Completed Work	Non-Accepted Work	Remaining Work	
	10% Held	20% Held	125% Held	Total Held
Heritage Estates	\$41,500	\$0	\$0	Need AsBuilt &
				Lien Waivers 1 <sup>st</sup> \$41,500
<u>Legacy Pines</u>				
- 1 <sup>st</sup> Addition	Warranty Bond	\$0	\$0	Warranty Bond
- 2 <sup>nd</sup> Addition	\$35,064.74	\$0	\$1,479.55	\$36,544.29
- 3 <sup>rd</sup> Add - Phase 1	\$39,435.57	\$0	\$3,437.50	\$42,873.07
- 3 <sup>rd</sup> Add - Phase 2 - Utility	\$17,714.06	\$0	\$0	Need AsBuilt 1st
				\$17,714.06
- 3 <sup>rd</sup> Add - Phase 2 - Street	\$22,082.36	\$0	\$4,550.00	\$26,632.36
- 3 <sup>rd</sup> Add - Phase 3	\$40,839.22	\$5,417.75	\$58,237.81	\$104,494.78

The remaining balances of the Letters of Credit are anticipated to be sufficient to complete the project as proposed while covering any incurred overhead costs including testing, inspection, and contract administration. These should not be reduced until all engineering invoices are paid or subtracted off the current letter of credit balance.

Please contact me if you have any questions.



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

To. Mayor Johnson and Members of City Council

From: Jaden Strand, City Clerk

**Date:** September 7, 2021

**Subject:** Resolution 2021-XXX Amending Resolution 2021-144 Designating Committees

and Representative City Commissions and Advisory Boards for Year 2021

### **Background:**

Currently, there is one vacant seat on the Parks, Recreation and Culture Board. The City is required to make certain official appointments to City Boards. Advertisements were placed to seek interested candidates for the vacant seats. One application and Interest Disclosure form was received from Tressa Hunting. The applicant lives outside City limits.

City code permits for citizens to serve on the Parks, Recreation and Culture Board as long as no less than 2/3 of the advisory board are made up of persons residing within the City limits of Isanti.

### **Request:**

• Staff is requesting City Council action on this item.

### **Attachment:**

 Resolution 2021-XXX Amending Resolution 2021-144 Designating Committees and Representative City Commissions and Advisory Boards for Year 2021

## RESOLUTION 2021-XXX Amending Resolution 2021-144

## DESIGNATING COMMITTEES AND REPRESENTATIVE CITY COMMISSIONS AND ADVISORY BOARDS FOR YEAR 2021

**WHEREAS**, the City is required to make certain official appointments at the beginning of each year and throughout the year as needed; and,

**WHEREAS**, the City Council must appoint City Council members to represent the City on various City and County-wide organizations on an annual basis;

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

1. That the City Council appoints the following individuals to represent the City on the following commissions, boards and advisory committees for 2021:

Committee of the Whole	Mayor and Council
Economic Development Authority	Mayor and Council
Parks, Recreation & Culture Board	Gordon
Planning Commission	Mayor and Council
Rum River BMX Association Board	Collison
Community Education	Mayor
Cable TV Liaison	Lundeen
Civil Defense Director	Mayor
Fire District	Lundeen, Alternate Mayor
ICICLE	Bergley, Alternate Mayor
School Liaison	Mayor, Lundeen
Chamber of Commerce Liaison	Bergley
Bike Isanti County Committee	Mayor
C-I Bike/Walk Trail	Gordon
Public Works Labor Management Committee	Mayor- Guest Representative
Weed Inspector	Mayor

- 2. That the City Council appoints the following to act as Mayor Pro-tem in the absence of the Mayor: Councilor Steve Lundeen.
- 3. That the City Council designates the following individuals to the Park, Recreation and Culture Board for 2021:

Zachary Gahm (Appointed 6-15-2021; term expiration 12-31-2023)

Aaron Zdon (term expiration 12-31-2022)

**Open Seat** (Appointed 7-5-2016; term expiration 12-31-2021)
Dan HinnenKamp (Appointed 7-6-2021; term expiration 12-31-2022)

James Gordon Council Representative (term expiration

12-31-2021)

**Open Seat** Student Representative (term expiration

12-31-2021)

4.	. That the City Council designates the following individuals to the Planning Commission for year 2021:				
		Mayor and City Council:			
		Jeffrey Johnson	(Appointed 1-5-2021; term expiration 12-31-2021)		
		Dan Collison	(Appointed 1-5-2021; term expiration 12-31-2021)		
		James Gordon	(Appointed 1-5-2021; term expiration 12-31-2021)		
		Paul Bergley	(Appointed 1-5-2021; term expiration 12-31-2021)		
		Steve Lundeen	(Appointed 1-5-2021; term expiration 12-31-2021)		
		Appointed Members:	, 11		
		Alexander Collins	(Appointed 5-7-2019; term expiration 12-31-2021)		
		Arissya Simon	(Appointed 1-7-2020; term expiration 12-31-2022)		
5.	That the City Couryear 2021:	ncil Economic Develop	ment Authority Board membership terms are as follows for		
	•	Mayor and City Coun-	<u>cil</u> :		
		Jeffrey Johnson	(Appointed 1-5-2021; term expiration 12-31-2021)		
		Dan Collison	(Appointed 1-5-2021; term expiration 12-31-2021)		
		James Gordon	(Appointed 1-5-2021; term expiration 12-31-2021)		
		Paul Bergley	(Appointed 1-5-2021; term expiration 12-31-2021)		
		Steve Lundeen	(Appointed 1-5-2021; term expiration 12-31-2021)		
		Appointed Members:			
		Justin Nielsen	(Appointed 2-18-2020; term expiration 12-31-2024)		
		Luke Merrill	(Appointed 1-5-2021; term expiration 12-31-2026)		
Th	is Resolution is her	eby approved by the Isa	anti City Council this 7 <sup>th</sup> day of September 2021.		
•			N 1 CC 1 1		
Αt	test:		Mayor Jeff Johnson		
Inc	len Strand				
	y Clerk				
CII	y CICIK				



## City of Isanti Board Member Application

For consideration, please fill out the below information along with the attached conflict of interest statement signed and dated by you. Please submit all the information to:

Human Resources/City Clerk Katie Brooks. PO Box 428, Isanti, MN 55040 or kbrooks@cityofisanti.us, 763-444-5512

	Name: Tressa Hunting E-mail:
	Address:
	Phone Number:
	Board Seat for which you are applying for:
	Parks, Recreation, and Culture Board Economic Development Authority Planning Commission
	For Consideration on the Board you must circle at least one:
	City of Isanti Resident Non-Resident of Isanti
	15anti County-Cambridge Resident
	State: Education and/or Knowledge that will be useful to the Board: - Exp Commby Planning, Assignt, evol.
MN	Livensed Social Worker pertaining to Culture
	+ Community dynamics + Hesearch.
	Why you are interested on being on the Board?
Love S	trategic Planning In Santi County,
	+ Community. Avid Parks + Rec utilizer
2 100	What is your vision of Isanti? Policy   Guidlines & MN
11551th	Ill inclusive place for
1919 must	trategic planning  4 Community: Avid parks & Rec utilizer  What is your vision of Isanti?  What is your vision of Isanti?  All to aquire Sense of County:  Any other pertinent information that might to be taken into consideration. You may attach additional pages.
F	ouis en diverse + inclusive idea integration.



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

To. Mayor Johnson and Members of City Council

From: Jaden Strand, City Clerk

Date: September 7, 2021

**Subject:** Resolution 2021-XXX Approving the Brewer Off-Sale and Tap Room On-Sale

Sunday Liquor License Application for Thunder Brothers Microbrewery at 801 Hwy

65 NE

### **Background:**

At the January 5<sup>th</sup>, 2021 City Council approved waiving liquor renewal fees for the year 2021 for businesses that held a license in 2020 which included Thunder Brothers Brewery. At the March 2<sup>nd</sup>, 2021 City Council Meeting, Thunder Brothers Brewery was approved for renewal of their liquor license.

Thunder Brothers Brewery has informed the City that they will be moving to a new location located at 801 Hwy 65 NE. Thunder Brothers Brewery has submitted all required documentation for the location change of their liquor license. The Planning Commission has recommended approval at their August 17<sup>th</sup>, 2021 meeting.

#### **Request:**

• Staff is requesting City Council action on this item.

## **Attachment:**

• Resolution 2021-XXX Approving the Brewer Off-Sale and Tap Room On-Sale Sunday License Application for Thunder Brothers Microbrewery

# APPROVING THE BREWER OFF-SALE AND TAP ROOM ON-SALE SUNDAY LICENSE APPLICATION FOR THUNDER BROTHERS MICROBREWERY AT 801 HWY 65 NE

**WHEREAS**, Thunder Brothers Brewery has submitted all documentation required for relocation of their establishment and liquor license at 801 Hwy 65 NE Isanti, MN 55040; and,

**WHEREAS**, the applicant has completed the application from the State of Minnesota and submitted proof of liquor liability and workers' compensation insurance; and,

**WHEREAS,** City Council approved waiving liquor renewal fees for the year 2021 for businesses that held a license in 2020 which included Thunder Brothers Brewery on January 5, 2021; and,

**WHEREAS,** City Council approved a renewal liquor license for Thunder Brothers Brewery on March 2, 2021; and,

**WHEREAS**, the applicant has no delinquent City fees; and,

**WHEREAS**, a Conditional Use Permit has been approved and issued for the proposed use; and,

**WHEREAS**, the Police Department has reviewed the application and that the applicant has not been cited for any state/local liquor law violations;

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

- 1. Thunder Brothers Brewer Off-Sale and Tap Room On-Sale Sunday is approved.
- 2. The effective date of the Brewer Off-Sale and Tap Room On-Sale Sunday License shall be September 7, 2021 through March 31, 2022.
- 3. Staff shall forward all necessary information to the State of Minnesota to complete the liquor license process.

This Resolution is hereby approved by the Isanti City Council this 7<sup>th</sup> day of September 2021.

Attest:	Mayor Jeff Johnson
	<u></u>
Jaden Strand	
City Clerk	



## **Memo for City Council**

To: Mayor Johnson and Members of the City Council From: Alyssa Olson, Parks, Recreation & Events Coordinator

**Date:** September 7, 2021

**Subject:** Resolution 2021-XXX Approving Terminating VFW Park Lease Agreement

## **Background:**

In the May 18, 2021 Committee of the Whole meeting, Council discussed the City's standing lease agreement with the VFW for maintaining the playground on their property. The Council elected to terminate the lease agreement and offer the park and playground equipment to the VFW as a donation.

Upon discussion with the VFW, they have opted to decline the donation offer and would like the City to remove the equipment from their property. In early October, Public Works staff will remove all equipment and fencing from the VFW Park. All intact items will be placed in auction for public sale.

## **Request:**

Staff is requesting approval to terminate the lease agreement for the VFW Park, effective at the end of the 2021 park season, and to remove all equipment from the park for public auction.

#### **Attachments:**

• Resolution 2021-XXX

## APPROVING TERMINATION OF VFW PARK LEASE AGREEMENT

**WHEREAS**, the City of Isanti has elected to discontinue maintenance of the VFW Park at the end of the 2021 season; and,

**WHEREAS,** the City of Isanti will terminate the lease agreement under Resolution #98-82 for the VFW Park property with the VFW Post 2735; and,

**WHEREAS**, the City of Isanti will remove all park and playground equipment, including fencing, benches, tables, grills and playground equipment; and,

WHEREAS, the City of Isanti will terminate insurance coverage on the property; and,

WHEREAS, the City of Isanti will terminate waste and portable restroom services; and,

**WHEREAS,** the City of Isanti will place all usable items for sale to the public upon removal;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Isanti, Minnesota to hereby approve the termination of the VFW Park lease agreement and removal of all park equipment, effective September 7th, 2021.

This resolution was duly adopted by the Isanti City Council this 7<sup>th</sup> day of September 2021.

Attest:	Mayor Jeff Johnson	
Jaden Strand City Clerk		

K.9., K.10., K.11.



## **MEMO**

To: Mayor Johnson & City Council Members

From: Finance Director Betker

Date: September 7<sup>th</sup> 2021

**Subject:** 2022 Preliminary Budget and Levy Adoption

## **Background:**

The proposed preliminary property tax levy is \$3,281,851 and reflects an increase in the preliminary taxable market value for 2022 of 10.83%. The city will receive updated property tax values from the County in December.

The proposed preliminary property tax rate is 58.48%. A decrease of 3.17% from 2021. The 15-year average tax rate from 2007 thru 2021 is 67.08%

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

General Fund expenditures have been adjusted based on prior year actual costs, current year expenditures thru June, actual maintenance agreements and contracted costs. All wages include a 3% COLA for 2022 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 2021 and any necessary inflationary factor was applied. Health Insurance is projected to increase 22.5%. Final renewal numbers on Health Insurance scheduled to be available early October.

### **Current Action:**

Consider Resolution Setting the 2022 Final Budget and Levy Meeting Consider Resolution Approving the 2022 Preliminary General Fund Budget for the City of Isanti Consider Resolution Adopting the Proposed 2021 Tax Levy Collectible in 2022 for the City of Isanti

### **Attachments:**

2022 Preliminary Budget

Resolution Setting the 2022 Final Budget and Levy Meeting

Resolution Approving the 2022 Preliminary General Fund Budget for the City of Isanti

Resolution Adopting the Proposed 2021 Tax Levy Collectible in 2022 for the City of Isanti



# Components of Municipal Budget

# A Community For Generations.

<u>Category</u>	Revenue	Expense	Competency
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 **

<sup>\*\*</sup> 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 Commi	LEVY	16	2022	Ь	2021
	GENERAL FUND LEVY (101)	\$	2,150,000	\$	1,880,700
	CAPITAL MAINT. LEVY (920)	\$	451,900	\$	438,700
	STREET CONST. LEVY (425)	\$	295,000	\$	286,500
	EDA LEVY (108)	\$	98,038	\$	86,201
	ABATEMENT LEVY (101)	\$	13,763	\$	13,432
1	DEBT SERVICE LEVY	\$	273,150	\$	281,630
	930 - 2011A GO BOND	\$	-0-	\$	9,367
	931 - 2014A TAX ABATEMENT	\$	223,821	\$	222,036
	932 - 2014B GO BOND	\$	49,329	\$	50,227
	TOTAL LEVY	\$	3,281,851	\$	2,987,163

# **Proposed Tax Rate**

A Community For Generations.

2022	2021	CHANGE FROM PRIOR

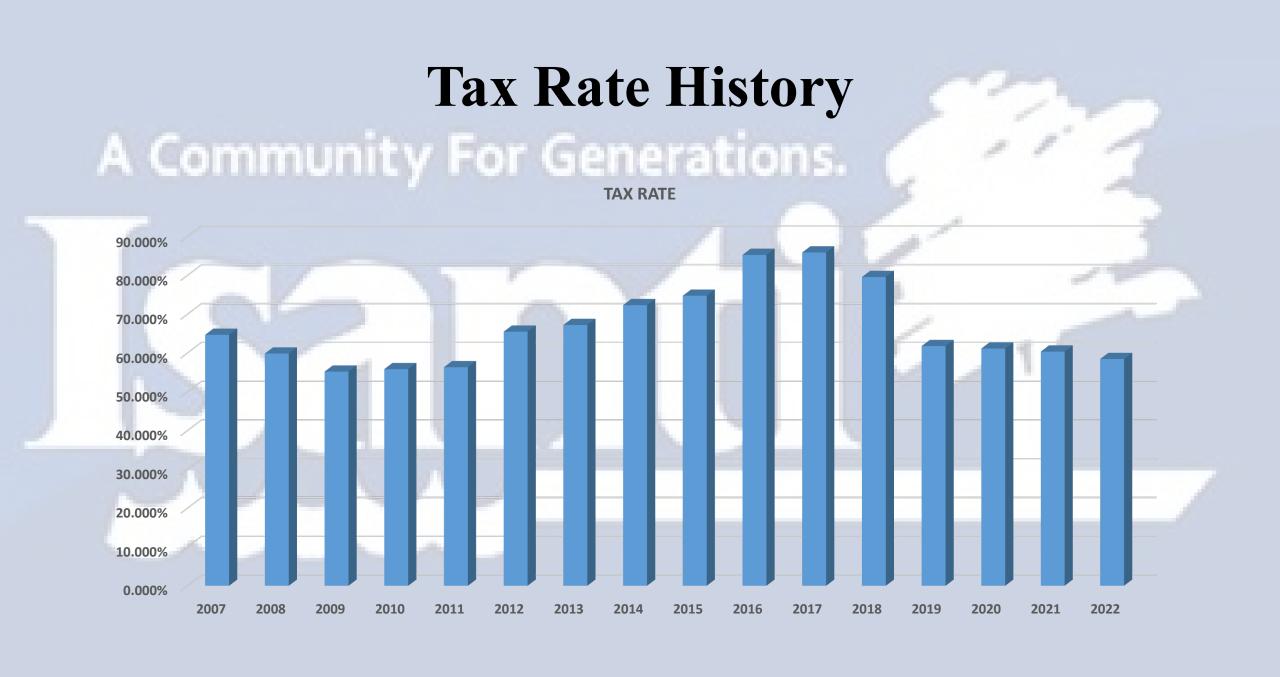
TAX RATE 58.484% 60.399% -3.17%

AVG. TAX RATE - 2007-2021 67.0

67.082%

% ABOVE (+) / BELOW (-) AVG. -12.82%





# **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



## **City of Isanti**

## **2022 Preliminary Budget**

September 7, 2021

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	2007	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	309,395,700	349,451,100	370,917,100	351,998,400	313,861,359	236,666,410	231,052,043	217,016,523	227,884,716	264,745,244	268,289,500	307,029,200	348,917,200	400,889,400	449,102,700	497,748,300
% CHANGE FROM PRIOR	25.63%	12.95%	6.14%	-5.10%	-10.83%	-24.60%	-2.37%	-6.07%	5.01%	16.18%	1.34%	14.44%	13.64%	14.90%	12.03%	10.83%
OVERALL CLASS RATE	1.11%	1.12%	1.13%	1.14%	1.14%	1.18%	1.18%	1.17%	1.15%	1.13%	1.13%	1.13%	1.12%	1.11%	1.10%	1.13%
TAX CAPACITY	3,431,034	3,903,681	4,177,727	4,001,059	3,581,937	2,785,454	2,735,234	2,549,798	2,627,703	2,991,743	3,027,012	3,478,309	3,919,126	4,459,836	4,958,400	5,624,556
TAX INCREMENT CAPTURED	75,065	99,744	112,551	123,218	122,766	125,772	69,406	72,106	10,316	13,397	15,889	11,246	13,139	12,273	12,706	13,000
ADJUSTED TAX CAPACITY	3,355,969	3,803,937	4,065,176	3,877,841	3,459,171	2,659,682	2,665,828	2,477,692	2,617,387	2,978,346	3,011,123	3,467,063	3,905,987	4,447,563	4,945,694	5,611,556
GENERAL FUND LEVY (101)	1,693,594	1,820,001	1,798,817	1,657,973	1,549,996	1,373,884	1,373,884	1,466,097	1,298,306	1,934,000	2,009,086	2,172,468	1,817,814	1,828,826	1,880,700	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	8,900	26,951														
2000 GO REFUNDING	66,000															
2003 GO BOND	167,000	168,000	160,000	160,000												
2004 GO BOND	105,000	110,000	110,000	115,000												
2006 GO BOND	131,436	133,072	134,751	130,762	150,000	160,000	160,000	175,000	204,916	148,602	0	0				
2008 GO BOND			41,678	83,037	100,000	100,000	105,000	110,000	110,000	110,000	48,327	0				
2009A GO BOND				19,890	25,000	30,000	30,000	35,000	57,095	63,453	0	0				
929 - 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 - 2014A 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	478,336	458,023	446,429	508,689	400,000	368,819	419,000	326,787	659,201	606,561	578,475	530,936	534,212	369,312	281,630	273,150
TOTAL LEVY	2,171,930	2,278,024	2,245,246	2,166,662	1,949,996	1,742,703	1,792,884	1,792,884	1,957,507	2,540,561	2,587,561	2,759,731	2,414,591	2,721,006	2,987,163	3,281,851
% CHANGE FROM PRIOR	17.92%	4.88%	-1.44%	-3.50%	-10.00%	-10.63%	2.88%	0.00%	9.18%	29.79%	1.85%	6.65%	-12.51%	12.69%	9.78%	9.87%
\$ CHANGE FROM PRIOR	\$ 330,019	\$ 106,094	\$ (32,778)	\$ (78,584)	\$ (216,666)	\$ (207,293)	\$ 50,181	\$ -	\$ 164,623	\$ 583,054	\$ 47,000	\$ 172,170	\$ (345,140)	\$ 306,415	\$ 266,157	
CERTIFIED TAX RATE	64.718%	59.886%	55.231%	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.180%	60.399%	
TAX RATE	64.718%	59.886%	55.231%	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%			60.399%	58.484%	
% CHANGE FROM PRIOR	-5.63%	-7.47%	-7.77%	1.16%	0.89%	16.23%	2.64%	7.59%	3.35%	14.06%	0.74%	-7.37%	-22.34%	-1.03%	-1.28%	-3.17%

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
ESTIMATED MARKET VALUE	540,748,300	567,785,715	596,175,001	625,983,751	657,282,938	690,147,085	724,654,440	760,887,161	798,931,520	838,878,096	880,822,000
TAXABLE MARKET VALUE	497,748,300	522,635,715	548,767,501	576,205,876	605,016,170	635,266,978	667,030,327	700,381,843	735,400,935	772,170,982	810,779,531
% CHANGE FROM PRIOR	10.83%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
OVERALL CLASS RATE	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%
TAX CAPACITY	5,624,556	5,905,784	6,201,073	6,511,126	6,836,683	7,178,517	7,537,443	7,914,315	8,310,031	8,725,532	9,161,809
TAX INCREMENT CAPTURED	13,000										
ADJUSTED TAX CAPACITY	5,611,556	5,905,784	6,201,073	6,511,126	6,836,683	7,178,517	7,537,443	7,914,315	8,310,031	8,725,532	9,161,809
GENERAL FUND LEVY (101)	2,150,000	2,291,000	2,382,640	2,477,946	2,577,063	2,680,146	2,962,352	3,080,846	3,204,080	3,332,243	3,465,533
CAPITAL MAINT. LEVY (920)	451,900	465,500	479,500	493,900	508,700	524,000	539,700	555,900	572,600	589,800	607,500
STREET CONST. LEVY (425)	295,000	304,000	313,000	322,000	332,000	342,000	352,000	363,000	374,000	385,000	397,000
EDA LEVY (108)	98,038	102,940	108,087	113,491	119,165	125,124	131,380	137,949	144,846	152,089	159,693
ABATEMENT LEVY (101)	13,763	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 - 2014A TAX ABATEMENT	223,821	224,608	214,764	215,106	220,553	230,475	224,175	217,350			
932 - 2014B GO BOND	49,329	48,337									
DEBT SERVICE LEVY	273,150	272,945	214,764	215,106	220,553	230,475	224,175	217,350	0	0	0
TOTAL LEVY	3,281,851	3,450,497	3,511,916	3,634,311	3,766,608	3,907,983	4,212,805	4,355,045	4,295,526	4,459,131	4,629,726
% CHANGE FROM PRIOR	9.87%	5.14%	1.78%	3.49%	3.64%	3.75%	7.80%	3.38%	-1.37%	3.81%	3.83%
\$ CHANGE FROM PRIOR											
CERTIFIED TAX RATE											
TAX RATE	58.484%	58.426%	56.634%	55.817%	55.094%	54.440%	55.892%	55.027%	51.691%	51.104%	50.533%
% CHANGE FROM PRIOR	-3.17%	-0.10%	-3.07%	-1.44%	-1.30%	-1.19%	2.67%	-1.55%	-6.06%	-1.13%	-1.12%

				(LESS)	<u>ADD</u>	<u>ADD</u>	<b>PROJECTED</b>	
		Original	12/31/2020	2021 Debt	2021	2021	12/31/2021	12/31/2021
Bond Issue	Fund	Amount	Cash	Payment	Levy	Assessments	Cash	P & I Remaining
2010B GO Improvement Refunding	929	1,825,000	436,374	(387,000)	-		49,374	-
2011A GO Improvement	930	790,000	152,725	(88,578)	9,367	-	73,514	91,215
2014A GO Tax Abatement Bonds	931	2,560,000	258,757	(213,113)	222,036	-	267,680	1,874,756
2014B General Obligation Bonds	932	390,000	55,626	(48,206)	50,227	-	57,647	139,433

			<b>PROJECTED</b>	(LESS)	<u>ADD</u>	<u>ADD</u>	<b>PROJECTED</b>	
		12/31/2021	12/31/2021	2022 Debt	2022	2022	12/31/2022	12/31/2022
Bond Issue	Fund	P & I Remaining	Cash	Payment	Levy	Assessments	Cash	P & I Remaining
2010B GO Improvement Refunding	929	-	49,374	-	-	-	49,374	-
2011A GO Improvement	930	91,215	73,514	(91,215)	-	-	(17,701)	-
2014A GO Tax Abatement Bonds	931	1,874,756	267,680	(209,813)	223,821	-	281,688	1,664,943
2014B General Obligation Bonds	932	139,433	57,647	(47,408)	49,329	-	59,568	92,025

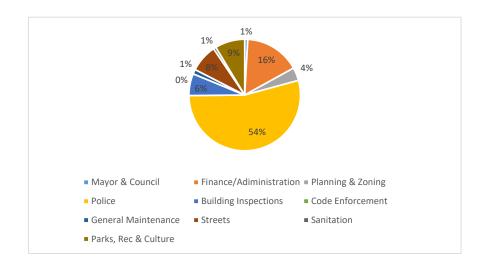
			PROJECTED	(LESS)	ADD	ADD	PROJECTED	
		12/31/2022	12/31/2022	Future Debt	Future	Future	Final Maturity	Final
Bond Issue	Fund	P & I Remaining	Cash	Payment	Levies	Assessments	Cash	Maturity
2010B GO Improvement Refunding	929	-	49,374	-	-	282,392	331,766	Dec-21
2011A GO Improvement	930	-	(17,701)	-	9,367	33,489	25,155	Feb-22
2014A GO Tax Abatement Bonds	931	1,664,943	281,688	(1,664,943)	1,547,031	-	163,776	Feb-30
2014B General Obligation Bonds	932	92,025	59,568	(92,025)	48,337	-	15,880	Feb-24

## **Total General Fund Wages and Benefts Allocated by Department:**

Total	\$ 3,017,479	
Parks, Rec & Culture	\$ 261,713	9%
Sanitation	\$ 22,481	1%
Streets	\$ 242,249	8%
General Maintenance	\$ 40,659	1%
Code Enforcement	\$ -	0%
Building Inspections	\$ 191,854	6%
Police	\$ 1,631,879	54%
Planning & Zoning	\$ 114,688	4%
Finance/Adiministration	\$ 485,121	16%
Mayor & Council	\$ 26,834	1%

## **Total Wages and Benefts Allocated by Fund:**

101	\$ 3,017,479	70%
108	\$ 62,780	1%
601	\$ 317,417	7%
602	\$ 388,794	9%
603	\$ 50,553	1%
609	\$ 468,561	11%
Total	\$ 4,305,585	



		By Departme	nt	Annual	Hourly		2021				*****		2021
				Hours	Rate		Salary	Sick/Vac Pay	Holiday	Certificates	HINS		Total Pay
Mayor and City Co	ouncil	100%	Mayor	-		\$	5,225.00					\$	5,225.00
Mayor 4 City Council		100%	Council	-		\$	16,552.00					\$	16,552.00
26 Meetings		100%	Council	-		\$	21,777.00					\$	21,777.00
						2	21,///.00					3	21,///.00
EDA Board						•	2 000 00					•	2 000 00
5 City Council Mem	nbers					\$	3,000.00 600.00					\$ \$	3,000.00
2 Members		100%	EDA			\$						\$	600.00
12 Meetings Parks Rec & Cultu	no Doord	100%	EDA			Þ	3,600.00					3	3,600.00
1 City Council Mem						\$	550.00					\$	550.00
•	nber												
4 Members		1000/	DD C	-		\$	1,100.00					\$	1,100.00
11 Meetings		100%	PRC	+		\$	1,650.00					\$	1,650.00
Planning Commiss							2.000.00			1		-	* * * * * * * * * * * * * * * * * * * *
5 City Council Mem	nbers					\$	3,000.00			-		\$	3,000.00
2 Members		1000/	DI //7			\$	600.00			1		\$	600.00
12 Meetings		100%	Plan/Zone			\$	3,600.00			1		\$	3,600.00
Committee of the V													
5 City Council Mem	nbers					\$	3,000.00					\$	3,000.00
12 Meetings												\$	-
		100%	Admin			\$	3,000.00					\$	3,000.00
	s, Boards and Advisor	ry Committees	1										
1 City Council Mem	nber					\$	3,150.00					\$	3,150.00
												\$	-
		100%	Council			\$	3,150.00					\$	3,150.00
Administration De	partment												
City Administrator			Admin									\$	148,161.84
1/1/2022		10.0%	Water Adm.	80	\$ 67.6748		5,413.98						
1/16/2022	Step 9	10.0%	Sewer Adm.	2,000	\$ 69.7011	\$	139,402.20	\$ 3,345.65					
Finance Director		70.0%	Admin									\$	118,082.42
1/1/2022				880	\$ 55.8033		49,106.90						
6/5/2022	Step 8	10.0%	Sewer Adm.	1,200	\$ 57.4796	\$	68,975.52						
		10.0%	Liquor Adm.										
HR Director												\$	86,356.88
1/1/2022		10.0%	Water Adm.	1,032	\$ 40.8977		42,206.43						
6/30/2022	Step 3	10.0%	Sewer Adm.	1,048	\$ 42.1283	\$	44,150.46			1		1	
ai. at t		10.0%	Liquor Adm.	-		1				+			
City Clerk	2: 2	70.0%	Admin	2.000		6	56 550 15			1		\$	56,579.12
1/1/2022	Step 2		Water Adm.	2,080	\$ 27.2015	\$	56,579.12			1		-	
			Sewer Adm.							1		1	
4 (F) B)			Liquor Adm.	1		+				+	XX A IX IV		(7.252.10
Asst Finance Direct			Admin	1 220	e 22.020 <i>c</i>	6	42 277 75			1	WAIVE	\$	67,353.19
1/1/2022		10.0%	Water Adm.	1,320	\$ 32.0286		42,277.75			1		1	
8/20/2022	Step 3		Sewer Adm.	760	\$ 32.9940	\$	25,075.44			1		1	
December / Liville	ry Dilling Cloub	10.0%	Liquor Adm.	+		-				+		•	54,167.34
Receptionist / Utility 1/1/2022		25%	Admin Plan/Zone	384	\$ 25.4192	•	9,760.97			+		\$	34,107.34
	•						,			+		1	
3/9/2022	Step 9	10% 3.5%	Bldg Insp	1,696	\$ 26.1830	Þ	44,406.37			+		1	
			EDA	+		1				+		1	
	1		Water Adm.	-		1						-	
		250/											

		By Departme	nt	Annual		Hourly		2021								2021
				Hours		Rate		Salary	Sic	k/Vac Pay	Holiday	Cer	rtificates	HINS		Total Pay
		5%	Liquor Adm.													
Utility Billing / Accoun	nting Clerk		Water											WAIVE	\$	53,800.29
1/1/2022	Step 5	45.0%	Sewer	320	\$	25.2282	\$	8,073.02								
2/27/2022	Step 6	10.0%	Storm	1,760	\$	25.9814	\$	45,727.26								
TOTAL ADMINIST	RATION DEPART	MENT													\$	584,501.09
Community Develops	ment Department															
Community Developm	nent Director	50%	Plan/Zone												\$	99,941.81
1/1/2022	Step 4	10%	Bldg Insp	640	\$	47.0721	\$	30,126.14								
4/23/2022	Step 5		EDA	1,440	\$	48.4831	\$	69,815.66								
Building Official	-	100%	Bldg Insp												\$	92,163.80
1/1/2022	Step 6			864	\$	43.4226	\$	37,517.13								
6/1/2022	Step 7			1,216	\$	44.9397	\$	54,646.68								
Community Developm	nent Specialist	50%	Plan/Zone											WAIVE	\$	59,391.27
1/1/2022	Step 3	50%	Bldg Insp	752	\$	28.0184	\$	21,069.84								
5/12/2022	Step 4			1,328	\$	28.8565	\$	38,321.43								
Permit Technician		100%	Bldg Insp PT												\$	37,995.48
1/1/2022	Step 2			1,254	\$	25.0691	\$	31,436.61								
11/1/2022	Step 3			254	\$	25.8223	\$	6,558.87								
TOTAL COMMUNI	ITY DEVELOPME	NT DEPART	MENT												\$	289,492.35
Police Department																
Chief		100%	Police												\$	119,413.12
1/1/2022	Step 6			880	\$	54.1802	\$	47,678.58								
6/5/2022	Step 7			1,200	\$	57.4796	\$	68,975.52	\$	2,759.02						
Lieutenant	CBA	100%	Police												\$	94,848.97
1/1/2022	Step 2			1,480	\$	43.3812	\$	64,204.18								
9/17/2022	Step 2			600	\$	43.3812	\$	26,028.72			\$ 3,991.07	\$	625.00			
Investigator	CBA	100%	Police					ĺ						WAIVE	\$	89,128.00
1/1/2022	Step 7			2,080	\$	39.8662	\$	82,921.73	\$	1,913.58	\$ 3,667.69	\$	625.00			
Officer	CBA	100%	Police					ĺ						WAIVE	\$	82,081.18
1/1/2022	Step 5			552	\$	36.6064	\$	20,206.73								
4/7/2022	Step 6			1,528	\$	37.8083	\$	57,771.08			\$ 3,478.36	\$	625.00			
Officer	CBA	100%	Police					,			-			WAIVE	\$	82,744.63
1/1/2022	Step 6			2,080	\$	37.8083	\$	78,641.26			\$ 3,478.36	\$	625.00			
Officer	CBA	100%	Police	,							-,				\$	82,744.63
1/1/2022	Step 6			2,080	\$	37.8083	\$	78,641.26			\$ 3,478.36	\$	625.00			- ,
Officer	CBA	100%	Police					· · · · · · · · · · · · · · · · · · ·			,				\$	74,342.82
1/1/2022	Step 2			600	\$	33.1097	\$	19,865.82								,
4/17/2022	Step 3			1,480	\$	34.2570	\$	50,700.36			\$ 3,151.64	\$	625.00			
Officer	CBA	100%	Police	The state of the s				· · · · · · · · · · · · · · · · · · ·							\$	72,828.39
1/1/2022	Step 2			1,920	\$	33.1097	\$	63,570.62							1	
12/2/2022	Step 3			160	\$	34.2570	\$	5,481.12			\$ 3,151.64	\$	625.00			
Officer	CBA	100%	Police												\$	81,523.50
1/1/2022	Step 5			1,016	\$	36.6064	\$	37,192.10								•
6/28/2022	Step 6			1,064		37.8083	\$	40,228.03			\$ 3,478.36	\$	625.00			
Officer	CBA	100%	Police												\$	82,744.63
1/1/2022	Step 6			2,080	\$	37.8083	\$	78,641.26			\$ 3,478.36	\$	625.00			
Police Secretary - FT	•	100%	Police					•							\$	60,413.28
1/1/2022	Step 9			2,080	\$	28.3897	\$	59,050.58	\$	1,362.71						
Police Secretary - PT	1 .	100%	Police					,							\$	23,324.50
1/1/2022	Step 1			1,040	\$	22.4274	\$	23,324.50							ľ	- ,
Police Data Clerk - PT		100%	Police	7			Ť	- /							\$	25,697.72
1/1/2022	Step 7			994	\$	24.6765	\$	24,528.44								-,,
12/15/2022	Step 8			46	\$	25.4192	\$	1,169.28								
Code Enf.	Step 0	100%	Police PT	1 .0	~		Ť	-,107.20							\$	32,778.52

		By Department		Annual	Hourly		2021						T	2021	
				Hours		Rate		Salary	Sic	k/Vac Pay	Holiday	Certificates	HINS		Total Pay
1/1/2022	Step 1	ì		684	\$	20.6663	\$	14,135.75		-					-
5/7/2022	Step 2			876	\$	21.2817	\$	18,642.77							
	•	100%	Police												
FTO Training	CBA	100%	Police	1,200	\$	2.0000	\$	2,400.00						\$	2,400.00
PT Officers	CBA	100%	Police PT											\$	60,000.00
OT Officers	CBA	100%	Police OT											\$	30,000.00
TOTAL POLICE D	EPARTMENT													\$	1,097,013.87
Public Services Depa	artment														
Public Services Director		4.1%	Gen Maint											\$	101,840.61
1/1/2022	Step 4		Streets	600	\$	47.0721	\$	28,243.26							
4/17/2022	Step 5		Sanitation	1,480		48.4831	\$	71,754.99							
	•	25.0%					\$	99,998.25	\$	1,842.36					
			Water				_	,	-	-,					
			Sewer												
			Storm												
Foreman	CBA		Gen Maint											\$	74,687.63
1/1/2022	Year 2		Streets	720	\$	32.5569	\$	23,440.97						Ψ	7 1,007.03
5/8/2022	Year 3		Sanitation	1,360		33.7049	\$	45,838.66						1	
Licenses	C/D, Pest	13.1%		2,080		2.6000	\$	5,408.00							
	C/D, 1 cst	21.5%		2,000	ψ	2.0000	\$	74,687.63							
			Sewer	+			Ф	74,067.03						1	
		5.0%		+										1	
Marke Teach II	CBA													\$	(7.2(1.(2
Mntc Tech II			Gen Maint	2.000	0	20.2254	•	(0.000.63						2	67,361.63
1/1/2022	Year 5		Streets	2,080		29.2354		60,809.63							
Licenses	C/D, Utility Lead		Sanitation	2,080	\$	3.1500	\$	6,552.00						-	
		13.1%					\$	67,361.63						-	
			Water	-										-	
			Sewer	-										-	
			Storm												
Mntc Tech II	CBA	4.8%	Gen Maint											\$	55,891.88
1/1/2022	Year 1		Streets	400		25.5239	\$	10,209.56							
3/11/2022	Year 2		Sanitation	1,680	\$	26.4490	\$	44,434.32							
Licenses	S-D	13.1%		2,080	\$	0.6000	\$	1,248.00							
			Water				\$	55,891.88							
		29.9%													
			Storm												
Equipment Mechanic	CBA	4.8%	Gen Maint											\$	68,166.22
1/1/2022	Year 5		Streets	2,080	\$	32.0330		66,628.64						1	
Licenses			Sanitation	2,080	ļ		\$	-	ļ					1	
		13.1%					\$	66,628.64	\$	1,537.58					
			Water												
			Sewer												
			Storm												
Mntc Tech II	CBA		Gen Maint											\$	59,081.63
1/1/2022	Year 2	24.6%		800		26.4490	\$	21,159.20							
5/22/2022	Year 3		Sanitation	1,280		27.3519	\$	35,010.43							
Licenses	W/S-D, Pest	13.1%		2,080	\$	1.4000	\$	2,912.00							
			Water				\$	59,081.63							
		29.9%	Sewer												
		5.0%	Storm												
Mntc Tech II	CBA	4.8%	Gen Maint											\$	58,412.82
1/1/2022	Year 2	24.6%	Streets	1,080	\$	26.4490	\$	28,564.92							
7/8/2022	Year 3		Sanitation	1,000		27.3519		27,351.90							
Licenses	W/S-D	13.1%	PRC	2080	\$	1.2000		2,496.00							

		By Departme	nt	Annual	H	lourly		2021						2021
				Hours	1	Rate		Salary	Sick/Vac Pay	Holiday	Certificates	HINS		Total Pay
		21.5%	Water				\$	58,412.82						
		29.9%						/						
			Storm											
Mntc Tech II	CBA	4.8%	Gen Maint										\$	56,948.12
1/1/2022	Year 2	24.6%		1,320	\$	26.4490		34,912.68						
8/21/2022	Year 3	1.1%	Sanitation	760	\$	27.3519	\$	20,787.44						
Licenses	W-D	13.1%		2,080	\$	0.6000	\$	1,248.00						
		21.5%					\$	56,948.12						
		29.9%												
			Storm											
Public Services OT	CBA		Streets OT										\$	20,000.00
			Sanitation OT										\$	500.00
			PRC OT										\$	1,250.00
			Water OT										\$	13,000.00
			Sewer OT										\$	13,000.00
			Storm OT										\$	1,000.00
PRC Coordinator		100.0%	PRC										\$	68,727.95
1/1/2022	Step 5			376		32.2514		12,126.53						
3/8/2022	Step 6			1,704	\$	33.2168	\$	56,601.43						
Custodian		100.0%	PRC PT										\$	4,789.57
1/1/2022	Step 1			312	\$	15.3512	\$	4,789.57						
Seasonal			Streets PT	2,010	\$	16.1681	\$	32,497.88					\$	32,497.88
			Sanitation PT											
			PRC PT											
TOTAL PUBLIC SI	ERVICES DEPART	MENT											\$	697,155.96
Liquor Store													-	
Manager		100%	Liquor	1001		10.0=10		10.010.00					\$	84,994.09
1/1/2022	Step 7			1,064		40.2718		42,849.20					-	
7/6/2022	Step 8	1000/		1,016	\$	41.4812	\$	42,144.90						
Asst. Manager	~ •	100%	Liquor					*******					\$	57,350.27
1/1/2022	Step 2			1,136		27.2015		30,900.90						
7/19/2022	Step 3	1000/	т.	944	\$	28.0184	2	26,449.37					6	41.250.45
Clerk I	G: 7	100%	Liquor	200	•	10.2004	•	2.061.60					\$	41,258.45
1/1/2022 2/6/2022	Step 7			200 1,880	\$	19.3084 19.8919		3,861.68 37,396.77						
Clerk II	Step 8	1000/	Lianaa	1,000	Þ	19.8919	Þ	37,390.77					-	
1/1/2022	Step 3	100%	Liquor	1,248	\$	15.8074	•	19,727.64					\$	19,727.64
1/1/2022	siep s			1,240	Φ	13.00/4	Φ	19,/2/.04					Φ	17,727.04
Clerk II		100%	Liquor	1			1						1	
1/1/2022	Step 4	10070	Liquoi	1,248	\$	16.2848	\$	20,323.43					\$	20,323.43
1/1/2022	51cp 4			1,246	φ	10.2040	φ	20,323.43					φ	20,323.43
Clerk II	Step 1	100%	Liquor PT	544	\$	14.9056	\$	8,108.65					\$	52,851.88
Clerk II	Step 1	10070	Liquoi i I	544		14.9056		8,108.65					Ψ	32,031.00
Clerk II	Step 1			544		14.9056		8,108.65						
Clerk II	Step 1			544		14.9056		8,108.65					1	
Clerk II	Step 1			544		14.9056		8,108.65					1	
Clerk II	Step 1			544		14.9056		8,108.65						
Clerk II	Shift Differential			2,800		1.5000		4,200.00						
Total Part Time Clerk				2,000	Ψ	1.5000	\$	52,851.88					1	
TOTAL LIQUOR S							Ψ	32,031.00					\$	276,505.76

Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
TAXES	2,187,663	1,918,132	1,881,692	1,859,747	1,844,384	2,170,165
LICENSES/PERMITS	388,500	350,800	375,400	448,614	348,118	391,103
INTERGOVERNMENTAL	1,003,593	1,008,198	897,293	1,288,115	789,776	789,501
CHARGES FOR SERVICES	199,800	203,475	244,215	129,488	230,468	223,487
FINES AND FORFEITURES	38,850	53,050	49,800	32,756	52,502	56,622
MISCELLANEOUS	51,400	35,850	33,200	68,470	74,537	36,620
TRANSFERS IN	360,481	486,400	451,176	451,176	369,150	369,150
GENERAL FUND REVENUES	4,279,661	4,018,487	3,932,776	4,278,366	3,708,935	4,036,647
COUNCIL	40,064	38,719	41,868	40,038	36,025	33,827
ELECTIONS	10,700	200	8,860	10,030	154	9,627
FINANCIAL ADMINISTRATION	596,858	561,411	543,442	515,328	490,416	445,598
SPECIAL PROJECTS	-	-	82,026	56,125	130,053	-
PLANNING AND ZONING	163,990	150,093	141,306	133,373	86,632	104,931
MUNICIPAL BUILDING	38,140	39,654	41,357	38,153	54,234	39,323
POLICE ADMINISTRATION	1,866,431	1,743,607	1,367,042	1,411,553	1,397,350	1,195,400
FIRE PROTECTION	266,400	257,990	249,505	244,229	234,663	224,513
BUILDING INSPECTION ADMIN	280,310	192,707	320,302	398,040	351,585	362,032
CODE ENFORCEMENT	-	12,383	15,378	11,393	45,863	43,795
CIVIL DEFENSE	2,140	2,140	2,300	2,140	4,280	-
ANIMAL CONTROL	3,095	3,091	4,874	3,071	1,568	3,722
GENERAL CITY MAINTENANCE	61,514	58,436	59,918	45,824	43,426	47,642
HWYS, STREETS, & ROADS	420,020	382,949	392,154	344,865	395,418	395,378
STREET LIGHTING	53,500	51,130	49,725	53,811	48,239	64,636
SANITATION ADMINISTRATION	26,571	24,875	23,578	23,023	17,060	17,725
PARK,REC,CULTURE	409,277	371,307	371,237	333,074	319,906	364,756
DEBT SERVICE (GENERAL)	-	-	-	-	-	107,237
TRANSFERS	25,765	113,944	167,563	-	152,284	270,357
IMPROVEMENT FUNDS	-	-	-	-	75,000	-
MISCELLANEOUS	14,885	13,852	100,066	363,183	124,229	977,249
GENERAL FUND EXPENDITURES	4,279,661	4,018,488	3,982,501	4,027,252	4,008,386	4,707,748
NET INCOME / (LOSS)	0	(1)	(49,725)	251,114	(299,451)	(671,101)

Acct Number	Type		Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101			GENERAL FUND REVENUES						
101-25300	EQ		Unreserved Fund Balance	\$ 49,374	(37,418)				
101-31000	R		General Property Taxes	\$ 2,163,763	1,894,132	1,852,892	1,837,298	1,796,472	2,146,873
101-31001	R		General Prop Taxes-Delinq	\$ 20,500	20,300	24,000	21,118	42,685	19,721
101-31801	R		Tax Forfeited Sales	\$ 1,600	2,000	2,600	-	1,891	2,547
101-31900	R		Penalties and Interest DelTax	\$ 1,800	1,700	2,200	1,331	3,337	1,024
		TOTAL	TAXES	2,187,663	1,918,132	1,881,692	1,859,747	1,844,384	2,170,165
101-32100	R		Business Licenses/Permits	\$ 13,000	12,500	12,200	13,985	13,435	12,525
101-32200	R		Non-Business Licenses/Permits	\$ 8,500	8,500	12,900	11,490	7,750	15,420
101-32210	R		Building Permit Fee	\$ 200,000	175,000	198,100	235,980	174,440	190,248
101-32211	R		Plan Check Fee-Bldg.Permit	\$ 110,000	98,000	95,000	131,611	97,651	110,482
101-32212	R		Plumbing Fee-Bldg.Permit	\$ 13,750	12,500	14,700	11,869	12,241	16,734
101-32213	R		Mechanical Fee-Bldg.Permit	\$ 13,250	13,250	12,400	13,359	13,181	12,961
101-32214	R		Fireplace Fee-Bldg.Permit	\$ -	-	-	-	-	-
101-32215	R		Septic Fee	\$ -	-	-	-	-	-
101-32216	R		S/W Connection Fee	\$ 3,000	3,000	1,300	3,563	3,075	2,225
101-32217	R		Sprinkler Fee	\$ 200	250	300	-	-	612
101-32218	R		License Verification Fee	\$ 1,500	1,000	1,500	2,280	920	1,425
101-32219	R		Electrical Permit	\$ 22,000	23,000	22,700	21,059	21,506	24,140
101-32240	R		Animal Licenses	\$ 2,500	3,000	3,600	2,520	2,970	3,530
101-32250	R		Special Vehicle Permit	\$ 800	800	700	900	950	800
		TOTAL	LICENSES/PERMITS	388,500	350,800	375,400	448,614	348,118	391,103
101-33100	R		Federal Grants and Aids	\$ 40,800	79,667	8,600	417,121	8,102	6,477
101-33400	R		State Grants and Aids	\$ -	-	200	-	-	-
101-33401	R		Local Government Aid	\$ 799,088	780,176	737,393	740,876	635,435	631,811
101-33403	R		LGA-Market Value Credit	\$ -	150	-	70	164	391
101-33404	R		PERA Rate Increase Aid	\$ 1,205	1,205	1,200	-	1,205	1,205
101-33416	R		Police Training Reimbursement	\$ -	-	-	-	-	-
101-33418	R		Muni State Aid St Maintenance	\$ 75,000	69,000	68,500	73,844	67,155	65,864
101-33422	R		Other State Aid Grants	\$ -	-	-	-	-	-
101-33423	R		POST Training Aid	\$ 6,500	6,000	6,400	6,586	5,965	10,527
101-33424	R		Police State Aid	\$ 81,000	72,000	75,000	49,618	71,750	73,226
101-33600	R		County Grants	\$ -	-	-	-	-	-
101-33601	R		Regional Grants	\$ -	-	-	-	-	-
101-33610	R		County Grants/Aid for Hwy	\$ -	-	-	-	-	-
		TOTAL	INTERGOVERNMENTAL	1,003,593	1,008,198	897,293	1,288,115	789,776	789,501

Acct Number	Туре		Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-34000	R		Charges for Services	\$ -	-	-	58	516	-
101-34100	R	(	General Gov t Charges for Svcs	\$ 2,000	3,000	3,700	997	2,058	3,512
101-34101	R	F	Rent Revenue	\$ -	-	-	-	-	-
101-34103	R	Z	Zoning and Subdivision Fees	\$ 13,000	13,000	12,800	13,085	12,940	15,000
101-34104	R	F	Plan Check Fee	\$ -	-	-	-	-	-
101-34105	R	9	Sale of Maps and Publications	\$ -	ı	-	ı	-	-
101-34106	R	A	Advertising Revenue	\$ 1,400	1,500	1,500	1,400	3,813	3,524
101-34110	R	L	and Rent	\$ 1,000	1,000	3,500	1,140	1,260	1,028
101-34112	R		Dog Rm/Bd Charges	\$ -	-	700	-	-	395
101-34113	R		Community Ctr Rent Revenue	\$ 15,000	12,000	15,500	5,664	17,196	15,113
101-34114	R		Copy Machine Copy Sales	\$ 50	75	200	36	85	135
101-34115	R	L	Lease Revenue	\$ 77,100	76,280	106,944	74,373	98,528	109,466
101-34200	R	F	Police Charges for Services	\$ 750	1,000	400	738	1,513	2,125
101-34202	R	9	Security Services	\$ -	-	-	•	-	-
101-34203	R	A	Accident Reports	\$ -	-	-	•	-	-
101-34205	R	F	Pawn Shop Transactions	\$ 1,500	1,500	1,600	(1,124)	1,495	1,660
101-34206	R	9	School Dist Resource Officer	\$ 81,900	85,520	88,471	26,050	80,756	60,162
101-34211	R	F	PD Charges for Scvs	\$ -	-	-	6	-	-
101-34212	R	1	Nuisance Abatement	\$ -	3,000	2,800	749	3,973	2,547
101-34300	R	F	PW Other Charges for Scvs	\$ 1,000	750	1,100	2,055	652	1,266
101-34304	R	9	Street Cut Charges	\$ 4,250	4,000	3,500	4,130	4,635	6,275
101-34305	R	9	Snow Removal	\$ -	-	100	-	-	10
101-34306	R	١	Weed/Grass Removal	\$ -	-	-	-	109	(96)
101-34700	R	F	Park Rental Fees	 \$ 500	500	800	105	585	1,010
101-34750	R	F	Rec Program Fees	\$ 300	300	350	(4)	313	291
101-34780	R	F	Park Fees	\$ 50	50	-	30	40	65
101-34951	R	9	Surplus Property Rev	\$ -	-	250	-	-	-
		TOTAL	CHARGES FOR SERVICES	 199,800	203,475	244,215	129,488	230,468	223,487

Acct Number	Туре		Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-35000	R		Fines and Forfeits	\$ 100	50	-	220	56	32
101-35102	R		Parking Fines	\$ 1,250	1,500	1,600	620	1,600	2,440
101-35104	R		Other Fines	\$ -	-	-	-	-	-
101-35105	R		Highway Fines	\$ 30,000	35,500	33,100	24,676	35,566	35,523
101-35106	R		Dog Impound Fee	\$ -	-	1,300	-	-	1,279
101-35107	R		NSF Fines	\$ -	-	-	-	-	
101-35108	R		Bldg.Inspection Penalty	\$ -	1	-	-	-	1
101-35110	R		Storage Fees	\$ -	-	-	-	-	
101-35120	R		AdministrativeTraffic Citation	\$ 7,500	14,000	11,600	7,200	14,120	14,640
101-35130	R		Administrative Citation	\$ -	2,000	2,200	40	1,160	2,708
		TOTAL	FINES AND FORFEITURES	38,850	53,050	49,800	32,756	52,502	56,622
101-36100	R		Special Assessments	\$ -	-	-	-	-	-
101-36200	R		Miscellaneous Revenues	\$ 1,000	1,000	2,400	1,026	955	469
101-36201	R		Refunds & Reimbursements	\$ 12,500	7,000	13,600	17,880	9,099	7,748
101-36202	R		Loan Payments	\$ -	-	-	-	-	-
101-36205	R		Pop Machine Sales - City Hall	\$ -	-	-	-	-	-
101-36206	R		Election Expense Reimbursement	\$ -	-	-	3,889	-	-
101-36210	R		Interest Earnings	\$ 30,000	20,000	17,000	40,126	63,792	22,480
101-36230	R		Contributions and Donations	\$ 7,750	7,750	-	100	-	5,000
101-36231	R		Community Center Contributions	\$ -	-	-	-	-	-
101-37460	R		General Penalty	\$ 150	100	200	744	22	186
101-37840	R		Cash Over - (Short)	\$ -	-	-	(0)	-	-
101-37843	R		Bank Charges	\$ -	-	-	245	-	-
101-37844	R		Error Adjustment	\$ -	-	-	(221)	21	(0)
101-39102	R		Sale of Property	\$ -	1	-	-	649	737
101-39103	R		Insurance Proceeds	\$ -		-	4,681	-	-
		TOTAL	MISCELLANEOUS	51,400	35,850	33,200	68,470	74,537	36,620
101-39200	R		Interfund Operating Transfers	\$ -	-	-	-	-	
101-39203	R		Transfer from Other Fund	\$ 360,481	486,400	451,176	451,176	369,150	369,150
		TOTAL	TRANSFERS IN	360,481	486,400	451,176	451,176	369,150	369,150
101-39999	R		Prior Period Adjustment		-	-	-	-	-
101		TOTAL	GENERAL FUND REVENUES	4,279,661	4,018,487	3,932,776	4,278,366	3,708,935	4,036,647

Acct Number	Type		Title / Detail		2022 PROPOSE	202	21 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
41110			COUNCIL								
101-41110-100	E		Wages & Salaries General		\$ 24,92	27	24,927	21,777	23,477	25,327	22,577
			Council & Board Wages								
101-41110-120	E		Employer Contrib Ret General		\$ 1,90	07	1,907	1,666	1,796	1,938	1,727
101-41110-130	E		Employer Paid Ins General		\$	-	-	-	-	-	-
101-41110-151	E		Worker s Comp Insurance		\$	-	-	-	-	-	-
101-41110-200	E		Office Supplies (GENERAL)		\$ 7!	50	250	700	786	143	208
101-41110-208	E		Training and Instruction		\$ 2,50	00	2,500	4,750	724	693	499
101-41110-220	E		General Supplies		\$	-	-	-	15	13	-
101-41110-303	E		Engineering Fees		\$	-	-	-	-	-	-
101-41110-305	E		Technology		\$ 1,00	00	1,000	2,000	903	861	1,225
101-41110-351	E		Legal Notices Publishing		\$ 2,00	00	1,500	1,750	3,277	825	1,519
101-41110-361	E		General Liability Ins		\$!	50	5	25	6	29	132
101-41110-433	E		Dues and Subscriptions		\$ 6,93	30	6,630	9,200	9,053	6,169	5,939
			League of Minnesota Cities	\$ 6,900							
			LMC MN Mayors Association	\$ 30							
101-41110-437	E		Other Miscellaneous		\$	-	-	-	-	26	-
41110		TOTAL	COUNCIL		40,00	54	38,719	41,868	40,038	36,025	33,827
41200			ELECTIONS								
101-41200-100	E		Wages & Salaries General		\$ 7,2	50	-	5,560	7,222	-	3,592
101-41200-200	E		Office Supplies (GENERAL)		\$ 10	00	-	100	76	-	-
101-41200-208	E		Training and Instruction		\$ 2!	50	-	1,300	35	-	661
101-41200-303	E		Engineering Fees		\$	-	-	-	-	-	-
101-41200-351	E		Legal Notices Publishing		\$ 10	00	-	200	-	-	77
101-41200-361	E		General Liability Ins		\$	-	-	-	-	-	-
101-41200-439	E		Election Expenses		\$ 3,00	00	200	1,700	2,698	154	5,296
41200		TOTAL	ELECTIONS		10,70	00	200	8,860	10,030	154	9,627

Acct Number	Type	Title / Detail		2	022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
41500		FINANCIAL ADMINISTRATION								
101-41500-100	E	Wages & Salaries General		\$	350,115	327,953	300,019	295,551	266,374	263,551
101-41500-101	E	PT Salaries & Wages		\$	5,050	4,900	5,500	2,852	-	-
101-41500-102	E	Full-Time Employees OT		\$	-	-	-	-	26	-
101-41500-103	E	Health Stipend (HRA)		\$	-	-	-	-	-	-
101-41500-112	E	Contracted Services		\$	3,995	10,248	40,235	33,099	11,871	10,004
		Codification Maint. Fee	\$ 995							
		City Code Update (30%)	\$ 3,000							
101-41500-120	E	Employer Contrib Ret General			53,403	50,034	45,646	43,932	39,286	39,143
101-41500-130	E	Employer Paid Ins General			77,370	61,733	49,926	51,440	44,618	49,696
101-41500-142	E	Unemployment Comp Benefit Pymt			-	-	-	79	25	-
101-41500-151	E	Worker s Comp Insurance			4,618	2,842	2,731	2,785	1,536	1,627
101-41500-200	E	Office Supplies (GENERAL)		\$	4,000	3,500	3,900	4,061	3,491	2,504
		Miscellaneous	\$ 10,000							
		15% to EDA, PRC, P/Z, BLD INSP	\$ (6,000)	)						
101-41500-202	E	Duplicating and copying supply		\$	3,080	1,870	1,980	2,980	1,473	1,552
		Copier Lease	\$ 6,500							
		Paper / Supplies	\$ 1,200							
		15% to P/Z, PRC, EDA	\$ (4,620)	)						
101-41500-207	E	Computer Supplies		\$	-	-	-	1	-	-
101-41500-208	E	Training and Instruction		\$	11,235	11,235	8,775	1,043	8,176	7,062
		City Clerk Training	1,345							
		General HR Training	\$ 1,240							
		ICMA Conference - C Mgr/Wood	\$ 2,500							
		MCMA Conference - C Mgr/Wood	\$ 800							
		League Conference - C Mgr/Wood	\$ 800							
		LMC Conf. Betker/Brooks	\$ 1,600							
		MNGFOA Conference - Fin Dir	\$ 575							
		MNGFOA Conference - Asst Fin Dir	\$ 575							
		General Admin Training	\$ 800							
		Finance Dept Training	\$ 1,000							
101-41500-220	E	General Supplies		\$	75	250	-	77	73	-
101-41500-300	E	Professional Srvs (GENERAL)		\$	50,225	50,224	46,530	41,159	75,783	32,833
		City Attorney	40,000							
		Safety Training (6.25%)	\$ 225							
		Mediation / Arbitration	\$ 10,000	1						

Acct Number	Type	Title / Detail			2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-41500-301	E	Audit & Accounting Services			\$ 15,000	17,540	17,538	16,688	15,875	18,090
		Annual Financial Au	dit \$	35,000						<u></u>
		AUP (Agreed Upon Procedure	es) \$	5,000						1
		12.5% B.I., Water, Sewer, Storm, Liqu	or \$	(25,000)						1
101-41500-303	E	Engineering Fees			\$ -	1	100	233	1	604
101-41500-305	E	Technology			\$ 9,239	6,627	6,241	6,559	6,551	5,168
		Anti Spam Softwa	re \$	288						<u> </u>
		WB IT Solutions (15	%) \$	6,750						<u> </u>
		Laserfiche Support (25	%) \$	1,294						- I
		Civic Plus Support (10	%) \$	243						
		Civic Systems Support (5.80	%) \$	664						
101-41500-320	E	Communications (GENERAL)			\$ 1,092	1,548	1,536	1,643	1,803	754
		Veriz	on \$	1,092						
101-41500-322	E	Postage			\$ 1,260	5,090	5,385	5,699	4,423	4,759
		Mailing - Isanti	an \$	50						
		PO Box F		120						
		Postage 1,400 @ \$0.	55 \$	770						
		Certified Lette	_	320						
101-41500-335	E	Auto Expense			\$ 1,000	110	110	-	1	2,980
		City Hall Vehicle	(s) \$	1,000	·					
101-41500-351	E	Legal Notices Publishing			\$ 500	300	600	972	66	254
101-41500-361	E	General Liability Ins			\$ 2,200	2,100	2,420	2,170	2,321	3,311
101-41500-366	E	Bonds/Life Insurance			\$ -	-	-	-	-	-
101-41500-404	E	Repairs/Maint Machinery/Equip			\$ -	-	-	-	2	-
101-41500-433	E	Dues and Subscriptions			\$ 2,600	2,507	2,270	1,419	3,290	1,707
		MN City/Cty Management Ass	oc \$	160						1
		MN Clerks & Finance Officers Ass		50						
		SHRM Membersh		230						
			1A \$	1,185						
		Int'l Institute of Muncipal Cler	ks \$	170						
		MN GFO	_	140						
		MN Society of CP	As \$	280						
			PA \$	285						 ]
		MN Board of Accountan	cv \$	100						<del></del>
101-41500-437	E	Other Miscellaneous	, ,		\$ 800	800	2,000	889	32	· -
1 1200 137		Employee Wellne	ss \$	800	, , ,	333	=,000	303		
101-41500-500	E	Capital Expenditures	- · · ·		\$ -	_	-	-	3,320	-
101-41500-511	E	Land Acquisition	-		\$ -	_	-	_		-
101-41500-721	E	Contingency Fund			\$ -	_	_	_	_	
41500		TOTAL FINANCIAL ADMINISTRATION			596,858	561,411	543,442	515,328	490,416	445,598

Acct Number	Type		Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
41501			SPECIAL PROJECTS							
101-41501-100	E		Wages & Salaries General		\$ -	-	55,753	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		\$ -	-	5,000	1,382	3,984	-
101-41501-120	E		Employer Contrib Ret General		\$ -	-	8,447	5,301	12,869	-
101-41501-130	E		Employer Paid Ins General		\$ -	-	6,904	6,103	17,526	-
101-41501-142	E		Unemployment Comp Benefit Pymt		\$ -	-	-	-	-	-
101-41501-151	E		Worker s Comp Insurance		\$ -	-	534	545	823	-
101-41501-200	E		Office Supplies (GENERAL)		\$ -	-	-	-	-	-
101-41501-202	E		Duplicating and copying supply		\$ -	-	600	-	52	-
101-41501-207	E		Computer Supplies		\$ -	-	-	-	-	-
101-41501-208	E		Training and Instruction		\$ -	-	1,400	-	3,773	-
101-41501-220	E		General Supplies		\$ -	-	-	-	-	-
101-41501-300	E		Professional Srvs (GENERAL)		\$ -	-	-	-	-	-
101-41501-301	E		Audit & Accounting Services		\$ -	-	-	-	-	-
101-41501-303	E		Engineering Fees		\$ -	-	-	-	-	-
101-41501-305	E		Technology		\$ -	-	-	-	-	-
101-41501-320	E		Communications		\$ -	-	540	-	-	-
101-41501-322	E		Postage		\$ -	-	-	-	-	-
101-41501-335	E		Auto Expense		\$ -	-	1,558	-	260	-
101-41501-351	E		Legal Notices Publishing		\$ -	-	-	-	8	-
101-41501-361	E		General Liability Ins		\$ -	-	-	-	-	-
101-41501-366	E		Bonds/Life Insurance		\$ -	1	-	-	-	-
101-41501-404	E		Repairs/Maint Machinery/Equip		\$ -	1	-	-	-	-
101-41501-433	E		Dues and Subscriptions		\$ -	-	1,290	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		-	-	82,026	56,125	130,053	

Acct Number	Туре	Title / Detail			2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
41910		PLANNING AND ZONING								
101-41910-100	E	Wages & Salaries General			\$ 85,162	80,478	77,882	71,271	30,081	68,906
101-41910-101	E	Part Time Salaries and Wages			\$ 2,525	2,450	2,800	-	-	-
101-41910-103	E	Health Stipend (HRA)			\$ -	-	-		-	-
101-41910-112	Е	Contracted Services			\$ 4,550	4,550	-	-	10,648	-
		Zoning Code Updat	e \$	4,550	·					
101-41910-120	E	Employer Contrib Ret General			\$ 12,734	12,110	12,121	10,415	4,308	9,970
101-41910-130	E	Employer Paid Ins General			\$ 15,678	13,815	6,615	12,886	3,354	8,316
101-41910-142	Е	Unemployment Comp Benefit Pymt			\$ -	-	-	11	-	-
101-41910-151	E	Worker's Comp Insurance			\$ 1,114	689	711	725	578	369
101-41910-200	E	Office Supplies (GENERAL)			\$ 1,250	1,250	1,525	828	814	573
		15% from Admi	า \$	1,500			·			
		Miscellaneou		250						
101-41910-202	E	Duplicating and copying supply			\$ 1,155	510	540	834	728	503
		15% from Admi	า \$	1,155						
101-41910-208	E	Training and Instruction			\$ 2,000	2,000	2,130	5	687	1,081
		MN APA Conference	e \$	1,500			·			•
		Continuing Education - CDI	5 \$	500						
101-41910-300	E	Professional Srvs (GENERAL)	† ·		\$ 9,500	6,000	4,000	5,180	3,748	1,945
101-41910-301	E	Auditing and Acct g Services			\$ -	-	-	-	-	-
101-41910-303	E	Engineering Fees			\$ 4,500	3,000	3,000	5,480	4,773	2,999
101-41910-305	E	Technology			\$ 5,164	3,712	3,189	3,563	3,040	2,835
		WB IT Solutions (10%	) \$	4,500			·		·	•
		Civic Systems Support (5.80%		664						
101-41910-310	E	Annexation Payments			\$ 16,400	17,600	23,862	20,827	21,250	1,824
		Annex. Pmt to Township - A-2457(OA)-3.	2 \$	12,100						
		Annex. Pmts. to Residents - A-2457(OA)-3.	_	4,300						
101-41910-320	E	Communications (GENERAL)			\$ 258	264	1,513	1,124	528	685
		Verizon - 50% CDD Phon	e \$	258						
101-41910-322	E	Postage			\$ 50	50	50	-	2	13
101-41910-335	E	Auto Expense			\$ 500	55	55	-	1	82
		10% from Admi	1 \$	500						
101-41910-351	E	Legal Notices Publishing			\$ 300	300	300	210	116	664
101-41910-361	E	General Liability Ins			\$ 50	10	63	15	76	387
101-41910-433	E	Dues and Subscriptions			\$ 350	350	-	-	-	-
		MN APA Membershi	o \$	100						
		North TH 65 Corridor Coalitio	1 \$	250						
101-41910-437	E	Other Miscellaneous			\$ 750	900	950	-	787	908
		Isanti County Recorder / Miso	:. \$	750						
101-41910-500	E	Capital Expenditures				-	-	-	1,113	2,871
41910		TOTAL PLANNING AND ZONING			163,990	150,093	141,306	133,373	86,632	104,931

Acct Number	Type		Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
41941			MUNICIPAL BUILDING							
101-41941-100	E		Wages & Salaries General		\$ -	-	200	-	32	50
101-41941-112	E		Contracted Services		\$ 1,310	960	1,337	1,015	1,161	856
			Alarm Monitoring	\$ 610						
			Shred-N-Go	\$ 700						
101-41941-120	E		Employer Contrib Ret General		\$ -	-	15	-	5	4
101-41941-130	E		Employer Paid Ins General		\$ -	-	-	-	-	-
101-41941-210	E		Operating Supplies (GENERAL)		\$ 1,750	5,250	2,100	1,309	2,214	1,060
			Misc. Supplies	\$ 1,000						
			Flags	\$ 750						
101-41941-300	E		Professional Srvs (GENERAL)		\$ -	-	-		-	-
101-41941-303	E		Engineering Fees		\$ -	-	-		-	-
101-41941-305	E		Technology		\$ 6,750	8,065	7,535	7,656	7,428	6,431
			WB IT Solutions (15%)	\$ 6,750						
101-41941-320	E		Communications (GENERAL)		\$ 3,870	3,164	5,893	4,743	2,852	4,317
			Landline Service	\$ 900						
			City Hall Phone System Maint. (90%)	\$ 2,970						
101-41941-361	E		General Liability Ins		\$ 2,500	2,410	2,263	2,447	2,153	2,110
101-41941-380	E		Utilities		\$ 14,300	12,120	13,563	13,489	11,436	9,545
101-41941-401	Е		Maint & Repairs - Bldgs.		\$ 7,660	7,685	8,451	7,493	9,499	10,000
			Janitorial Services	\$ 3,915		·				
			Rug Service	1,770						
			Garbarge/Recycling Services	250						
			Fire Suppresion Inspection	\$ 225						
			Miscellaneous	\$ 1,000						
			Library Box - Powder Coat	\$ 500						
101-41941-405	Е		Depreciation (GENERAL)		\$ -	-	-	-	-	-
101-41941-410	E		Rentals		\$ -	-	-	-	-	-
101-41941-500	Е		Capital Expenditures		\$ -	-	-	-	17,454	4,950
101-41941-700	E		Transfers (GENERAL)		\$ -	-	-	-	-	-
41941		TOTAL	MUNICIPAL BUILDING		38,140	39,654	41,357	38,153	54,234	39,323

Acct Number	Type	Title / Detail		20	22 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
42110		POLICE ADMINISTRATION								
101-42110-100	E	Wages & Salaries General		\$	974,235	930,655	690,289	700,265	630,007	608,564
101-42110-101	E	Part Time Salaries and Wages		\$	92,779	90,517	78,356	80,707	137,166	85,258
101-42110-102	E	Full-Time Employees OT		\$	30,000	40,000	40,000	68,383	55,024	40,288
		Incidental OT	\$ 20,000							
		Training OT	\$ 10,000							
101-42110-103	E	Health Stipend (HRA)		\$	-	-	-	-	-	-
101-42110-112	E	Contracted Services		\$	-	-	-	220	3,375	-
101-42110-113	E	Uniform Pay		\$	12,857	11,757	15,100	24,033	19,228	13,835
101-42110-114	E	Crime Prevention		\$	750	2,000	2,000	774	434	136
101-42110-118	E	Salary Contingency		\$	-	-	-	-	-	-
101-42110-120	E	Employer Contrib Ret General		\$	197,609	191,216	146,211	156,308	147,846	124,678
101-42110-130	E	Employer Paid Ins General		\$	205,588	185,071	154,893	140,844	132,382	130,040
101-42110-142	E	Unemployment Comp Benefit Pymt		\$	-	-	-	-	2,135	-
101-42110-151	E	Worker s Comp Insurance		\$	120,312	85,262	48,918	49,889	38,694	22,904
101-42110-200	E	Office Supplies (GENERAL)		\$	3,825	3,800	3,600	3,336	3,990	4,151
101-42110-207	E	Computer Supplies		\$	-	-	100	16	60	-
101-42110-208	E	Training and Instruction		\$	17,940	17,000	17,000	17,501	15,347	15,731
		Ammunition	\$ 4,000							
		MN Chiefs Annual Conference	\$ 800							
		Jubiliee Days Meeting	\$ 350							
		Misc Training/Courses	\$ 11,300							
		Misc. Reserve Training	\$ 500							
		Patrol On-line	\$ 990							
101-42110-240	E	Small Tools and Minor Equip		\$	3,410	2,710	3,056	3,244	2,877	2,196
		Copy Machine Lease	1,510							
		Radar Calibration	\$ 300							
		Misc Small Tools/Equipment	\$ 800				·	·	·	·
		Misc Investigator Equipment	\$ 800							

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-42110-300	E	Professional Srvs (GENERAL)		\$ 68,200	66,492	58,751	51,833	52,744	53,282
		Prosecution (\$4,084/month)	\$ 49,750						
		Safety Training (12.5%)	\$ 450						
		Attorney/Abatement/Hearings	\$ 1,000						
		Hearing Testing	\$ 750						
		Bi-Annual Body Camera Audit	\$ 2,000						
		Officer Wellness	\$ 7,200						
		Admin Citation Payment	\$ 4,800						
		Pre-Employment & Drug Testing	\$ 2,250						
101-42110-305	E	Technology		\$ 15,947	13,708	11,727	9,471	13,838	20,358
		LETG Software Maintenance and Support	\$ 8,410						
		WB IT Solutions (10%)	\$ 4,500						
		County RMS Maint.	\$ 737						
		Watchguard Server/Support	\$ -						
		I-Crime Fighter	\$ 1,296						
		Civic Systems Support (5.45%)	\$ 664						
		Anti Spam Software	\$ 340						
101-42110-320	E	Communications (GENERAL)		\$ 11,615	10,854	6,261	6,332	5,653	5,393
		Verizon	\$ 9,180						
		Landline Service	\$ 1,810						
		Long Distance	\$ 25						
		BCA Connection	\$ 600						
101-42110-321	E	Cell Phone Reimbursement		\$ -	-	-	-	-	-
101-42110-335	E	Auto Expense		\$ 42,050	34,260	35,914	39,171	33,837	25,559
		Fuel/Washes	\$ 26,000						
		PW Labor	\$ 850						
		GEO Tab	2,700						
		Repairs	\$ 12,500						

Acct Number	Type		Title / Detail		20	22 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-42110-336	E		PD Reserves		\$	1,200	1,200	1,200	1,113	782	1,432
101-42110-351	E		Legal Notices Publishing		\$	300	300	300	807	801	331
101-42110-361	E		General Liability Ins		\$	39,500	33,010	31,991	34,629	30,073	30,000
101-42110-380	E		Utilities		\$	7,700	7,340	8,592	7,272	6,927	6,691
101-42110-401	E		Maint & Repairs - Bldgs.		\$	6,540	6,790	4,257	5,662	12,800	4,631
			Janitorial Services	\$ 1,820							
			Rug Service	360							
			Garbarge/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	500	1,479	1,729	-
101-42110-433	E		Dues and Subscriptions		\$	13,075	8,665	8,026	8,266	695	283
			Lexipol Annual Subscription	\$ 5,810							
			Post License \$90/Officer every 3 years	\$ 180							
			Tri County Law Enforcement	\$ 75							
			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	(341)
101-42110-501	E		Replacement Fund		\$	-	-	-	-	-	-
101-42110-700	E		Transfers (GENERAL)		\$	-	-	-	-	-	-
101-42110-721	E		Contingency Fund		\$	-	-	-	-	-	-
42110		TOTAL	POLICE ADMINISTRATION			1,866,431	1,743,607	1,367,042	1,411,553	1,397,350	1,195,400
42280			FIRE PROTECTION								
101-42280-300	E		Professional Srvs (GENERAL)		\$	- ]	-	-	2,800	-	-
101-42280-380	E		Utilities		\$	3,600	3,620	2,540	3,351	3,416	-
101-42280-390	E		Public Safety Expense		\$	262,800	254,370	246,965	238,078	231,246	224,513
101-42280-401	E		Maint & Repairs - Bldgs.		\$	- ]	-	-	-	-	-
42280		TOTAL	FIRE PROTECTION			266,400	257,990	249,505	244,229	234,663	224,513

Acct Number	Type	Title / Detail		2022	PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
42401		BUILDING INSPECTION ADMIN								
101-42401-100	E	Wages & Salaries General		\$	137,270	122,956	35,013	37,111	48,018	42,432
101-42401-101	E	Part Time Salaries and Wages		\$	37,995	-	-	-	-	250
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		\$	24,400	18,400	267,985	344,135	272,916	288,748
		Rum River Construction Consultants	\$ 6,000							
		Electrical Inspector	\$ 18,400							
101-42401-120	E	Employer Contrib Ret General		\$	26,655	18,628	5,396	5,157	7,458	6,426
101-42401-130	E	Employer Paid Ins General		\$	31,812	27,099	4,929	6,626	7,829	6,946
101-42401-142	E	Unemployment Comp Benefit Pymt		\$	-	-	-	31	-	-
101-42401-151	E	Worker s Comp Insurance		\$	2,393	1,102	335	342	616	503
101-42401-200	E	Office Supplies (GENERAL)		\$	1,500	-	-	531	625	824
		15% from Admin	\$ 1,500							
101-42401-202	E	Duplicating and copying supply		\$	1,155	-	-	-	489	502
		15% from Admin	\$ 1,155							
101-42401-207	E	Computer Supplies		\$	-	-	-	-	-	-
101-42401-208	E	Training and Instruction		\$	1,700	-	500	0	115	-
		Annual Institute (CE)	\$ 1,200							
		Miscellaneous	\$ 500							
101-42401-210	E	Operating Supplies (GENERAL)		\$	250	100	50	105	199	99
101-42401-300	E	Professional Srvs (GENERAL)		\$	1,000	-	935	660	2,709	3,642
101-42401-301	E	Auditing and Acct g Services		\$	5,000	-	-	-	3,175	3,618
		Annual Financial Audit (12.5%)	\$ 4,375				`		-	
		AUP (Agreed Upon Procedures)	\$ 625				·			

Acct Number	Type	Title / Detail			2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-42401-303	E	Engineering Fees			\$ 250	-	2,000	-	-	
101-42401-305	E	Technology			\$ 7,187	4,021	1,356	2,326	2,530	2,857
		PSN Monthly eBill (2	0%) \$	140						
		WB IT Solutions (1	0%) \$	4,500						
		Civic Systems Support (22.2	4%) \$	2,547						
101-42401-320	E	Communications (GENERAL)			\$ 628	26	297	151	446	880
		Verizon - 10% CDD Ph	one \$	52						
		Verizon - 100% Building Official Ph	one \$	576						
101-42401-335	Е	Auto Expense			\$ 500	55	1,155	28	592	958
		10% from Ad	min \$	500						
101-42401-351	E	Legal Notices Publishing			\$ 50	50	-	552	66	53
101-42401-361	E	General Liability Ins			\$ 300	270	351	279	352	738
101-42401-380	E	Utilities			\$ -	-	-	-	1,271	991
101-42401-401	E	Maint & Repairs - Bldgs.			\$ -	-	-	5	1,051	1,566
101-42401-405	E	Depreciation (GENERAL)			\$ -	-	-	-	-	-
101-42401-433	E	Dues and Subscriptions			\$ 265	-	-	-	-	-
		International Code Cou	ıncil \$	145						
		10,000 Lakes B.O. Assn & AMN	NBO \$	120						
101-42401-437	Е	Other Miscellaneous			\$ -	-	-	-	3	-
101-42401-500	Е	Capital Expenditures			\$ -	-	-	-	1,125	-
101-42401-700	Е	Transfers (GENERAL)			\$ -	-	-	-	-	-
42401		TOTAL BUILDING INSPECTION ADMIN			280,310	192,707	320,302	398,040	351,585	362,032

Acct Number	Туре		Title / Detail			2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
42402			CODE ENFORCEMENT								
101-42402-100	E		Wages & Salaries General			\$ -	7,509	7,260	6,675	32,077	25,870
101-42402-101	E		Part Time Salaries and Wages			\$ -	-	-	-	-	6,692
101-42402-106	E		Wages & Salaries Admin			\$ -	-	-	-	-	-
101-42402-120	E		Employer Contrib Ret General			\$ -	1,138	1,110	996	5,169	5,002
101-42402-130	E		Employer Paid Ins General			\$ -	1,307	593	1,230	3,486	2,708
101-42402-151	E		Worker s Comp Insurance			\$ -	67	70	71	311	152
101-42402-200	E		Office Supplies (GENERAL)			\$ -	50	200	121	30	90
101-42402-207	E		Computer Supplies			\$ -	-	-	-	-	15
101-42402-208	E		Training and Instruction			\$ -	-	250	0	61	-
101-42402-300	E		Professional Srvs (GENERAL)			\$ -	1,000	2,600	2	1,332	858
101-42402-305	E		Technology			\$ -	786	385	762	1,016	1,162
101-42402-320	E		Communications			\$ -	26	1,023	562	538	354
101-42402-322	E		Postage			\$ -	125	200	149	38	116
101-42402-335	E		Auto Expense			\$ -	-	1,200	288	332	325
101-42402-351	E		Legal Notices Publishing			\$ -	75	150	6	44	59
101-42402-361	E		General Liability Ins			\$ -	300	337	312	317	392
101-42402-494	E		Property Management			\$ -	-	-	221	-	-
101-42402-500	E		Capital Expenditures			\$ -	-	-	-	1,113	-
42402		TOTAL	CODE ENFORCEMENT			-	12,383	15,378	11,393	45,863	43,795
42500			CIVIL DEFENSE								
101-42500-112	E		Contracted Services			\$ 2,140	2,140	2,300	2,140	4,280	-
			Siren Maintenance	\$ 2,1	L40						
101-42500-220	E		General Supplies			\$ -	-	-	-	-	-
42500		TOTAL	CIVIL DEFENSE			2,140	2,140	2,300	2,140	4,280	-
42700			ANIMAL CONTROL								
101-42700-112	E		Contracted Services			\$ 3,000	3,000	4,600	3,000	1,440	3,705
101-42700-210	E		Operating Supplies (GENERAL)			\$ -	-	180	70	124	-
101-42700-219	E		Disposal-Animal			\$ 90	90	90	-	-	-
101-42700-300	E		Professional Srvs (GENERAL)			\$ -	-		-	-	-
101-42700-322	E		Postage			\$ -	-		-	-	-
101-42700-361	E		General Liability Ins			\$ 5	1	4	1	3	17
101-42700-417	E		Uniform Rentals			\$ -	-		-	-	-
42700		TOTAL	ANIMAL CONTROL			3,095	3,091	4,874	3,071	1,568	3,722

Acct Number	Туре	Title / Detail			202	2 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
43010		GENERAL CITY MAINTENANCE									
101-43010-100	E	Wages & Salaries General			\$	25,322	24,092	23,330	19,148	17,493	19,542
101-43010-102	E	Full-Time Employees OT			\$	-	-	-	-	12	(2)
101-43010-103	E	Health Stipend (HRA)			\$	-	-	-	-	-	-
101-43010-113	E	Clothing Replacement			\$	40	50	45	34	43	27
101-43010-120	E	Employer Contrib Ret General			\$	3,836	3,650	3,534	2,793	2,609	2,882
101-43010-130	E	Employer Paid Ins General			\$	8,381	6,892	6,340	4,941	4,601	5,030
101-43010-142	E	Unemployment Comp Benefit Pymt			\$	-	-	-	-	-	-
101-43010-151	E	Worker s Comp Insurance			\$	3,120	1,952	1,995	2,035	2,080	509
101-43010-208	E	Training and Instruction			\$	50	50	200	-	47	19
101-43010-212	E	Motor Fuels			\$	-	-	-	-	-	-
101-43010-220	E	General Supplies			\$	450	450	500	458	493	426
101-43010-222	E	Gen I Operating Expense			\$	3,930	3,140	5,325	1,075	688	3,218
		Torch G	ias \$	200							
		Towel/Rug Serv	ice \$	1,230							
		Parts/Oil/Suppl	ies \$	2,500							
101-43010-240	E	Small Tools and Minor Equip			\$	450	500	1,500	670	-	432
101-43010-300	E	Professional Srvs (GENERAL)			\$	-	-	-	-	-	-
101-43010-303	E	Engineering Fees			\$	-	-	-	-	-	-
101-43010-305	E	Technology			\$	-	-	-	-	57	56
101-43010-320	E	Communications (GENERAL)			\$	-	-	12	7	9	207
101-43010-351	E	Legal Notices Publishing			\$	-	-	-	-	6	-
101-43010-361	E	General Liability Ins			\$	1,400	1,280	1,283	1,305	1,219	1,146
101-43010-380	E	Utilities			\$	10,700	11,970	11,949	10,091	11,290	11,259
101-43010-400	E	Ground Maintenance			\$	-	350	-	-	360	-
101-43010-401	E	Maint & Repairs - Bldgs.			\$	3,000	3,380	2,400	2,482	1,833	2,222
		Garbarge/Recycling Service	es \$	2,500							
		Miscellaneo	us \$	500							
101-43010-404	E	Repairs/Maint Machinery/Equip			\$	460	370	500	420	343	335
		Annual Lift Inspecti	on \$	460							
101-43010-405	E	Depreciation (GENERAL)			\$	-	-	-	-	-	-
101-43010-410	E	Rentals			\$	-		675	-	-	35
101-43010-417	E	Uniform Rentals			\$	375	310	330	366	244	300
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				61,514	58,436	59,918	45,824	43,426	47,642

Acct Number	Type	Title / Detail		202	22 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
43100		HWYS, STREETS, & ROADS								
101-43100-100	E	Wages & Salaries General		\$	129,965	123,650	119,731	130,298	117,247	120,594
101-43100-101	E	Part Time Salaries and Wages		\$	5,655	5,490	4,809	2,639	2,729	2,097
101-43100-102	E	Full-Time Employees OT		\$	20,000	20,000	17,000	11,701	24,030	15,713
101-43100-103	E	Health Stipend (HRA)		\$	-	-	-	-	-	-
101-43100-105	E	Labor Credit - Work for Others		\$	(1,000)	(1,750)	(1,750)	(525)	(638)	(1,725)
101-43100-112	E	Contracted Services		\$	-	-	-	-	-	-
101-43100-113	E	Clothing Replacement		\$	200	250	175	173	219	188
101-43100-120	E	Employer Contrib Ret General		\$	23,576	22,595	21,443	20,830	20,931	20,284
101-43100-130	E	Employer Paid Ins General		\$	43,000	35,359	32,529	37,640	36,817	32,305
101-43100-142	E	Unemployment Comp Benefit Pymt		\$	-	-	-	-	-	-
101-43100-151	E	Worker s Comp Insurance		\$	20,052	12,381	10,581	10,791	13,121	13,194
101-43100-208	E	Training and Instruction		\$	500	500	800	35	342	576
101-43100-212	E	Motor Fuels		\$	22,500	20,000	20,000	13,042	20,414	18,258
101-43100-220	E	General Supplies		\$	17,500	15,500	12,650	10,982	6,582	11,095
		Mosquito Spray - Promethium	\$ 7,500							
		Miscellaneous	\$ 10,000							
101-43100-226	E	Signs		\$	1,000	500	500	1,757	510	3,826
101-43100-229	E	Gravel		\$	3,500	3,500	7,800	4,306	6,912	7,733
101-43100-230	E	Salt/Sand		\$	50,000	50,000	58,000	37,047	57,435	45,695
101-43100-231	E	Street Maintenance		\$	9,625	9,700	11,000	8,026	9,172	10,008
		Special Assessments	\$ 625							
		Street/Sidewalk Repair	\$ 9,000							
101-43100-240	E	Small Tools and Minor Equip	•	\$	3,500	1,000	1,500	1,373	1,237	2,896
		Aux. Fuel Tank	\$ 2,500				-			

Acct Number	Туре	Title / Detail			2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-43100-300	E	Professional Srvs (GENERAL)			\$ 720	662	1,939	681	1,618	1,885
		Safety Training (12.	5%) \$	450						
		CDL Drug Testing (3	0%) \$	270						
101-43100-303	E	Engineering Fees			\$ 27,500	25,000	30,000	25,168	16,609	19,452
101-43100-305	E	Technology			\$ 704	642	295	619	378	500
		Civic Systems Support (5.8	0%) \$	664						
		Anti Spam Softw	/are \$	40						
101-43100-320	E	Communications (GENERAL)			\$ 2,162	2,240	2,622	2,505	2,598	2,902
		Veri	zon \$	1,952						
		Landline Ser	vice \$	200						
		Long Dista	nce \$	10						
101-43100-351	E	Legal Notices Publishing			\$ 150	-	-	23	139	149
101-43100-361	E	General Liability Ins			\$ 4,300	3,820	4,223	3,932	4,163	6,472
101-43100-380	E	Utilities			\$ -	-	ı	-	1	(1,092)
101-43100-400	E	Grounds Maintenance			\$ 750	750	1,000	1,219	342	600
101-43100-401	E	Maint & Repairs - Bldgs.			\$ 1,250	1,000	1,300	1,713	1,004	1,878
101-43100-404	E	Repairs/Maint Machinery/Equip			\$ 30,000	28,000	32,000	16,546	25,350	41,813
101-43100-410	E	Rentals			\$ 300	300	300	-	72	886
101-43100-417	E	Uniform Rentals			\$ 2,500	1,750	1,507	2,281	1,553	1,413
101-43100-433	E	Dues and Subscriptions			\$ 110	110	200	64	106	103
		APWA (2	5%) \$	110						
101-43100-494	E	Property Management			\$ -	-	-	-	-	-
101-43100-500	E	Capital Expenditures			\$ -	-	-	-	24,426	15,680
101-43100-511	E	Land Acquisition			\$ -	-	-	-		-
101-43100-531	E	Improvement-Land			\$ -	-	-	-		-
43100		TOTAL HWYS, STREETS, & ROADS			420,020	382,949	392,154	344,865	395,418	395,378

Acct Number	Type		Title / Detail		20	22 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
43160			STREET LIGHTING								
101-43160-303	E		Engineering Fees		\$	-	-	-	-	-	_
101-43160-361	E		General Liability Ins		\$	700		-	4,032	-	-
101-43160-380	E		Utilities		\$	52,800	51,130	49,725	49,779	48,239	47,830
101-43160-500	E		Capital Expenditures		\$	-	1	-	-	-	16,806
43160		TOTAL	STREET LIGHTING			53,500	51,130	49,725	53,811	48,239	64,636
43210			SANITATION ADMINISTRATION								
101-43210-100	E		Wages & Salaries General		\$	5,864	5,579	5,400	4,442	4,056	4,539
101-43210-101	E		Part Time Salaries and Wages		\$	9,944	9,655	7,900	7,997	7,592	6,293
101-43210-102	E		Full-Time Employees OT		\$	500	500	450	-	434	303
101-43210-103	E		Health Stipend (HRA)		\$	-		-	-	-	-
101-43210-112	E		Contracted Services		\$	-		-	-	-	-
101-43210-113	E		Clothing Replacement		\$	10	15	-	8	10	8
101-43210-120	E		Employer Contrib Ret General		\$	2,471	2,384	2,083	1,260	1,250	1,195
101-43210-130	E		Employer Paid Ins General		\$	1,935	1,592	1,465	1,144	1,358	1,348
101-43210-142	E		Unemployment Comp Benefit Pymt		\$	-		-	-	-	-
101-43210-151	E		Worker s Comp Insurance		\$	1,766	1,168	1,040	1,061	392	108
101-43210-208	E		Training and Instruction		\$	-		-	-	11	0
101-43210-212	E		Motor Fuels		\$	1,300	1,200	1,200	803	1,256	1,057
101-43210-220	E		General Supplies		\$	-		-	2	13	-
101-43210-300	E		Professional Srvs (GENERAL)		\$	750	750	500	242	380	799
			Clean-Up Day	\$ 750	1						
101-43210-303	E		Engineering Fees		\$	-	ı	ı	-	-	-
101-43210-305	E		Technology		\$	-	ı	ı	-	-	-
101-43210-320	E		Communications (GENERAL)		\$	-	1	-	-	-	-
101-43210-351	E		Legal Notices Publishing		\$	-			-	1	-
101-43210-361	E		General Liability Ins		\$	5	2	10	2	12	59
101-43210-400	E		Ground Maintenance		\$	2,000	2,000	3,500	6,044	270	1,993
			Compost Screening	\$ 2,000	1						
101-43210-417	E		Uniform Rentals		\$	25	30	30	19	24	25
101-43210-500	E		Capital Expenditures		\$	-	-	-	-	-	-
43210		TOTAL	SANITATION ADMINISTRATION			26,571	24,875	23,578	23,023	17,060	17,725

Acct Number	Type	Title / Detail		2022	PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
45300		PARK,REC,CULTURE								
101-45300-100	E	Wages & Salaries General		\$	155,446	145,092	136,907	143,637	128,082	135,459
101-45300-101	E	Part Time Salaries and Wages		\$	21,688	25,822	22,635	9,224	13,949	13,177
101-45300-102	E	Full-Time Employees OT		\$	1,250	1,250	-	2,217	1,726	1,192
101-45300-103	E	Health Stipend (HRA)		\$	-	-	-	-	-	-
101-45300-112	E	Contracted Services		\$	8,320	7,670	7,329	6,270	5,425	6,850
		Janitorial Services	\$ 1,760							
		Portable Restrooms	\$ 6,560							
101-45300-113	E	Clothing Replacement		\$	100	130	125	92	117	99
101-45300-120	E	Employer Contrib Ret General		\$	26,901	25,999	24,243	22,297	20,425	21,202
101-45300-130	E	Employer Paid Ins General		\$	38,092	28,420	26,632	27,170	25,702	28,647
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		\$	18,335	11,373	11,145	11,366	11,319	3,151
101-45300-200	E	Office Supplies (GENERAL)		\$	1,600	1,100	1,500	743	1,086	1,351
		15% from Admin	\$ 1,500							
		Miscellaneous	\$ 100							
101-45300-202	E	Duplicating and copying supply		\$	1,155	510	540	825	569	505
		15% from Admin	\$ 1,155							
101-45300-208	E	Training and Instruction		\$	1,750	1,750	1,850	325	1,107	1,916
		PW Tech Pesticide Licensing	\$ 250							
		Professional Development	\$ 1,500							
101-45300-210	E	Operating Supplies (GENERAL)		\$	2,000	2,000	2,600	1,739	1,816	2,148
101-45300-212	E	Motor Fuels		\$	2,400	2,300	2,300	1,405	2,198	1,848
101-45300-220	E	General Supplies		\$	2,500	3,000	4,000	3,420	1,458	2,465
101-45300-226	E	Signs		\$	750	500	800	1,453	210	402
101-45300-240	E	Small Tools and Minor Equip		\$	1,300	1,000	2,000	1,063	712	3,248
101-45300-300	E	Professional Srvs (GENERAL)		\$	750	692	1,721	900	1,138	1,137
		Safety Training (12.5%)	\$ 450							
		Attorney	\$ 300							
101-45300-303	E	Engineering Fees		\$	2,000	1,500	2,250	1,500	1,378	948
101-45300-305	E	Technology		\$	2,914	2,157	1,742	2,228	2,147	1,622
		WB IT Solutions (5%)	\$ 2,250							
		Civic Systems Support (5.80%)	\$ 664							
101-45300-320	E	Communications (GENERAL)		\$	2,041	1,808	2,513	2,620	2,063	2,446
		Verizon	\$ 516			-		-	-	
		Landline Service	\$ 1,500							
		Long Distance	25							
101-45300-322	E	Postage				-	25	-	-	-

Acct Number	Туре	Title / Detail			20	22 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-45300-340	Е	Advertising			\$	2,000	1,250	4,200	2,876	1,736	3,055
101-45300-351	E	Legal Notices Publishing			\$	250	250	225	248	317	249
101-45300-361	E	General Liability Ins			\$	19,500	19,440	16,557	17,305	16,077	15,188
101-45300-380	E	Utilities			\$	18,200	17,590	18,552	17,129	16,595	14,621
101-45300-400	E	Ground Maintenance			\$	17,000	15,000	21,000	7,631	15,824	12,360
		Tree Plantir	g \$	5,000							
101-45300-401	E	Maint & Repairs - Bldgs.			\$	9,170	9,190	9,738	8,196	7,344	9,976
		Garbarge/Recycling Service	s \$	3,460							
		Rug Servio	e \$	1,310							
		Fire Suppresion / Inspection Service	s \$	1,400							
		Miscellaneou	_	3,000							
101-45300-404	E	Repairs/Maint Machinery/Equip			\$	8,000	8,000	11,000	8,373	4,823	6,013
101-45300-410	E	Rentals			\$	500	100	150	1,536	-	-
101-45300-417	E	Uniform Rentals			\$	1,200	850	739	1,072	754	714
101-45300-433	E	Dues and Subscriptions			\$	2,199	2,199	1,679	849	1,440	1,428
		MFM	A \$	70							
		MRP	A \$	280							
		NRP	A \$	200							
		Storyblocks subscription (stock image	5) \$	150							
		Amazon Prim	e \$	199							
		Music License (ASCA)	) \$	190							
		MPC	C \$	400							
		Adobe Suite Annual Due	s \$	600							
		APWA (25%	5) \$	110							
101-45300-437	E	Other Miscellaneous			\$	3,340	3,340	3,340	3,475	3,340	3,340
		C-I Bike/Walk Trail Agreeme	nt \$	3,340		·	·	·	·	·	
101-45300-491	E	Recreation Program			\$	11,875	4,875	4,550	5,133	1,571	1,853
		City Rec program	ıs \$	9,000		·	·	·	·	·	
		Movies at IC		1,125							
		Misc Program Supplie	s \$	1,750							
101-45300-494	E	Property Management			\$	-	-	-	-	-	-
101-45300-497	E	SUMMER EVENTS			\$	6,400	6,000	7,500	6,108	3,851	4,710
		Fireworl	s \$	6,400		·	·	·	·	·	
101-45300-498	E	Farmers Market			\$	2,200	3,000	3,000	2,084	2,088	2,178
101-45300-499	E	Street Dance			\$	16,150	16,150	16,150	10,556	14,686	14,438
101-45300-500	E	Capital Expenditures			\$	-	-	-	-	6,833	44,823
101-45300-520	E	Buildings and Structures			\$	-	-	-	-	-	-
45300		TOTAL PARK,REC,CULTURE				409,277	371,307	371,237	333,074	319,906	364,756

Acct Number	Type		Title / Detail			2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
47000			DEBT SERVICE (GENERAL)								
101-47000-300	E		Professional Srvs (GENERAL)			\$ -	-	-	-	-	-
101-47000-700	E		Loss on MV of Land Held for Resale			\$ -	-	-	-	-	107,237
47000		TOTAL	DEBT SERVICE (GENERAL)			-	-	-	-	-	107,237
49000			TRANSFERS								
101-49000-700	E		Transfers (GENERAL)			\$ -	-	-	-	-	257,652
101-49000-720	E		Operating Transfers			\$ 25,765	113,944	167,563	-	152,284	12,705
			Water - Hotel Project - End 2028								
			Sewer - Hotel Project - End 2028								
			Liquor - 2018 Imp End 2029	\$ 25	5,765						
49000		TOTAL	TRANSFERS			25,765	113,944	167,563		152,284	270,357
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	Е		Communications (GENERAL)			\$ -	1	1		1	-
101-49110-380	E		Utilities			\$ 410	420	-	272	264	256
			General Liability Ins	\$	310						
			Janitorial Services	\$	100						
101-49110-437	E		Other Miscellaneous				-	ı	350,531	ı	ı
101-49110-490	E		Donations-Organizations				-	ı	ı	ı	ı
101-49110-604	E		TIF-Pay as You Go			\$ 14,475	13,432	24,066	12,380	ı	6,191
			Hotel Project - Tax Abatement	\$ 14	4,475						
101-49110-612	E		Interest Expense			\$ -	-	1,000	ı	341	962
101-49110-615	Е		Business Subsidy			\$ -	-	-			850,000
101-49110-700	E		Transfers (GENERAL)			\$ -	-	-	-	123,624	119,840
101-49110-730	E		Designated Reserve			\$ -	-	75,000	-	-	-
49110		TOTAL	MISCELLANEOUS			14,885	13,852	100,066	363,183	124,229	977,249
101		TOTAL	GENERAL FUND EXPENDITURES			4,279,661	4,018,488	3,982,501	4,027,252	4,008,386	4,707,748
101		NET INC	NET INCOME / (LOSS)			0	(1)	(49,725)	251,114	(299,451)	(671,101)

Acct Number	Type		Title / Detail	2022 PROF	POSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
108			ECONOMIC DEVELOPMENT AUTHORTY							
108-31000	R		Property Taxes	\$	98,038	86,201	79,802	79,802	62,565	56,327
108-31410	R		Lodging Tax	\$	-	-	-	-	-	-
108-33601	R		Regional Grants	\$	-	-	-	-	-	-
108-33621	R		Cable Franchise Fee	\$	6,660	7,090	6,883	6,535	20,031	20,654
108-34110	R		Land Rent	\$	6,000	6,000	6,500	5,965	6,000	6,452
108-34901	R		Assignment&Assumption Agreemen	\$	-	-	-	-	-	-
108-36200	R		Miscellaneous Revenues	\$	-	-	-	-	-	-
108-36201	R		Refunds & Reimbursements	\$	500	-	-	377	4	20,023
108-36210	R		Interest Earnings	\$	250	726	500	2,407	2,973	470
108-36220	R		Farmers Market	\$	-	-	2,300	2,210	2,563	2,229
108-36225	R		Street Dance	\$	-	-	5,000	4,025	5,225	5,128
108-36230	R		Contributions and Donations	\$	-	-	-	-	-	-
108-39102	R		Sale of Property	\$	-	-	-	1	-	-
108-39203	R		Transfer from Other Fund	\$	-	-	-	-	87,124	92,340
108		TOTAL	EDA REVENUES	1	11,448	100,017	100,985	101,322	186,485	203,623

Acct Number	Type	Title / Detail		2	022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
108		ECONOMIC DEVELOPMENT AUTHORTY								
108-46500-100	E	Wages & Salaries General		\$	45,202	42,811	40,186	39,530	27,625	75,330
108-46500-101	E	Part Time Salaries and Wages		\$	2,450	2,450	2,800	-	2,213	3,403
108-46500-103	E	Health Stipend (HRA)				-	-	-	-	-
108-46500-112	E	Contracted Services				-	-	-	-	-
108-46500-120	E	Employer Contrib Ret General		\$	6,578	6,403	6,308	5,611	4,109	10,378
108-46500-130	E	Employer Paid Ins General		\$	10,432	8,724	2,960	8,511	1,309	16,630
108-46500-142	E	Unemployment Comp Benefit Pymt				-	-	9	-	-
108-46500-151	E	Worker s Comp Insurance		\$	568	352	350	357	793	529
108-46500-200	E	Office Supplies (GENERAL)		\$	1,500	1,000	1,200	737	822	447
		15% from Admin	\$ 1,500							
108-46500-202	E	Duplicating and copying supply		\$	1,155	510	540	817	541	492
		15% from Admin	\$ 1,155							
108-46500-208	E	Training and Instruction		\$	2,450	2,450	2,450	2,404	853	676
		EDAM Conference	\$ 850							
		Professional Development	\$ 1,600							
108-46500-300	E	Professional Srvs (GENERAL)		\$	10,000	10,000	6,500	8,465	768	7,784
		Attorney	\$ 5,000							
		TIF/Tax Abatement Consultant	\$ 5,000							
108-46500-303	E	Engineering Fees		\$	5,000	500	600	9,091	213	2,298
108-46500-305	E	Technology		\$	4,694	3,562	3,103	2,635	1,663	1,706
		WB IT Solutions (5%)	\$ 2,250							
		Laserfiche Support (20%)	\$ 1,294							
		Civic Plus Support (20%)	\$ 486							
		Civic Systems Support (5.80%)	\$ 664							
108-46500-320	E	Communications (GENERAL)	·	\$	636	563	989	1,222	524	1,079
		Verizon - 40% CDD Phone	\$ 206							
		Landline Service	\$ 100							
		City Hall Phone System Maint. (10%)	\$ 330							

Acct Number	Type		Title / Detail		202	2 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
108-46500-335	E		Auto Expense		\$	-	-	-	-	-	-
108-46500-351	E		Legal Notices Publishing		\$	500	250	100	534	105	494
108-46500-361	E		General Liability Ins		\$	10	20	89	21	111	573
108-46500-380	E		Utilities		\$	2,300	1,460	1,401	2,133	1,380	1,352
108-46500-401	E		Maint & Repairs - Bldgs.		\$	435	690	-	-	-	-
			Janitorial Services	\$ 435							
108-46500-433	E		Dues and Subscriptions		\$	898	1,648	1,145	1,145	1,145	1,145
			EDAM Membership	\$ 295							
			North 65 Chamber of Commerce	\$ 503							
			Intl Council of Shopping Centers	\$ 100							
108-46500-437	E		Other Miscellaneous		\$	-	-	-	-	-	-
108-46500-494	E		Property Management		\$	-	-	-	-	-	-
108-46500-495	E		Marketing		\$	6,025	5,225	7,750	5,856	7,900	5,458
			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		\$	-	-	-	-	-	196
108-46500-531	E		Improvement-Land		\$	-	-	-	-	-	-
108-46500-602	E		Loan Payment		\$	-	-	-	-	-	-
108-46500-700	E		Transfers (GENERAL)		\$	10,481	136,400	19,150	19,150	19,150	19,150
108		TOTAL	EDA EXPENDITURES			111,314	225,018	97,621	108,227	71,225	149,117
108		NET INC	OME / (LOSS)			134	(125,001)	3,364	(6,905)	115,261	54,506

Acct Number	Type		Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
425			STREET CONSTRUCTION						
425-31000	R		General Property Taxes	\$ 295,000	286,500	-	163,000	-	
425-33418	R		Muni State Aid St Maintenance	\$ -	999,000	-	-	-	
425-34951	R		Surplus Property Rev	\$ -	-	-	-	-	
425-36100	R		Special Assessments	\$ 65,700	69,900	-	-	-	
425-36210	R		Interest Earnings	\$ 8,600	3,400	-	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	369,300	1,358,800	-	163,092		-
425			STREET CONSTRUCTION						
425-49008-300	Е		Professional Srvs (GENERAL)	\$ -	-	-	7,570	-	-
425-49008-303	Е		Engineering Fees	\$ -	-	-	116,542	15,328	-
425-49008-351	Е		Legal Notices Publishing	\$ -	-	-	296	-	-
425-49008-500	Е		Capital Expenditures	\$ -	-	-	-	-	-
425-49008-520	Е		Buildings and Structures	\$ -	-	-	-	-	-
425-49008-530	Е		ImprovementsOtherThanBldgs	\$ 657,000	1,215,500	-	550,845	-	-
425-49008-620	E		Fiscal Agent s Fees	\$ -	-	-	-	-	-
425-49008-621	Е		Bond Discount	\$ -	-	-	-	-	-
425-49008-720	Е		Transfer Out	\$ -	-	-	-	-	-
425		TOTAL	STREET CONSTRUCTION EXPENDITURES	657,000	1,215,500	-	675,253	15,328	-
425		NET INC	COME / (LOSS)	(287,700)	143,300	-	(512,162)	(15,328)	-

Acct Number	Type		Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
440			PAVEMENT MANAGEMENT PROJECTS						
440-33622	R		Gas Franchise Fee	\$ 150,644	143,414	-	141,996	100,459	1
440-33623	R		Electric Franchise Fee	\$ 180,625	174,364	-	170,256	199,775	1
440-36210	R		Interest Earnings	\$ 5,000	5,000	-	7,483	18,206	845
440-39203	R		Transfer from Other Fund	\$ -	ı	-	-	-	1
440		TOTAL	PAVEMENT MANAGEMENT REVENUES	336,269	322,778	-	319,735	318,440	845
440			PAVEMENT MANAGEMENT PROJECTS						
440-49008-303	E		Engineering Fees	\$ -	ı	-	57,252	48,267	8,331
440-49008-351	E		Legal Notices Publishing	\$ -		-	190	243	-
440-49008-530	E		ImprovementsOtherThanBldgs	\$ 326,000	316,000	-	235,035	203,024	-
440		TOTAL	PAVEMENT MANAGEMENT EXPENDITURES	326,000	316,000	-	292,477	251,533	8,331
440		<b>NET INC</b>	OME / (LOSS)	10,269	6,778	-	27,258	66,906	(7,486)

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
601		WATER FUND							
601-33400	R	State Grants and Aids		\$ 290,00	) -	-	-	-	-
601-33439	R	PERA Pension Other Revenue			-	-	277	206	779
601-34115	R	Lease Revenue			-	-	-	-	-
601-34400	R	Collector Street Fee			-	-	-	-	-
601-35107	R	NSF Fines		\$ 50	500	-	60	420	870
601-36100	R	Special Assessments			-	800	29	15	796
601-36200	R	Miscellaneous Revenues		\$ 7,50	7,000	-	195	7,022	7,755
601-36201	R	Refunds & Reimbursements		\$ 50	500	-	1,147	491	679
601-36203	R	Loan Proceeds			-	-	-	-	-
601-36210	R	Interest Earnings			15,000	17,000	39,525	66,496	20,177
601-36261	R	Contributions - Developer			-	-	637,500	-	-
601-36262	R	Contributions - Other Funds			-	-	-	-	261,542
601-37100	R	Water Sales		\$ 1,209,83	1,244,220	1,046,670	1,212,666	1,042,835	972,565
601-37151	R	Water Access Charge (WAC)		\$ 200,00	225,000	99,298	288,773	214,190	230,867
601-37152	R	Water Reconnection Chg		\$ 8,00	8,000	10,000	1,400	8,030	7,850
601-37153	R	Misc. Charges			-	-	-	-	-
601-37154	R	Water Meter Upgrade Fee			-	-	-	-	-
601-37160	R	Water Penalty		\$ 28,63	25,000	-	4,076	26,661	25,150
601-37228	R	Utility Trunk Fee		\$ 20,50	20,000	-	41,850	26,089	22,050
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		\$	- 29,919	29,920	-	-	1,590
		General Fund - Hotel Project - End 20	28 \$ -						
601-39999	R	Prior Period Adjustment			-	-	-	-	(18,141)
601		TOTAL WATER FUND REVENUES		1,765,46	1,575,139	1,203,688	2,227,497	1,392,456	1,534,530

Acct Number	Туре	Title / Detail			202	22 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
601		WATER FUND									
601-49400-100	E	Wages & Salaries General			\$	137,871	130,958	125,909	108,012	105,749	110,248
601-49400-101	E	PT Salaries & Wages					-	2,600	-	-	-
601-49400-102	E	Full-Time Employees OT			\$	13,000	13,000	11,000	12,786	13,092	11,814
601-49400-103	E	Health Stipend (HRA)					-	-	-	-	-
601-49400-105	E	Labor Credit - Work for Others					-	-	-	-	-
601-49400-108	E	Wages & Salaries Admin			\$	61,195	57,362	59,984	59,931	38,525	35,793
601-49400-112	E	Contracted Services			\$	24,530	22,783	20,400	4,742	14,807	11,176
		Leaks/Breaks/Repairs	\$ 1	.5,000							
		Generator Service Agreement	\$	2,530							
		Backflow Testing	\$	4,000							
		City Code Update (30%)	\$	3,000							
601-49400-113	E	Clothing Replacement			\$	200	225	175	152	191	121
601-49400-114	E	Crime Prevention			\$	-	-	-	-	-	-
601-49400-120	E	Employer Contrib Ret General			\$	22,939	21,892	20,824	18,433	16,209	18,224
601-49400-128	E	Employer Contrib Ret Admin			\$	9,300	8,719	9,116	7,783	7,022	5,223
601-49400-129	E	Pension Expense			\$	-	-	-	7,678	(7,351)	(14,018)
601-49400-130	E	Employer Paid Ins General			\$	40,786	34,071	31,597	28,971	28,012	28,968
601-49400-138	E	Employer Paid Ins Admin			\$	16,252	13,382	12,330	10,757	10,435	9,673
601-49400-142	E	Unemployment Comp Benefit Pymt			\$	-	-	-	79	-	-
601-49400-150	E	OPEB Expense			\$	-	-	-	(2,420)	3,926	7,069
601-49400-151	E	Worker s Comp Insurance			\$	16,074	10,750	9,707	9,900	9,812	3,705
601-49400-208	E	Training and Instruction			\$	2,900	2,900	2,897	2,041	1,665	2,113
		Training and Instruction	\$	2,500							
		Civic Systems Symposium - Util. Clerk	\$	400							
601-49400-211	E	S/W Billing Supplies			\$	2,295	1,575	1,743	904	2,269	1,026
601-49400-212	E	Motor Fuels			\$	3,500	3,500	3,110	2,235	3,736	2,678
601-49400-220	E	General Supplies			\$	9,500	10,000	10,000	9,653	6,060	11,268
601-49400-221	E	Chemicals			\$	30,000	29,000	18,000	38,452	22,193	23,477
601-49400-232	E	Water Meters			\$	50,000	30,000	44,000	49,108	21,417	28,045
601-49400-240	E	Small Tools and Minor Equip			\$	1,500	1,000	1,750	1,171	571	1,768
601-49400-300	E	Professional Srvs (GENERAL)			\$	2,070	2,012	3,546	608	2,011	1,469
		Safety Training (12.5%)	\$	450							
		City Attorney	\$	1,000		Ī					
		CDL Drug Testing (30%)	\$	270							
		Continuing Disclosure Report	\$	350		Ī					

Acct Number	Туре	Title / Detail			2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
601-49400-301	E	Auditing and Acct g Services			\$ 5,000	4,385	4,384	4,172	3,175	3,618
		Annual Financial Audit (12.5%)	\$ 4,	375						
		AUP (Agreed Upon Procedures)	\$	625						
601-49400-303	E	Engineering Fees			\$ 15,000	10,000	15,000	1,377	4,764	3,444
601-49400-305	E	Technology			\$ 8,235	6,281	5,456	5,359	4,477	4,397
		PSN Monthly eBill (35%)		240						
		Civic Systems Support (14.63%)	\$ 1,	675						
		Laserfiche Support (20%)	\$ 1,	294						
		Civic Plus Support (20%)	\$	486						
		WB IT Solutions (10%)	\$ 4,	500						
		Anti Spam Software	\$	40						
601-49400-320	E	Communications (GENERAL)			\$ 3,500	3,554	3,801	3,556	3,595	3,869
		Landline Service S	\$ 1,	280						
		Long Distance S	\$	10						
		Verizon S	\$ 2,	210						
601-49400-322	E	Postage			\$ 5,000	5,500	4,532	3,636	5,019	4,229
601-49400-351	E	Legal Notices Publishing			\$ 350	300	300	378	253	437
601-49400-361	E	General Liability Ins			\$ 11,400	10,340	11,025	10,608	10,876	17,043
601-49400-380	E	Utilities			\$ 64,600	56,410	60,520	60,968	53,217	51,535
601-49400-400	E	Ground Maintenance			\$ 500	500	1,000	18	1	177
601-49400-401	E	Maint & Repairs - Bldgs.			\$ 5,500	5,000	5,530	2,557	4,383	3,003
		Well 3 & Water Tower Doors	\$ 2,	500						
601-49400-404	E	Repairs/Maint Machinery/Equip			\$ 11,000	16,500	15,000	12,700	8,587	11,647
		Auto Expense (20% From Admin)	\$ 1,	000						
		Miscellaneous \$	\$ 10,	000						
601-49400-405	E	Depreciation (GENERAL)			\$ 405,000	400,000	400,000	402,078	399,782	388,042
601-49400-410	E	Rentals			\$ -	-	-	-	38	-
601-49400-415	E	Other Equipment Rentals			\$ -	-	-	-	-	-
601-49400-417	E	Uniform Rentals			\$ 1,500	1,200	1,174	1,402	950	1,062
601-49400-433	E	Dues and Subscriptions			\$ 4,370	4,370	3,470	3,887	3,831	3,711
		Gopher State One-Call Locates	\$ 1,	600						
		American Water Works Assocation	\$	210						
		WTF Hazardous Chemical	\$	25						
		Annual Water Use Report	\$ 2,	300						
		MN Rurual Water Assn (50%)	\$	125						
		APWA (25%)	\$	110						

Acct Number	Туре	Title / Detail		2022	PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
601-49400-437	E	Other Miscellaneous		\$	625	500	450	518	479	428
		Railroad Pipeline Permit	\$ 625							
601-49400-438	E	Bank Charges		\$	-	-	-	-	-	-
601-49400-492	E	Testing-Waste/Water		\$	2,000	2,000	2,000	1,025	1,134	1,471
601-49400-494	E	Property Management		\$	-	-	-	-	-	-
601-49400-500	E	Capital Expenditures		\$	601,680	480,190	24,320	5,555	10,848	10,722
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		\$	434,000	423,000	408,000	-	398,000	383,000
		2007 GO Revenue Note, PFA	\$ 58,000							
		2008 GO Revenue Note, PFA	\$ 281,000							
		2010A GO Utility Revenue Bonds - Water	\$ 25,000							
		2011 GO Water Revenue Bonds, PFA	\$ 35,000							
		2013A GO Refunding - Water	\$ 35,000							
601-49400-610	E	Interest				-	-	-	-	-
601-49400-611	E	Bond Interest		\$	87,819	99,553	110,787	107,305	118,748	128,629
		2007 GO Revenue Note, PFA	\$ 7,995							
		2008 GO Revenue Note, PFA	\$ 65,557							
		2010A GO Utility Revenue Bonds - Water	\$ 2,725							
		2011 GO Water Revenue Bonds, PFA	\$ 5,672							
		2013A GO Refunding - Water	\$ 5,870							
601-49400-620	E	Fiscal Agent s Fees		\$	685	685	684	687	685	683
601-49400-621	E	Bond Discount		\$	-	-	-	-	-	-
601-49400-630	E	Amortization of Bond Discount		\$	-	-	-	-	-	-
601-49400-700	E	Transfers (GENERAL)		\$	4,564	4,429	4,534	4,534	4,333	4,333
		2011A GO Improvement Bonds (930)	\$ 4,564							
601-49400-701	E	Equipment/Bldg Payments				-	-	-	-	-
601-49400-710	E	Transfer Debt from Government			Ī	-	-	-	-	-
601-49400-720	E	Operating Transfers		\$	58,278	40,000	-	-	-	338,714
		Contribution to General Fund (920) Capital Purchases	\$ 58,278		Ī					
601		TOTAL WATER FUND EXPENDITURES			2,174,517	1,967,826	1,470,655	1,003,294	1,337,527	1,664,037
601		NET INCOME / (LOSS)			(409,053)	(392,687)	(266,967)	1,224,203	54,929	(129,507)
601		NET CASH FLOW / (LOSS)			(4,053)	7,313	133,033	1,631,539	451,286	251,586

Acct Number	Type		Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
602			SEWER FUND							
602-33400	R		State Grants and Aids		\$ 361,000	-	-	-	-	-
602-33439	R		PERA Pension Other Revenue		\$ -	-	-	348	258	989
602-34000	R		Charges for Services		\$ -	-	-	-	-	-
602-34115	R		Lease Revenue		\$ -	-	-	-	-	-
602-34400	R		Collector Street Fee		\$ -	-	1	•	-	-
602-34951	R		Surplus Property Rev		\$ -	-	ı	ı	1	-
602-36100	R		Special Assessments		\$ -	-	ı	6	2	(3,660)
602-36200	R		Miscellaneous Revenues		\$ -	-	-	-		-
602-36201	R		Refunds & Reimbursements		\$ 1,600	1,600	1,600	1,549	1,660	757
602-36210	R		Interest Earnings		\$ 15,000	25,000	40,000	60,218	103,189	23,367
602-36261	R		Contributions - Developer		\$ -	-	1	510,000	-	-
602-36262	R		Contributions - Other Funds		\$ -	-	1	•	-	-
602-37153	R		Misc. Charges		\$ -	-	1	•	-	-
602-37200	R		Sewer Sales		\$ 1,354,659	1,575,000	1,275,878	1,484,500	1,376,571	1,222,029
602-37228	R		Utility Trunk Fee		\$ 25,100	20,000	-	51,150	40,887	26,950
602-37251	R		Sewer Access Charge (SAC)		\$ 276,800	300,000	168,950	359,090	272,131	286,650
602-37252	R		Sewer Reconnection Chg		\$ -	-	ı	ı	1	-
602-37260	R		Swr Penalty		\$ 6,000	5,750	ı	1,059	5,724	5,778
602-37843	R		Bank Charges		\$ -	-	1	ı	-	-
602-39102	R		Sale of Property		\$ -	-	-	-	-	-
602-39200	R		Interfund Operating Transfers		\$ -	-	-	-	-	-
602-39201	R		Transfer from General Fund		\$ -	58,259	58,260	-	-	11,115
			Sewer - Hotel Project - End 2028	\$ -						
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)	(24,149)
602		TOTAL	SEWER FUND REVENUES	· <del></del>	2,040,159	1,985,609	1,544,688	2,467,919	1,907,470	1,549,827

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
602		SEWER FUND							
602-49450-100	E	Wages & Salaries General		\$ 182,209	173,142	166,758	141,775	138,569	145,077
602-49450-101	E	PT Salaries & Wages		\$ -	-	2,600	-	-	-
602-49450-102	E	Full-Time Employees OT		\$ 13,000	13,000	11,000	11,883	12,456	11,709
602-49450-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
602-49450-105	E	Labor Credit - Work for Others		\$ -	-	-	-	-	-
602-49450-108	E	Wages & Salaries Admin		\$ 61,195	57,362	59,984	58,781	46,773	43,622
602-49450-112	E	Contracted Services		\$ 7,800	6,053	5,950	4,544	4,177	4,771
		Leaks/Breaks/Repairs	\$ 1,500						
		Generator Service Agreement	\$ 2,300						
		WWTP Meter Calibration	\$ 1,000						
		City Code Update (30%)	\$ 3,000						
602-49450-113	E	Clothing Replacement		\$ 275	300	175	211	266	168
602-49450-120	E	Employer Contrib Ret General		\$ 29,657	28,283	27,013	23,179	20,398	23,135
602-49450-128	E	Employer Contrib Ret Admin		\$ 9,300	8,719	9,116	7,783	8,850	6,376
602-49450-129	E	Pension Expense		\$ -	-	-	9,567	(10,678)	(21,860)
602-49450-130	E	Employer Paid Ins General		\$ 55,459	46,137	42,696	37,965	36,216	37,656
602-49450-138	E	Employer Paid Ins Admin		\$ 16,252	13,382	12,330	10,758	11,702	11,017
602-49450-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	79	-	-
602-49450-150	E	OPEB Expense		\$ -	-	-	(3,549)	4,559	7,606
602-49450-151	E	Worker s Comp Insurance		\$ 21,723	14,167	13,198	13,460	11,518	5,019
602-49450-208	E	Training and Instruction		\$ 3,650	3,650	3,805	1,158	1,315	3,241
		Training and Instruction	\$ 3,250						
		Civic Systems Symposium - Util. Clerk	\$ 400						
602-49450-211	E	S/W Billing Supplies		\$ 2,295	1,575	1,743	904	2,269	1,026
602-49450-212	E	Motor Fuels		\$ 3,500	3,500	3,110	2,035	2,806	2,414
602-49450-220	E	General Supplies		\$ 4,500	6,000	6,500	4,310	4,163	3,891
602-49450-221	E	Chemicals		\$ 60,000	70,000	100,000	47,425	43,694	44,879
602-49450-240	E	Small Tools and Minor Equip		\$ 1,750	1,000	1,750	1,667	776	1,328
602-49450-260	E	Hauling		\$ -	-	-	-	-	-

Acct Number	Туре	Title / Detail			2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
602-49450-300	E	Professional Srvs (GENERAL)			\$ 2,070	1,668	2,187	1,076	2,383	1,779
		Safety Training (12.5%)	\$ 4	50						
		City Attorney	\$ 5	00						
		CDL Drug Testing (30%)	\$ 2	70						
		Continuing Disclosure Report	\$ 8	50						
602-49450-301	E	Auditing and Acct g Services			\$ 5,000	4,385	4,384	4,172	3,175	3,618
		Annual Financial Audit (12.5%)	\$ 4,3	75						
		AUP (Agreed Upon Procedures)	\$ 6	25						
602-49450-303	E	Engineering Fees			\$ 8,500	6,500	3,500	7,971	6,997	4,499
602-49450-305	E	Technology			\$ 8,235	6,281	5,456	5,359	4,534	4,453
		PSN Monthly eBill (35%)	\$ 2	40						
		Civic Systems Support (14.63%)	\$ 1,6	75						
		Laserfiche Support (20%)	\$ 1,2	94						
		Civic Plus Support (20%)	\$ 4	86						
		WB IT Solutions (10%)	\$ 4,5	00						
		Anti Spam Software	\$	40						
602-49450-320	E	Communications (GENERAL)			\$ 3,270	3,104	3,396	3,120	3,180	3,460
		Landline Service	\$ 1,0	50						
		Long Distance	\$	10						
		Verizon	\$ 2,2	10						
602-49450-322	E	Postage			\$ 5,000	5,500	4,532	3,573	5,019	4,226
602-49450-351	E	Legal Notices Publishing			\$ 250	150	150	390	150	179
602-49450-361	E	General Liability Ins			\$ 23,900	21,560	20,448	21,933	19,382	16,746
602-49450-380	E	Utilities			\$ 260,400	254,000	223,590	245,701	239,625	99,106
602-49450-400	E	Ground Maintenance			\$ 500	1,000	1,000	-	-	-
602-49450-401	E	Maint & Repairs - Bldgs.			\$ 5,100	5,000	5,000	3,044	3,572	2,581
		Garbarge/Recycling Services	\$ 1,5	90						
		Miscellaneous	\$ 3,5	10						
602-49450-404	E	Repairs/Maint Machinery/Equip			\$ 30,000	20,000	20,000	37,395	34,649	19,519
		Auto Expense (20% From Admin)	\$ 1,0	00						
		Miscellaneous	\$ 29,0	00						
602-49450-405	E	Depreciation (GENERAL)			\$ 575,000	565,000	490,000	571,025	564,320	483,077
602-49450-410	E	Rentals			\$ -	-	-	-	-	665
602-49450-415	E	Other Equipment Rentals			\$ -	-	-	-	-	-
602-49450-417	E	Uniform Rentals			\$ 1,750	1,600	1,560	1,949	1,370	1,432

Acct Number Type	Title / Detail			2022 PROPOS	ED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
602-49450-433	E	Dues and Subscriptions			\$ 1,	735	1,735	1,875	1,689	1,706	1,703
		WWTF Hazardous Chemica	I \$	25							
		WWTP Annual Permit Fee	\$	1,450							
		MN Rurual Water Assn (50%	) \$	125							
		MN Wastewater Operators Assn	. \$	25							
		APWA (25%	) \$	110							
602-49450-437	E	Other Miscellaneous			\$	-	-	-	-	4	-
602-49450-438	E	Bank Charges			\$	-	-	-	-	-	-
602-49450-492	E	Testing-Waste/Water			\$ 5,0	000	6,000	8,000	3,947	4,150	3,710
602-49450-494	E	Property Management			\$	-	-	-	-	-	-
602-49450-500	E	Capital Expenditures			\$ 372,	392	38,100	424,830	15,649	6,049	21,259
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			\$ 375,0	000	365,000	355,000	-	260,000	428,889
		2010A GO Utility Revenue Bonds - Sewer	\$	40,000							
		2014B GO Bonds - Sewer portion	\$	105,000							
		2016A GO Sewer Revenue Bonds, PFA	\$	230,000							
602-49450-611	E	Bond Interest			\$ 51,	973	59,561	66,708	66,124	72,040	11,833
		2010A GO Utility Revenue Bonds - Sewer	\$	4,360							
		2014B GO Bonds - Sewer portion	\$	8,713							
		2016A GO Sewer Revenue Bonds, PFA	\$	38,900							
602-49450-620	E	Fiscal Agent s Fees			\$	300	802	802	303	305	802
602-49450-621	E	Bond Discount			\$	-	-	-	-	-	-
602-49450-630	E	Amortization of Bond Discount			\$ (6,0	018)	(6,018)	(6,018)	(6,018)	(6,018)	(6,018)
602-49450-700	E	Transfers (GENERAL)			\$ 36,4	486	35,431	36,273	36,273	39,190	34,668
		2011A GO Improvement Bonds (930	) \$	36,486							
602-49450-710	E	Transfer Debt from Government					-	-	-	-	-
602-49450-720	E	Operating Transfers			\$ 58,	278	35,000	-	-	-	230,039
		Contribution to General Fund (920) Capital Purchases	\$	58,278							
602		TOTAL SEWER FUND EXPENDITURES			2,296,	685	1,877,629	2,140,401	1,398,612	1,605,614	1,703,299
602		NET INCOME / (LOSS)			(256,	526)	107,980	(595,713)	1,069,307	301,856	(153,473)
602		NET CASH FLOW / (LOSS)			312,4	456	666,962	(111,731)	1,640,332	746,993	333,481

Acct Number	Type		Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 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	\$ -	-	-	91	86	233
603-36100	R		Special Assessments	\$ -	-	-	72	40	2,238
603-36200	R		Miscellaneous Revenues	\$ -	750	-	-	746	3,056
603-36201	R		Refunds & Reimbursements	\$ 50	50	-	26	15	31
603-36210	R		Interest Earnings	\$ 1,000	1,000	1,500	7,164	12,012	5,278
603-36262	R		Contributions - Other Funds	\$ -	-	-	-	-	-
603-37300	R		Stormwater Sales	\$ 402,000	382,600	339,303	367,688	347,823	322,367
603-37360	R		Stormwater Penalty	\$ 1,750	1,750	-	279	1,670	1,731
603-39999	R		Prior Period Adjustment	\$ -	-	-	-	-	(4,001)
603		TOTAL	STORM WATER FUND REVENUES	404,800	386,150	340,803	375,320	362,392	330,933

Acct Number	Type	Title / Detail			2022	PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
603		STORM WATER FUND									
603-49500-100	E	Wages & Salaries General			\$	31,787	30,195	47,405	40,777	44,380	33,986
603-49500-102	E	Full-Time Employees OT			\$	1,000	1,000	1,000	-	885	1,188
603-49500-108	E	Wages & Salaries Admin			\$	-	-	-	-	-	-
603-49500-112	E	Contracted Services			\$	1,000	418	250	-	-	363
		City Code Update (10%	) \$	1,000							
603-49500-113	E	Clothing Replacement			\$	50	50	50	35	45	52
603-49500-120	E	Employer Contrib Ret General			\$	4,986	4,744	7,352	6,075	6,947	5,445
603-49500-128	E	Employer Contrib Ret Admin			\$	-	-	-	-	-	-
603-49500-129	E	Pension Expense			\$	-	-	-	(6,435)	9,993	3,001
603-49500-130	E	Employer Paid Ins General			\$	9,446	7,885	7,310	9,937	9,627	7,720
603-49500-138	E	Employer Paid Ins Admin			\$	-	-	-	-	-	-
603-49500-150	E	OPEB Expense			\$	-	-	-	(613)	2,260	1,035
603-49500-151	E	Worker s Comp Insurance			\$	3,335	2,179	2,275	2,320	4,499	785
603-49500-208	E	Training and Instruction			\$	1,900	1,900	1,085	478	414	573
		Civic Systems Symposium - Util. Clerl	k \$	100							
		Sweeper/Vac Training	g \$	1,800							
603-49500-211	E	S/W Billing Supplies			\$	510	350	387	206	504	293
603-49500-212	E	Motor Fuels			\$	1,500	1,400	1,333	1,003	1,570	1,320
603-49500-220	E	General Supplies			\$	1,000	400	400	395	414	4,067
603-49500-230	E	Salt/Sand			\$	4,000	4,300	5,500	181	3,293	3,884
603-49500-231	E	Street Maintenance			\$	-	-	-	-	-	-
603-49500-240	E	Small Tools and Minor Equip			\$	1,000	700	800	728	263	966
603-49500-300	E	Professional Srvs (GENERAL)			\$	5,815	18,064	12,250	4,199	11,102	11,025
		City Attorney	<u> </u>	500				·	·	·	
		MS4 Stormwater Permit Application	1 \$	-							
		Engineering - MS4 Assistance	<b>\$</b>	5,000							
		CDL Drug Testing (10%	) \$	90							
		Safety Training (6.25%	) \$	225							

Acct Number Type	Title / Detail			2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
603-49500-301	Е	Auditing and Acct g Services			\$ 5,000	4,385	4,384	4,172	3,175	3,618
		Annual Financial Audit (12.5%)	\$	4,375						
		AUP (Agreed Upon Procedures)	\$	625						
603-49500-303	E	Engineering Fees			\$ 10,000	20,000	35,000	8,098	7,509	26,815
603-49500-305	E	Technology			\$ 1,017	924	560	894	373	506
		PSN Monthly eBill (10%)	\$	70						
		Civic Systems Support (7.92%)	\$	907						
		Anti Spam Software	\$	40						
603-49500-322	Е	Postage			\$ 1,100	1,220	996	794	1,152	943
603-49500-351	E	Legal Notices Publishing			\$ 250	200	200	-	173	667
603-49500-361	E	General Liability Ins			\$ 300	260	346	273	374	797
603-49500-380	E	Utilities			\$ 4,900	4,710	4,321	4,648	4,444	4,074
603-49500-400	E	Ground Maintenance			\$ 5,000	10,000	15,000	-	570	7,523
603-49500-404	E	Repairs/Maint Machinery/Equip			\$ 6,500	5,900	5,330	8,662	7,390	4,479
603-49500-405	E	Depreciation (GENERAL)			\$ 70,000	41,000	45,000	62,905	41,000	40,999
603-49500-410	E	Rentals			\$ -	-	1,000	-	-	
603-49500-417	E	Uniform Rentals			\$ 325	300	250	303	270	236
603-49500-433	E	Dues and Subscriptions			\$ 1,100	1,100	1,040	704	636	618
		MS4 Stormwater Permit	\$	400						
		MCSC Membership	\$	700						
603-49500-437	E	Other Miscellaneous			\$ -	-	-	-	-	-
603-49500-495	E	Rain Garden			\$ 5,000	5,000	-	-	-	-
603-49500-500	E	Capital Expenditures			\$ 36,404	223,100	135,550	3,602	6,083	1,303
603-49500-530	E	ImprovementsOtherThanBldgs			\$ -	-	-	-	-	-
603-49500-700	E	Transfers (GENERAL)			\$ -	65,000	-	-	-	
		Contribution to General Fund (920) Capital Purchases	\$	-						
603		TOTAL STORM WATER FUND EXPENDITURES			214,224	456,684	336,374	154,339	169,345	168,281
603		NET INCOME / (LOSS)			190,576	(70,534)	4,429	220,980	193,047	162,652
603	03 NET CASH FLOW / (LOSS)				260,576	(29,534)	49,429	276,837	246,300	207,687

Acct Number	Туре	<u></u>	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
609		M	IUNICIPAL LIQUOR FUND							
609-31900	R	Pe	enalties and Interest DelTax	!	-	-	-	-	-	-
609-33400	R	St	tate Grants and Aids	!	-	-	-	-	-	-
609-33439	R	PE	ERA Pension Other Revenue	!	-	-	-	561	420	1,312
609-34101	R	Re	ent Revenue	!	-	-	-	-	-	-
609-36200	R	M	1iscellaneous Revenues	!	-	-	-	243	40	-
609-36201	R	Re	efunds & Reimbursements	!	-	-	-	249	297	(20)
609-36202	R	Lo	oan Payments	!	-	-	-	-	-	-
609-36210	R	In	iterest Earnings	9	4,000	4,000	6,000	8,812	12,475	6,087
609-36230	R	Co	ontributions and Donations			-	-	-	-	-
609-37811	R	Lie	quor Sales -Off Sale	!	1,422,635	1,029,670	975,904	1,282,972	1,004,560	959,181
609-37812	R	Ве	eer Sales -Off Sale	!	2,256,636	1,669,770	1,538,361	2,088,277	1,629,040	1,511,999
609-37813	R	W	/ine Sales -Off Sale	;	428,722	302,990	302,147	381,693	295,602	296,969
609-37815	R	0	ther Merchandise -Off Sale	;	230,931	167,810	162,136	202,184	163,716	159,358
609-37816	R	Ic	e Sales	!	21,865	17,600	19,436	22,441	17,172	19,103
609-37840	R	Ca	ash Over - (Short)	!	-	-	-	-	-	-
609-37841	R	Re	efunds	!	(4,500)	(4,000)	(3,820)	(2,300)	(3,320)	(3,750)
609-37842	R	N:	SF Checks	!	-	-	-	-	-	-
609-37843	R	Ва	ank Charges	!	-	-	-	-	-	-
609-37844	R	Er	rror Adjustment	!	-	-	-	-	-	-
609-37845	R	Di	isplay Revenue	!	-	-	-	-	-	-
609-39200	R	In	terfund Operating Transfers	!	-	-	-	-	-	-
609-39201	R	Tr	ransfer from General Fund		25,765	25,765	79,384	-	-	-
609-39999	R	Pr	rior Period Adjustment	!	-	-	-	-	-	(23,016)
609		TOTAL M	IUNICIPAL LIQUOR FUND REVENUES		4,386,054	3,213,605	3,079,548	3,985,132	3,120,004	2,927,223

Acct Number	Type	Title / Detail			20	22 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
609		MUNICIPAL LIQUOR FUND									
609-49750-100	E	Wages & Salaries General			\$	223,654	214,599	203,387	168,390	200,267	169,246
609-49750-101	E	Part Time Salaries and Wages			\$	52,852	51,435	43,782	73,255	35,744	39,470
609-49750-102	E	Full-Time Employees OT			\$	-	-	-	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			\$	50,362	47,151	50,349	48,788	41,165	37,905
609-49750-112	E	Contracted Services			\$	-	-	7,700	7,684	-	-
609-49750-120	E	Employer Contrib Ret General			\$	41,891	40,304	37,446	37,470	34,024	30,676
609-49750-128	E	Employer Contrib Ret Admin			\$	7,658	7,172	7,656	6,462	5,698	5,568
609-49750-129	E	Pension Expense			\$	-	-	-	9,600	23,606	(12,349)
609-49750-130	E	Employer Paid Ins General			\$	59,035	51,807	47,821	48,797	49,227	37,825
609-49750-138	E	Employer Paid Ins Admin			\$	11,399	9,123	8,399	6,843	6,811	7,320
609-49750-142	E	Unemployment Comp Benefit Pymt			\$	-	-	-	78	-	263
609-49750-150	E	OPEB Expense			\$	-	-	-	(5,051)	13,013	6,438
609-49750-151	E	Worker's Comp Insurance			\$	21,710	12,785	13,655	13,926	11,130	5,111
609-49750-200	E	Office Supplies (GENERAL)			\$	4,000	4,600	5,500	5,775	4,515	4,818
609-49750-208	E	Training and Instruction			\$	2,375	1,875	2,480	3	987	520
		MMBA Conference	\$ 2	2,000				·			
		Alcohol Server Training		150							
		Food/Wine Pairing Training	\$	175							
		Regional Meeting/Misc Training		50							
609-49750-251	E	Liquor For Resale			\$	983,300	709,460	676,149	875,425	692,158	659,658
609-49750-252	E	Beer For Resale			\$	1,701,700	1,281,990	1,162,895	1,597,858	1,250,724	1,134,532
609-49750-253	E	Wine For Resale			\$	288,500	196,900	203,829	245,646	192,097	198,857
609-49750-257	E	Ice For Resale			\$	10,100	8,350	9,084	10,824	8,142	8,863
609-49750-259	E	Other For Resale			\$	170,500	120,390	120,585	144,718	117,455	117,643
609-49750-260	E	Hauling			\$	14,300	10,400	10,259	12,416	10,148	10,009
609-49750-300	E	Professional Srvs (GENERAL)			\$	1,100	492	1,071	620	969	961
		Safety Training (12.5%)	\$	450							
		Miscellaneous	\$	650							
609-49750-301	E	Auditing and Acct g Services			\$	5,000	4,385	4,384	4,172	3,175	3,618
		Annual Financial Audit (12.5%)	\$ 4	,375							
		AUP (Agreed Upon Procedures)	\$	625							
609-49750-305	E	Technology			\$	9,626	5,907	4,816	6,071	5,592	5,697
		WB IT Solutions (10%)	\$ 4	,500		•		·	·	·	•
		Civic Plus Support (5.0%)		122							
	1 1	Civic Systems Support (5.80%)		664							
	1 1	Anti Spam Software		20							
	1 1	RITE POS Subscription		,320							

Acct Number	Туре	Title / Detail			2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
609-49750-320	E	Communications (GENERAL)			\$ 2,341	2,308	2,233	2,367	2,249	2,031
		Verizo	n \$	516						
		Landline Servic	e \$	1,800						
		Long Distanc	e \$	25						
609-49750-322	E	Postage			\$ -	-	-	-	-	-
609-49750-340	E	Advertising			\$ 8,730	7,000	7,370	4,771	6,125	4,452
609-49750-351	E	Legal Notices Publishing			\$ 500	500	500	934	166	1,085
609-49750-361	E	General Liability Ins			\$ 3,600	3,300	3,292	3,369	3,184	4,157
609-49750-364	Е	Dram Shop			\$ 3,800	3,140	3,395	2,988	3,019	2,842
609-49750-380	Е	Utilities			\$ 27,600	15,100	15,049	14,827	14,243	12,791
609-49750-400	Е	Ground Maintenance			\$ 300	300	375	125	194	-
609-49750-401	Е	Maint & Repairs - Bldgs.			\$ 4,910	3,860	3,596	5,211	4,325	1,279
		Janitorial Service	s \$	1,090						
		Rug Servic	e \$	2,190						
		Garbarge/Recycling Service	s \$	1,630						
		Miscellaneou	s \$	-						
609-49750-404	Е	Repairs/Maint Machinery/Equip			\$ 2,500	3,500	3,750	1,251	771	3,927
		Auto Expense (20% From Admir	1) \$	1,000						
		Miscellaneou	s \$	1,500						
609-49750-405	E	Depreciation (GENERAL)			\$ 20,000	21,245	23,000	20,034	21,245	21,245
609-49750-431	E	Over/Short			\$ -	-	-	56	(50)	39
609-49750-433	Е	Dues and Subscriptions			\$ 3,060	3,060	2,010	2,112	2,895	878
		MMB	A \$	2,700						
		Buyer's Card MOOFS	L \$	20						
		Music License (ASCAF	) \$	190						
		Tobacco Licens	e \$	150						
609-49750-437	E	Other Miscellaneous			\$ -	-	-	-	4	-
609-49750-438	E	Bank Charges			\$ 69,500	50,960	43,000	68,983	49,717	38,377
609-49750-443	E	Check Recovery Fee			\$ -	-	-	-	-	-
609-49750-490	E	Donations-Organizations			\$ -	-	-	-	-	-
609-49750-493	E	Alarm System			\$ 500	1,120	1,144	1,389	818	1,389
609-49750-500	E	Capital Expenditures			\$ -	-	8,360	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			\$ 155,000					
609-49750-611	E	Bond Interest			\$ 94,774					
609-49750-621	E	Bond Discount			\$ -					
609-49750-720	E	Operating Transfers			\$ 350,000	350,000	350,000	350,000	350,000	350,000
609	TOTAL MUNICIPAL LIQUOR FUND EXPENDITURES				4,406,177	3,244,518	3,088,321	3,808,655	3,174,635	2,917,141
609		NET INCOME / (LOSS)			(20,122)	(30,913)	(8,773)	176,477	(54,631)	10,082
609		NET CASH FLOW / (LOSS)			(122)	(9,668)	14,227	201,060	3,233	25,416

Acct Number	Type		Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
614			CITY TECHNOLOGY IMPROVEMENT							
614-33621	R		Cable Franchise Fee		\$ 28,090	27,810	-	26,141	13,354	13,770
614-36210	R		Interest Earnings	9	\$ 100	100	-	123	203	269
614		TOTAL	CITY TECHNOLOGY REVENUES		28,190	27,910	-	26,264	13,557	14,039
614			CITY TECHNOLOGY IMPROVEMENT							
614-49845-200	E		Office Supplies (GENERAL)	9	\$ -	-	-	-	-	-
614-49845-207	E		Computer Supplies	9	\$ -	-	-	-	168	7,773
614-49845-300	E		Professional Srvs (GENERAL)	9	\$ -	-	-	-	-	-
614-49845-404	E		Repairs/Maint Machinery/Equip	9	\$ -	-	-	-	-	-
614-49845-500	E		Capital Expenditures		\$ 24,479	22,695	-	23,122	13,648	2,465
614-49845-700	E		Transfers (GENERAL)	9	\$ -	-	-	-	-	-
614		TOTAL	CITY TECHNOLOGY EXPENDITURES		24,479	22,695	-	23,122	13,816	10,238
614		NET INC	OME / (LOSS)		3,711	5,215	•	3,143	(258)	3,801

Acct Number	,, , , , , , , , , , , , , , , , , , , ,	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL		
920			CAPITAL MAINTENANCE/REPLACEMENT						
920-31000	R		General Property Taxes	\$ 451,900	438,700	-	256,000	-	-
920-33418	R		Muni State Aid St Maintenance	\$ -	-	-	-	-	-
920-34951	R		Surplus Property Rev	\$ -	-	-	-	-	-
920-36100	R		Special Assessments	\$ -	-	-	12,579	333,677	-
920-36210	R		Interest Earnings	\$ 9,600	7,200	-	12,010	24,039	5,186
920-36230	R		Contributions and Donations	\$ -	-	-	4,522	1,200	1
920-39102	R		Sale of Property	\$ 122,000	122,000	-	1,325	6,613	-
920-39201	R		Transfer from General Fund	\$ -	-	-	-	36,500	27,500
920-39203	R		Transfer from Other Fund	\$ 116,556	-	-	-	145,659	82,367
920		TOTAL	CAPITAL IMPROVEMENT REVENUES	700,056	567,900	-	286,436	547,688	115,054
920			CAPITAL MAINTENANCE/REPLACEMENT						
920-41110-300	E		Professional Srvs (GENERAL)	\$ -	-	-	-	571	-
920-41110-500	E		Capital Expenditures	\$ -	1,648	-	-	61,603	1
920-41200-500	E		Capital Expenditures	\$ 8,000					
920-41500-300	E		Professional Srvs (GENERAL)	\$ -	ı	1	10	16	ı
920-41500-500	E		Capital Expenditures	\$ 25,815	-	1	58	1	ı
920-41910-500	E		Capital Expenditures		ı	1	1	ı	ı
920-41941-500	E		Capital Expenditures	\$ 28,796	4,150	1	31,257	ı	ı
920-42110-500	E		Capital Expenditures	\$ 13,277	68,230	1	84,593	108,395	ı
920-42401-500	E		Capital Expenditures		-	-	ı	1	ı
920-43010-500	E		Capital Expenditures		-	-	ı	1	ı
920-43100-500	E		Capital Expenditures	\$ 284,120	16,409	-	56,686	-	-
920-43160-500	E		Capital Expenditures	\$ 19,042	18,487	-	240	-	-
920-43210-500	E		Capital Expenditures		-	-	-	-	-
920-45186-500	E		Capital Expenditures	\$ 4,184	47,286	-	1	1	ı
920-45200-500	E		Capital Expenditures		-	-	-	-	-
920-45300-500	E		Capital Expenditures	\$ 44,560	468,425	-	26,500	2,000	-
920-49110-720	E		Operating Transfers		-	82,026	82,026	96,066	-
920		TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	427,794	624,635	82,026	281,370	268,651	-
920		NET INC	OME / (LOSS)	272,262	(56,735)	(82,026)	5,066	279,037	115,054

Acct Number	Type		Title / Detail	2	022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
929			2010B GO IMPR REFUNDING BONDS							
929-31000	R		General Property Taxes	\$	-	-	-	85,000	250,000	250,000
929-31001	R		General Prop Taxes-Delinq	\$	-	-	-	-	-	-
929-31900	R		Penalties and Interest DelTax	\$	-	-	-	-	-	-
929-33403	R		LGA-Market Value Credit	\$	-	-	-	-	-	-
929-36100	R		Special Assessments	\$	-	-	-	-	1,907	8,811
929-36210	R		Interest Earnings	\$	-	-	-	11,714	27,084	7,106
929-39203	R		Transfer from Other Fund	\$	-	-	-	-	-	-
929-39310	R		Proceeds GO Bond	\$	-	-	-	-	-	-
929		TOTAL	2010B GO IMPR BOND REVENUES		-	-	-	96,714	278,991	265,918
929			2010B GO IMPR REFUNDING BONDS							
929-47000-300	E		Professional Srvs (GENERAL)	\$	-	400	-	382	382	267
929-47000-601	E		Debt Srv Bond Principal	\$	-	375,000	-	365,000	290,000	195,000
929-47000-611	E		Bond Interest	\$	-	12,000	-	22,950	31,215	36,090
929-47000-620	E		Fiscal Agent s Fees	\$	-	500	-	495	495	495
929		TOTAL	2010B GO IMPR BOND EXPENDITURES		-	387,900	-	388,827	322,092	231,852
929	NET INCOME / (LOSS)			-	(387,900)	-	(292,113)	(43,101)	34,066	
930			2011A IMPROVEMENT BOND							
930-31000	R		General Property Taxes	\$	-	9,367	-	7,805	8,909	7,061
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	\$	-	-	-	17,348	27,066	32,560
930-36210	R		Interest Earnings	\$	250	1,000	-	1,687	4,473	1,486
930-39203	R		Transfer from Other Fund	\$	41,050	39,860	-	40,807	43,523	39,001
930-39310	R		Proceeds GO Bond	\$	-	-	-	-	-	-
930-39999	R		Prior Period Adjustment	\$	-	-	-	-	-	-
930		TOTAL	2011A IMPROVEMENT BOND REVENUES		41,300	50,227	-	67,648	83,970	80,108
930			2011A IMPROVEMENT BOND							
930-47000-300	E		Professional Srvs (GENERAL)	\$	500	500	1	418	456	267
930-47000-601	E		Debt Srv Bond Principal	\$	90,000	85,000	1	85,000	80,000	80,000
930-47000-611	E		Bond Interest	\$	1,215	3,578	1	5,681	7,537	9,138
930-47000-620	Е		Fiscal Agent s Fees	\$	500	500	-	495	495	-
930-49008-530	E		ImprovementsOtherThanBldgs	\$	-	-	-	-	-	-
930		TOTAL	2011A IMPROVEMENT BOND EXPENDITURES		92,215	89,578	-	91,594	88,488	89,405
930		NET INC	OME / (LOSS)		(50,915)	(39,351)	-	(23,947)	(4,518)	(9,297)

Acct Number	Туре		Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
931			2014A GO TAX ABATEMENT BONDS							
931-31000	R		General Property Taxes	!	223,821	222,036	-	225,501	223,611	221,616
931-31001	R		General Prop Taxes-Delinq	:	-	-	-	-	-	-
931-31900	R		Penalties and Interest DelTax	:	-	-	-	-	-	-
931-36210	R		Interest Earnings	Ç	500	1,000	-	1,230	3,110	201
931-39310	R		Proceeds GO Bond	:	-	-	-	-	1	-
931		TOTAL	2014A GO ABATEMENT BOND REVENUES		224,321	223,036	-	226,731	226,721	221,817
931			2014A GO TAX ABATEMENT BONDS							
931-47000-300	E		Professional Srvs (GENERAL)		400	400	-	382	382	-
931-47000-601	E		Debt Srv Bond Principal	!	165,000	165,000	-	160,000	155,000	155,000
931-47000-611	E		Bond Interest	:	44,813	48,113	-	51,363	54,512	57,613
931-49008-520	E		Buildings and Structures	:	-	-	-	-	-	-
931-49008-530	E		ImprovementsOtherThanBldgs	:	-	-	-	-	-	-
931		TOTAL	2014A GO ABATEMENT BOND EXPENDITURES		210,213	213,513	-	211,745	209,894	212,613
931		NET INC	OME / (LOSS)		14,109	9,523	-	14,986	16,827	9,204
932			2014B GO IMPROVEMENTS BONDS							
932-31000	R		General Property Taxes	:	49,329	50,227	-	51,006	51,692	52,259
932-31001	R		General Prop Taxes-Delinq	:	-	-	-	-	-	-
932-31900	R		Penalties and Interest DelTax	:	-	-	-	-	1	-
932-36210	R		Interest Earnings	9	125	200	-	179	569	34
932-39201	R		Transfer from General Fund	:	-	-	-	-	1	-
932-39203	R		Transfer from Other Fund	:	-	-	-	-	1	-
932-39310	R		Proceeds GO Bond	:	-	-	-	-	1	-
932		TOTAL	2014B GO IMPR BOND REVENUES		49,454	50,427	-	51,185	52,261	52,293
932			2014B GO IMPROVEMENTS BONDS							
932-47000-300	E		Professional Srvs (GENERAL)	9	400	400	-	382	382	267
932-47000-601	E		Debt Srv Bond Principal		45,000	45,000	-	45,000	45,000	40,000
932-47000-611	E		Bond Interest	9	2,408	3,206	-	3,904	4,500	4,960
932-47000-621	E		Bond Discount	!	-	-	-	-	-	-
932-49008-530	E		ImprovementsOtherThanBldgs	!	-	-	-	-	-	-
932-47000-720	E		Operating Transfers	!	-	-	-	-	-	5,829
932		TOTAL	2014B GO IMPR BOND EXPENDITURES		47,808	48,606	-	49,286	49,882	51,056
932		NET INC	OME / (LOSS)		1,647	1,821		1,899	2,379	1,237

City of Isanti		T		1	T T							1	-		-		-		1	1				
	ent/Street/Construction Funds (Engineered Projects)																							$\leftarrow$
Fund 425	enty streety construction runus (Engineered Projects)																							$\overline{}$
Assumed Inflation		3.00%																						
- Costs double every 2	24 years																							
•																								
				Estimated Project Year																				
Department	Expense	Account Title	Account Number		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
	Str. Rehab Brookview S. 1-4 Addition	Imp. Other Than Buildings	425-49008-530	2022	\$ 657,000		1			1	1		1	1					1	1	1			1
	6th Ave Rehabilitation	Imp. Other Than Buildings	425-49008-530	2020																				1
	Main St. Reconstruction	Imp. Other Than Buildings	425-49008-530	2021	1	1	1	1		1	1		1	1	1	1	1		1	1	1			1
	Downtown Parking Improvements - Eagle Park	Imp. Other Than Buildings	425-49008-530	2021	1																			1
	Heritage Walk Imp Hillock Ct. to 3rd Ave NW	Imp. Other Than Buildings	425-49008-530	2021	1	1	1			1	1	1	1	1	1	1	1		1	1	1			
	Isanti Hills Street Rehabilitation	Imp. Other Than Buildings	425-49008-530	2025				\$ 935,000																1
	Railroad Avenue Reconstruction	Imp. Other Than Buildings	425-49008-530	2026			1	\$	505,000	1	1		1	1	1	1	1		1	1	1			
	Mill Overlay E. Dual from Heritage to WTF	Imp. Other Than Buildings	425-49008-530	2025				\$ 210,000																1
	Town Edge Rd. SE. Mill/Overlay	Imp. Other Than Buildings	425-49008-530	2026				\$	504,000	1	1	1	1	1	1				1		1	,		, ,
	Pave Elim Lane and Viola Street	Imp. Other Than Buildings	425-49008-530	2029							\$	205,000												1
	Pave Gravel Alleys	Imp. Other Than Buildings	425-49008-530	2029				1		1	\$	222,000	1	1	1				1		1	,		, ,
	Pond Street Reconstruction	Imp. Other Than Buildings	425-49008-530	2029							\$	160,000												1
	Tyler Street SE Reconstruction	Imp. Other Than Buildings	425-49008-530	2027					\$	1,296,000														
	4th Avenue SW Reconstruction	Imp. Other Than Buildings	425-49008-530	2028						\$	1,372,000													1
	Heritage Intersection	Imp. Other Than Buildings	425-49008-530	2023		\$ 400,000																		
	2036-2055 Mill and Overlay Schedule	Imp. Other Than Buildings	425-49008-530																\$ 1,315,000	\$ 1,369,000	\$ 1,542,000	2,042,000 \$	1,947,000	\$ 2,327,000
		Imp. Other Than Buildings	425-49008-530																					
	Town Edge Rd. SE. Utility Imp.	Imp. Other Than Buildings	425-49008-530	Developer																				
	Pond Street Utility Imp.	Imp. Other Than Buildings	425-49008-530	Developer										ă.										
Department	Revenue	Account Title	Account Number																					
	Property Taxes		XXX-31000		\$ 295,000	\$ 304,000	\$ 313,000	\$ 322,000 \$	332,000	342,000 \$	352,000 \$	363,000 \$	374,000 \$	385,000 \$	397,000 \$	409,000 \$	421,000 \$	434,000	\$ 447,000	\$ 460,000	\$ 474,000	488,000 \$	503,000	\$ 518,000
	State Grants and Aids		XXX-33400																					
	MSA St. Maint.		XXX-33418																					
	MSA St. Const.		XXX-33419			\$ 400,000		\$ 630,000 \$	505,000												\$ 1,542,000	\$	401,000	
	Special Assessments		XXX-36100		\$ 65,700		\$ 46,300	\$	93,500	158,800 \$	102,400 \$	14,000												
	Interest Earnings		XXX-36210		\$ 8,600	\$ 5,800	\$ 8,900	\$ 12,500 \$	10,700	10,100 \$	7,500 \$	5,400 \$	3,500 \$	7,300 \$	11,200 \$	15,300 \$	19,600 \$	24,000	\$ 28,600	\$ 20,200	\$ 11,300	16,100 \$	700	\$ 13,900
	Transfer from General Fund		XXX-39201				·		· ·	· ·				· ·	,		,				Ÿ			
	Transfer from Water Fund		XXX-39203		š - :	\$ -	\$ -	\$ - \$	- 9	89,000 \$	98,000 \$	20,000 \$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	ś - !	- \$	-	\$ -
	Transfer from Sewer Fund	·	XXX-39203	·	\$ -	\$ -	\$ -	\$ - \$	- 9	275,000 \$	435,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ -	\$ -	\$ - 5	- \$		\$ -
	Transfer from Stormwater Fund		XXX-39203		\$ -		\$ -	\$ - \$	-	164,000 \$		- \$	- \$	- \$	- s	- \$	- \$	-	\$ -	\$ -	\$ - !	- s	-	\$ -
	Transfer from Liquor Fund	,	XXX-39203									1.	, ,			1.	, ,		· '					
	Transfer from Other Fund		XXX-39203																			s	2,353,811	\$ 578,936
	Bond Proceeds	,	XXX-39310									<u>'</u>	,	"		,					,			
																					1			1
	Budgeted Expenditures	, 	'	'	\$ 657,000	\$ 400,000	\$ -	\$ 1,145,000 \$	1,009,000	\$ 1.296,000 \$	1,372,000 \$	587,000 \$	- \$	- \$	- \$	- \$	- \$	-	\$ 1,315,000	\$ 1,369,000	\$ 1.542.000	2,042,000 \$	1.947.000	\$ 2,327,000
	Budgeted Revenues				\$ 369,300		1		941,200	\$ 1,038,900 \$		402,400 \$	377,500 \$	392,300 \$	408,200 \$	424,300 \$	440,600 \$		1	1	\$ 2,027,300	1		1
	1 Year (Over) / Under Budget				\$ (287,700)				·			(184,600) \$	377,500 \$	392,300 \$	408,200 \$	424,300 \$	440,600 \$				·	(1,537,900) \$		

City of Isanti									I					1										
	nt/Street/Construction Funds (Engineered Proje	ects)																						
Fund 440																								
Assumed Inflation		3.00%																						
- Costs double every 2	24 years																							
				Estimated	Proposed																			•
Department	Expense	Account Title	Account Number	Project Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
	2019 Pavement Management	Imp. Other Than Buildings	440-49008-530	2019																				
	2020 Pavement Management	Imp. Other Than Buildings	440-49008-530	2020																				
	2021 Pavement Management	Imp. Other Than Buildings	440-49008-530	2021																				
	2022 Pavement Management	Imp. Other Than Buildings	440-49008-530	2022	\$ 326,000																			
	2023 Pavement Management	Imp. Other Than Buildings	440-49008-530	2023	\$	335,000																		
	2024 Pavement Management	Imp. Other Than Buildings	440-49008-530	2024		_ :	\$ 345,000																	
	2025 Pavement Management	Imp. Other Than Buildings	440-49008-530	2025			\$	145,000																
	2026 Pavement Management	Imp. Other Than Buildings	440-49008-530	2026				\$	397,000															
	2027 Pavement Management	Imp. Other Than Buildings	440-49008-530	2027						\$ 412,000														
	2028 Pavement Management	Imp. Other Than Buildings	440-49008-530	2028		·			,	\$	503,000	,	·	,		.,		·					·	
	2029 Pavement Management	Imp. Other Than Buildings	440-49008-530	2029							:	\$ 425,000												
	2030 Pavement Management	Imp. Other Than Buildings	440-49008-530	2030		,			,			Ş	\$ 525,000	· ·				·					,	
	2031 Pavement Management	Imp. Other Than Buildings	440-49008-530	2031									5	\$ 451,000										
	2032 Pavement Management	Imp. Other Than Buildings	440-49008-530	2032		·	·	·	Ÿ	·	· ·	•	·	\$	437,000			Ÿ						
	2033 Pavement Management	Imp. Other Than Buildings	440-49008-530	2033											\$	450,000								
	2034 Pavement Management	Imp. Other Than Buildings	440-49008-530	2034		Ÿ	Ÿ	Ÿ	Ÿ	Ÿ		·	·	·	, ,		\$ 550,000	Ÿ						
	2035 Pavement Management	Imp. Other Than Buildings	440-49008-530	2035														\$ 567,000						
	2036 Pavement Management	Imp. Other Than Buildings	440-49008-530	2036		·	,	·	•	·	,		·		"		·	·	\$ 71,000					
	2037 Pavement Management	Imp. Other Than Buildings	440-49008-530	2037																\$ 198,000				
	2038 Pavement Management	Imp. Other Than Buildings	440-49008-530	2038		·	,	·	•	·	,		·		"			·			33,000			
	2039 Pavement Management	Imp. Other Than Buildings	440-49008-530	2039																		\$ 147,000		
	2040 Pavement Management	Imp. Other Than Buildings	440-49008-530	2040		·	,	Ÿ	Ÿ	,	·		·		·		·	,					\$ 35,000	
	2041 Pavement Management	Imp. Other Than Buildings	440-49008-530	2041																				
	2042 Pavement Management	Imp. Other Than Buildings	440-49008-530	2042			,			,	,		•		,		,			. "		'		
	2043 Pavement Management	Imp. Other Than Buildings	440-49008-530	2043																				
	2044 Pavement Management	Imp. Other Than Buildings	440-49008-530	2044		·	,	Ÿ	Ÿ	,	·		·		·		·	,					,	
	2045 Pavement Management	Imp. Other Than Buildings	440-49008-530	2045																				
	2046 Pavement Management	Imp. Other Than Buildings	440-49008-530	2046			,			,			•		,		,	,		. "			•	
	2047 Pavement Management	Imp. Other Than Buildings	440-49008-530	2047																				
	2048 Pavement Management	Imp. Other Than Buildings	440-49008-530	2048			,			,	,				,		,			. "		'		
	2049 Pavement Management	Imp. Other Than Buildings	440-49008-530	2049														1						
	2050 Pavement Management	Imp. Other Than Buildings	440-49008-530	2050	' '			,	,						,			,		'		'	,	
	2051 Pavement Management	Imp. Other Than Buildings	440-49008-530	2051					1									I						
	2052 Pavement Management	Imp. Other Than Buildings	440-49008-530	2052			,		,		,	,		,			,			. '				
	2053 Pavement Management	Imp. Other Than Buildings	440-49008-530	2053														1						
	2054 Pavement Management	Imp. Other Than Buildings	440-49008-530	2054				,	,		,				,			,						
	2055 Pavement Management	Imp. Other Than Buildings	440-49008-530	2055																				
	2056 Pavement Management	Imp. Other Than Buildings	440-49008-530	2056			,		,		,	,		,			,			. '				
	Transfer to Fund 425	Transfer Out	440-49008-720	2070					1														\$ 2,353,811	\$ 578,936
			,		,				,													. '		
Department	Revenue	Account Title	Account Number																					
	Gas Franchise Fee	1	225-33622		\$ 150,644 \$	155,163	\$ 159,818 \$	164,613 \$	169,551		179,877	,		\$ 196,556 \$	202,453 \$					\$ 234,699		1	\$ 256,462	
	Electric Franchise Fee		225-33623		\$ 180,625 \$	186,044	\$ 191,625 \$	197,374 \$												\$ 281,407				
	Interest Earnings	,	225-36210	1	\$ 5,000 \$	5,000	\$ 5,000 \$	5,000 \$	5,000	\$ 5,000 \$	5,000	\$ 5,000 \$	\$ 5,000 \$	\$ 5,000 \$	5,000 \$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,000	\$ 5,000	\$ 5,000	\$ 5,000
					1										1									
	Budgeted Expenditures		1	1	\$ 326,000 \$	335,000	\$ 345,000 \$	145,000 \$	397,000	\$ 412,000	\$ 503,000	\$ 425,000	\$ 525,000	\$ 451,000	\$ 437,000 \$	450,000	\$ 550,000	\$ 567,000	\$ 71,000	\$ 198,000	33,000	1	\$ 2,388,811	\$ 578,936
	Budgeted Revenues				\$ 336,269 \$	346,207	\$ 356,443 \$	366,987 \$	377,846	\$ 389,032				\$ 437,230	\$ 450,197 \$	463,553	\$ 477,310			\$ 521,106	\$ 536,589			\$ 585,881
	1 Year (Over) / Under Budget		1	1	\$ 10,269 \$	11,207	\$ 11,443 \$	1	(19,154)					\$ (13,770)	1					\$ 323,106		1	\$ (1,819,849)	
	Running Fund (Deficit) / Surplus				\$ 421,248 \$	432,455	\$ 443,898 \$	665,885 \$	646,731	\$ 623,763	521,316	\$ 508,735	\$ 408,376	\$ 394,606	\$ 407,803 \$	421,356	\$ 348,666	\$ 273,145	\$ 708,219	\$ 1,031,325	\$ 1,534,914	\$ 1,940,450	\$ 120,601	\$ 127,546

City of Isanti					1 1										l I		1		1				$\overline{}$
	nce/Replacement Fund																						
Fund 601	· •																						
Assumed Inflatio	n 3.00%	6																					
- Costs double e	very 24 years																						
				Useful life for the	Estimated	Last Actual Replacement	Estimated Purchase or Replacement Cost in Todays	Proposed															
Department	Expense	Account Title	Account Number	purposes of this document only	Project Year	Year	Dollars	2022	2023	2024	2025 2026	2027	2028 2029	9 2030	2031	2032 2033	2034	2035	2036	2037	2038 20	39 2040	2041
Water	Computing/Technology Devices	Capital Outlay	601-49400-500	5 yr		Ongoing	Solidis	3,940	\$ 930	\$ 3,790				4,400 \$ 3,310					\$ 680				
	Well House No. 1 Well Pump No. 1	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 50,000.00	.,			, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,	, , , , , , , , , , , , , , , , , , , ,		1			Ś	90,310		
	Well House No. 1 Flow Meter	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 5,000.00						\$ 6,720							1			
	Well House No. 1 Dehumidifier	Capital Outlay	601-49400-500	20 yr	2037	2017	\$ 1,500.00				' '	,				,			,	\$ 2,630	,		
	Well House No. 1 Air Conditioner	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 1,500.00		\$ 1,740								1						
	Well House No. 1 Unit Heater	Capital Outlay	601-49400-500	20 yr	2023	2008	\$ 1,000.00	٠	\$ 1,160	•	·					"				·	,		
	Well House No. 2 Well Pump No. 2	Capital Outlay	601-49400-500	30 yr	2021	1991	\$ 100,000.00																
	Well House No. 2 Flow Meter	Capital Outlay	601-49400-500	20 yr	2028	1991	\$ 7,500.00				·		\$ 10,080	•						,			
	Well House No. 2 Unit Heater	Capital Outlay	601-49400-500	20 yr	2023	1991	\$ 1,000.00		\$ 1,160														
	Well House No. 2 Dehumidifier	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00						\$ 2,020										
	Well House No. 3 Well Pump No. 3	Capital Outlay	601-49400-500	30 yr	2023	2008	\$ 100,000.00		\$ 115,930														
	Well House No. 3 Flow Meter	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 7,500.00						\$ 10,080										
	Well House No. 3 Dehumidifier	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00						\$ 2,020										
	Well House No. 3 Unit Heater	Capital Outlay	601-49400-500	20 yr	2023	2008	\$ 1,000.00		\$ 1,160														
	Well House No. 3 Air Conditioning	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 1,500.00		\$ 1,740														
	Well House No. 3 VFD	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 12,000.00		\$ 13,910														
	Well House No. 3 Exhaust Fan	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00						\$ 2,020										
	Well House No. 3 - Chlorine Room Exhaust Fan	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00			1			\$ 2,020				1						
	Well House No. 3 - Chlorine Room Unit Heater	Capital Outlay	601-49400-500	20 yr	2023	2008	\$ 1,000.00		\$ 1,160														
	Well House No. 3 - Chlorine Room Exhaust Fan	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00						\$ 2,020										
	Well House No. 3 - Chemical Room Fluoride Tank	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 1,500.00													\$	2,710		
	Well House No. 3 - Chemical Room Orthophosphate Tank	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 2,000.00			il .							1			\$	3,610	//	
	Well House No. 3 - Chemical Room Unit Heater	Capital Outlay	601-49400-500	20 yr	2023	2008	\$ 1,000.00		\$ 1,160														
	Well House No. 3 - Chemical Room Exhaust Fan	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00			I	1 1		\$ 2,020				1	1		1	1		
	Tank Room Influent Flow Meter - PIN-FMM	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 7,500.00		\$ 8,690		ļ ļ												
	Tank Room Backwash Reclaim Flow Meter - PWR-FMM	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 3,500.00		\$ 4,060							1	1	1		1	ı		
	Tank Room Backwash Supply Flow Meter - BWD - FMM	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 5,000.00	I	\$ 5,800									1					
	Tank Room Filter Tank A	Capital Outlay	601-49400-500	35 yr	2043	2008	\$ 900,000.00	1		ı	1 1				1 1		1	1 1		1			
	Tank Room Filter Tank B	Capital Outlay	601-49400-500	35 yr	2043	2008	\$ 900,000.00	l.													Į.		
	Tank Room Filter Tank C	Capital Outlay	601-49400-500	35 yr	2043	2008	\$ 900,000.00	1		l	1 1		1		1 1	1	1	1		1	1		
	Tank Room Filter Tank D	Capital Outlay	601-49400-500	35 yr	2043	2008	\$ 900,000.00		4 4460									1					
	Mechanical Room Unit Heater No. 4	Capital Outlay	601-49400-500	20 yr	2023 2023	2008 2008	\$ 1,000.00	1	\$ 1,160	I	1 1				1 1		1	1 1					
	Tank RoomRadiant Heater No. 1	Capital Outlay	601-49400-500	15 yr			\$ 6,000.00	ı.	\$ 6,960 \$ 6,960						1	l e	1	1		l l	Į.		
	Tank RoomRadiant Heater No. 2  Tank RoomRadiant Heater No. 3	Capital Outlay Capital Outlay	601-49400-500 601-49400-500	15 yr 15 yr	2023 2023	2008 2008	\$ 6,000.00 \$ 6,000.00	1	\$ 6,960 \$ 6,960						1 1		1	1		1	1		
	Tank Room Radiant Heater No. 4	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 6,000.00		\$ 6,960				ļ.			ļ.		1 1		Į			
	Tank Room Dehumidifier No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,000.00	1	\$ 0,500	l			\$ 4,030		1						1		
	Tank Room Dehumidifier No. 2	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,000.00	,		l .	'		\$ 4,030			, , , , , , , , , , , , , , , , , , ,		1		1	1		
	Tank Room Dehumidifier No. 3	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,000.00	1		l			\$ 4,030		1	1	1			1	1		
	Tank Room Dehumidifier No. 4	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,000.00	1		I	'		\$ 4.030		1	"	1	1	,	,	1	, ,	
	Tank Room Dehumidifier No. 5	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,000.00	1		1			\$ 4,030				1	1 1					
	Tank Room Dehumidifier No. 6	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,000.00				' '		\$ 4,030	1	' '	'	1	1		- 1	1	· ·	1
	Tank Room Filter Influent Valves - 3 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,500.00	1		Ì			\$ 6,050				1						
	Tank Room Filter Air Release Valves - 1 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,000.00			ı	'		\$ 4,030	1	'	·	1	1		II.	1	'	'
	Tank Room Filter Effluent Valves - 1 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,500.00	1					\$ 6,050										
	Tank Room Backwash Supply Valves - 1 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,500.00	,			<u>'</u> '		\$ 6,050			<u>'</u>					,		
	Backwash Recycle Pump	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 7,500.00		\$ 8,690											\$	13,550		
	Tank Room Backwash Drain Valves - 3 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,500.00	,	-,		·'		\$ 6,050		. '	, , , , , , , , , , , , , , , , , , ,		· '		1 *			
	Tank Room Air Wash Valves - 3 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00						\$ 2,020										
	Tank Room Plant Bypass Valves	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 8,000.00				· ·		\$ 10,750	·	,	,			·		·		
	Tank Room High Pressure Relief Valves	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,000.00						\$ 5,380										
	Water PlantBackwash Recycle Basin	Capital Outlay	601-49400-500	50 yr	2058	2008	\$ 600,000.00	·											·	,			
	Tank Room Positive Displacement Backwash Blower	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 25,000.00						\$ 33,600										
	Chlorine Generation Room Miox System	Capital Outlay	601-49400-500	10 yr	2028	2018	\$ 85,000.00						\$ 114,230										
	Chlorine Generation Room Hypochlorite Tank No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00						\$ 8,060										
	Chlorine Generation Room Hypochlorite Tank No. 2	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00						\$ 8,060										
	Chlorine Generation Room Brine Booster Pump No. 1	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 2,500.00		\$ 2,900											\$	4,520		
	Chlorine Generation Room Brine Booster Pump No. 2	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 2,500.00		\$ 2,900				,				1	1		\$	4,520		
	Chlorine Generation Room Water Softeners	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 2,000.00		\$ 2,320									<u> </u>					
	Chlorine Generation Room Chlorine Analyzer	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 4,000.00		\$ 4,640	ı	1 0					1	1	1	,		1		
	Chlorine Generation Room Hypochlorite Dilution Rotometer No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,000.00						\$ 1,340				1						
	Chlorine Generation Room Hypochlorite Water Dilution Rotometer No. 2	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 1,000.00	1	\$ 1,160	ı	1			1	1	1	1	1	,	0	ı		
	Chlorine Generation Room Hypochlorite Feed Pump No. 1	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 4,000.00		\$ 4,640	I	[ [						1			\$	7,220		
	Chlorine Generation Room Hypochlorite Feed Pump No. 2	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 4,000.00		\$ 4,640	ı	1			1	1	1	1	1	,	\$	7,220		
	Chlorine Generation Room Unit Heater No. 2	Capital Outlay	601-49400-500	20 yr	2023	2008	\$ 1,000.00		\$ 1,160		I I						1	I					1
	Chlorine Generation Room Exhaust Fan No. 2	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00						\$ 2,020										

City of Isanti																											
	nce/Replacement Fund																										
Fund 601 Assumed Inflation	T	3.00%			+ +		+		-																	$\overline{}$	
- Costs double ev		3.0076			1																						
costs doddic cv	24 years																									$\overline{}$	
				Useful life for the	Estimated	Last Actual	Estimated Purchase or																				
		4		purposes of this	Project Year	Replacement Year	Replacement Cost in Todays	Proposed			0.5	2025	2007	2000		2000	2004	2000	2033		2005	2025	2027			2010	
Department	i	Account Title	Account Number	document only	1		Dollars	2022	2023	2024 20:	25	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		2039	2040	2041
	Salt Brine Tanks (Qty 2)	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 50,000.00			-				- 1			J				- 1	1	\$	90,310			
	Chlorine Generation Room - Tank Room Cl2 PVC Piping	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 5,000.00	1.5	5,800			1		1	1	1	1	1	1	1			Ś		1		
	Chemical Feed Room Permanganate Pump No. 1 Chemical Feed Room Permanganate Tank	Capital Outlay Capital Outlay	601-49400-500 601-49400-500	15yr 20 yr	2023 2028	2008 2008	\$ 6,000.00 \$ 6,000.00	1	6,960					8.060									>	10,840			
	Chemical Feed Room Permanganate Tank Mixer No. 1	Capital Outlay	601-49400-500	20 yr 15 yr	2028	2008	\$ 1,500.00		1,740				,	8,060					1			1					
	Chemical Feed Room Permanganate Scale No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00	1 7	1,740	1	,	'	¢	8.060	,	,	,	"	,	,	,		u u		1	1	
	Chemical Feed Room Permanganate Scale No. 2	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00						Ís	8,060													
	Chemical Feed Room Orthophosphate Tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,200.00			•	,		\$	1,610													
	Chemical Feed Room Orthophosphate Pump No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00						\$	8,060													
	Chemical Feed Room Orthophosphate Scale	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,000.00						\$	4,030													
	Chemical Feed Room Fluoride Tank	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 2,000.00																\$	3,610			
	Chemical Feed Room Fluoride Pump No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00						\$	8,060									0				
	Chemical Feed Room Fluoride Pump No. 2	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00						\$	8,060													
	Chemical Feed Room Fluoride Scale	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,500.00	1	1	1	1		\$	4,700	1	J	1	,	1	1	1	,		1	1		
	Chemical Feed Room Unit Heater No. 3	Capital Outlay	601-49400-500	20 yr	2023	2008	\$ 1,000.00	\$	1,160	1					I				t	1				I			
	Chemical Feed Room Exhaust Fan No. 3	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00	1.	4.640	1		1	\$	2,020	1	1	1	1	1	1	1	1	L	7 220	1		
	Reclaim Area Sludge Pump  Reclaim Area Backwash Recycle Pump	Capital Outlay Capital Outlay	601-49400-500 601-49400-500	15yr	2023	2008	\$ 4,000.00   \$ 7,000.00	9		1			1		1				1	I .			\$	7,220 12.640	1		
	Reclaim Area Backwash Recycle Pump  Reclaim Area Backwash Recycle Pump motor	Capital Outlay Capital Outlay	601-49400-500	15yr 15yr	2023 2023	2008 2008	\$ 7,000.00	1 2	8,110 4,640			1			1	1	1		1	1			\$	12,640 7,220	1		
	Mechanical Room Air Compressors	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 4,000.00	1	5,800	1			1		1				T.	1	1		1 >	1,220			
	Tank Room Unit Heater No. 1	Capital Outlay	601-49400-500	20 yr	2023	2008	\$ 2,000.00	l é	2,320								1		1	1	1			1	1		
	Mechanical Room Exhaust Fan EF-1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 2,500.00		2,320		ļ	'	Ś	3,360	,		1	"		1	,		U.		1		
	Mechanical Room Water Heater	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 1,500.00	5	1,740				1	1								1					
	Backwash Drain Exhaust Fan EF-4	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,000.00		, ,	,	,	,	\$	1,340	,		,	,	,	,		,		,	,		
	Brine Area Brine Tank No. 1	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 25,000.00																\$	45,150			
	Brine Area Brine Tank No. 2	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 25,000.00	·	·	·			·				·	· ·		· ·		·	\$	45,150			
	Water Treatment Plant Cummins Diesel Generator	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 150,000.00																\$	270,920			
	WTP Vestibule Cabinet Heater No. 1	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 500.00	\$	580						,												
	Water Tower Recirculation Pump No. 1	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 2,500.00	\$	2,900														\$	4,520			
	New Water Tower	Buildings and Structures	601-49400-520	50 yr	2053	2003	\$ 1,500,000.00					1					1		1	1					ı		
	Water Tower Land Acquisition	Capital Outlay	601-49400-500	N/A	2043	N/A	\$ 100,000.00	I														1					
	Water Tower Coating	Capital Outlay	601-49400-500	20 yr	2023	2003	\$ 700,000.00	1.5	811,490	1	1	1	1	1	1		1	1	1	1		1	1		1		
	Air dryer for compressor	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 500.00	15	580 580					l l									l.				
	Heater for office ORB Probe	Capital Outlay Capital Outlay	601-49400-500 601-49400-500	15 yr	2023	2008 2008	\$ 500.00 \$ 2.000.00	1,3	580		1	1	\$	2.690			1		1	1		1	1		1		
	Backup Cl2 System	Capital Outlay	601-49400-500	20 yr 40 yr	2028 2048	2008	\$ 2,000.00					1	,	2,090			ı		1	1			U		1		
	Filter valves (general - Qty 46)	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 161,000.00					1											s	290.780	1		
	Filter valves (general - Qty 46)	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 161,000.00	,	,		,	,	,	u u	,	,		,	ļ.		,		Ś	290,780	, i	· · · · · ·	
	CL17 Free Cl2 Analyzer	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,000.00						Ś	5,380									1				
	CL17 Free Cl2 Analyzer	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,000.00				,		\$	5,380			,			,					,		
	Printer	Capital Outlay	601-49400-500	10 yr	2027	2017	\$ 250.00					\$	330														
	Eyewash Station (Qty 3)	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,000.00	,	· ·	•			\$	1,340			,	·									
	Eyewash Station (Qty 3)	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,000.00						\$	1,340													
	Rebuild Filter 1 Underdrain	Capital Outlay	601-49400-500	10 yr	2021	0	\$ 300,000.00				368,960																
	Rebuild Filter 2 Underdrain	Capital Outlay	601-49400-500	10 yr	2022	0	\$ 300,000.00			1 '	368,960																
	Rebuild Filter 3 Underdrain	Capital Outlay	601-49400-500	10 yr	2023	0	\$ 300,000.00		1		368,960		1		ı	ı		,	1	1	1	,		1	1		
	Rebuild Filter 4 Underdrain	Capital Outlay	601-49400-500	10 yr	2024	0	\$ 300,000.00				368,960								1								
	Chlorine Generation Room Miox System Cell	Capital Outlay	601-49400-500	7 yr	2025	2018	\$ 55,000.00	1	1	\$	67,640		1	1	1 -	1	1	,	1	1	1	,	1	1	1 -	1	
	Cameras - Water Tower	Capital Outlay	601-49400-500	10 yr	2020	N/A	\$ 2,500.00			I					\$	3,460			l.			- 1			\$	4,650	
	Well 1 Generator	Capital Outlay	601-49400-500	30 yr	2050	2020	\$ 19,050.00	47.740	1			1	1		ı	1	1	1	1	ı	1	1	1		1		
	Fixed Network Meter Infrastructure Fixed Network Meter Replacement	Capital Outlay Capital Outlay	601-49400-500 601-49400-500	10 yr	2022		\$ 45,000.00 \$ \$ 555,000.00 \$	47,740 550,000		1			1		1		1		1	1				1			
	New Well No. 4	Capital Outlay	601-49400-500	20 yr	2022 2035	N/A	\$ 555,000.00 \$	330,000	1	1						1	1		1	e	2,495,773			1	1		
	Transfer Out for Engineered Projects	Operating Transfers	601-49400-720	N/A	2000	Ongoing	2,050,000.00			1		\$	89,000 \$	98,000 \$	20,000				1	1.5	2,933,773			1	1		
	Contribution to General Fund (920) Capital Purchases	Operating Transfers	601-49400-720	N/A		Ongoing	\$	58,278	18,336	88,497 \$	652,000 \$	8,609 \$	-  \$	65,239 \$	- \$	78,901	\$ -	\$ 110,140	- \$	15,268 \$	- \$	- \$	90,796 \$	28,567			
	Contribution to Liquor Fund (609) Capital Purchases	Operating Transfers	601-49400-720	1	1 1		1	1	1	1			1		1					1	1	,		1	1		
	Contribution to Sewer Fund (602) Capital Purchases	Operating Transfers	601-49400-720	N/A	1	Ongoing	\$	-   \$	-   \$	-  \$	- \$	- \$	-  \$	- \$	-   \$	189,161	\$ -	\$ -	-   \$	- \$	- \$	- \$	- \$	-			
Department	Revenue	Account Title	Account Number														1				-	ı					
		State Grants and Aids Debt Proceeds	601-33400 601-36203	I	1 1			290,000.00																1			
		Water Sales	601-36203 601-37100	1	1 1		l s	284,830	293,370	302,170 \$	311,240 \$	320,580 \$	330,200 \$	340,110 \$	350,310 \$	360,820	\$ 371,640	\$ 382,790	\$ 394,270 \$	406,100 \$	418,280 \$	430,830 \$	443,750 \$	457,060 \$	470,770 \$	484,890 \$	499,440
		Water Sales Water Access Charge	601-37151	1	1			142,800			156,030 \$	160,710 \$		170,500 \$							209,710 \$				236,020 \$	243,100 \$	
		water Access Charge	301-37131		1			142,000	147,000 \$	131,430 \$	250,050 \$	100,/10 \$	. 103,330 \$	170,300 \$	173,020 \$	100,050	2 100,320	7 191,910	137,070 \$	203,000 \$	209,/10 \$	210,000 \$	222,400 \$	223,130 3	230,020 \$	243,100 3	230,330
Anticipated Reserve Funds or	Budgeted Expenditures	'			, ,		Budgeted Expenditures \$	659,958 \$	1,098,026	92,287 \$ 2,	198,340 \$	9,119 \$	93,880 \$	522,739 \$	24,400 \$	274,832	\$ 590	\$ 115,400	1,250 \$	20,368 \$	2,499,613 \$	680 \$	99,506 \$	1,242,817 \$	- \$	4,650 \$	
	Budgeted Revenues						Budgeted Revenues \$	717,630			467,270 \$	481,290 \$		510,610 \$	525,930 \$	541,710					627,990 \$			686,210 \$	706,790 \$		749,830
1/1/2021	1 Year (Over) / Under Budget						1 Year (Over) / Under Budget \$		(657,576)	361,373 \$ (1,	731,070) \$	472,171 \$	401,850 \$	(12,129) \$	501,530 \$	266,878	\$ 557,370	\$ 459,300	\$ 590,690 \$	589,332 \$	(1,871,623) \$	646,150 \$	566,724 \$	(556,607) \$	706,790 \$	723,340 \$	
\$ 2,124,270	Running Fund (Deficit) / Surplus						Running Fund (Deficit) / Surplus \$	2,447,401	1,789,825	2,151,198 \$	420,128 \$	892,299 \$	1,294,149 \$	1,282,020 \$	1,783,550 \$	2,050,428	\$ 2,607,798	\$ 3,067,098	3,657,788 \$	4,247,120 \$	2,375,497 \$	3,021,647 \$	3,588,371 \$	3,031,764 \$	3,738,554 \$	4,461,894 \$	5,211.724

City of Isanti																			
Capital Maintenance/Replacement Fund Fund 602									+										+
	3.00%								1										
- Costs double every 24 years																			
			Useful life for the	Estimated	Last Actual														
Department Expense	Account Title	Account Number	purposes of this document only	Project Year	Replacement Year	Estimated Purchase or Replacement Cost in Todays Dollars	Proposed 2022 2023	2024	2025	2026 20	27 2028	2029	2030 2031	2032	2033	2034 2035	2036	2037 2038 2039	2040 2041
Sewer Computing/Technology Devices	Capital Outlay	602-49450-500	5 yr		Ongoing		\$ 3,940 \$ 930				4,550 \$ 1,080	_		90 \$ 5,260					
Pretreatment Fine Screen 1 - Enviro-Care	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 100,000									į.			\$ 170,240	
Pretreatment Fine Screen 2 - Enviro-Care	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 100,000												\$ 170,240	
Pretreatment Parshall Flume	Capital Outlay	602-49450-500	60 yr	2077	2017	\$ 20,000				i		1	1	1		1			
Pretreatment Grit Classifier	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 40,000												\$ 68,100	
Pretreatment Grit Separator / Chamber?	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 25,000	1 1		1 1	ı		1	1	1	1		1 1	\$ 42,560	1
Pretreatment Grit Pump	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 25,000 \$ 2,500			1									\$ 42,560	
Pretreatment Exhaust Fan Pretreatment Forcemain from Pretreatment to Pond Structure	Capital Outlay Capital Outlay	602-49450-500 602-49450-500	20 yr 60 yr	2037 2077	2017 2017	\$ 2,500			1			1			1		1	\$ 4,260	
Pretreatment Forcemain from Lift Station to WWTP	Capital Outlay	602-49450-500	40 yr	2036	1996	\$ 1,200,000	ļ					1					\$ 1,983,420	'	· · · · · · · · · · · · · · · · · · ·
Pretreatment Automatic Sampler	Capital Outlay	602-49450-500	30 yr	2047	2017	\$ 15,000											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Pretreatment LEL & H2S Monitor	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 2,500	· ·						· ·		•	"		\$ 4,260	
Pretreatment Unit Heater (Qty 6)	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 2,000												\$ 3,400	
Pretreatment Gas Fired Heater	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,000	,					1	1	1		1	, ,	\$ 1,700	
Pretreatment Centrifugal Fans	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,000			1			1					1	\$ 1,700	
Pretreatment Split AC Unit	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 2,000	1		1 1		1	1	1 1	1	1	I	1 1	\$ 3,400	
Pretreatment Exhaust Fan	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,000			1	l .		1		1			1	\$ 1,700	
Pretreatment Make Air Unit Pretreatment Electrical Panel Room Heater	Capital Outlay Capital Outlay	602-49450-500 602-49450-500	20 yr 20 yr	2037 2037	2017 2017	\$ 15,000 \$ 1,000			1 1	1		1	1	1	1		1	\$ 25,540 \$ 1,700	
Pretreatment Sump Pump	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 2,500	'		1 1	, , , , , , , , , , , , , , , , , , ,		1	1 1		'		'	\$ 4,260	
Pretreatment Flow Meters (Qty 2)	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,500			1			1						\$ 2,550	
Pretreatment Flow Transducers (Qty 2)	Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,500	, ,		'	,	,		'	,	,	,	'	\$ 2,550	, , , , , , , , , , , , , , , , , , ,
Aerated Ponds Wastewater Splitter Structure	Capital Outlay	602-49450-500	60 yr	2077	2017	·													
Aerated Ponds Aerated Pond No. 1	Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996										į.				
Aerated Ponds Aerated Pond No. 2	Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996														
Aerated Ponds Aerated Pond No. 3	Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996		, ,											1	
Aerated Ponds Aerated Pond No. 4	Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996		ļ l		1										
Aerated Ponds Aerated Pond No. 5	Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996		1		1 1			1	1	1				1 1	
Aerated Ponds Aerated Pond No. 6	Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996	\$ 20,000			1	\$ 24.600		1							
Aerated Ponds Air Piping in the Aerated Ponds Aerated Ponds Control Structures	Capital Outlay  Buildings and Structures	602-49450-500 602-49450-520	15 yr 40 yr	2026 2036	2011 1996	\$ 20,000			1	\$ 24,600		1			1		le		
Treatment Building Clarifier Splitter Box	Capital Outlay	602-49450-500	20 yr	2030	1996		'		1				· -			·	-	'	· ·
Treatment Building Solids Contact Clarifier No. 1	Capital Outlay	602-49450-500	40 yr	2036	1996							1	l <sup>*</sup>		1		s -		
Treatment Building Solids Contact Clarifier No. 2	Capital Outlay	602-49450-500	40 yr	2036	1996	·	'						· '	,	,	"	\$ -	' '	'
Treatment Building Solids Contact Clarifier No. 1 Mixer	Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 18,750							\$ 26,000						
Treatment Building Solids Contact Clarifier No. 2 Mixer	Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 18,750							\$ 26,000						
Treatment Building Solids Contact Clarifier No. 1 Scraper	Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 18,750							\$ 26,000						
Treatment Building Solids Contact Clarifier No. 2 Scraper	Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 18,750	, ,						\$ 26,000	1		,		1	,
Treatment Building Solids Contact Clarifier No. 1 Aluminum Dome	Capital Outlay	602-49450-500	40 yr	2036	1996												\$ -		
Treatment Building Solids Contact Clarifier No. 2 Aluminum Dome	Capital Outlay	602-49450-500	40 yr	2036	1996		1		1 1			1	1	1	1		5 - I I		
Treatment Building Unit Heater x 2 Treatment Building Clarifier Sludge Piping and Valves	Capital Outlay Capital Outlay	602-49450-500 602-49450-500	15 yr 20 yr	2020 2030	1996 1996	\$ 1,000 \$ 10,000			1 1		1	1	\$ 13,800	1			1 1	1 1	
Treatment Building Clarifier Studge Piping and Valves  Treatment Building Clarifier Effluent Piping and Valves	Capital Outlay	602-49450-500	20 yr 20 yr	2030	1996	\$ 10,000			1			1	\$ 13,800		1		1		
Treatment Building Backwash Piping and Valves	Capital Outlay	602-49450-500	20 yr	2030	1996	10,000	, , , , , , , , , , , , , , , , , , ,		' '	,	Į.		\$ -		,	·	' '	' '	
Treatment Building Filter Air Piping	Capital Outlay	602-49450-500	20 yr	2020	1996														
Treatment Building Filter Effluent Piping	Capital Outlay	602-49450-500	20 yr	2030	1996								\$ -						
Treatment Building Filter Underdrain No. 1	Capital Outlay	602-49450-500	20 yr	2020															
Treatment Building Filter Underdrain No. 2	Capital Outlay	602-49450-500	20 yr	2020	1							1	1	1		1		, , ,	
Treatment Building Filter No. 1	Capital Outlay	602-49450-500	10 yr	2030	2017				1			1	\$ -	_1			1		1
Treatment Building Filter No. 2	Capital Outlay	602-49450-500	10 yr	2030	2017	١ ١	1		1			1	\$ -	1	1		1		
Treatment Building Filter Room Unit Heater No. 1	Capital Outlay	602-49450-500 602-49450-500	15 yr	2020 2020	2009 2009	\$ 1,000 \$ 1,000			1 1	l e		1	1 1	1			1		
Treatment Building Filter Room Unit Heater No. 2 Treatment Building Backwash Supply Pump No. 1	Capital Outlay Capital Outlay	602-49450-500	15 yr 10 yr	2020	1996	\$ 15,000			1 1			1		1	1				
Treatment Building Backwash Supply Pump No. 2	Capital Outlay	602-49450-500	10 yr	2028	2018	\$ 15,000					\$ 19,570	1	1				1 1	\$ 26,300	1
Treatment Building Backwash Waste Pump No. 1	Capital Outlay	602-49450-500	10 yr	2026	2016	\$ 20,000			1	\$ 24,600	25,570						\$ 33,060	,,	
Treatment Building Backwash Waste Pump No. 2	Capital Outlay	602-49450-500	10 yr	2026	2016	\$ 20,000	,			\$ 24,600			· '		,	'	\$ 33,060	' <u> </u>	·
Treatment Building Sludge Return Pump No. 1	Capital Outlay	602-49450-500	10 yr	2028	2018	\$ 15,000					\$ 19,570							\$ 26,300	
Treatment Building Sludge Return Pump No. 2	Capital Outlay	602-49450-500	10 yr	2028	2018	\$ 15,000					\$ 19,570					į.		\$ 26,300	
Clearwell Tank Backwash Overflow	Capital Outlay	602-49450-500	40 yr	2036	1996				1			1		1			\$ -		
Clearwell Tank Clearwell	Capital Outlay	602-49450-500	40 yr	2036	1996		1		1	1	1	1	1	1	1	ı	\$ -	1 1	
Treatment Building Dehumidifier	Capital Outlay	602-49450-500	15 yr	2020	2008	\$ 2,500			1	l .	1	1		1			1		
Treatment Building Sampler Room Sampler - Influent Treatment Building Sampler Room Electric Wall Heater	Capital Outlay Capital Outlay	602-49450-500 602-49450-500	20 yr	2036 2020	2016 1996	\$ 2,000			1			1	1	1	1		\$ - 	1	
Treatment Building Sampler Room Electric Wall Heater Treatment Building Sampler Room Water Heater	Capital Outlay Capital Outlay	602-49450-500	15 yr 15 yr	2020	1996	\$ 2,000	l l		1	ı	1	1	1 1	1		ļ	1	1 1	1
rreactitent building sampler room water rreater	сарнаі Оцнау	002*43430*300	13 yı	2020	1330	J 1,000													

City of Isanti	ance/Penlacement Fund																										
Capital Maintenar Fund 602	ance/Replacement Fund																				+						
Assumed Inflation		3.00%		_																							
- Costs double ev	every 24 years																										
				Useful life for the	Estimated	Last Actual																					
Department	Evnence	Account Title	Account Number	purposes of this document only	Project Year	Replacement Year	Estimated Purchase or Replacement Cost in Todays Dollars	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
	Treatment Building Office Unit Heater No. 1	Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 2,500	2022	2023	2024	2023	2020	2027	2020	2029	2030	2031	2032	2033	2034	2033	2030	2037	2036	2039	2040	2041
	Treatment Building Office Unit Heater No. 2	Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 2,500	ı		I	1		1			, , , , , , , , , , , , , , , , , , ,			1	'	- '	-		ı			
	Treatment Building Office MCC Equipment	Capital Outlay	602-49450-500	20 yr	2030	1996	2,300	ı		İ		1				s - l		i i				1	1				
	Lighting Transformer	Capital Outlay	602-49450-500	20 yr	2030	1996	1	,		li .		1				\$ -	II .	,	II .		,			"	,		
	Treatment Building Garage Air Compressor	Capital Outlay	602-49450-500	10 yr	2026	1996	\$ 5,000					\$ 6,10	0									1					
	Treatment Building Garage Generator	Capital Outlay	602-49450-500	30 yr	2038	2008												,					\$	-			
	SCADA	Capital Outlay	602-49450-500	10 yr	2029	2019	\$ 55,000								\$ 73,900									\$	99,300		
	Disinfection Building Trojan UV System	Capital Outlay	602-49450-500	30 yr	2026	1996	\$ 125,000					\$ 153,70	0				Ü		Ü			·					
	Disinfection Building Unit Heater	Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 1,500																				
	Disinfection Building Effluent Flow Meter	Capital Outlay	602-49450-500	30 yr	2026	1996	\$ 8,100				ı	\$ 9,70	0							,							
	Disinfection Bulding Effluent Flow Meter Digital Readout	Capital Outlay	602-49450-500	10 yr	2030	2020	\$ 8,800									\$ 11,800											
	Blower Building Blower No. 1 - Air Wash Blower	Capital Outlay	602-49450-500	20 yr	2037	2017		1		ı	1	1	1			1	1	1	1	1	1		-	1			
	Blower Building Blower No. 2	Capital Outlay	602-49450-500	20 yr	2037	2017							1									\$	-				
	Blower Building Blower No. 3	Capital Outlay	602-49450-500	20 yr	2037	2017	1	1		i.	1	1	1							1	1			1			
	Blower Building Blower No. 4	Capital Outlay	602-49450-500	20 yr	2037	2017		J					1		_		l.		l.		- 1	\$	- 1				
	Blower Building Blower Valves	Capital Outlay	602-49450-500	50 yr	2067	2017	é 45.000	1		l		1	1			1	1	1	1	1	1	1	1	1	1	1	
	Blower Building Unit Heater	Capital Outlay	602-49450-500 602-49450-500	15 yr	2020 2036	1996	\$ 15,000 \$ 150,000			1	1	1	1 1		1	1		- 1		1		247.020		1		1	
	Blower Building Blower Piping to Ponds  Chemical Feed Room Ferric Chloride Tank	Capital Outlay Capital Outlay	602-49450-500	40 yr 30 yr	2036	1996 1996	\$ 150,000	1				\$ 14,80	0				1	1	1		,	247,930			1		
	Chemical Feed Room Ferric Chioride Tank  Chemical Feed Room Alum Tank	Capital Outlay	602-49450-500	30 yr	2026	1996	\$ 12,000			1	1	\$ 13,50			1	1		1		1		· ·	1	1		1	
	Chemical Feed Room Unit Heater	Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 5,000					23,30				1		I						1			
	Effluent Manhole Effluent Sampler Pump No. 1	Capital Outlay	602-49450-500	40 yr	2036	1996	. 5,000	,		1	•	'			1			,		1	Ś	'		ı,		1	
	Main Lift Station Pump No. 1	Capital Outlay	602-49450-500	12 yr	2022	2017	\$ 26,540 \$	27,336											\$	38,975	1						
	Main Lift Station Pump No. 2	Capital Outlay	602-49450-500	12 yr	2022	2017	\$ 26,540 \$	27,336							· '		,		\$	38,975							
	Main Lift Station Genset	Capital Outlay	602-49450-500	30 yr	2026	1996	\$ 75,000 \$	77,250				\$ 92,20	0						\$	110,140							
	Force Main/ 8th Ave Air Release Valves (Qty 4)	Capital Outlay	602-49450-500	15 yr	2022	2013	\$ 5,000 \$	5,150							· .				\$	7,343	·	·					
	Force Main/ 8th Ave Air Release Valves (Qty 6)	Capital Outlay	602-49450-500	15 yr	2022	2013	\$ 7,500 \$	7,725											\$	11,014							
	Force Main/ Main Lift Air Release Valves (Qty 4)	Capital Outlay	602-49450-500	15 yr	2022	2015	\$ 5,000 \$												\$	7,343							
	Force Main/ Subway Lift Air Release Valves (Qty 6)	Capital Outlay	602-49450-500	15 yr	2022	N/A	\$ 7,500 \$												\$								
	BMX Lift Station Air Release Valves (Qty 2)	Capital Outlay	602-49450-500	15 yr	2022	N/A	\$ 2,500 \$	2,575		i.	1	1	1 1			1	1	1	\$	3,671	1	ı		1			
	Rum River LS Pump 1	Capital Outlay	602-49450-500	12 yr	2022	2006	\$ 12,660 \$	13,040											\$	18,592							
	Rum River LS Pump 2	Capital Outlay	602-49450-500	12 yr	2022	2006	\$ 12,660 \$	13,040		İ	1	1	1		1		1		\$	18,592	1		1	1			
	Arabian LS Pump 1	Capital Outlay	602-49450-500	12 yr	2022	1999	\$ 12,660 \$	13,040			l		1		_				\$	18,592							
	Arabian LS Pump 2	Capital Outlay	602-49450-500 602-49450-500	12 yr	2022 2022	1999 2002	\$ 12,660 \$			I	1	1	1		1	1	1		\$	18,592 18,592	1		1				
	East Dual LS Pump 1 East Dual LS Pump 2	Capital Outlay Capital Outlay	602-49450-500	12 yr 12 yr	2022	2002	\$ 12,660   \$ \$ 12,660   \$	13,040 13,040			l	ı			- (		U.		۶۱	18,592		Į.					
	BMX LS Pump 1	Capital Outlay	602-49450-500	12 yr	2022	2002	\$ 7,560 \$			Ì			1		1				ء ا	11,102			1				
	BMX LS Pump 2	Capital Outlay	602-49450-500	12 yr	2022	2015	\$ 7,560 \$			li .		1				,	II .	,	, ,	11,102	,			"	,		
	Carlson LS Pump 1	Capital Outlay	602-49450-500	12 yr	2022	2007	\$ 7,560 \$			Ì									Íš	11,102			1				
	Carlson LS Pump 2	Capital Outlay	602-49450-500	12 yr	2022	2007	\$ 7,560 \$			1		'	'		'	,		,	\$	11,102		,	,	,	,	,	
	Unity LS Pump 1	Capital Outlay	602-49450-500	12 yr	2022	2016	\$ 7,750 \$								1				\$								
	Unity LS Pump 2	Capital Outlay	602-49450-500	12 yr	2022	2016	\$ 7,750 \$	7,983							·	Ÿ	Ü		\$	11,381		·	·			,	
	Deer Haven LS Pump 1	Capital Outlay	602-49450-500	12 yr	2022	2003	\$ 7,750 \$	7,983											\$	11,381							
	Deer Haven LS Pump 2	Capital Outlay	602-49450-500	12 yr	2022	2005	\$ 7,750 \$	7,983											\$	11,381							
	8th Ave LS Pump 1	Capital Outlay	602-49450-500	12 yr	2033	2021	\$ 11,100 \$	11,433											\$	16,301							
	8th Ave LS Pump 2	Capital Outlay	602-49450-500	12 yr	2033	2021	\$ 11,100 \$			I	1	ı				1	1	1	\$	16,301		1					
	Subway LS Pump 1	Capital Outlay	602-49450-500	12 yr	2022	2011	\$ 7,640 \$								_				\$	11,220							
	Subway LS Pump 2	Capital Outlay	602-49450-500	12 yr	2022	2011	\$ 7,640 \$	7,869		i.	1	1	1 1			1	1	1	\$	11,220	1	ı		1			
	Rum River LS Genset	Capital Outlay	602-49450-500	30 yr	2020	N/A	\$ 24,000			l .	1	1	1		1	1							J	1	5	\$ 44,600	
	Arabian LS Genset	Capital Outlay	602-49450-500	30 yr	2020	N/A	\$ 24,000	1		l		1	1			1	1	1	1	1	1	1	1	1		\$ 44,600	
	East Dual LS Genset	Capital Outlay	602-49450-500	30 yr	2020 2020	N/A N/A	\$ 25,000   \$ 33,000			1	1	1	1 1		1	1		- 1		1		1		1		\$ 46,500	
	8th Ave LS Genset BMX LS Genset	Capital Outlay Capital Outlay	602-49450-500 602-49450-500	30 yr 30 yr	2020	N/A N/A	\$ 33,000	1		1			1			1	1	1	1		1		1	1	1.	\$ 61,400 \$ 44,600	
	Subway LS Genset	Capital Outlay	602-49450-500	30 yr	2020	N/A N/A	\$ 24,000			1	1	1	1		1	1		1		1			"	1	-	\$ 59,500	
	Unity LS Genset	Capital Outlay	602-49450-500	30 yr	2020	N/A	\$ 24,000	1									1		1		1	1				\$ 44,600	
	Deer Haven LS Genset	Capital Outlay	602-49450-500	30 yr	2020	N/A	\$ 24,000			1	1	1	1		1	1		1		,			"	1		\$ 44,600	
	Ponds Sludge Removal	Capital Outlay	602-49450-500		2026	N/A	1,,,,,,					\$ -														,	
	Mobile Kenworth Vactor Truck	Capital Outlay	602-49450-500	15 yr	2030	2015	\$ 410,000	,								\$ 567,540											
	Skid Tank, Top Pump	Capital Outlay	602-49450-500																								
	Mechanical Plant	Capital Outlay	602-49450-500	60 yr	2040	N/A	\$ 23,000,000	· ·		,	1				,							·					
	Transfer Pump (Used)	Capital Outlay	602-49450-500	10 yr	2022	N/A	\$ 20,000 \$	21,218																	5	\$ 23,000,000	
		Capital Outlay	602-49450-500	yr	0	2018	\$ -			1	1													9		0	
		Capital Outlay	602-49450-500	yr	0	2019	\$ -				l	1															
1	1	Capital Outlay	602-49450-500	yr	0	2020	\$ -	1		ı	1	1	1 .		1	1		1		1	1			1	1	1	
		1					1				l	1	1 1					1				1					
	Contribution to Liquor Fund (609) Capital Purchases Transfer Out for Engineered Projects	Operating Transfers Operating Transfers	602-49450-720 602-49450-720	N/A		Ongoing	1	1		I		1	\$ 275,000	\$ 435,00	00	1	1	1	1	1	1	1	1	1	1	1	
	Contribution to General Fund (920) Capital Purchases	Operating Transfers	602-49450-720	N/A N/A		Ongoing	1	58.278	\$ 16,507	\$ 88.497	\$ 912	.800 \$ 8.60			39 \$ -	\$ 78.901 \$	- \$	\$ 110.140 \$	- 5	15.268 \$		;	90.796 \$	25.717 \$	119.137	\$ - \$	
	Control of the contro			,,,		2606		30,270	. 20,507	00,-37	, 512,	3,00		, 03,2.			ľ		ľ		1	Ι,	23,730 3				
Department	Revenue	Account Title	Account Number												'			<u> </u>		· .						· .	
		State Grants and Aids	602-33400				\$	361,000																	5	\$ 7,000,000	
		Bond Proceeds	602-36203	1	1	1				1	1												,		5	\$ 8,000,000	
		Sewer Sales	602-37200									),610 \$ 484,73			50 \$ 529,680						632,460		670,970 \$				755
	1	Sewer Access Charge	602-37251	l	1	ı	, ,	179,240	\$ 184,620	\$ 190,160	\$ 195,	5,860 \$ 201,74	0 \$ 207,790	\$ 214,0		\$ 227,050 \$	233,860 \$	240,880 \$	248,110 \$	255,550 \$	263,220	271,120	279,250 \$	287,630 \$	296,260	\$ 305,150 \$	314
		Transfer from Water Fund	602-39203								1					\$ 189,161									ļ		
1		Transfer from Stormwater Fund	602-39203			ı	1	1		ı	1	1	1 ,		1	\$ 94,581	1	1	1	1	1	1	1	1	1	1	
D				ļ	l						1													100	246		
	Budgeted Expenditures						Budgeted Expenditures	423,604		1	1		9 \$ 279,550		29 \$ 76,080			115,400 \$		502,796 \$		2,298,150				\$ 23,390,400 \$	4.000
	Budgeted Revenues 1 Year (Over) / Under Budget		1	l	l	I	Budgeted Revenues  1 Year (Over) / Under Budget	970,910				5,470 \$ 686,47				\$ 1,056,362 \$		819,680 \$								\$ 16,038,330 \$	
	1 Year (Over) / Under Budget  Running Fund (Deficit) / Surplus		1	l	1	I						2,385 \$ 5,205,93														\$ (7,352,070) \$	

Tare to the second				T	1	_	T	-		-					- 1												
City of Isanti	- In the second of																										
Fund 603	e/Replacement Fund					+														-			-		-		
Assumed Inflation	3.00	19/																									
- Costs double ever		576																									
- Costs double ever	ry 24 years					+												-									
				Useful life for the		Last Actual	Estimated Purchase or																				
				purposes of this	Estimated Project Yea		Replacement Cost in	Proposed																			
Department	Expense	Account Title	Account Number	document only	L'admateur roject rec	Year	Todays Dollars	2022	2023	2024	2025	2026	2027	2028 202	29	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Stormwater	Computing/Technology Devices	Capital Outlay	603-49500-500	5 yr useful life		Ongoing	Todays Dollars	\$ 3,940 \$	930						2,180 \$	3,310 \$	590 \$	5,260 \$		2,530 \$		680 \$	6,080 \$				790
Stormwater	2015 Bobcat 72" Brush Cutter	Capital Outlay	603-49500-500	15 yr useful life	2030	2015	\$ 5,000	3,340   3	330	2,000	2,000   2	510   5	4,550   \$	1,000   9	\$	6,921	330   \$	3,200   \$	1,230   9	2,550   \$	3,040   \$	000   0	0,000   \$	2,130   9	2,550   9	3,040   \$	750
	2015 Bobcat CID Swing Brush Cutter	Capital Outlay	603-49500-500	15 yr useful life	2030	2015	\$ 7,000					1			Š	9,690											
	2012 Elgin Pelican Sweeper	Capital Outlay	603-49500-500	20 yr useful life	2027	2012	\$ 135,000	,	,	,	,	,	,	,			\$	198,252			,	,	,			,	
Stormwater	1990 Vicon Brush Cutter	Capital Outlay	603-49500-500	20 yr useful life	2022	1990	\$ 10,000	\$ 10,927				1					l i										
Stormwater	2005 JD MX6 Brush Cutter	Capital Outlay	603-49500-500	15 yr useful life	2022	2005	\$ 10,000	\$ 10,927		,	,	,				,		,	,		,	,		,	,	,	
		Capital Outlay	603-49500-500	30 yr useful life	2018																						
	· ·	Capital Outlay	603-49500-500	30 yr useful life	2019			·		·	·	·		·			·	·	·	·		·	·	·	·	·	
		Capital Outlay	603-49500-500	30 yr useful life	2020																						
Stormwater	Infrastructure Maintenance	Capital Outlay	603-49500-500	30 yr useful life	2021		\$ 10,000	\$ 10,609																			
		Capital Outlay	603-49500-500	30 yr useful life	2022		\$ 10,000	\$	10,927																		
		Capital Outlay	603-49500-500	30 yr useful life	2023		\$ 10,000			\$ 11,255																	
		Capital Outlay	603-49500-500	30 yr useful life	2024		\$ 10,000				\$ 11,593																
	r	Capital Outlay	603-49500-500	30 yr useful life	2025		\$ 10,000				\$	11,941		1		,	,		,			,					
		Capital Outlay	603-49500-500	30 yr useful life	2026	1	\$ 10,000					\$	12,299														
	1	Capital Outlay	603-49500-500	30 yr useful life	2027	1	\$ 10,000						\$	12,668						1			1				
		Capital Outlay	603-49500-500	30 yr useful life	2028		\$ 10,000							\$	13,048											l l	
		Capital Outlay	603-49500-500	30 yr useful life	2029	1	\$ 10,000	1					1	1	\$	13,439				1	1	1	1			1	
		Capital Outlay	603-49500-500	30 yr useful life	2030	1	\$ 10,000									\$	13,842		1								
		Capital Outlay	603-49500-500	30 yr useful life	2031		\$ 10,000	1		1		1	1		1		\$	14,258			1	1	1	1	1		
		Capital Outlay	603-49500-500	30 yr useful life	2032		\$ 10,000											\$									
		Capital Outlay	603-49500-500	30 yr useful life	2033	1	\$ 10,000	1	1	1	1	1	1	1	1	1	1		\$	15,126	45 500	1	1	1	1	1	
		Capital Outlay	603-49500-500 603-49500-500	30 yr useful life	2034		\$ 10,000					-								\$	15,580	16.047				ļ	
		Capital Outlay Capital Outlay	603-49500-500	30 yr useful life 30 yr useful life	2035 2036	1	\$ 10,000 \$ 10,000	1	-	1			1		-		1	1	1		٦	16,047	16,528		1	1	
		Capital Outlay	603-49500-500	30 yr useful life	2036		\$ 10,000			1					- 1							\$	10,528	17,024	l l		
	1	Capital Outlay	603-49500-500	30 yr useful life	2038	1	\$ 10,000			1	1	1			1						1	1	\$	\$	17,535		
		Capital Outlay	603-49500-500	30 yr useful life	2039		\$ 10,000					l l		ļ.				l I	U.					1 2	17,555	18,061	
		Capital Outlay	603-49500-500	30 yr useful life	2040		\$ 10,000			1					1							1			l ,	\$	18,603
		Capital Outlay	603-49500-500	30 yr useful life	2041		\$ 10,000	"	,	,			"	,	,		1	,		,	,				"	l .	,
		Capital Outlay	603-49500-500	30 yr useful life	2042	1	\$ 10,000															1					
	1	Capital Outlay	603-49500-500	30 yr useful life	2043	U	\$ 10,000		,	,			"		,	,	1	,	,	,				ı,	"	U.	
		Capital Outlay	603-49500-500	30 yr useful life	2044		\$ 10,000																				
	"	Capital Outlay	603-49500-500	30 yr useful life	2045	,	\$ 10,000			,		,				,			,	,	,	,				,	
		Capital Outlay	603-49500-500	30 yr useful life	2046		\$ 10,000																				
	· ·	Capital Outlay	603-49500-500	30 yr useful life	2047		\$ 10,000	·		·	·	·		·			·	·	·	·		·	·	·	·	·	
		Capital Outlay	603-49500-500	30 yr useful life	2048		\$ 10,000																				
		Capital Outlay	603-49500-500	30 yr useful life	2049		\$ 10,000																				
		Capital Outlay	603-49500-500	30 yr useful life	2050		\$ 10,000																				
		Capital Outlay	603-49500-500	30 yr useful life	2051	,	\$ 10,000									,			ii ii						0		
		Capital Outlay	603-49500-500	30 yr useful life	2052		\$ 10,000																				
	1	Capital Outlay	603-49500-500	30 yr useful life	2053	1	\$ 10,000	1					1	1		1	1			1	1	1	1			1	
		Capital Outlay	603-49500-500	30 yr useful life	2054	1	\$ 10,000													1						1	
		Capital Outlay	603-49500-500	30 yr useful life	2055	1	\$ 10,000	1	1	1	1	1	1	1		1	1		1	1	1	1	1	1	1	1	
	Transfer Out for Fasings and Basinste	Capital Outlay	603-49500-500	30 yr useful life	2056	1	\$ 10,000					1	164,000 \$	160,000		11				1	I		l			1	
	Transfer Out for Engineered Projects  Contribution to Liquor Fund (609) Capital Purchase	- I	603-49500-720 603-49500-720	1	1	1	I		1	1	1	\$	164,000 \$	108,000	- 1	1		1		1	1	1	1	1	1	1	
	Contribution to Liquor Fund (609) Capital Purchase Contribution to General Fund (920) Capital Purchase		603-49500-720	1	1	-1	I .		1,829	\$ 15,071	\$ 260,800 \$	8,609 \$	- \$	- \$	- Ś	9,690 \$		10,280 \$	- \$	15,268 \$	_	1	- \$	2,849 \$	4,741 \$	- \$	I
	Contribution to General Fund (920) Capital Purchase		603-49500-720	1	1		1	\$ - \$ \$ - \$	1,829					- \$ - \$	- \$	9,590 \$	- \$ - \$	10,280 \$		15,268 \$	- S	- \$	- \$ -  s	2,849 \$			
	Capital Fulchase	1	1000 40000-720	1	T.	1	1	13	-	-	2	-   3	- 13	1 7	1 7	J-1,301   J	1 7	- 13	- 13	- 13	- 12	13	. 13	-   2	-   -	- 13	
Department	Revenue	Account Title	Account Number		1				1	1	1	1				1				1	1	1		1	1	1	
	1	State Grants & Aids	603-33400	1		-	1					-			I		1	,		<u> </u>	-	1				1	
		Special Assessments	603-36100									1														1	
	•	Interest Earnings	603-36210		•			"	,	,			,	1		,	"		"	,		,		,		,	
		Stormwater Sales	603-37300					\$ 79,770 \$	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
		Transfer from General Fund	603-39201						,										·								
		Transfer from Other Fund	603-39203																								
		Bond Proceeds	603-39310				,																				
														,													
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	1			1	1	1	1												1 .								
	Budgeted Expenditures				<b></b>		Budgeted Expenditures		13,686				180,849 \$		15,228 \$		14,432 \$	228,049 \$	15,935 \$	32,924 \$		16,727 \$	22,608 \$				19,393
ļ	Budgeted Revenues		_	1	+	+	Budgeted Revenues	\$ 79,770 \$		\$ 84,620	\$ 87,160 \$		92,460 \$		98,090 \$	101,030 \$	104,060 \$	107,180 \$	110,400 \$	113,710 \$	117,120 \$	120,630 \$	124,250 \$	127,980 \$	131,820 \$		139,840
	1 Year (Over) / Under Budget		_	1	+	+	1 Year (Over) / Under Budg		68,474						82,862 \$ 8.270 \$	(36,600) \$	89,628 \$	(120,869) \$ (59,572) \$	94,465 \$ 34.893 \$	80,786 \$ 115,679 \$	97,700 \$	103,903 \$		106,656 \$	106,614 \$		120,447 866.510
L	Running Fund (Deficit) / Surplus			1	1	1	Running Fund (Deficit) / Su	\$ 94,8U8 \$	163,282	\$ 219,697	\$ 31,604 \$	100,314 \$	11,925 \$	(74,592)  \$	8,2/0   \$	(28,330) \$	61,298 \$	(59,572) \$	34,893   \$	115,6/9 \$	213,379 \$	317,282   \$	418,924 \$	525,580 \$	632,194 \$	746,063 \$	866,510

City of Isanti								l l	ı		1			1	Т	1	1	1	1	-	Т	1		1		1	$\overline{}$
Technology Maintenance/Replacement Fund																											
Fund 614	Ţ																										
Assumed Inflation		3.00%																									
- Costs double every 24 years																											
Assumed Revenue Growth		1.00%		Useful life for the	Estimated	Last Actual	Estimated Purchase or																				
	-			purposes of this	Project Year	Replacement Year	Replacement Cost in 2019		2022	2024	2025	2025	2027	2020	2020	2020	2024	2022	2022	2024	2025	2025	2027	2020	2020	2040	2011
Department UNCERTAIN	Expense OS TRANSFERABLE SUBSCRIPTIONS	Account Title Capital Outlay	Account Number 614-49845-500	document only N/A	2020	Year	Dollars	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
ALL	Misc. Software Programs	Capital Outlay	614-49845-500	N/A	Ongoing	N/A	\$ 1,000.00	4,120.00	4,244.00	4,371.00	4,502.00	4,637.00	4,776.00	4,919.00	5,067.00	5,219.00	5,376.00	5,537.00	5,703.00	5,874.00	6,050.00	6,232.00	6,419.00	6,611.00	6,810.00	7,014.00	7,224.00
ALL	Computer Displays/Misc. Components	Capital Outlay	614-49845-500	N/A	Ongoing	N/A	\$ 1,000.00			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	614-49845-500	N/A	Ongoing	N/A	\$ 500.00			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	614-49845-500	20 yr useful life	2039	2019	\$ 5,000.00															[					
FINANCE	AP Workflow Management Software	Capital Outlay	614-49845-500	20 yr useful life	2028	N/A	\$ 5,000.00				1		1	6,524.00	1				ı		1		1			1	
COMMUNITY DEVELOPMENT	Building Permit Workflow Software	Capital Outlay	614-49845-500	20 yr useful life		2020	\$ 10,000.00																				
ADMIN, EDA, WATER, SEWER, STORM	CITY HALL TOWER	Capital Outlay	614-49845-500	5 yr useful life	2019	N/A	\$ 1,650.00	1	1	1,913.00				1	2,217.00	1	1	1	1	2,571.00	1	1	1		2,980.00	1	
ADMIN, WATER, SEWER, STORM	CITY HALL TOWER	Capital Outlay	614-49845-500	5 yr useful life	2019		\$ 1,650.00			1,913.00					2,217.00					2,571.00					2,980.00		
WATER	WTP - SCADA TOWER	Capital Outlay	614-49845-500	5 yr useful life	2019	1	\$ 1,650.00	1	1	1,913.00				1	2,217.00	1	1	1	1	2,571.00	1	1	1		2,980.00	1	
PLANNING, CODE ENFORCEMENT	CITY HALL TOWER	Capital Outlay	614-49845-500	5 yr useful life	2019		\$ 1,650.00			1,913.00					2,217.00					2,571.00					2,980.00		
POLICE	POLICE STATION TOWER	Capital Outlay	614-49845-500	5 yr useful life	2019	1	\$ 1,650.00			1,913.00	1		1		2,217.00				ı	2,571.00	1		1		2,980.00	1	
WATER, SEWER, STORM	CITY HALL TOWER	Capital Outlay	614-49845-500	5 yr useful life	2019		\$ 1,650.00			1,913.00					2,217.00					2,571.00					2,980.00		
ADMIN, STREET, WATER, SEWER, STORM	CITY HALL LAPTOP	Capital Outlay	614-49845-500	5 yr useful life	2019	1	\$ 1,650.00			1,913.00	1		1		2,217.00		1	1	1	2,571.00	1	1	II.		2,980.00	1	
LIQUOR	LIQUOR STORE SERVER	Capital Outlay	614-49845-500	5 yr useful life	2019	1	\$ 1,650.00			1,913.00					2,217.00					2,571.00					2,980.00		
STREET, WATER, SEWER, STORM	WTP IPAD	Capital Outlay	614-49845-500	5 yr useful life	2020	1	\$ 1,650.00	1 .		1	1,970.00		1	1	1	2,284.00		1			2,648.00			1		2,648.00	
LIQUOR	LIQUOR STORE TOWER	Capital Outlay	614-49845-500	5 yr useful life	2020	1	\$ 1,650.00				1,970.00					2,284.00					2,648.00					2,648.00	
STORMWATER	CITY HALL LAPTOP	Capital Outlay	614-49845-500	5 yr useful life	2020	1	\$ 1,650.00				1,970.00					2,284.00		1			2,648.00					2,648.00	
POLICE	POLICE STATION TOWER	Capital Outlay	614-49845-500	5 yr useful life	2020	1	\$ 1,650.00				1,970.00					2,284.00					2,648.00					2,648.00	
POLICE	POLICE STATION TOWER	Capital Outlay	614-49845-500	5 yr useful life	2020	1	\$ 1,650.00				1,970.00			1		2,284.00		1			2,648.00					2,648.00	
WATER	WTP TOWER	Capital Outlay	614-49845-500	5 yr useful life	2020	1	\$ 1,650.00				1,970.00			1		2,284.00					2,648.00					2,648.00	
ADMIN, STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG TOWER	Capital Outlay	614-49845-500	5 yr useful life	2020		\$ 1,650.00				1,970.00					2,284.00	,	1			2,648.00					2,648.00	
LIQUOR	LIQUOR STORE SFF	Capital Outlay	614-49845-500	5 yr useful life	2020		\$ 1,650.00				1,970.00					2,284.00					2,648.00					2,648.00	
LIQUOR	LIQUOR STORE SFF	Capital Outlay	614-49845-500	5 yr useful life	2020	1	\$ 1,650.00				1,970.00					2,284.00					2,648.00					2,648.00	
POLICE	POLICE STATION TOWER	Capital Outlay	614-49845-500	5 yr useful life	2021		\$ 1,650.00					2,029.00					2,353.00					2,727.00					3,162.00
POLICE	POLICE STATION TOWER	Capital Outlay	614-49845-500	5 yr useful life	2021	1	\$ 1,650.00					2,029.00					2,353.00					2,727.00		,			3,162.00
ADMIN	CITY HALL TOWER	Capital Outlay	614-49845-500	5 yr useful life	2021		\$ 1,650.00					2,029.00					2,353.00					2,727.00					3,162.00
POLICE	POLICE STATION TOWER	Capital Outlay	614-49845-500	5 yr useful life	2021		\$ 1,650.00					2,029.00					2,353.00					2,727.00					3,162.00
POLICE	POLICE STATION TOWER	Capital Outlay	614-49845-500	5 yr useful life	2021		\$ 1,650.00					2,029.00					2,353.00					2,727.00					3,162.00
ADMIN	CITY HALL LAPTOP	Capital Outlay	614-49845-500	5 yr useful life	2021		\$ 1,650.00					2,029.00					2,353.00					2,727.00					3,162.00
ADMIN	CITY HALL TOWER	Capital Outlay	614-49845-500	5 yr useful life	2021		\$ 1,650.00					2,029.00					2,353.00					2,727.00					3,162.00
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG TOWER	Capital Outlay	614-49845-500	5 yr useful life	2021		\$ 1,650.00					2,029.00					2,353.00					2,727.00					3,162.00
PARKS	CITY HALL LAPTOP	Capital Outlay	614-49845-500	5 yr useful life	2021		\$ 1,650.00					2,029.00					2,353.00					2,727.00					3,162.00
ADMIN	CITY HALL LAPTOP	Capital Outlay	614-49845-500	5 yr useful life	2022		\$ 1,650.00	1,803.00					2,090.00					2,423.00					2,809.00				/
EDA	CITY HALL LAPTOP	Capital Outlay	614-49845-500	5 yr useful life	2022		\$ 1,650.00	1,803.00					2,090.00					2,423.00					2,809.00				
POLICE	CHIEF - HOME LAPTOP	Capital Outlay	614-49845-500	5 yr useful life	2022		\$ 1,650.00	1,803.00					2,090.00					2,423.00					2,809.00				/
POLICE	LT HOME LAPTOP	Capital Outlay	614-49845-500	5 yr useful life	2022		\$ 1,650.00	1,803.00					2,090.00					2,423.00					2,809.00				
POLICE	POLICE STATION LAPTOP	Capital Outlay	614-49845-500	5 yr useful life	#N/A		\$ 1,650.00	1,803.00					2,090.00					2,423.00					2,809.00				/
ADMIN	CITY HALL LAPTOP	Capital Outlay	614-49845-500	5 yr useful life	2022		\$ 1,650.00	1,803.00					2,090.00					2,423.00					2,809.00				
ADMIN	CITY HALL SFF	Capital Outlay	614-49845-500	5 yr useful life	2022		\$ 1,650.00	1,803.00					2,090.00					2,423.00					2,809.00				/
ADMIN, STREET, WATER, SEWER, STORM	CITY HALL SURFACE	Capital Outlay	614-49845-500	5 yr useful life	2022		\$ 1,650.00	1,803.00					2,090.00					2,423.00					2,809.00				
PLANNING	CITY HALL TOWER	Capital Outlay	614-49845-500	5 yr useful life	2022		\$ 1,650.00	1,803.00					2,090.00						2,496.00					2,893.00			/
PLANNING, CODE ENFORCEMENT	CITY HALL SURFACE	Capital Outlay	614-49845-500	5 yr useful life	2023		\$ 1,650.00		1,857.00					2,153.00					2,496.00					2,893.00			
BUILDING INSPECTION	CITY HALL SURFACE	Capital Outlay	614-49845-500	5 yr useful life	2023		\$ 1,650.00		1,857.00	,		· ·	,	2,153.00	· ·			· ·	2,496.00	·	· ·			2,893.00	· ·	·	
BUILDING INSPECTION	CITY HALL TOWER	Capital Outlay	614-49845-500																								
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG IPAD	Capital Outlay	614-49845-500	5 yr useful life	2023		\$ 1,650.00	·	1,857.00		·			2,153.00					2,496.00					2,893.00		·	
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG IPAD	Capital Outlay	614-49845-500	5 yr useful life	2023		\$ 1,650.00		1,857.00					2,153.00					2,496.00					2,893.00			
COUNCIL	CITY HALL IPAD	Capital Outlay	614-49845-500	5 yr useful life	2023		\$ 1,650.00	·	1,857.00					2,153.00					2,496.00					2,893.00			
COUNCIL	CITY HALL IPAD	Capital Outlay	614-49845-500	5 yr useful life	2023		\$ 1,650.00		1,857.00					2,153.00					2,496.00					2,893.00			
COUNCIL	CITY HALL IPAD	Capital Outlay	614-49845-500	5 yr useful life	2023		\$ 1,650.00	·	1,857.00		,			2,153.00					2,496.00					2,893.00			
COUNCIL	CITY HALL IPAD	Capital Outlay	614-49845-500	5 yr useful life	2023		\$ 1,650.00		1,857.00					2,153.00					2,496.00					2,893.00			
COUNCIL	CITY HALL IPAD	Capital Outlay	614-49845-500	5 yr useful life	2023		\$ 1,650.00		1,857.00					2,153.00			,		2,496.00					2,893.00			
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SERVER	Capital Outlay	614-49845-500	5 yr useful life	2021		\$ 11,550.00	12,621					14,631			1		16,961					19,662				
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL FIREWALL	Capital Outlay	614-49845-500	5 yr useful life	2022		\$ 2,000.00	2,185.00	,			,	2,533.00	"	"	,	"	2,936.00	1		,		3,404.00	'		,	
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SWITCHES	Capital Outlay	614-49845-500	5 yr useful life	2021		\$ 1,000.00	1,061					1,230					1,426					1,653				
ADMIN, WATER, SEWER, STORM, LIQUOR	BACKUP DEVICE	Capital Outlay	614-49845-500	5 yr useful life	2023	1	\$ 1,800.00		,	, I		1	2,280.00	' 	i i	,	, 	2,566.00	i i	,	1	<u>'</u>	2,888.00	'	' 	'	
Revenue	Account Title		Account Number	1	1	1	l																				
	80.00% Cable Franchise Fee		614-33621	1	1	I		28,090.00		28,650.00		29,230.00	29,520.00	29,820.00	30,120.00	30,420.00	30,720.00	31,030.00	31,340.00	31,650.00	31,970.00	32,290.00	32,610.00	32,940.00	33,270.00	33,600.00	33,940.00
	Interest Earnings		614-36210	1	1	1	ı	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		601-49400-500	1	1	I	I	\$ (3,940.00)				(510.00) \$			(4,400.00) \$	(3,310.00) \$			(1,250.00) \$				(6,080.00) \$	(1,450.00) \$	(5,910.00) \$		
	(LESS) Sewer Fund Allocation		602-49450-500	1	1	1		\$ (3,940.00)		1		- 1			(2,180.00) \$	1		1	1						(2,930.00) \$		
	(LESS) Storm Water Fund Allocation		603-49500-500		1	1	I	\$ (3,940.00)							(2,180.00) \$				(1,250.00) \$				(6,080.00) \$		(2,930.00) \$		
	(LESS) Liquor Fund Allocation		609-49750-500	1	1	1	I	\$ (3,580.00)	\$ -	\$ (1,910.00)	\$ (5,910.00) \$	- \$	(4,130.00) \$	- \$	(2,220.00) \$	(6,850.00) \$	- \$	(4,780.00) \$	- \$	(2,570.00) \$	(7,940.00) \$	- \$	(5,520.00) \$	- \$	(2,980.00) \$	(7,940.00) \$	-
					1	1																					
	Budgeted Expenditures			1		1		1						\$ 29,537.00 \$				30,453.00 \$				31,214.00 \$		33,822.00 \$		16,826.00 \$	
	Budgeted Revenues				1	1								\$ 29,920.00 \$								32,390.00 \$		33,040.00 \$			
	1 Year (Over) / Under Budget	1		1	1	1	ı							\$ 383.00 \$												16,874.00 \$	
	Running Fund (Deficit) / Surplus				1			\$ 4,550.00	\$ 13,164.00	\$ 29,960.00	\$ 47,497.00 \$	53,614.00 \$	54,854.00	\$ 55,237.00 \$	71,618.00 \$	88,787.00 \$	92,685.00 \$	93,362.00 \$	95,620.00 \$	\$ 111,321.00 \$	127,912.00	129,088.00 \$	126,507.00 \$	125,725.00 \$	140,486.00 \$	157,360.00 \$	155,214.00

City of Isanti																										
	e/Replacement Fund																									
Fund 920 Assumed Inflation	3.00	10/																								
- Costs double ever		770																								
costs dodbie ever	, 2-1 years																									
				Useful life for the purposes of this	Estimated	Last Actual Replacement	Estimated Purchase or Replacement Cost Base	Proposed																		1
Department	Expense	Account Title	Account Number	document only	Project Year	Year	Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032 20	3 2034	2035	2036	2037	2038	2039	2040	2041
Council	Closed Debt Service Expenses	Professional Srvs	920-41110-300																							
Council	Council A/V Improvements	Capital Outlay	920-41110-500	10 yr useful life	2029	2019	\$ 61,153							1	\$ 82,185					1		1		\$ 110,449		
Council	Councilmember Chairs	Capital Outlay	920-41110-500	20 yr useful life	2025	2005	\$ 1,000			\$	1,194											1				
Elections	Ballot Counters	Capital Outlay	920-41200-500	7 yr useful life	2020	?	\$ 6,902			1	1		\$ 8,489	1		1		1	\$ 10	,440	1	1	1	1	1	\$ 12,840
Elections	Voting Equipment	Capital Outlay	920-41200-500	10 yr useful life	?	?	\$ -	\$ 8,000																1		
Administration	Closed Debt Service Expenses	Professional Srvs	920-41500-300		1 1		1			1	1			1				1	ı	1	1	1	1	1	ı	
Administration	City Hall Vehicle	Capital Outlay Capital Outlay	920-41500-500 920-41500-500	10 yr useful life	2022 2027	2017	\$ 22,450	\$ 25,000					\$ 30,171						ļ				1			
Administration Administration	Building Official Vehicle  Replace Doors add Keycard Entry City Hall	Capital Outlay	920-41500-500	10 yr useful life 20 yr useful life	2027	2017	\$ 22,430			1			\$ 30,171					1	1			1	1	\$ 14,449	1	
Administration	Employee Accommodations	Capital Outlay	920-41500-500	20 yr userur me	2039	2019	\$ 8,000	\$ 815	\$ 839	\$ 864 \$	890	\$ 917	\$ 945 \$	973	\$ 1.002 \$	1,032	1,063	1.095 \$	1,128 \$ 1	.,162 \$ 1,19	7 \$ 1,23	3 \$ 1,270	\$ 1,308	1	I	
Municipal Building	Flooring City Hall	Capital Outlay	920-41941-500	25 yr useful life	2030	2005	\$ 24,000	ý 013	ý 033	3 304 3	050	y 317	, ,,,,	3/3	7 1,002 9	33,222	1,005	, 1,055 \$	1,120 3	,,102 \$ 1,13	, , 1,23.	, , 1,270	1,500	, 1,547		
Municipal Building	•	Capital Outlay	920-41941-500	10 yr useful life	2030	2020	\$ 9,900			1	U.		ļ ļ		Ś	13,094	,	,	ı.	ļ.		1	1	1	\$ 17,597	
	Side Chairs City Hall	Capital Outlay	920-41941-500	10 yr useful life	2021	N/A	\$ 2,500								1		3,461									\$ 4,651
	· ·	Capital Outlay	920-41941-500	7 yr useful life	2027	2020	\$ 6,250					,	\$ 7,687			,			\$ 9	,454					,	\$ 11,627
Municipal Building	Windows City Hall	Capital Outlay	920-41941-500	40 yr useful life	2045	2005	\$ 30,000																			ı
Municipal Building		Capital Outlay	920-41941-500	40 yr useful life	2045	2005	\$ 90,000															i.				
Municipal Building	Repoint Exterior Walls City Hall	Capital Outlay	920-41941-500	50 yr useful life	2055	2005	\$ 60,000																			ı
Municipal Building		Capital Outlay	920-41941-500	30 yr useful life	2035	2005	\$ 30,000			1	ii.									\$ 48,14	1					
Municipal Building		Capital Outlay	920-41941-500	20 yr useful life	2025	2005	\$ 10,000			\$	11,941															,
Municipal Building	1	Capital Outlay	920-41941-500	20 yr useful life	2025	2005	\$ 36,000			\$	42,986			1	1			1	1	1	1	1	1	1	1	
	CH/ICC 100KW Stationary Generator	Capital Outlay	920-41941-500	20 yr useful life	2040	2020	\$ 36,000																	1	\$ 31,620	
Municipal Building	1	Capital Outlay	920-41941-500	40 yr useful life	2022	N/A 2020	\$ 14,627	\$ 15,066		1	1			1		3.460		1	ı	1	1	1	1	1	\$ 4.650	
Municipal Building	City Hall East Doors	Capital Outlay Capital Outlay	920-41941-500 920-41941-501	10 yr useful life 15 yr useful life	2030 2022	2020	\$ 2,500 \$ 13,330	\$ 13,730		1					\$	3,460					ļ	\$ 21,391	1	1	\$ 4,650	
	Fire Sprinkler Maint.	Capital Outlay	920-41941-500	5 yr useful life	2022	2014	\$ 1,575	\$ 13,730			1.	\$ 1,830				1	2,120	1			\$ 2,460	1 .				\$ 2,850
Police	100KW Stationary Generator	Capital Outlay	920-42110-500	20 yr useful life	2040	2020	\$ 36,000			1	11 .	2 1,030	l l	U	,	,	2,120	1	1	1	2,40	, i	1	1	\$ 65,020	
Police	Squad Vehicle - 226 - 2019 Dodge Durango	Capital Outlay	920-42110-500	5 yr useful life	2024	2019	\$ 46,815			\$ 54,270					\$ 62,920				\$ 72	,940				\$ 84,560		
Police	Squad Vehicle - 221 - 2015 Ford Explorer	Capital Outlay	920-42110-500	5 yr useful life	2020	2015	\$ 46,815			\$	73,150				\$	84,800	,	,	, ,	\$ 98,31	o '	'			\$ 113,970	
Police	Squad Vehicle - 227- 2019 Dodge Durango	Capital Outlay	920-42110-500	5 yr useful life	2024	2019	\$ 46,815			\$ 54,270					\$ 62,910				\$ 72	,930				\$ 84,550		ı
Police	Squad Vehicle - 224 - 2016 Ford Explorer	Capital Outlay	920-42110-500	5 yr useful life	2021	2016	\$ 46,815				:	\$ 57,580					66,750				\$ 77,386	) _				\$ 89,700
Police	Squad Vehicle - 223 - 2011 Impala	Capital Outlay	920-42110-500	10 yr useful life	2023	2013	\$ 46,815		\$ 52,690									\$	0,810							
Police	Squad Vehicle - 225 - 2017 Ford F-150 4x4	Capital Outlay	920-42110-500	10 yr useful life	2027	2017	\$ 31,350						\$ 39,710							1	1	\$ 53,370		1		
Police	Squad Vehicle - 000 - 2021 Chevy Tahoe	Capital Outlay	920-42110-500	10 yr useful life	2030	2020	\$ 57,566								\$	77,364									\$ 103,971	
Police	Exterior Paint - PD Share Only	Capital Outlay	920-42110-500	20 yr useful life	2039	2019	\$ 2,300						1		1			1	1	1	1	1	1	\$ 4,150	1	
Police Police	Liquor Store Rehab Roof	Buildings and Structures	920-42110-520 920-42110-500	N/A	2025	N/A	\$ 1,000,000			5	1,159,274		I I	Į.										1		
Police	Sprinkler - Fire Suppression	Capital Outlay Capital Outlay	920-42110-500	40 yr useful life	2036	1996				1	1					1		1	1	1	\$ -	1	1	1 1		
Police	A/C Units	Capital Outlay	920-42110-500		1					1	I.			I.				l l	1	1			1	1	ļ	
Police	Windows	Capital Outlay	920-42110-500			2015																				
Police	Replace Doors add Keycard Entry	Capital Outlay	920-42110-500	20 yr useful life	2039	2019	\$ 8,000			'			"	U.	, , , , , , , , , , , , , , , , , , ,			,	'	'		1	1	\$ 14,449	'	
Police	Lighting / Electrical Fixtures	Capital Outlay	920-42110-500	30 yr useful life	2028	1996	\$ 15,000						\$	19,572												1
Police	Flooring Police Station	Capital Outlay	920-42110-500	20 yr useful life	2026	2006	\$ 10,000					\$ 12,300														
Police	Interior Paint - PD Share Only	Capital Outlay	920-42110-500	15 yr useful life	2021	2006	\$ 3,000														\$ 4,960	)				ı
Police	Chairs Police Station	Capital Outlay	920-42110-500	10 yr useful life	2025	2015	\$ 6,000			\$	7,160									\$ 9,62						
Police	Phone System	Capital Outlay	920-42110-500	15 yr useful life	2021	2006	\$ 10,000														\$ 16,530					
Police	LETG Maintenance - To County	Capital Outlay	920-42110-500	4 yr useful life	2024	2020	\$ 2,300			\$ 2,590	1		\$	2,920	. 1	1	;	3,290		1	\$ 3,70	)	1	1.	\$ 4,160	
Police	Car / Body Cameras	Capital Outlay	920-42110-500	10 yr useful life	2029	2019	\$ 13,083								\$ 17,580						1	1	1	\$ 23,630		
Police	Car / Body / Building Camera Server	Capital Outlay	920-42110-500	10 yr useful life	2029	2019	\$ 48,497				1			1	\$ 65,180	,	1							\$ 87,600		
Police	Building Cameras	Capital Outlay	920-42110-500	10 yr useful life	2030	2020	\$ 2,500			I I					\$	4,230	L		- 1	1	1	1	1	1	\$ 5,680	
Police	Portable Radios	Capital Outlay Capital Outlay	920-42110-500 920-42110-500	10 yr useful life	2022 2020/2021	2008 2015/2016	\$ 83,000 \$ 4,500			-	4.940	\$ 5.090		1	\$   \$	111,550 5,730	5,900			\$ 6.64	5 6,84	, I		1	\$ 149,910 \$ 7,700	\$ 7,930
Police Police	Tasers Non-Lethal Deescalation Tools	Capital Outlay	920-42110-500	5 yr useful life 15 yr useful life	2020/2021	2015/2016	\$ 4,500			1 15	4,940	0 کارک	1		15	5,/30	5,900		1	> b,64	\$ 6,840	. 1	1	1 1	/,/00 د	φ /,93U
Police	Handguns	Capital Outlay	920-42110-500	5 yr useful life	2030	2021	\$ 5,560			s	6,446				s	7,473				\$ 8,66	-1			1	\$ 10,043	
Police	Long Guns	Capital Outlay	920-42110-500	20 yr useful life	2020	1970		\$ 13,277		1 13	0,440			U.	1 3	. ,,,,,		<u> </u>	1	1 2 8,000	· 1	1	1	1	2 10,043	
. Once		prior Gallay	JEU -1210 JUU	20 7. 0301011116	LULL	1370	- 12,130	7 13,211																		

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City of Isanti	- (Davidson and Free d																									
Fund 920	e/Replacement Fund														-											
Assumed Inflation	3.00	%													+											
- Costs double ever	v 24 years																									
				Useful life for the	Estimated	Last Actual	Estimated Purchase or																			
D	5	Account Title	Account Number	purposes of this	Project Year	Replacement Year	Replacement Cost Base	Proposed 2022	2023	2024	2025	2026 2027	2028	2029	2030	2024	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Department	Expense			document only		1001	Year	2022	2023	2024	2025	2026 2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038		2010	
Streets	60KW Stationary Generator	Capital Outlay	920-43100-500	20 yr useful life	2040	2020	\$ 33,000						- 1	1	1	1					ļ	I	I	\$	59,600	I
Streets	2017 GMC Double Cab 1/2 ton	Capital Outlay	920-43100-500	15 yr useful life	2032	2017	\$ 35,000		1		1			1	1	1	\$ 51,399				I	1	1	1		1
Streets	2017 Sierra Single Cab 3/4 ton	Capital Outlay	920-43100-500	15 yr useful life	2032	2017	\$ 35,000		1					1	\$ 48,448		\$ 51,399				I	I.		1		1
Streets Streets	2015 Chev 2500 HD 2019 Chev 2500 w/ Plow & De-Icer System	Capital Outlay Capital Outlay	920-43100-500 920-43100-500	15 yr useful life 15 yr useful life	2030	2015 2019	\$ 35,000 \$ 49,000		1		1			1	\$ 48,448	,			76.340	Ì	I	1	1	1		1
Streets	2004 Chev 4500 w/ Plow & De-Icel System  2004 Chev 4500 w/ Dump Box	Capital Outlay	920-43100-500	20 yr useful life	2034	2019	\$ 65,000		١.	\$ 75,353		ļ.		1	1	1		9	70,340	II.	I .	1	1	1		1
Streets	2007 F-250	Capital Outlay	920-43100-500	15 yr useful life	2022	2007	\$ 35,000		\$ 39,393	, ,,,,,,				1	1	1					1	I	\$ 61,373	.1		1
Streets	2011 F-250	Capital Outlay	920-43100-500	15 yr useful life	2026	2011	\$ 35,000		1		Ś	43,046		·		T.				ļ	ı		1	1 1		\$ 67,064
Streets	2007 Sterling 8500 Plow Truck	Capital Outlay	920-43100-500	15 yr useful life	2022	2007	\$ 200,000	\$ 218,545			[ ]				1							\$ 340,487	,			
Streets	2013 International Work Star Plow Truck	Capital Outlay	920-43100-500	15 yr useful life	2028	2013	\$ 200,000			,	,	,	\$ 260,955		,	"	'	,					'			
Streets	2014 International Work Star Plow Truck	Capital Outlay	920-43100-500	15 yr useful life	2030	2014	\$ 200,000								\$ 276,847	,										
Streets	Plow Truck	Capital Outlay	920-43100-500	15 yr useful life	2032	N/A	\$ 200,000										\$ 293,707							\$ 457,586		
Streets	1996 Komatsu Motor Grader	Capital Outlay	920-43100-500	25 yr useful life	2024	1996	\$ 260,000		:	\$ 292,632												l				
Streets	Pro-Tech Sno-Pusher (Loader Attachment)	Capital Outlay	920-43100-500	15 yr useful life	2034	2019	\$ 5,000			1				1	1	1	, ,	\$	7,790	ı	i		1			1
Streets	18 ft Felling Trailer	Capital Outlay	920-43100-500	15 yr useful life	2023	2008	\$ 9,000		\$ 10,130												l	l	\$ 15,782			1
Streets	12 ft Felling Trailer	Capital Outlay	920-43100-500	15 yr useful life	2023	2008	\$ 6,500		\$ 7,316	1	1			1	1	1	1	1		l	i	1.	\$ 11,398	1		1
Streets	Paint Trailer	Capital Outlay	920-43100-500	15 yr useful life	2022	2007	\$ 6,500								1							\$ 11,066				
Streets	12 ft Standard Trailer	Capital Outlay	920-43100-500	15 yr useful life	2022	2007	\$ 3,500	\$ 3,825	1	I	1	I		1	1	1				l	I	\$ 5,959	)	1		1
Streets Streets	6 x 12 utility trailer w/ rear drop gate 4-Ton Hot Patch Trailer	Capital Outlay Capital Outlay	920-43100-500 920-43100-500	15 yr useful life	2032 2049	2017 2019	\$ 1,500   \$ 30,000								-1		\$ 2,203					1		1		1
Streets	Bulk Fuel Tank and Pump	Capital Outlay	920-43100-500	30 yr useful life 20 yr useful life	2049	2019	\$ 6,000		1		1			1	1	1						1		\$ 10,837		1
Streets	Air Compressor	Capital Outlay	920-43100-500	20 yr useful life	2039	2019	\$ 4,500		1						1	1					I	1	1	\$ 8,128		1
Streets	Vibrating Asphalt Roller	Capital Outlay	920-43100-500	25 yr useful life	2044	2019	\$ 15,800							1	1	1					1	I	1	3 0,120		1
Streets	Bobcat Steer Loader Buyback Program	Capital Outlay	920-43100-500	Annual			\$ 5,400	Ś -	\$ - :	\$ - \$	- Ś	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ - S	s - s	_	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Streets	2006 Case Loader 621D	Capital Outlay	920-43100-500	20 yr useful life	2027	2006	\$ 271,289	•	ľ	·   ·	ľ	\$ 343,6	51	1	T.	Ť	l'	·   ·		,	•	ľ	ľ			ľ
Streets	2008 JD 748 Tractor w/ mower-blower	Capital Outlay	920-43100-500	15 yr useful life	2023	2008	\$ 20,000		\$ 22,510	,	,		·	,	•					ļ	,	•	\$ 35,070			•
Streets	1998 Ford 545D Tractor (3 pt hitch)	Capital Outlay	920-43100-500	25 yr useful life	2021	1998	\$ 55,000		\$ 61,900																	\$ 111,800
Streets	2014 Bobcat V-Plow	Capital Outlay	920-43100-500	10 yr useful life	2024	2014	\$ 5,000			\$ 5,796								\$	7,790	,						
Streets	2014 Bobcat V-Plow	Capital Outlay	920-43100-500	10 yr useful life	2024	2014	\$ 5,000		:	\$ 5,796								\$	7,790							
Streets	2007 Bobcat Broom	Capital Outlay	920-43100-500	10 yr useful life	2021	2007	\$ 5,000		1	1		ı		1	1	\$ 7,129				i	ı		1	1		\$ 9,581
Streets	2014 Bobcat Broom	Capital Outlay	920-43100-500	10 yr useful life	2024	2014	\$ 5,000			\$ 5,796					1			\$	7,790							
Streets	2013 Bobcat Snow Blower	Capital Outlay	920-43100-500	10 yr useful life	2023	2013	\$ 10,000		\$ 11,255		1			1	1	ı		\$ 15,126		İ	ı	1	1	1		1
Streets	2014 Bobcat Snow Blower	Capital Outlay	920-43100-500	10 yr useful life	2024	2014	\$ 10,000		:	\$ 11,593				ļ	1			\$			l	1				1
Streets Streets	2014 Bobcat Grapple Bucket Skid Steer Tracks	Capital Outlay Capital Outlay	920-43100-500 920-43100-500	20 yr useful life	2034	2014 N/A	\$ 5,000 \$ 6,500	\$ 6,695	1	1	1	1		1	1	1		\$	7,790	l	I	\$ 10,431	. 1	1		1
Streets	2008 Boss 1 Ton 10 ft Straight Blade	Capital Outlay	920-43100-500	15 yr useful life 15 yr useful life	2022	2008	\$ 9,000		\$ 10,130		1				1						l	5 10,431	\$ 15,782	1		1
Streets	2011 Boss '11 F-250 V-Plow	Capital Outlay	920-43100-500	15 yr useful life	2025	2008	\$ 9,000		3 10,130		\$	11,069		1	1						l	1	3 13,782	1		\$ 17,245
Streets	2017 Graco Street Painter	Capital Outlay	920-43100-500	10 yr useful life	2027	2017	\$ 7,000		1		13	\$ 8.8	67				l l		Į.		Į.	\$ 11,917	, '	1		3 17,243
Streets	Sign Replacement	Capital Outlay	920-43100-500	8 yr useful life	2022-24	N/A	\$ 4,000	\$ 4,244	\$ 4,371	\$ 4,502		,-			\$ 5,376	\$ 5,537	\$ 5,703						\$ 6,810	\$ 7,014 \$	7,224	1
Streets	GPS Unit	Capital Outlay	920-43100-500	10 yr useful life	2025	2015	\$ 8,000	,	, , ,,-,-   ,	\$	9,552	, i	1		. 2,370	. 5,237	-,	1		\$ 12,838	1		, 5,510	,   9	.,	1
Streets	Mini Excavator	Capital Outlay	920-43100-500	20 yr useful life	2028	N/A	\$ 70,000						\$ 91,334													
Streets	Make-Up Heater (Above Bathroom #2)	Capital Outlay	920-43100-500	25 yr useful life	2022	1997	\$ 10,000	\$ 10,927					·													
Streets	Make-Up Heater (Above Breakroom)	Capital Outlay	920-43100-500	25 yr useful life	2022	1997	\$ 10,000	\$ 10,927																		
Streets	Infloor Heat Boilers (2)	Capital Outlay	920-43100-500	25 yr useful life	2045	2020	\$ 31,775		1					1	1	1				1	1			1 .		0
Streets	Wire Feed Welder	Capital Outlay	920-43100-500	20 yr useful life	2023	2003	\$ 3,000		\$ 3,377													1				1
Streets	Pressure Washer	Capital Outlay	920-43100-500	15 yr useful life	2032	2017	\$ 5,500		1	1	i	1		1	1	1	\$ 8,077	1		ı	1	1	1	1 0		1
Streets	Pressure Washer	Capital Outlay	920-43100-500	15 yr useful life	2021	2006	\$ 5,000		I					1							\$ 8,264	l	1			1
Streets	Gate Valve Turner	Capital Outlay	920-43100-500	30 yr useful life	2035	2005	\$ 2,000		1	1	1		1	1	1	1				\$ 3,209	I	1	1	1		1
Streets	Floor Sweeper with Charger	Capital Outlay	920-43100-500	30 yr useful life	2036	2006	\$ 3,500		I					1	1						\$ 5,785	l .	1			I
Streets	Fresh Air Circulation Blower	Capital Outlay	920-43100-500	30 yr useful life	2027	1997	\$ 5,000	\$ 10,927			1	\$ 6,3	34	1	1	1		1		1	1	1		1		1
Streets Streets	Recoat Interior Walls Recoat Exterior Walls	Capital Outlay Capital Outlay	920-43100-500 920-43100-500	25 yr useful life 25 yr useful life	2022 2022	1997 1997	\$ 10,000 \$ 10,000	\$ 10,927 \$ 10,927	1				I	1	1	1					I	1	1	1 1		1
Streets	Resurface / Replace Concrete Floor	Capital Outlay	920-43100-500	30 yr useful life	2022	1997	\$ 10,000	/ 10,927				\$ 69,6	72	1							1	1		1		1
Streets	Infloor Heat Coil System	Capital Outlay	920-43100-500	100 yr useful life	2027	1997	- 33,000 F		I		1	6,69 د ا		1	1	1		1		l .	1	1	1	1		1
Streets	Roof	Capital Outlay	920-43100-500	60 yr useful life	2057	1997			1							1	l J					1		1		1
Streets	Truck Mounted Mosquito Fogger	Capital Outlay	920-43100-500	10 yr useful life	2030	2020	\$ 10,000			1	"	"	1	1	\$ 11,894			ı		1	1	1	1	Ś	18,603	ı
Streets	Hydralic Tree Spade	Capital Outlay	920-43100-500	20 yr useful life	2024	N/A	\$ 10,000											\$ 15,126							,	
Streets	Public Services Building & Salt Shed	Buildings and Structures	920-43100-520	80 yr useful life	2025	N/A	\$ 2,250,000			\$	2,608,000	"	'	•										. '		

City of Isanti																											Т
Capital Maintenan	ce/Replacement Fund																										
Fund 920																											
Assumed Inflation		3.00%																									
- Costs double eve	ery 24 years																										
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				Useful life for the	Estimated	Last Actual																					
Department	Expense	Account Title	Account Number	purposes of this document only	Project Year	Replacemer Year	nt Replacement C		posed 022 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Street Lighting	Street Light Pole Replacement (65 City Owned)	Capital Outlay	920-43160-500	30 yr useful life	Annual	N/A	e lear		1	4 \$ 9,274					1												+
Street Lighting	Street Light Infill	Capital Outlay	920-43160-500	30 yr useful life	Annual	N/A	١٥	10,000 \$		6 \$ 10,927	\$ 13,168	\$ 15,071		\$ 10,438				3 11,746	\$ 12,101	\$ 12,404	\$ 12,030	\$ 13,223	\$ 15,019	3 14,026	5 14,449	\$ 14,002	3 15,529
icc	Handicap Door Actuators	Capital Outlay	920-45186-500	20 yr useful life	2021	N/A	اد	6,000	10,500 \$ 12,50	5 10,927	\$ 15,100	\$ 15,071	\$ 11,562	\$ 12,299	\$ 15,954	\$ 6,524	1							1	1		\$ 11,496
icc	Air Conditioner - South Side 3-ton	Capital Outlay	920-45186-500		2021	2002	>	3,075 \$	3,360		l l		1		1	ļ	1	1						1			\$ 11,490
ICC	Air Conditioner - South Side 3-ton Air Conditioner - West Side 4-ton	Capital Outlay	920-45186-500	20 yr useful life 20 yr useful life	2022	2002	١	3,500	3,300	1	1						1				\$ 5.616			I	1		1
ICC	Compressor	Capital Outlay	920-45186-500	15 yr useful life	2035	2010	4	1,500	ı	1	\$ 1,791		1		1	·	1	1			3,010 ب			1	1 1	\$ 2,790	,
icc	Convection Oven	Capital Outlay	920-45186-500	20 yr useful life	2023	2010	اد	6,000		1	, 1,791						\$ 8555							1	1	2,750	
ICC	Convection Oven w/ Hood Install	Capital Outlay	920-45186-500	20 yr useful life	2021	1991	4	7,300	, , , , , , , , , , , , , , , , , , ,	1 1	-		1		1		2 0,333	1	II.	II.				1	1		\$ 13,988
icc	Furnace	Capital Outlay	920-45186-500	20 yr useful life	2021	2002	ادّ	7,000					1				1							I	1		\$ 13,412
icc	Furnace	Capital Outlay	920-45186-500	20 yr useful life	2026	2002	\$	7,000				\$ 8,609	1		1	ı	1							1			3 13,412
icc	Range / Oven / Vent / Hood / Fan	Capital Outlay	920-45186-500	20 yr useful life	2034	2014	é	15,700				9 0,003	1		1		1			\$ 24,460				I	1		
icc	Sprinkler System - Fire Suppresion	Capital Outlay	920-45186-500	20 yr useful life	2021	1996	\$	25,000					1		1	ı	1			3 24,400				1			
ICC	Fence	Imp. Other Than Buildings	920-45186-500	25 yr useful life	2026	2002	Š	7,500				\$ 9.224			1	1	1							I	1		
ICC	Fixtures - Plumbing	Capital Outlay	920-45186-500	30 yr useful life	2044	2014	Ś	8,000			'	J,LL1			1		1	1	Į.	Į.							
ICC	Exterior Siding Replace	Capital Outlay	920-45186-500	30 yr useful life	2032	2002	Ś	25,000										\$ 36,713						1			
ICC	Exterior Siding Repaint	Capital Outlay	920-45186-500	15 yr useful life	2025	2014	Ś	7,500			\$ 8,955				1				I	I							
ICC	Exterior Doors	Capital Outlay	920-45186-500	20 yr useful life	2038	2018	Ś	5,100			, ,,,,,													\$ 8,943	.1		
ICC	Windows	Capital Outlay	920-45186-500	40 yr useful life	2037	1997	Ś	25,000			,		,		1		1	1	I	I			\$ 42.561	7 0,0 10			
ICC	Patio / Concrete	Capital Outlay	920-45186-500	40 yr useful life	2053	2013	Ś	15,000									1						, .,,,,,	1			
ICC	Roof	Capital Outlay	920-45186-500	30 yr useful life	2033	2013	Ś	25,000			,		,		1		1	1	\$ 37,815	I							
ICC	Flooring	Capital Outlay	920-45186-500	25 yr useful life	2039	2014	s	18,500																1	\$ 33,413		
ICC	Interior Doors / Milwork	Capital Outlay	920-45186-500	30 yr useful life	2044	2014	Ś	4,720			,		,		1		1	1	I	I					17		
ICC	Interior Paint / Walls	Capital Outlay	920-45186-500	15 yr useful life	2029	2014	s	6,000							\$ 8.063									1			
ICC	Fixtures - Electrical	Capital Outlay	920-45186-500	25 yr useful life	2039	2014	\$	15,700							. 2,003			'						1	\$ 28,356		
ICC	Kitchen - Cabinets / Countertops	Capital Outlay	920-45186-500	30 yr useful life	2044	2014	\$	20,000																			
ICC	Kitchen - Fire Suppresion	Capital Outlay	920-45186-500	20 yr useful life	2034	2014	\$	25,000	"	'	,		· '					'		\$ 38,949				'	'		
ICC	Lion's Office Area	Capital Outlay	920-45186-500			1977	\$	5,000																			
ICC	Landscaping	Capital Outlay	920-45186-500	1		2014	1.	.,	"	'	,		· '					'						'	'		
ICC	Smart TV	Capital Outlay	920-45186-500	7 yr useful life	2022	N/A	\$	800 \$	824								1							1			
ICC	Tables and Chairs	Capital Outlay	920-45186-500	15 yr useful life	2029	2014	\$	8,000							\$ 10,751												
ICC	Exterior Door Locks	Capital Outlay	920-45186-500	15 yr useful life	2029	2014	s	2.250							\$ 3.024										1		

Part   Part														1				ı		1			1		City of Isanti
March   Marc		+																						ance/Replacement Fund	
Control   Cont																									
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Control   Cont				*								****					-	\$ 49,900		2037					PRC
Memory well well well well well well well wel												2.668	s			1		1		1					PRC
		1,4		"						,	ı	,,,,,,	1.*	,	'		'							, -	PRC
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March Performance															28,518	:			2004	2024				Bluebird Park - Playground Equipment - Clifford	PRC
March   Marc						· ·		·				,335	\$			Ţ.		\$ 20,000	2017	2027	20 yr useful life	920-45300-500	Capital Outlay	Bluebird Park - Skatepark Equipment	PRC
Second   S		7	\$ 33,057															\$ 20,000	2006	2036	30 yr useful life	920-45300-500	Capital Outlay	Bluebird Park - Pavilion	PRC
Marketon-Control Marketon Mark									1	1						0		\$ 241,000	N/A	2021		920-45300-500	Capital Outlay	Bluebird Park - Performance Center	PRC
Second Company   Company																								·	PRC
March   Marc				1					1		1					\$ 218,545	1	1		1 1				1	PRC
Secondary   Seco																									PRC
Control   Cont			J	1		1			1	1				1	9,274	1	1	1		1					PRC
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Marie Proc.   Marie Proc.															9,274					1 1					PRC
Second Delif Community Second Sequence Sequence Sequence Community Second Sequence Community Sequence Sequence Community Sequ	\$ 26,303	\$				·		,			572	\$ 19		·	·	,		\$ 15,000	2018	2028	10 yr useful life	920-45300-500	Capital Outlay	Mattson Park - Tennis Court Resurf.	PRC
Proc.   Proc																		\$ 62,000	2004	2044	40 yr useful life	920-45300-500	Capital Outlay	Mattson Park - Tennis Court Recon.	PRC
More   State   March		3	\$ 13,223															\$ 8,000	2016	2036	20 yr useful life	920-45300-500	Capital Outlay	River Bluff / Community Garden - Equipment	PRC
Part													,758	\$				\$ 12,000	2016	2026	10 yr useful life	920-45300-500	Capital Outlay	River Bluff / Community Garden - Dock	PRC
Section   Control Co				1						1		1								1 1					PRC
Proc.   Proc	\$ 142,061																\$ 17,000							· ·	PRC
March   Marc	\$ 158,404		1	. 1		1			ı	ı	1	1	1	19,859	\$		1	1		1 1					PRC
Proc.   See   The Northernices - Frenches   Capital Conference   Capit				\$ 4,638												I.									PRC
No.   Unity Ref Refer   September   Coast Outrew   202-0300-000   September   202-0300-000   Septemb						1								1	1	1	\$ 2,060	1		2022			1 '		PRC
Proc.   Unity Self Index-1 Equations   Capital Couling   203-40000000   201 year self-life   2015	,																1	'	N/A	- 1					PRC
March   County Self Reference   Count Outlew   Sp2-5430-500   Spy yearlife   2005   15,000						1			1	1	1		1	E 272	l e	1	1	1	1005						PRC
Dec   Company	,		J	l.		l l				J	J	l l			١٩	II.	1	'					· ·	· ·	DDC
No.   Viv Park - Engagement   Signate Classification   Signature			J	1		1		14.258	۱ ۹					17,511	ľ	1		1							PRC
With Park - Ference Edging						ı		1-,200	1 7		1	1	1	1	1		ı l						· ·		PRC
Fig.   With Plants Countreader   Capital Cultury   2014-3030-05   2014   2014   2015   5 15,000   5   15,00			J		\$ 15.580	Ś								1											PRC
Missper Riger - Tennic Court Respurt.   Capital Coultisy   5004-58300-500   49y useful life   2021   2021   5   1,000		' I		,		,	<u> </u>	"	'	"	1	1	"	1	1		1	'					· ·		PRC
## Whiteher Ridge—Ferring Count Record.   Capital Outlay   \$04-\$300-\$300   \$04 if if 201   \$201   \$200   \$   \$   \$   \$   \$   \$   \$   \$   \$																		1		1 1			1 '		PRC
PRC   Whiteer Night - Fencing Tables   Capital Outlay   9204-5300-9500   30 yn useful life   2016   2016   5   15,370   5   15,570	\$ 12					'		"	"	"				'		,	· '	'							PRC
PRIC   PRICE Tables   Capital Outlay   920-45300-500   15 y useful life   203   2018   5   4,300   5   7,500   5								28,515	\$									\$ 20,000	2001	2031		920-45300-500	Capital Outlay	Whisper Ridge - Fencing	PRC
PRC   Price   Capital Outlay   20.45300.500   15y useful life   20.33   20.18   5   4.390   5   7.50			,				,	,		,			,903	\$				\$ 15,370	2016	2026	15 yr useful life	920-45300-500		Picnic Tables	PRC
FRC   C.4   Bigh-Walk Trail Contribution   Capital Outlay   920-45300-500   N/A   Annual   S   7,500							2,423	\$						[						2032	15 yr useful life		· ·	Picnic Tables	PRC
PRC   International Water Truck 1993   Capital Outlay   920-45300-500   DNR   N/A   2019     PRC   Pollaris Ranger Side by Side   Capital Outlay   920-45300-500   DNR   N/A   2006	, , , , , , , , , , , , , , , , , , , ,			1					1					1	1	1	1								PRC
PRC   Polaris Ranger Side   Capital Outlay   920-45300-500   DNR   N/A   2006	\$ 7,500 \$ 7,500 \$ 7,500 \$ 7	0   \$ 7,500   \$	\$ 7,500	\$ 7,500	\$ 7,500	7,500 \$	7,500 \$ 7	7,500 \$	7,500 \$	7,500 \$	,500 \$	7,500 \$	,500 \$	7,500 \$	7,500 \$	\$ 7,500	\$ 7,500	\$ 7,500						·	PRC
PRC   SmithCo Leaf & Grass Vacuum   Capital Outlay   920-45300-500   30 yr useful life   2034   2004   \$ 20,000   \$ 25,			i	1		1		1	ı	1				1	1	1		1						1	PRC
PRC         Progressive Mower         Capital Outlay         920-45300-500         15 yr useful life         2035         2020         \$ 25,000         \$ 7,203         \$ 8,350         \$ 8,350         \$ 9,680         \$ 11,222           PRC         Kabota Mower         Capital Outlay         920-45300-500         5 yr useful life         2023         2018         \$ 6,400         \$ 7,203         \$ 8,350         \$ 9,680         \$ 11,222           PRC         Kabota Mower         Capital Outlay         920-45300-500         5 yr useful life         2030         N/A         \$ 6,400         \$ 7,203         \$ 8,350         \$ 9,680         \$ 11,222           PRC         Kabota Mower         Capital Outlay         920-45300-500         5 yr useful life         2030         N/A         \$ 6,400         \$ 7,203         \$ 8,859         \$ 9,680         \$ 11,222         \$ 12,222	,													1	1										PRC
PRC         Kabota Mower         Capital Outlay         920-45300-500         5 yr useful life         2023         2018         5         6,400         5         7,203         5         8,350         \$         9,680         \$         11,222         PRC         Kabota Mower         Capital Outlay         920-45300-500         5 yr useful life         2023         2018         \$         6,400         \$         7,203         \$         \$         8,350         \$         9,680         \$         11,222         \$         \$         11,222         \$         \$         \$         11,222         \$						\$									1	1				1					
PRC         Kabota Mower         Capital Outlay         920-45300-500         5 yr useful life         2023         2018         \$ 6,400         \$ 7,203         \$ 8,350         \$ 8,350         \$ 9,680         \$ 11,222         \$ 11,222         PRC         Kabota Mower         \$ 20,45300-500         5 yr useful life         2030         N/A         \$ 6,400         \$ 7,203         \$ 8,350         \$ 8,350         \$ 9,680         \$ 10,270         \$ 12,222         \$ 5           PRC         Landpride Disc         Capital Outlay         920-45300-500         30 yr useful life         2035         2005         \$ 3,000         \$ 8,350         \$ 8,859         \$ 10,270         \$ 5	6 11 222			> 29,601		0.680					250					ć 7.000								• •	
PRC         Kabota Mower         Capital Outlay         920-45300-500         5 yr useful life         2030         N/A         \$ 6,400         \$ 6,400         \$ 8,859         \$ 10,270         \$ 10,270         \$ 5         \$ 10,270         \$ 10,270         \$ 10,270         \$ 10,270         \$ 10,270         \$ 10,270         \$ 10,270         \$ 10,270         \$ 10,270         \$ 10,270         \$ 10,270         \$ 10,270         \$ 1,270         <			J						1					1	1										
PRC   Landpride Disc   Capital Outlay   920-45300-500   30 yr useful life   2035   2005   \$ 3,000	\$ 11,222   \$ 11,906	5		\$ 10.270		9,000	> 5		8 850	ė	,530	ا ج ا	1		1	7,203 پ	1							·	
PRC         John Deere 3-Point Tiller         Capital Outlay         920-45300-500         15 yr useful life         2032         2017         \$ 4,300         \$ 18,000         \$ 6,315           PRC         Bobcat 3600 UTV         Capital Outlay         920-45300-500         15 yr useful life         2032         2017         \$ 18,000         \$ 26,434         \$ 26,434         \$ 8 <td< td=""><td>\$ 11,906</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6,639</td><td>\$</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	\$ 11,906								6,639	\$					1										
PRC         Bobcat 3600 UTV         Capital Outlay         920-45300-500         15 yr useful life         2032         2017         \$ 18,000         \$ 18,000         \$ 26,434         \$ 26,43				y 4,014			6 3 1 5	ė						ı	1										
PRC         Archery Range - Targets, Signs, Table         Capital Outlay         920-45300-500         N/A         2022         N/A         \$ 3,500         \$ 3,500           PRC         Archery Range - Backstop         Capital Outlay         920-45300-500         7 yr useful life         2022         N/A         \$ 4,000         \$ 4,900         \$ 4,919         \$ 6,050 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>I</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															I										
PRC         Archery Range - Backstop         Capital Outlay         920-45300-500         7 yr useful life         2022         N/A         \$ 4,000         \$ 4,000         \$ 4,919         \$ 6,050         \$ 6,050           PRC         Archery Range - Fencing         Capital Outlay         920-45300-500         30 yr useful life         2022         N/A         \$ 10,500         \$ 10,500						1	,	1 7	'	ļ ,	1	1	"	1	1		\$ 3.500								PRC
PRC Archery Range - Fencing Capital Outlay 920-45300-500 30 yr useful life 2022 N/A \$ 10,500 \$ 10,500		0	\$ 6.050							4,919	Ś			1				1		1					PRC
			, 0,030			"	<u>'</u>	"	1	,	1,7	1	"	1	1	, , , , , , , , , , , , , , , , , , ,									PRC
TRANSFER OUT 920-49110-720			J																		,	920-49110-720			

City of Isanti																											
Capital Maintenance	/Replacement Fund																										
Fund 920																											
Assumed Inflation		3.00%																									
- Costs double every	y 24 years																										ı
				Useful life for the purposes of this	Estimated	Last Actual Replacement	Estimated Purchase or Replacement Cost Base																				i
Department	Expense	Account Title	Account Number	document only	Project Year	Year	Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Department	Revenue	Account Title	Account Number																								
		Property Taxes	920-31000	Property Taxes				\$ 451,900 \$	465,500 \$	479,500 \$	493,900 \$	508,700 \$	349,000	\$ 359,500	\$ 370,300	\$ 381,400	\$ 392,800	\$ 404,600	\$ 416,700	\$ 429,200	\$ 442,100	\$ 455,400	\$ 469,100	\$ 483,200	\$ 497,700	\$ 512,600	ı
		Cable Franchise Fee	920-33621	,	·		"		·	Ÿ	· ·		Ÿ	Ÿ		·				· ·		Ÿ	·				
		Gas Franchise Fee	920-33622																								i
		Electric Franchise Fee	920-33623	,	·		"		·	Ÿ	· ·		Ÿ	Ÿ		·				· ·		Ÿ	·				
		Special Assessments	920-36100																								i
		Interest Earnings	920-36210	,	·		"	\$ 9,600 \$	12,300 \$	13,800 \$	16,000 \$	500 \$	3,700	\$ 300	\$ 800	\$ 1,100	\$ (700)	\$ 1,400	\$ 2,700	\$ 5,100	\$ 3,800	5,600	\$ 8,200	\$ 8,600	\$ 11,800	\$ 9,500	
		Sale of Property	920-39102					\$ 122,000 \$	\$ 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	i
		Contributions and Donations	920-36230																								
		Transfer from General Fund	920-39201																								i
		Transfer from Water Fund	920-39203	Transfer In - Water	·		"	\$ 58,278 \$	18,336 \$	88,497 \$	652,000 \$	8,609 \$	· - :	\$ 65,239	\$ -	\$ 78,901	\$ -	\$ 110,140	\$ -	\$ 15,268	\$ - :	\$ -	\$ 90,796	\$ 28,567	\$ 119,137	\$ -	
		Transfer from Sewer Fund	920-39203	Transfer In - Sewer				\$ 58,278 \$	16,507 \$	88,497 \$	912,800 \$	8,609 \$	š - :	\$ 65,239	\$ -	\$ 78,901	\$ -	\$ 110,140	\$ -	\$ 15,268	\$ -	\$ -	\$ 90,796	\$ 25,717	\$ 119,137	\$ -	i
		Transfer from StormWater	920-39203	Transfer In - Storm				\$ - \$	1,829 \$	15,071 \$	260,800 \$	8,609 \$	- :	\$ -	\$ -	\$ 9,690	\$ -	\$ 10,280	\$ -	\$ 15,268	\$ - :	<b>5</b> -	\$ -	\$ 2,849	\$ 4,741	\$ -	
		Transfer from Other Fund	920-39203					5	218,545																		i
		Bond Proceeds	920-39310																								
Reserve Funds	Budgeted Expenditures						Budgeted Expenditures	\$ 427,794	\$ 704,217 \$	588,230 \$	4,009,644 \$	215,735	\$ 690,964	\$ 442,262	\$ 350,720	\$ 732,318	\$ 176,452	\$ 508,005	\$ 185,606	\$ 612,604	\$ 263,895	\$ 204,879	\$ 621,545	\$ 226,740	\$ 992,465	\$ 937,291	ı
on	Budgeted Revenues						Budgeted Revenues	\$ 700,057	\$ 855,017 \$	807,365 \$	2,457,500 \$	537,027	\$ 354,700	\$ 492,277	\$ 373,100	\$ 551,992	\$ 394,100	\$ 638,560	\$ 421,400	\$ 482,104	\$ 447,900	\$ 463,000	\$ 660,892	\$ 550,934	\$ 754,516	\$ 524,100	
1/1/2020	1 Year (Over) / Under Budget						1 Year (Over) / Under Bi	udg \$ 272,263	\$ 150,801 \$	219,135 \$	(1,552,144) \$	321,292	\$ (336,264)	\$ 50,015	\$ 22,380	\$ (180,326)	\$ 217,648	\$ 130,554	\$ 235,794	\$ (130,500)	\$ 184,005	\$ 258,121	\$ 39,347	\$ 324,194	\$ (237,950)	\$ (413,191)	
\$ 796,376,79	Running Fund (Deficit) / Surplus						Running Fund (Deficit) /	Su \$ 1.230.413	\$ 1.381.214 \$	1.600.348 \$	48.205 \$	369,497	\$ 33,233	\$ 83,248	\$ 105.629	\$ (74,697)	\$ 142,951	\$ 273,506	\$ 509,300	\$ 378,800	\$ 562.805	\$ 820,927	\$ 860.274	\$ 1.184.468	\$ 946,518	\$ 533,327	

#### **RESOLUTION 2021-XXX**

#### SETTING THE 2022 FINAL BUDGET AND LEVY MEETING

WHEREAS, before September 30, 2021, 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 7, 2021 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 7<sup>th</sup> day of September 2021.

Attest:	Mayor Jeff Johnson
Jaden Strand	_
City Clerk	

K.10

#### **RESOLUTION 2021-XXX**

#### APPROVING THE 2022 PRELIMINARY BUDGET FOR THE CITY OF ISANTI

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

**WHEREAS**, the City of Isanti has developed a preliminary General Fund budget for 2022; and,

**WHEREAS**, the preliminary General Fund budget has been presented to the City Council of the City of Isanti at the September 7, 2021 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 2022 is as follows:

TAXES	2,187,663
LICENSES/PERMITS	388,500
INTERGOVERNMENTAL	1,003,593
CHARGES FOR SERVICES	199,800
FINES AND FORFEITURES	38,850
MISCELLANEOUS	51,400
TRANSFERS IN	360,481
TOTAL GENERAL FUND REVENUES	4,230,287
COUNCIL	40,064
ELECTIONS	10,700
FINANCIAL ADMINISTRATION	596,858
PLANNING AND ZONING	163,990
MUNICIPAL BUILDING	38,140
POLICE ADMINISTRATION	1,866,431
FIRE PROTECTION	266,400
BUILDING INSPECTION ADMIN	280,310
CIVIL DEFENSE	2,140
ANIMAL CONTROL	3,095
GENERAL CITY MAINTENANCE	61,514
HWYS, STREETS, & ROADS	420,020
STREET LIGHTING	53,500
SANITATION ADMINISTRATION	26,571
PARK,REC,CULTURE	409,277
TRANSFERS	25,765
MISCELLANEOUS	14,885
GENERAL FUND EXPENDITURES	4,279,661

- 2. The preliminary General Fund budget is approved by the City Council of the City of Isanti for budget year 2022.
- 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 7<sup>th</sup> day of September 2021.

Attest:	Mayor Jeff Johnson
Jaden Strand	<del>_</del>
City Clerk	

## ADOPTING THE PROPOSED 2021 TAX LEVY COLLECTIBLE IN 2022 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 2022, upon the taxable property in the City of Isanti, for the following purposes:

LEVY	FUND	AMOUNT
GENERAL FUND	101	2,150,000
CAPITAL MAINTENANCE	920	451,900
STREET CONSTRUCTION	425	295,000
EDA	108	98,038
ABATEMENT	101	13,763
2014A TAX ABATEMENT BOND	931	223,821
2014B GO BOND	932	49,329
TOTAL LEVY		\$ 3,281,851

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 7<sup>th</sup> day of September 2021.

Attest:	Mayor Jeff Johnson	
Jaden Strand		
City Clerk		

L.1.

# City of Isanti

Gross Payroll	116,532.45
Social Security & Medicare	6,248.16
Public Employees Retirement	12,612.30
Total City Expense	135,392.91

Pay Date 8/20/2021

Pay Period 17 (8/1-8/14/21)

## City of Isanti

Gross Payroll	108,309.96
Social Security & Medicare	6,003.19
Public Employees Retirement	10,893.69

Total City Expense 125,206.84

Pay Date 9/3/2021

Pay Period 18 (8/15-8/28/21)

City of Isanti

Check Register - Mayor/Council Approval Check Issue Dates: 8/16/2021 - 8/16/2021 Page: 1 Aug 16, 2021 12:37PM

Report Criteria:

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

All Early Release

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/21	08/16/2021	56532	3038	ALLIANCE BUILDING CORPORATION	609-20200	273,885.00
08/21	08/16/2021	56533	2785	ANDERSON, THOMAS & DAWN	101-20200	109.06
08/21	08/16/2021	56534	2773	BALK, DANIEL & BECKY	101-20200	208.56
08/21	08/16/2021	56535	2783	BOSCH, RONALD	101-20200	151.82
08/21	08/16/2021	56536	385	FEDERATED CO-OPS INC	409-20200	1,782.79
08/21	08/16/2021	56537	2777	FERDELMAN, JAMES & CRISTINE	101-20200	99.04
08/21	08/16/2021	56538	2771	HAMMIL, HEATHER & TROY	101-20200	384.50
08/21	08/16/2021	56539	2775	HARTLEY, PHILIP & HELEN	101-20200	14.21
08/21	08/16/2021	56540	2782	HASSER, TIMOTHY & SHELLY	101-20200	400.82
08/21	08/16/2021	56541	2938	ISANTI HOTEL PARTNERS LLC	101-20200	7,345.82
08/21	08/16/2021	56542	1435	ISANTI TOWNSHIP	101-20200	11,442.38
08/21	08/16/2021	56543	2845	JOHNSON, CLARK & CATHERINE	101-20200	415.96
08/21	08/16/2021	56544	2787	LAMOTTE, ANTHONY	101-20200	123.10
08/21	08/16/2021	56545	2846	LENLING, RACHEL	101-20200	105.62
08/21	08/16/2021	56546	2788	NELSON, CRAIG & BARBARA	101-20200	193.18
08/21		56547	2786	NELSON, JUSTIN	101-20200	255.87
08/21		56548	2784	OLSON, GRANT	101-20200	214.16
08/21		56549	2844	R G & E GABRIELSON	101-20200	184.33
08/21		56550	2781	RASK, MICHAEL	101-20200	220.22
08/21		56551	3079	SIPPEL, JAY	101-20200	157.70
08/21		56552	2774	SUNRISE HOMES INC	101-20200	22.7
08/21		56553	2776	SVOBODA, DUSTIN	101-20200	124.1
08/21		56554	2778	VANGSTAD, DWIGHT	101-20200	222.4
08/21		56555	2780	WALD, ELIZABETH & RICHARD	101-20200	104.5
08/21		56556		WELCOME, MARK & JOANN	101-20200	450.2
0	nd Totals:					298,618.2

	Dated:	8-16,-2021
	Mayor:	
City	Council:	
·		

City Recorder: \_\_\_\_

City of Isanti

Check Register - Mayor/Council Approval Check Issue Dates: 8/18/2021 - 8/18/2021 Page: 1 Aug 18, 2021 08:55AM

Report Criteria:

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

08/21         08/18/2021         56557         532         AMERICAN ENGINEERING TESTING INC         609-20200         7,2           08/21         08/18/2021         56558         598         ASPEN MILLS INC         101-20200         1,0           08/21         08/18/2021         56559         9         BERNICKS PEPSI-COLA         609-20200         6           08/21         08/18/2021         56560         21         BEST WESTERN KELLY INN         601-20200         2           08/21         08/18/2021         56561         2487         CAPITOL BEVERAGE SALES         609-20200         6           08/21         08/18/2021         56562         1815         CENTURYLINK         609-20200         6           08/21         08/18/2021         56563         2760         CREATIVE SERVICES OF NEW ENGLAND         101-20200         2           08/21         08/18/2021         56563         2760         CREATIVE SERVICES OF NEW ENGLAND         101-20200         9           08/21         08/18/2021         56564         918         CRYSTAL SPRINGS ICE         609-20200         19           08/21         08/18/2021         56566         257         EARL F ANDERSEN - DIV OF SAFETY SIGNS         101-20200         19
08/21         08/18/2021         56558         598         ASPEN MILLS INC         101-20200         1,0           08/21         08/18/2021         56559         9         BERNICKS PEPSI-COLA         609-20200         6           08/21         08/18/2021         56560         21         BEST WESTERN KELLY INN         601-20200         6           08/21         08/18/2021         56561         2487         CAPITOL BEVERAGE SALES         609-20200         6           08/21         08/18/2021         56562         1815         CENTURYLINK         609-20200         6           08/21         08/18/2021         56563         2760         CREATIVE SERVICES OF NEW ENGLAND         101-20200         6           08/21         08/18/2021         56563         2760         CREATIVE SERVICES OF NEW ENGLAND         101-20200         6           08/21         08/18/2021         56564         918         CRYSTAL SPRINGS ICE         609-20200         19,           08/21         08/18/2021         56565         8         DAHLHEIMER DISTRIBUTING CO         609-20200         19,           08/21         08/18/2021         56567         2478         EAST CENTRAL ENERGY         101-20200           08/21         08/18/2021
08/21 08/18/2021 56559 9 BERNICKS PEPSI-COLA 609-20200 608/21 08/18/2021 56560 21 BEST WESTERN KELLY INN 601-20200 208/21 08/18/2021 56561 2487 CAPITOL BEVERAGE SALES 609-20200
08/21 08/18/2021 56560 21 BEST WESTERN KELLY INN 601-20200 69/21 08/18/2021 56561 2487 CAPITOL BEVERAGE SALES 609-20200 69/21 08/18/2021 56562 1815 CENTURYLINK 609-20200 69/21 08/18/2021 56563 2760 CREATINE SERVICES OF NEW ENGLAND 101-20200 69/21 08/18/2021 56564 918 CRYSTAL SPRINGS ICE 609-20200 19/21 08/18/2021 56566 25 BAHLHEIMER DISTRIBUTING CO 609-20200 19/21 08/18/2021 56566 25 EARL F ANDERSEN - DIV OF SAFETY SIGNS 101-20200 69/21 08/18/2021 56566 25 EARL F ANDERSEN - DIV OF SAFETY SIGNS 101-20200 69/21 08/18/2021 56568 55 ECM PUBLISHERS INC 609-20200 69/21 08/18/2021 56568 55 ECM PUBLISHERS INC 609-20200 69/21 08/18/2021 56569 484 EKLUND AG SERVICE 920-20200 69/21 08/18/2021 56570 596 GRAFIX SHOPPE INC 601-20200 69/21 08/18/2021 56571 160 HAWKINS INC 601-20200 19/21 08/18/2021 56571 160 HAWKINS INC 601-20200 19/21 08/18/2021 56573 2574 ITL PATCH COMPANY INC 101-20200 69/21 08/18/2021 56573 2574 496 JOHN HIRSCHS CAMBRIDGE MOTORS 101-20200 69/21 08/18/2021 56574 496 JOHN HIRSCHS CAMBRIDGE MOTORS 101-20200 69/21 08/18/2021 56575 7 JOHNSON BROTHERS LIQUOR CO 609-20200 69/20200 69/21 08/18/2021 56576 5 KAWALEK TRUCKING 609-20200 69/202
08/21 08/18/2021 56561 2487 CAPITOL BEVERAGE SALES 609-20200 609-20200 608/21 08/18/2021 56562 1815 CENTURYLINK 609-20200 609-20200 608/21 08/18/2021 56563 2760 CREATIVE SERVICES OF NEW ENGLAND 101-20200 609-20200 608/21 08/18/2021 56564 918 CRYSTAL SPRINGS ICE 609-20200 19, 608/21 08/18/2021 56565 8 DAHLHEIMER DISTRIBUTING CO 609-20200 19, 608/21 08/18/2021 56566 257 EARL F ANDERSEN - DIV OF SAFETY SIGNS 101-20200 608/21 08/18/2021 56566 257 EARL F ANDERSEN - DIV OF SAFETY SIGNS 101-20200 608/21 08/18/2021 56568 55 ECM PUBLISHERS INC 609-20200 608/21 08/18/2021 56568 55 ECM PUBLISHERS INC 609-20200 608/21 08/18/2021 56569 484 EKLUND AG SERVICE 101-20200 608/21 08/18/2021 56570 596 GRAFIX SHOPPE INC 920-20200 601-202
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08/21 08/18/2021 56563 2760 CREATIVE SERVICES OF NEW ENGLAND 101-20200 5.008/21 08/18/2021 56564 918 CRYSTAL SPRINGS ICE 609-20200 19.008/21 08/18/2021 56565 8 DAHLHEIMER DISTRIBUTING CO 609-20200 19.008/21 08/18/2021 56566 257 EARL F ANDERSEN - DIV OF SAFETY SIGNS 101-20200 19.008/21 08/18/2021 56567 2478 EAST CENTRAL ENERGY 101-20200 19.008/21 08/18/2021 56568 55 ECM PUBLISHERS INC 609-20200 19.008/21 08/18/2021 56569 484 EKLUND AG SERVICE 101-20200 19.008/21 08/18/2021 56570 596 GRAFIX SHOPPE INC 920-20200 19.008/21 08/18/2021 56571 160 HAWKINS INC 601-20200 19.008/21 08/18/2021 56572 113 ISANTI TIRE & AUTO CARE INC 101-20200 19.008/21 08/18/2021 56573 2574 ITL PATCH COMPANY INC 101-20200 19.008/21 08/18/2021 56574 496 JOHN HIRSCHS CAMBRIDGE MOTORS 101-20200 19.008/21 08/18/2021 56576 5 KAWALEK TRUCKING 609-20200 4.008/21 08/18/2021 56576 5 KAWALEK TRUCKING 609-20200 19.008/21 08/18/2021 56576 5 KAWALEK TRUCKING 609-20200 19.008/21 08/18/2021 56577 1479 LOFFLER COMPANIES INC 101-20200 19.008/21 08/18/2021 56576 5 KAWALEK TRUCKING 609-20200 10.008/21 08/18/2021 56576 17 MCDONALD DISTRIBUTING CO 609-20200 10.008/21 08/18/2021 56578 17 MCDONALD DISTRIBUTING CO 601-20200 22.008/21 08
08/21         08/18/2021         56564         918         CRYSTAL SPRINGS ICE         609-20200         19,0           08/21         08/18/2021         56565         8         DAHLHEIMER DISTRIBUTING CO         609-20200         19,0           08/21         08/18/2021         56566         257         EARL F ANDERSEN - DIV OF SAFETY SIGNS         101-20200           08/21         08/18/2021         56567         2478         EAST CENTRAL ENERGY         101-20200           08/21         08/18/2021         56568         55         ECM PUBLISHERS INC         609-20200           08/21         08/18/2021         56569         484         EKLUND AG SERVICE         101-20200           08/21         08/18/2021         56570         596         GRAFIX SHOPPE INC         920-20200           08/21         08/18/2021         56571         160         HAWKINS INC         601-20200           08/21         08/18/2021         56572         113         ISANTI TIRE & AUTO CARE INC         101-20200           08/21         08/18/2021         56573         2574         ITL PATCH COMPANY INC         101-20200           08/21         08/18/2021         56575         7         JOHNON BROTHERS LIQUOR CO         609-20200         4,
08/21         08/18/2021         56565         8 DAHLHEIMER DISTRIBUTING CO         609-20200         19,7           08/21         08/18/2021         56566         257         EARL F ANDERSEN - DIV OF SAFETY SIGNS         101-20200           08/21         08/18/2021         56566         2478         EAST CENTRAL ENERGY         101-20200           08/21         08/18/2021         56568         55         ECM PUBLISHERS INC         609-20200           08/21         08/18/2021         56569         484         EKLUND AG SERVICE         101-20200           08/21         08/18/2021         56570         596         GRAFIX SHOPPE INC         920-20200           08/21         08/18/2021         56571         160         HAWKINS INC         601-20200         1,           08/21         08/18/2021         56572         113         ISANTI TIRE & AUTO CARE INC         101-20200           08/21         08/18/2021         56573         2574         ITL PATCH COMPANY INC         101-20200           08/21         08/18/2021         56574         496         JOHN HIRSCHS CAMBRIDGE MOTORS         101-20200           08/21         08/18/2021         56576         5         KAWALEK TRUCKING         609-20200           08/21
08/21         08/18/2021         56566         257         EARL F ANDERSEN - DIV OF SAFETY SIGNS         101-20200           08/21         08/18/2021         56566         2478         EAST CENTRAL ENERGY         101-20200           08/21         08/18/2021         56568         55         ECM PUBLISHERS INC         609-20200           08/21         08/18/2021         56569         484         EKLUND AG SERVICE         101-20200           08/21         08/18/2021         56570         596         GRAFIX SHOPPE INC         920-20200           08/21         08/18/2021         56570         596         GRAFIX SHOPPE INC         601-20200           08/21         08/18/2021         56571         160         HAWKINS INC         101-20200           08/21         08/18/2021         56572         113         ISANTI TIRE & AUTO CARE INC         101-20200           08/21         08/18/2021         56573         2574         ITL PATCH COMPANY INC         101-20200           08/21         08/18/2021         56574         496         JOHN HIRSCHS CAMBRIDGE MOTORS         101-20200           08/21         08/18/2021         56576         7         JOHNSON BROTHERS LIQUOR CO         609-20200           08/21         08/18/2021
08/21 08/18/2021 56567 2478 EAST CENTRAL ENERGY 101-20200 08/21 08/18/2021 56568 55 ECM PUBLISHERS INC 609-20200 08/21 08/18/2021 56569 484 EKLUND AG SERVICE 101-20200 08/21 08/18/2021 56570 596 GRAFIX SHOPPE INC 920-20200 08/21 08/18/2021 56571 160 HAWKINS INC 601-20200 1, 08/21 08/18/2021 56572 113 ISANTI TIRE & AUTO CARE INC 101-20200 08/21 08/18/2021 56573 2574 ITL PATCH COMPANY INC 101-20200 08/21 08/18/2021 56574 496 JOHN HIRSCHS CAMBRIDGE MOTORS 101-20200 08/21 08/18/2021 56575 7 JOHNSON BROTHERS LIQUOR CO 609-20200 4, 08/21 08/18/2021 56576 5 KAWALEK TRUCKING 609-20200 08/21 08/18/2021 56576 1479 LOFFLER COMPANIES INC 108-20200 08/21 08/18/2021 56577 1479 LOFFLER COMPANIES INC 609-20200 10, 08/21 08/18/2021 56578 17 MCDONALD DISTRIBUTING CO 609-20200 10, 08/21 08/18/2021 56578 17 MCDONALD DISTRIBUTING CO 609-20200 10,
08/21 08/18/2021 56568 55 ECM PUBLISHERS INC 609-20200 08/21 08/18/2021 56569 484 EKLUND AG SERVICE 101-20200 08/21 08/18/2021 56570 596 GRAFIX SHOPPE INC 920-20200 08/21 08/18/2021 56571 160 HAWKINS INC 601-20200 1, 08/21 08/18/2021 56572 113 ISANTI TIRE & AUTO CARE INC 101-20200 08/21 08/18/2021 56573 2574 ITL PATCH COMPANY INC 101-20200 08/21 08/18/2021 56574 496 JOHN HIRSCHS CAMBRIDGE MOTORS 101-20200 08/21 08/18/2021 56575 7 JOHNSON BROTHERS LIQUOR CO 609-20200 4, 08/21 08/18/2021 56576 5 KAWALEK TRUCKING 609-20200 08/21 08/18/2021 56577 1479 LOFFLER COMPANIES INC 108-20200 08/21 08/18/2021 56578 17 MCDONALD DISTRIBUTING CO 609-20200 10, 08/21 08/18/2021 56578 17 MCDONALD DISTRIBUTING CO 601-20200 22.
08/21       08/18/2021       56569       484       EKLUND AG SERVICE       101-20200         08/21       08/18/2021       56569       596       GRAFIX SHOPPE INC       920-20200         08/21       08/18/2021       56570       596       GRAFIX SHOPPE INC       601-20200       1,         08/21       08/18/2021       56571       160       HAWKINS INC       101-20200         08/21       08/18/2021       56572       113       ISANTI TIRE & AUTO CARE INC       101-20200         08/21       08/18/2021       56573       2574       ITL PATCH COMPANY INC       101-20200         08/21       08/18/2021       56574       496       JOHN HIRSCHS CAMBRIDGE MOTORS       101-20200         08/21       08/18/2021       56575       7       JOHNSON BROTHERS LIQUOR CO       609-20200         08/21       08/18/2021       56576       5       KAWALEK TRUCKING       609-20200         08/21       08/18/2021       56577       1479       LOFFLER COMPANIES INC       108-20200         08/21       08/18/2021       56578       17       MCDONALD DISTRIBUTING CO       609-20200       10,         08/21       08/18/2021       56578       17       MCDONALD DISTRIBUTING CO       609-20200
08/21 08/18/2021 56570 596 GRAFIX SHOPPE INC 920-20200 1,08/21 08/18/2021 56571 160 HAWKINS INC 601-20200 1,08/21 08/18/2021 56572 113 ISANTI TIRE & AUTO CARE INC 101-20200 1,08/21 08/18/2021 56573 2574 ITL PATCH COMPANY INC 101-20200 1,08/21 08/18/2021 56573 2574 ITL PATCH COMPANY INC 101-20200 1,08/21 08/18/2021 56574 496 JOHN HIRSCHS CAMBRIDGE MOTORS 101-20200 1,08/21 08/18/2021 56575 7 JOHNSON BROTHERS LIQUOR CO 609-20200 4,08/21 08/18/2021 56576 5 KAWALEK TRUCKING 609-20200 1,08/21 08/18/2021 56577 1479 LOFFLER COMPANIES INC 108-20200 1,08/21 08/18/2021 56578 17 MCDONALD DISTRIBUTING CO 609-20200 10,08/21 08/18/2021 56578 17 MCDONALD DISTRIBUTING CO 601-20200 2,08/21 08/21
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08/21 08/18/2021 565/9 29/8 MILBAIN WINWALE WORKS 601-20200 601-20200
08/21 08/18/2021 101-20200
08/21 06/18/2021 55661 144 PHILLIPS WINE & SPIRITS INC 609-20200 3
00/21 00/10/2010
3052 PLIM RIVER CONSTRUCTION CONSULTANTS 101-20200
603-20200
06/21 00/10/2021 101-20200 101-20200
08/21 08/18/2000 08/18/2000 08/18/2000 08/18/2000 08/18/2000 08/18
609-20200
08/21 06/16/2021 3000 3100 3100 3100 3100 3100 3100
00/21 00/10/2021 4 WATSON CO INC 609-20200 2
1400 7APNOTH PRISH WORKS INC. 603-20200 1
08/21 08/18/2021 56591 1129 ZARNOTH BROSTI WORKS ING
Grand Totals:

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City of Isan	ti			heck Register - Mayor/Council Approval neck Issue Dates: 8/23/2021 - 8/23/2021	Aug	Page: 1 23, 2021 10:05AM
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/21	08/23/2021	56595	3080	COUNTRY INN & SUITES BY RADISSON	602-20200	477.00
Gran	d Totals:				=	477.00
Date	od:					
May	or:					
City Coun	ıcil:					

City Recorder:

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Report Criteria:

City of Isanti

Report type: Summary
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08/21	08/25/2021	56596	3085	ALBIN, RICHARD & JOANNE	601-20200	45.94
08/21	08/25/2021	56597	2582	ARTS & SCIENCE ACADEMY	505-20200	2,980.01
08/21	08/25/2021	56598	1141	ASSURANT EMPLOYEE BENEFITS	101-20200	655.87
08/21	08/25/2021	56599	53	BELLBOY CORPORATION	609-20200	2,114.35
08/21	08/25/2021	56600	9	BERNICKS PEPSI-COLA	609-20200	2,036.28
08/21	08/25/2021	56601	1500	BOLTON & MENK INC	101-20200	18,394.50
08/21	08/25/2021	56602	2321	C EMERY NELSON INC	602-20200	519.54
08/21	08/25/2021	56603	3083	CLOSING HUB	601-20200	75.01
08/21	08/25/2021	56604	120	CONNEXUS ENERGY	101-20200	20,430.99
08/21	08/25/2021	56605	918	CRYSTAL SPRINGS ICE	609-20200	386.95
08/21	08/25/2021	56606	8	DAHLHEIMER DISTRIBUTING CO	609-20200	7,606.05
08/21	08/25/2021	56607	1941	DELTA DENTAL	861-20200	3,653.70
08/21	08/25/2021	56608	1821	DOMA INSURANCE AGENCY OF MN	601-20200	80.08
08/21	08/25/2021	56609	385	FEDERATED CO-OPS INC	602-20200	108.98
08/21	08/25/2021	56610	3081	FICOCELLO, SCOTT	601-20200	36.85
08/21	08/25/2021	56611	2028	FURTHER	861-20200	46.77
08/21	08/25/2021	56612	3086	GRONINGA, MIRANDA	101-20200	204.25
08/21	08/25/2021	56613	2764	GUARDIAN TITLE LLC	603-20200	77.35
08/21	08/25/2021	56614	3082	GUNDERSON, CHAD	601-20200	20.19
08/21	08/25/2021	56615	160	HAWKINS INC	602-20200	10,239.01
08/21	08/25/2021	56616	2209	INNOVATIVE OFFICE SOLUTIONS INC	609-20200	47.85
08/21	08/25/2021	56617	7	JOHNSON BROTHERS LIQUOR CO	609-20200	8,245.24
08/21	08/25/2021	56618	5	KAWALEK TRUCKING	609-20200	119.00
08/21	08/25/2021	56619	2727	LEGACY TITLE	603-20200	88.25
08/21	08/25/2021	56620	17	MCDONALD DISTRIBUTING CO	609-20200	17,834.45
08/21	08/25/2021	56621	616	MENARDS - CAMBRIDGE	602-20200	728.45
08/21	08/25/2021	56622	3084	MIDTHUN, CHRIS & MARREA	603-20200	29.62
08/21	08/25/2021	56623	2080	MVTL LABORATORIES INC	602-20200	181.94
08/21	08/25/2021	56624	283	OLSON POWER & EQUIPMENT	101-20200	245.30
08/21	08/25/2021	56625	44	PHILLIPS WINE & SPIRITS INC	609-20200	257.26
08/21	08/25/2021	56626	2827	RATWIK ROSZAK & MALONEY P.A.	101-20200	1,905.00
08/21	08/25/2021	56627	2625	RESULTS TITLE	601-20200	5.09
08/21	08/25/2021	56628	2174	SCR INC ST CLOUD	609-20200	38,065.00
08/21	08/25/2021	56629	2518	SEMLER CONSTRUCTION INC	601-20200	120.77
08/21	08/25/2021	56630	1290	THE AMBLE GROUP	101-20200	452.78
08/21	08/25/2021	56631	42	VIKING COCA-COLA BOTTLING CO	609-20200	178.35
08/21	08/25/2021	56632	1286	VINOCOPIA INC	609-20200	345.90
08/21	08/25/2021	56633	4	WATSON CO INC	609-20200	2,515.19
Gran	d Totals:				-	141,078.11

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Report Criteria:

City of Isanti

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09/21	09/01/2021	56635	2689	ADVANCED POWER SERVICES INC	602-20200	1,110.25
09/21	09/01/2021	56636	2343	ADVANTAGE SIGNS & GRAPHICS INC	101-20200	54.95
09/21	09/01/2021	56637	3038	ALLIANCE BUILDING CORPORATION	609-20200	321,100.00
09/21	09/01/2021	56638	2030	ARTISAN BEER COMPANY	609-20200	53.50
09/21	09/01/2021	56639	9	BERNICKS PEPSI-COLA	609-20200	2,300.91
09/21	09/01/2021	56640	2319	BREAKTHRU BEVERAGE OF MN	609-20200	6,379.08
09/21	09/01/2021	56641	1629	CITY OF ISANTI	101-20200	13,762.98
09/21	09/01/2021	56642	1985	CIVIC SYSTEMS LLC	614-20200	2,166.67
09/21	09/01/2021	56643	120	CONNEXUS ENERGY	609-20200	15.48
09/21	09/01/2021	56644	1472	CRAWFORDS EQUIPMENT INC	101-20200	155.48
09/21	09/01/2021	56645	918	CRYSTAL SPRINGS ICE	609-20200	364.90
09/21	09/01/2021	56646	8	DAHLHEIMER DISTRIBUTING CO	609-20200	32,602.50
09/21	09/01/2021	56647	2807	DAUDT, BRANDON	602-20200	174.11
09/21	09/01/2021	56648	2720	DEFIANT DISTRIBUTORS	609-20200	1,015.17
09/21	09/01/2021	56649	2933	FALCON NATIONAL BANK	101-20200	6,691.69
09/21	09/01/2021	56650	3069	FIRST RATE OUTDOORS LLC	101-20200	100.00
09/21	09/01/2021	56651	2830	GDO LAW	101-20200	4,083.33
09/21	09/01/2021	56652	739	HACH COMPANY	601-20200	386.64
09/21	09/01/2021	56653	7	JOHNSON BROTHERS LIQUOR CO	609-20200	7,991.85
09/21	09/01/2021	56654	5	KAWALEK TRUCKING	609-20200	334.80
09/21	09/01/2021	56655	1338	KNIFE RIVER	101-20200	1,021.34
09/21	09/01/2021	56656	17	MCDONALD DISTRIBUTING CO	609-20200	14,364.20
09/21	09/01/2021	56657	310	MMBA	609-20200	2,700.00
09/21	09/01/2021	56658	2080	MVTL LABORATORIES INC	602-20200	181.94
09/21	09/01/2021	56659	3087	NORTHSTAR IMPROVEMENTS, LLC	505-20200	6,000.00
09/21	09/01/2021	56660	2553	O'REILLY	101-20200	35.89
09/21	09/01/2021	56661	617	PAUSTIS & SONS	609-20200	965.00
09/21	09/01/2021	56662	44	PHILLIPS WINE & SPIRITS INC	609-20200	4,808.65
09/21	09/01/2021	56663	2630	RAPP, JORDAN	602-20200	36.38
09/21	09/01/2021	56664	2341	RED BULL DISTRIBUTION CO INC	609-20200	278.20
09/21	09/01/2021	56665	2396	SOUTHERN GLAZERS OF MN	609-20200	13,120.25
09/21	09/01/2021	56666	1361	STAPLES ADVANTAGE	101-20200	50.19
09/21	09/01/2021	56667	2156	SUMMIT FIRE PROTECTION	101-20200	977.00
09/21	09/01/2021	56668	2598	T.A. SCHIFSKY & SONS INC	101-20200	141.29
09/21	09/01/2021	56669	1354	TAPES PLUS ADVERTISING INC	609-20200	295.00
09/21	09/01/2021	56670	2793	TEAM LABORATORY CHEMICAL LLC	602-20200	619.00
09/21	09/01/2021	56671	1503	THE AMERICAN BOTTLING COMPANY	609-20200	126.00
09/21	09/01/2021	56672	2944	UNIFIRST CORPORATION	609-20200	923.27
09/21	09/01/2021	56673		VIKING COCA-COLA BOTTLING CO	609-20200	361.30
09/21	09/01/2021	56674		WATSON CO INC	609-20200	2,107.36
09/21	09/01/2021	56675		WHITE BEAR IT SOLUTIONS LLC	101-20200	2,938.00
09/21	09/01/2021	56676	2067	ZABINSKI BUSINESS SERVICES INC	609-20200	331.31
Gran	d Totals:				-	453,225.86

#### **RESOLUTION 2021-XXX**

## ACCEPTING FULL-TIME LIQUOR STORE MANAGER LETTER OF RESIGNATION FOR KEVIN MORELLI

**WHEREAS**, Liquor Store Manager Kevin Morelli has submitted a letter of resignation to the City of Isanti on August 30, 2021; and,

WHEREAS, the effective date of this notice is September 10, 2021; and,

**WHEREAS**, Kevin Morelli is leaving employment not in good standing per current personnel policy which requires a 30-day 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 Kevin Morelli is hereby accepted effective September 10, 2021.
- 2. That Human Resources and the City Administrator will evaluate the options for filling the position.

This Resolution is hereby approved by the Isanti City Council this 7<sup>th</sup> day of September 2021.

Attest:	Mayor Jeff Johnson
Jaden Strand City Clerk	_

#### **RESOLUTION 2021-XXX**

## APPROVING A CITY POLICY FOR GOVERNMENTAL ADVERTISING AT ISANTI CITY HALL

**WHEREAS**, the City of Isanti does not offer a community bulletin board nor will post flyers/ advertisements for events or business solicitation for any private entities at City Hall or on the Isanti website; and,

**WHEREAS**, the City of Isanti will only publish, post or advertise for business relating to government entities in nature such as Isanti Community Education, Library and the Public School District which will affect the residents of the City of Isanti; and,

**WHEREAS**, the City Administrator will make final determination for allowing/denying content that may be unclear as to what category it falls under; and,

WHEREAS, biased, offensive or discriminatory content will not be allowed;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Isanti, Minnesota that this Resolution serves as the Policy for allowing only government related advertising at City Hall.

This Resolution is hereby approved by the	e Isanti City Council this 7 <sup>th</sup> day of September 2021.
Attest:	Mayor Jeff Johnson
Jaden Strand	
City Clerk	

L.4.



#### **Memo for Council Action**

**To:** Mayor Johnson and Members of the City Council

From: Liquor Store Manager Kevin Morelli

**Date**: September 7<sup>th</sup> 2021 **Subject**: Credit Card Processing

#### **Background:**

Our current Credit card processing company is no longer meeting the needs of the Liquor Operation due to rising fees, outdated equipment and lack of support. Liquor Store Staff has accepted and reviewed three proposals and recommend accepting Ameta Payment Solutions proposal as this proposal saves the Liquor Store the greatest amount of money, provides updated equipment and a local contact for support.

#### **Recommendation:**

Staff is recommending acceptance of the proposal from Ameta Payment Solutions.

#### **Action Required:**

If the Council concurs, it should by motion, take the following actions:

1. Approve attached resolution as written.

#### **Attachments:**

- Res 2021-XXX
- Proposals

#### **RESOLUTION 2021-XXX**

## ACCEPTING AMETA PAYMENT SOLUTIONS PROPOSAL FOR CREDIT CARD PROCESSING SERVICES

**WHEREAS**, the current credit card processing service provider for the City of Isanti Municipal Liquor Store can no longer meet the needs of the City; and,

WHEREAS, Ameta Payment Solutions has submitted a satisfactory proposal; and,

**WHEREAS**, the Liquor Store Staff has met and recommends accepting Ameta Payment Solutions proposal for credit card processing services;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Isanti, Minnesota hereby accepts Ameta Payments Solutions proposal for credit card processing services and authorizes City staff to enter into an agreement with Ameta Payment Solutions.

This Resolution is hereby approved by the Isanti City Council this 7<sup>th</sup> day of September 2021.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk

# Isanti Liquor Comparison based on June Credit 2021 Activity

111111111111111111111111111111111111111				Heartland			NAB	
Visa/MC/Disc/	-	\$ 303,391.00	0.15%	\$ -	\$ 455.09	0.09%	\$ -	\$ 273.05
Transaction fees	9,919	\$	0.00%	\$ 0.04	\$ 396.76	0.00%	\$ 0.04	\$ 396.76
Monthly MISC fee	1	\$	0.00%	\$ 79.95	\$ 79.95	0.00%	\$ 9.95	\$ 9.95
Non EMV fee	43	\$ 1,071.00	0.65%	\$ -	\$ 6.96	0.00%	\$ -	\$ -
PCI Fee	1	\$ -	0.00%	\$ 125.00	\$ 125.00	0.35%	\$ 27.00	\$ 27.00
	Subtotal				\$ 1,063.76			\$ 706.76

706.76

Subtotal \$ 1,063.76

Total cost \$ 1,063.76

Monthly Savings with NA
Annualized Savings with NA

interchange rates and qualification, as well as full, immediate implementation of (processor) recommendations for improvements in card acceptance and processing procedures.

Monthly Savings with NAB \$ 357.00
Annualized Savings with NAB \$ 4,283.95

The above analysis of merchant processing cost is based on representations and information provided by the merchant. It is also based on assumptions regarding MasterCard and Visa

## **CardConnect/Fiserv**

## CardConnect

### **Heartland**

.12 percentage of volume.

.15 percentage of volume

.04 transaction fees.

.04 transaction fees.

\$0.00 for the PCI compliance\*

\*since we will do it right away before the first install. (If it is not done the price would be \$29.95 per month.)

\$125.00 per month PCI compliance
\$54.95 marketing fees

\$0.00 marketing fees

Based on month of June 302,654.51:

.15% down to .12% = \$90.80 savings

\$125 PCI Compliance = \$125.00 savings

\$54.95 marketing fee = \$54.95 savings

\$25 - \$18 (monthly) = \$7.00 savings

Monthly savings = \$277.75\*\*

 $277.75 \times 12 = 3333 \text{ savings for the year.}$ 

\*\*If the volume for the month is less the savings would be less.

\*\*If volume for the month is greater the savings will be greater.

There is no set up fee or connection fee to be connected to RITE software from CardConnect

We have worked with our RITE many times over the past 14 years - we connect with them very easily.

If there are outages on the system at all, we have a back up Bluetooth reader that you can connect to your iPad at no additional cost.

We have on-site customer service at no additional cost also.

Thank you!

Marilyn Snyder 218-371-0133



Connecting your business is our business

#### YOUR DEDICATED REPRESENTATIVE IS

## Rowan Langdon

Senior Accounts Manager



(877) 583-5283 ext. 227



rowanl@ametapayments.com



www.ametapayments.com

#### PROPOSAL PRODUCED FOR

# Isanti Liquors



400 W Dual Boulevard Isanti, MN 55040

Following this cover are the lower rates for your credit card processing offered through Beacon Payments

Ameta Payment Solutions partners with multiple providers across the country to help negotiate improved rates and service, unique to your specific business.

#### Your program includes:

- Free equipment placement if necessary
- Various POS system integration options
- Assistance with cancellation of your current provider
- Dedicated support with me as your account manager

#### Are you ready for a positive experience?

Ameta makes switching easy! The next step only requires 5 minutes to confirm basic business information and send you a copy of the new merchant service agreement with the lower rates. We then schedule a convenient day and time for you to plug in and begin saving money.

I look forward to addressing any questions you may have.

Thank you,







## Isanti Liquor

				15411	ci Liquoi
		Curren	t Processor	AM	ETA
Card Type	Volume	Rate	Cost	Rate	Cost
Visa	\$180,402.78	0.15%	\$270.60	0.04%	\$72.16
MC	\$112,795.81	0.15%	\$169.19	0.04%	\$45.12
Disc.	\$4,658.36	0.15%	\$6.99	0.04%	\$1.86
AMEX	\$5,534.05	0.15%	\$8.30	0.04%	\$2.21
PIN Debit	\$0.00	0.00%	\$0.00	0.00%	\$0.00
NON EMV	\$1,071.00	0.65%	\$6.96	0.00%	\$0.00
Authorization Detail	# of Items	Fee	Cost	Fee	Cost
Visa Transaction Fee	6027	\$0.04	\$241.08	\$0.04	\$241.08
MC Transaction Fee	3681	\$0.04	\$147.24	\$0.04	\$147.24
Disc. Transaction Fee	137	\$0.04	\$5.48	\$0.04	\$5.48
AMEX Transaction Fee	129	\$0.04	\$5.16	\$0.04	\$5.16
PIN Debit Transaction Fee	0	\$0.00	\$0.00	\$0.00	\$0.00
Downgraded Transaction Fee	0	\$0.00	\$0.00	\$0.00	\$0.00
Pinless Debit Transaction Fee	0	\$0.00	\$0.00	\$0.00	\$0.00
Other	0	\$0.00	\$0.00	\$0.00	\$0.00
Additional Fees	# of Items	Fee	Cost	Fee	Cost
Monthly Fee(s)	1	\$79.95	\$79.95	\$10.00	\$10.00
Monthly NON Compliance	1	\$125.00	\$125.00	\$0.00	\$0.00
Address Verfication Fee	0	\$0.00	\$0.00	\$0.00	\$0.00
Batch Header	0	\$0.00	\$0.00	\$0.00	\$0.00
Annual Compliance Fee	0	\$0.00	\$0.00	\$0.00	\$0.00
Totals	Volume	Trans.	Current Cost		New Cost
i Otais	\$303,391.00	9974	\$1,065.96		\$530.32
Additional Notes:			Total Monthly Savings		\$535.64
-Free Equipment			Total Annual Savings		\$6,427.70
-24/7 Dedicated Support					. ,
			Total Savings Over 3 Ye	ears	\$19,283.10

This document and any associated are strictly private, confidential and personal to its recipients and should not be copied, distributed, or reproduced in whole or in part, nor passed to any third party. Thank you.



#### CITY OF ISANTI PARKS, RECREATION, AND CULTURE BOARD MEETING MINUTES August 24,2021

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

Roll Call: Members Present: Zachary Gahm, Dan HinnenKamp and Mayor Jeff Johnson

Staff Present: Alyssa Olson, Parks, Recreation & Events Coordinator

Agenda/Modifications: None

2. Meeting Minutes: Motion by Gahm; second by HinnenKamp to approve meeting Minutes from July 27, 2021. Motion passed 4-0.

- 3. Movie Nights Plan: Olson shared the list of movies and dates that have been selected and secured for the 2021/2022 City Movie Night calendar. Olson requested the Board's ideas on how to improve attendance at these events after poor attendance and multiple cancellations in the last season. Zdon mentioned reaching out to previous organizations that have 'hosted' nights in the past to see if they would be interested in doing so again. Gahm recommended reaching out to the local area schools and putting a flyer in kids' bags to promote the events. Olson will be reaching out to both groups to garner interest.
- 4. Amphitheater Naming: Olson shared that the new bandshell in Bluebird Park will not be ready for the September 11 Street Dance as anticipated. Board members recommended creating a Fall-style festival as a grand opening celebration that would prelude a potential larger Fall event next year. Notes were made to include vendors and a possible performance and dedication. Olson noted that any dollars spent would need to come from current budget. On naming, Johnson suggested a name in recognition of Council member Lundeen's efforts to forward this project. Zdon mentioned requesting the schools enter names for the Council to approve, similar to how the resting areas in Legacy Park were named. Names would be gathered in September and brought to the next Board meeting to discuss. Olson will reach out to the area schools for name suggestions and will bring all options back to the Board and Council for consideration in September.
- 5. Eagle Park Updates: Olson shared an update on the Main Street Improvement project that impacts Eagle Park, expanding the park footprint. Olson noted additions like removing mulch perimeter, adding another seating area, adding perennial plants and flower beds and adding permanent game elements. Olson mentioned any upgrades should be minimal cost and minimal maintenance. HinnenKamp mentioned creating a "Railroad Viewing Park" that would include a viewing platform and schedule for trains. Board agreed that would be an interesting idea and would be unique to our area. HinnenKamp noted a similar location he visited attracted a lot of visitors. Olson and HinnenKamp will research this idea to see if it would be a viable option and bring value to the community.
- 6. Tree Plan: Olson shared that a number of trees have been removed from both Bluebird and Mattson Parks that need to be replaced. There are also a number of vacant areas throughout the City's parks that need shade cover or beautification. Olson will be putting together a tree plan in the Fall for next year and requested direction on types of trees or styles the Board would like to see included. Olson also noted that any trees not on the current zoning approval list would just need approval from the Council. Zdon recommended looking at the past tree plan to view previous placement suggestions. Johnson mentioned we applied for a state grant and Olson shared details of what that would allow us to accomplish, should we be approved. The funding would allow for 15-20 trees to be added in the next 3 years under that program. Of the list provided, the Board identified 6 trees Cedar, Eastern Red; Hickory, Bitternut; Ironwood; Japanese Lilac Tree; Serviceberry, Allegheny; and Linden, American that would be preferred to include in future tree plans. Gahm mentioned Bluebird needing large shade trees for coverage and the CISC complex is in need of shade coverage as well and should be considered as the tree plan develops.
- <u>7. Department Updates:</u> Olson shared updates on August events, including Curious Creatures, Farmers Market and Street Dance. The Street Dance having a celebration for Grace McCallum went well despite morning rain. Gahm noted he really enjoyed the event and the band. Olson mentioned the band is on the short list for next year as they had the best crowd response yet. Olson shared the event was picked up by

both local, state and inter/national media. Olson shared she is working on incorporating a 9/11 tribute at the September event. Johnson requested the fire truck from the Fire District. Gahm suggested connecting with the Cambridge recruiting center. Olson noted she has requested presence and ideas from local first responder and veteran groups to enhance a tribute. HinnenKamp recommended asking vendors to incorporate a patriotic element to their offerings. Zdon mentioned having the VFW present the flag or the National Anthem with their color guard.

Olson shared the Farmers Market vendors are still hit or miss on satisfaction. Olson noted the new vendors are doing very well, whereas some of the returning vendors have not done as well this year, especially the ones selling soaps, jams/jellies and salsas. Specialty products and produce appear to be doing the best onsite. Olson shared the goal is to move the Farmers Market to the new liquor store location and she will be looking at the feasibility of that and those options in the coming months. Johnson suggested bringing food trucks onsite to which Olson noted that is an option she has looked at and will be looking to incorporate next year.

Holiday Lights event options will be presented to the City Council during Septembers COW meeting. Olson described briefly the 4 tiers of options that will be presented, from a free open festival to enclosed ticketed events. Suggestions to include local businesses and sponsors in the event were noted and Olson confirmed that each option would include sponsorship opportunities. HinnenKamp suggested that we pave our own path with a new event to eliminate some comparisons to other events. Gahm noted disliking the standard drive-thru option, which the Board agreed was not the ideal direction. He also mentioned people aren't likely going to want to attend if it's just a 5-minute drive-thru with nothing to do afterwards. HinnenKamp shared his hesitation to charge for a Christmas event, but that fees do hinder unfavorable attendees and offer opportunities to take cost burden off of taxpayers.

Olson shared that Family Day plans are underway. Zdon noted that two years ago attendance was good. Olson noted she has assumed the same from signup lists, but doesn't have any recorded attendance. Olson will work with the schools to give flyers to students as the event gets closer.

<u>Adjournment:</u> Motion by Johnson, second by Gahm to adjourn the August 24, 2021 meeting of the Parks, Recreation, and Culture Board. Motion passed 4-0, meeting adjourned at 7:13 p.m.

Respectfully Submitted
Alyssa Olson
Parks, Recreation & Events Coordinator