

**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:
<https://us06web.zoom.us/j/88989055987?pwd=Y1lzY1JiWWtydG91bXhwMGNSUUZkZz09>
or by calling into this number +1 312 626 6799 US with this meeting ID: 889 8905 5987 and passcode 296073.

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

- | | |
|--------------------------------|---|
| 1. Committee of the Whole | Tuesday, September 21, 2021 at 5:00 p.m. |
| 2. City Council Meeting | Tuesday, September 21, 2021 at 7:00 p.m. |
| 3. Planning Commission Meeting | Tuesday, September 21, 2021 |
| | <i>(Immediately following the City Council Meeting)</i> |

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 1st, 2nd and 3rd 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

- | | |
|---|--|
| 1. Park, Recreation, & Culture Board Meeting | Tuesday, August 24, 2021 at 6:00 p.m. |
| 2. CITY OFFICES CLOSED | Monday, September 6, 2021
(In Observance of Labor Day) |
| 3. City Council Meeting | Tuesday, September 7, 2021 at 7:00 p.m. |
| 4. Economic Development Authority Meeting | 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 Statutes 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,

A handwritten signature in cursive script that reads "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.
-

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 21st 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.

Respectfully Submitted.

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

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:
 - General Fund (101)
 - Economic Development Authority (108)
 - Water Fund (601)
 - Sewer Fund (602)
 - Stormwater Fund (603)
 - Liquor Fund (609)
 - Debt Service Funds (929-932)

The August 17, 2021 Work Session includes:

- Capital Budgets
 - General & EDA Funds (920)
 - Street Construction Fund (425)
 - Pavement Management Fund (440)
 - Water Fund (601)
 - Sewer Fund (602)
 - Stormwater Fund (603)
 - Liquor Fund (609)
 - 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:
 - Voting Equipment (2022)
 - City Hall Vehicle (2022)
 - Building Official Vehicle (2027)
 - Additional Cubicles (2022)
 - Squad Vehicle Tahoe (2030)
 - Non-Lethal De-Escalation Tools (2036)
 - Skid Steer Tracks (2022)
 - Smart TV (2022)
 - Rum River Meadows Concrete Edging (2022)
 - Kubota Mower (2030)
 - Archery Range (2022)
- Updates to Capital Improvement Plan Includes:
 - City Hall A/C Units- Price and Quantity
 - ICC Roof- Revised Year from 2043 to 2033
 - 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)

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

-
- 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 Vicin Brush Cutter	\$ 10,927
Stormwater	2005 JD MX6 Brush Cutter	\$ 10,927
Stormwater	Infrastructure Maintenance	\$ 10,609
	TOTAL	\$ 32,464

-

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	2022
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	\$ 12,621
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL FIREWALL	\$ 2,185
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SWITCHES	\$ 1,061
	TOTAL	\$ 37,853

-
- 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,



Jaden Strand
City Clerk

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, 2nd 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, 2nd 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

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

3. Meeting Minutes: 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.

5. Department Updates: 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.

Adjournment: 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 7th 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.

Mayor Jeff Johnson

Date:_____

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:

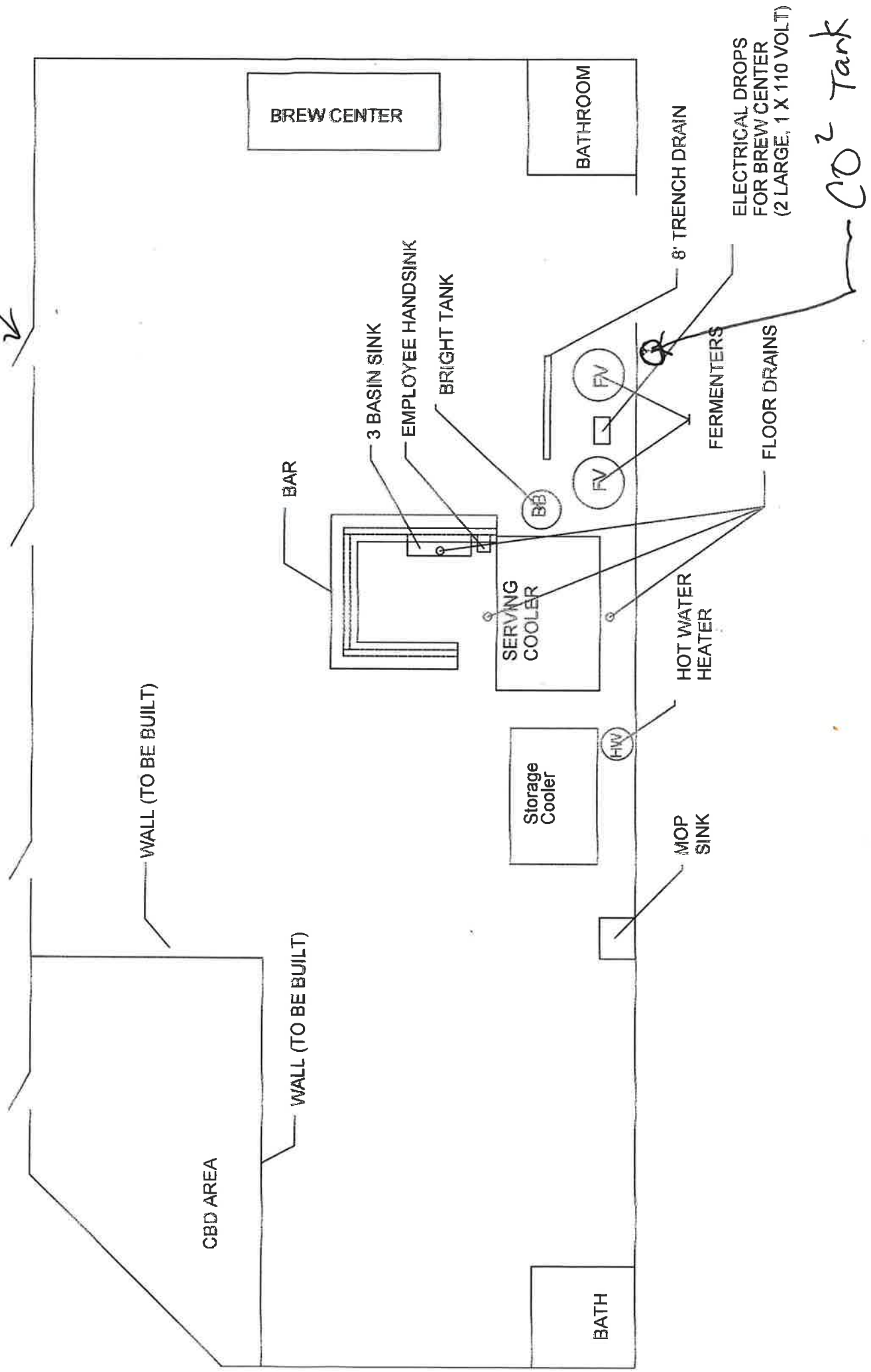
1. Applicant shall apply for all building permits associated with the new use of the building.
2. The Conditional Use Permit shall be recorded by the applicant and proof of recording submitted to the City.

Attachments

- Floor plan
- Findings of Fact

Thunder Brothers Brewery

Customer Entrance





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 7th day of September 2021

Mayor Jeff Johnson

Attest:

Jaden Strand
City Clerk

<p style="text-align: center;">FINDINGS OF FACT AND CONCLUSION ISANTI DENTAL SITE PLAN</p>
--

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.

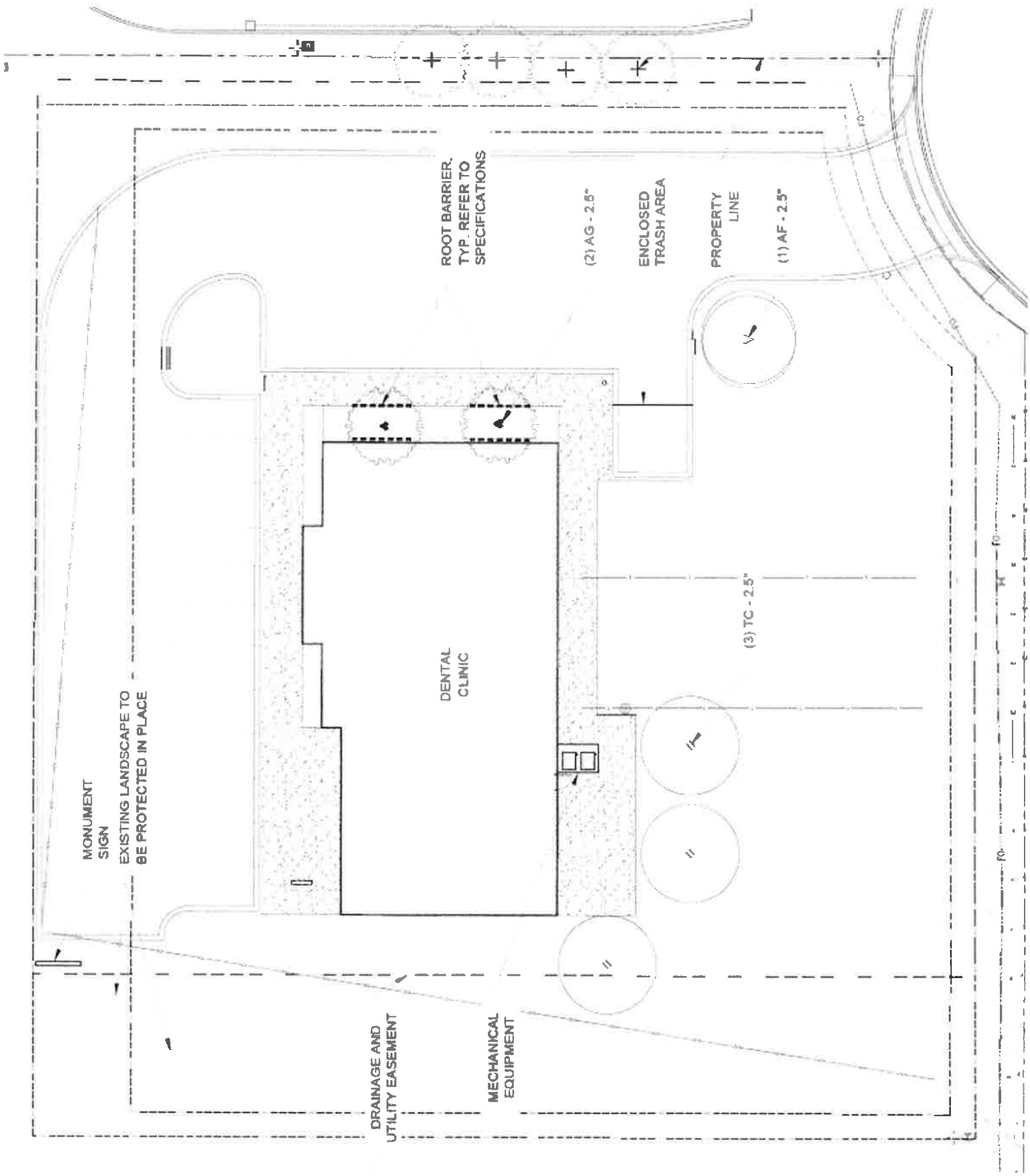
- G. Consistency with the City's Engineering Design standards as adopted by Resolution of the City Council

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.



MONUMENT
SIGN

EXISTING LANDSCAPE TO
BE PROTECTED IN PLACE

DENTAL
CLINIC

ROOT BARRIER,
TYP. REFER TO
SPECIFICATIONS

(2) AG - 2.5'

ENCLOSED
TRASH AREA

PROPERTY
LINE

(1) AF - 2.5'

(3) TC - 2.5'

DRAINAGE AND
UTILITY EASEMENT

MECHANICAL
EQUIPMENT



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.

Request: Consider adopting the resolution

Attachments

- Resolution
- Preliminary and final plat

RESOLUTION 2021-XXX

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 this 7th day of September 2021.

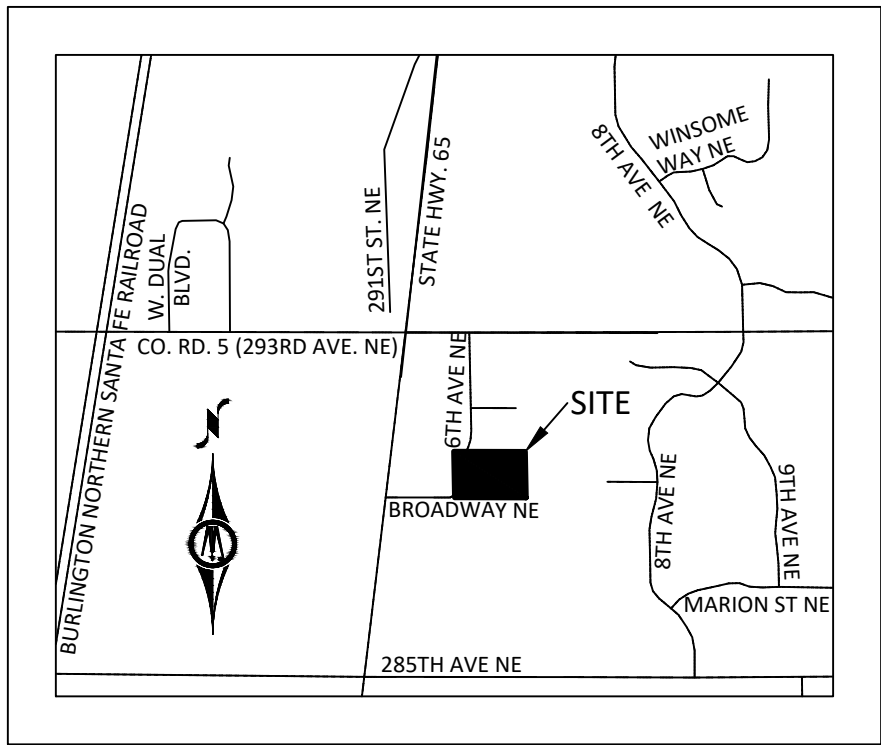
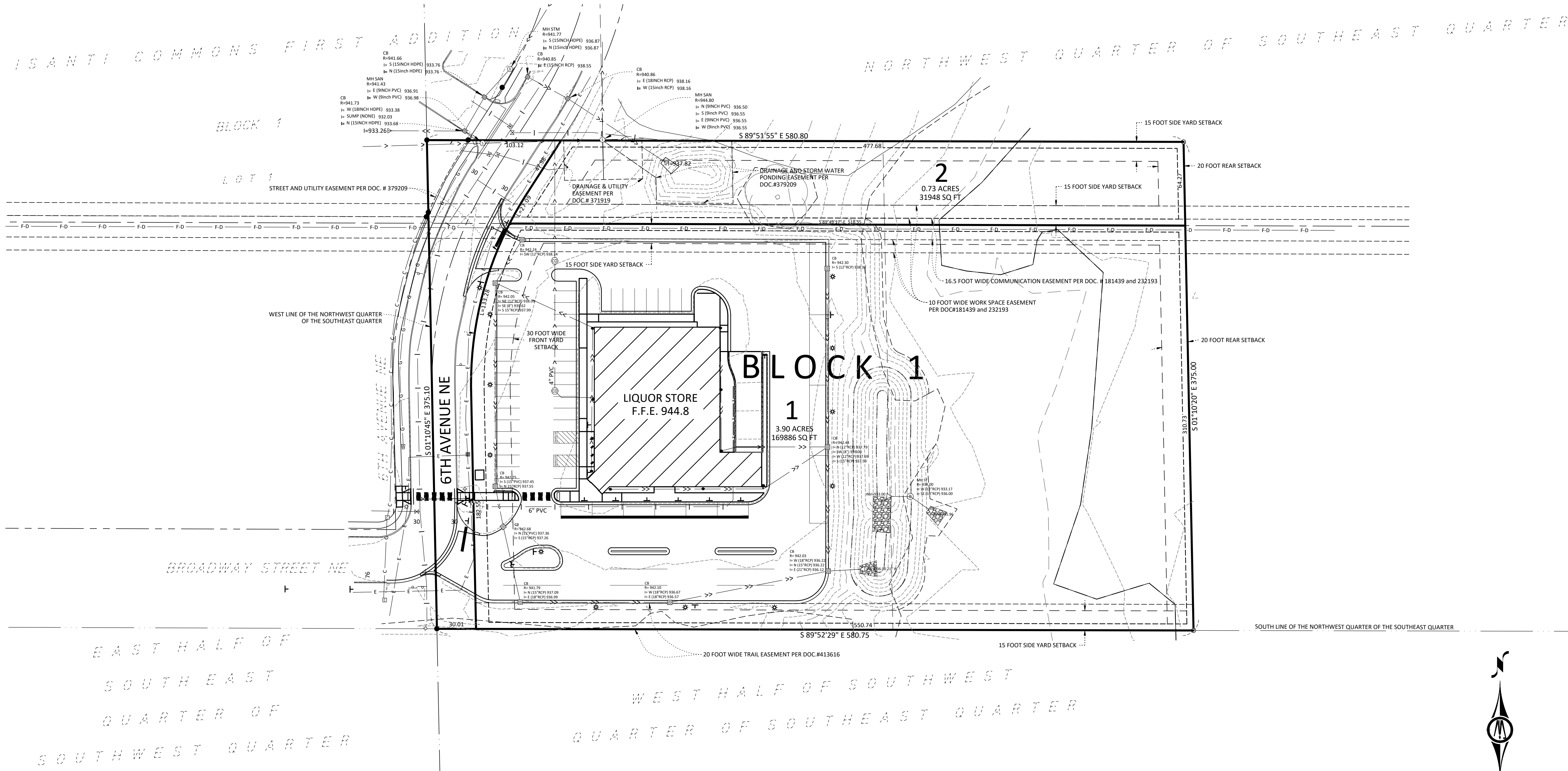
Mayor Jeff Johnson

Attest:

Jaden Strand
City Clerk

PRELIMINARY PLAT

ISANTI LIQUOR STORE



LOCATION MAP
NOT TO SCALE

LEGAL DESCRIPTION

All that part of the Northwest Quarter of the Southeast Quarter of Section 29, Township 35, Range 23, described as follows:

Beginning at the Southwest corner of the Northwest Quarter of the Southeast Quarter; thence North along the West line of said Northwest Quarter of Southeast Quarter a distance of 375 feet; thence South 89 degrees 57 minutes 50 seconds East 580.8 feet; thence South 1 degree 16 minutes 15 seconds East 375 feet and to the South line of said Northwest Quarter of Southeast Quarter; thence West along said South line 580.8 feet, more or less, and to the Southwest corner of said Northwest Quarter of said Southeast Quarter, being the point of beginning and there to terminate.

SURVEYOR' NOTES:

- Contours are at 1 foot intervals.
- Orientation of the bearing system is based upon the Isanti County Coordinate System (NAD83) 1996 Adjustment.
- Underground utility lines and structures are shown in an approximate way only, according to information provided by others. A request that utilities be located for this survey was made through Gopher State One Call (Ticket No. 203500141). The underground utility lines and structures shown on this map represent the information provided to Bolton & Menk, Inc. as a result of that request. The surveyor does not guarantee that the information provided was 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.
- All distances and elevations are in feet.
- Vertical datum = NAVD 1988. Origin of levels is MnDOT Monument SANTI RM 1, Elevation 941.281 feet.

OWNER/SUBDIVIDER:

CITY OF ISANTI
PO BOX 428
ISANTI MN 55040-0428

SURVEYOR/ENGINEER:

BOLTON & MENK, INC.
7533 SUNWOOD DRIVE NW
SUITE 206
RAMSEY, MN 55303

FIELD TOPOGRAPHY PROVIDED BY:

BOLTON & MENK, INC.
7533 SUNWOOD DRIVE NW
SUITE 206
RAMSEY, MN 55303

CURRENT ZONING:

GENERAL BUSINESS DISTRICT (B-2)

PLAT DATA:

TOTAL ACREAGE: 5.00
PARCEL ID: 16.029.2100 & 16.029.2400
SECTION 29, TOWNSHIP 35 NORTH, RANGE 23 WEST

DATE OF PREPARATION:

AUGUST 2021

BUILDING SETBACKS: (PER CITY OF ISANTI CODE)

SETBACKS: FRONT YARD: 30 FEET
SIDE YARD: 15 FEET
SIDE STREET YARD: 20 FEET
REAR YARD: 15 FEET

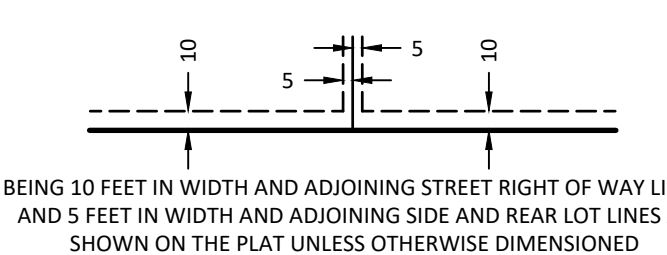
HEIGHT RESTRICTIONS: 3 STORIES OR 45 FEET WHICHEVER IS LESS

Impervious Surface Coverage: TWENTY-FIVE (25) PERCENT OF THE TOTAL LOT AREA SHALL CONSIST OF GREEN SPACE. 5 PERCENT OF THE TOTAL LOT. FIVE PERCENT OF THE TOTAL LOT AREA SHALL BE GREEN SPACE WITHIN THE PARKING PERIMETER.

AREA TABULATION:

LOT 1 172,472 SQ. FT. 3.96 ACRES
LOT 2 29,362 SQ. FT. 0.67 ACRES
STREET R/W 15,930 SQ. FT. 0.37 ACRES
TOTAL AREA 217,764 SQ. FT. 5.00 ACRES

PROPOSED DRAINAGE AND UTILITY EASEMENTS SHOWN THUS:



LEGEND

- MONUMENT FOUND, 3/4" IRON PIPE CAP NO. 55343, UNLESS OTHERWISE NOTED
- 1/2" IRON PIPE MONUMENT SET MARKED WITH LICENSE NO. 57632
- SANITARY SEWER MANHOLE
- STORM SEWER MANHOLE
- APRON
- CATCH BASIN
- HYDRANT
- TRAFFIC SIGN
- TRANSFORMER
- ELECTRIC METER
- STREET LIGHT
- DECIDUOUS TREE
- WATER VALVE
- POWER POLE
- GAS LINE
- COMMUNICATION UNDERGROUND
- ELECTRIC UNDERGROUND
- COMMUNICATION FIBER UNDERGROUND
- WATER SYSTEM
- STORM SEWER
- SANITARY SEWER
- INTERMEDIATE CONTOURS
- INDEX CONTOURS
- TREE DRIP LINE
- POST
- WELL
- GAS LINE MARKER
- GUY ANCHOR
- PROPOSED DRAINAGE AND UTILITY EASEMENT UNLESS OTHERWISE NOTED

SURVEYOR'S CERTIFICATION

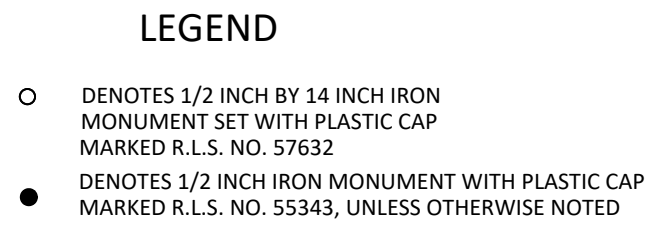
I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Andrew Hill
License Number 57632

08/11/2021
Date



SECTION 29, TWP. 35, RGE. 23
CITY OF ISANTI
ISANTI COUNTY, MINNESOTA



1 INCH = 40 FEET

0 40 80

SCALE IN FEET

ORIENTATION OF THIS BEARING SYSTEM IS
BASED ON ISANTI COUNTY COORDINATE SYSTEM
NAD 83 (1996 ADJUSTMENT)





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

Background: 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

RESOLUTION 2021-XXX

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 FURTHER 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 7th 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 1st, 2nd and 3rd 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 1 st \$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 AsBuilt 1 st \$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

RESOLUTION 2021-XXX

AUTHORIZING REDUCTIONS IN THE LETTER OF CREDIT FOR LEGACY PINES 1st, 2nd and 3rd 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 1st, 2nd and 3rd Additions; and,

WHEREAS, the developer has successfully completed the majority of the work and has some outstanding items left in the 3rd 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 1 st \$41,500
Legacy Pines - 1st Addition	Warranty Bond	\$0	\$0	Warranty Bond
- 2nd Addition	\$35,064.74	\$0	\$1,479.55	\$36,544.29
- 3 rd Add - Phase 1	\$39,435.57	\$0	\$3,437.50	\$42,873.07
- 3 rd Add - Phase 2 - Utility	\$17,714.06	\$0	\$0	Need As-built 1 st \$17,714.06
- 3 rd Add - Phase 2 - Street	\$22,082.36	\$0	\$4,550.00	\$26,632.36
- 3 rd 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**

FURTHER RESOLVED that the City Council of the City of Isanti authorizes City Staff to execute said reduction.

This Resolution is adopted this 7th day of September 2021.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk



Real People. Real Solutions.

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

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

Heritage Estates and Legacy Pines 3rd Addition Phase 2 Utility should not be reduced to 10% until As-Built 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 10% Held	Non-Accepted Work 20% Held	Remaining Work 125% Held	Total Held
<u>Heritage Estates</u>	\$41,500	\$0	\$0	Need AsBuilt & Lien Waivers 1 st \$41,500
<u>Legacy Pines</u>				
- 1 st Addition	Warranty Bond	\$0	\$0	Warranty Bond
- 2 nd Addition	\$35,064.74	\$0	\$1,479.55	\$36,544.29
- 3 rd Add - Phase 1	\$39,435.57	\$0	\$3,437.50	\$42,873.07
- 3 rd Add - Phase 2 - Utility	\$17,714.06	\$0	\$0	Need AsBuilt 1 st \$17,714.06
- 3 rd Add - Phase 2 - Street	\$22,082.36	\$0	\$4,550.00	\$26,632.36
- 3 rd 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	<i>(Appointed 6-15-2021; term expiration 12-31-2023)</i>
Aaron Zdon	<i>(term expiration 12-31-2022)</i>
Open Seat	<i>(Appointed 7-5-2016; term expiration 12-31-2021)</i>
Dan HinnenKamp	<i>(Appointed 7-6-2021; term expiration 12-31-2022)</i>
James Gordon	Council Representative <i>(term expiration 12-31-2021)</i>
Open Seat	Student Representative <i>(term expiration 12-31-2021)</i>

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:

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 Council Economic Development Authority Board membership terms are as follows 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:

Justin Nielsen (Appointed 2-18-2020; term expiration 12-31-2024)
Luke Merrill (Appointed 1-5-2021; term expiration 12-31-2026)

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

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk



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: [REDACTED]

Address: [REDACTED]

Phone Number: [REDACTED]

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

Isanti County - Cambridge Resident

State:

Education and/or Knowledge that will be useful to the Board: - ^{years of} exp Community Planning, Assessment, etc.

MN Licensed Social Worker pertaining to Culture
& Community dynamics & research.

Why you are interested on being on the Board?

Love Strategic Planning
& Community.

What is your vision of Isanti?

All inclusive place for

All to acquire sense of community!
Any other pertinent information that might to be taken into consideration. You may attach additional pages.

Went to HS & Grew up
in Isanti County.
Avid parks & Rec utilizer
policy/guidelines & MN
statute
familiarity

Focus on diverse & inclusive idea integration.

* Mission
vision
alignment



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 5th, 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 2nd, 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 17th, 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

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**

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 7th day of September 2021.

Attest:

Mayor Jeff Johnson

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

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 7th day of September 2021.

Mayor Jeff Johnson

Attest:

Jaden Strand
City Clerk



MEMO

To: Mayor Johnson & City Council Members
From: Finance Director Betker
Date: September 7th 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

A Community For Generations.

2022 Preliminary Budget & Levy Adoption

September 7th 2021

Components of Municipal Budget

A Community For Generations.

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

** Largest Available Marginal Competitive Advantage

Fiscal Management

A Community For Generations.

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



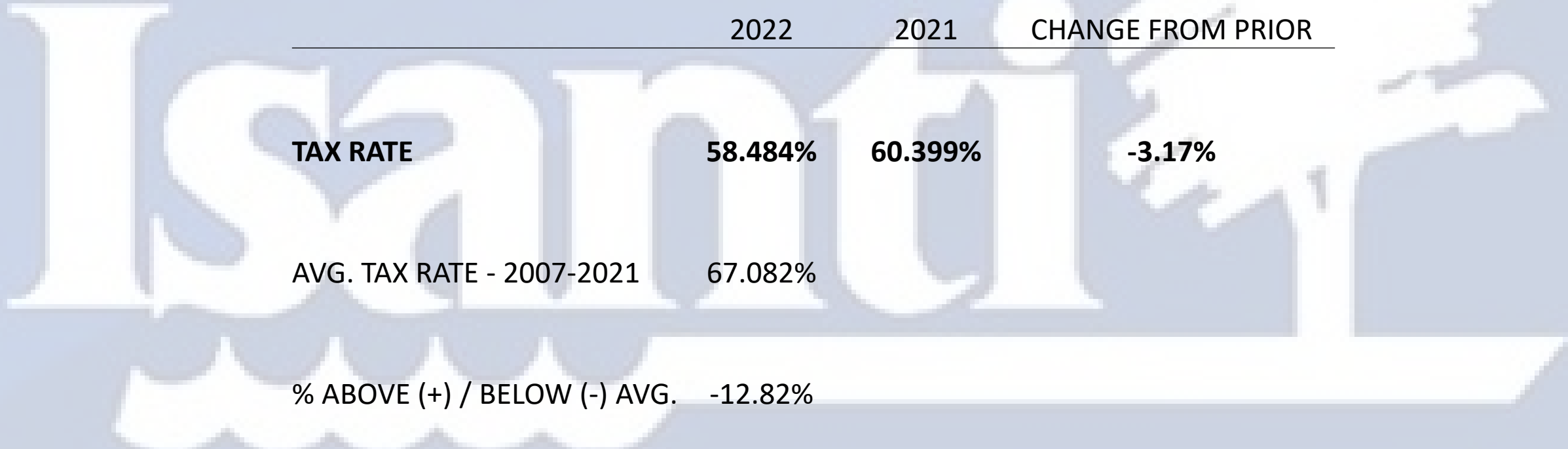
Proposed Levy

A Community For Generations.

LEVY	2022	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
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	<u>\$ 3,281,851</u>	<u>\$ 2,987,163</u>

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	67.082%		
% ABOVE (+) / BELOW (-) AVG.	-12.82%		

Levy History

TOTAL LEVY



Tax Rate History

A Community For Generations.

TAX RATE



Property Tax Calculation

A Community For Generations.

- Why Tax Rate Is More Important Than Levy Amount
- Levy Will Always go up over time
- Tax Rate Provides Better Comparison Between Cities and Years
- Property Value X Tax Rate = Property Taxes

A Community For Generations.

Isanti



Any Questions or Comments?

City of Isanti

2022 Preliminary Budget

September 7, 2021

Table of Contents

Levy & Tax Rate History	1	Water (601)	
Levy & Tax Rate Projections	2	Revenues	37
Debt Service Summary	3	Expenditures	38
Wages & Benefits By Department	4	Sewer (602)	
Employee Compensation by Position	5	Revenues	41
General Fund Revenue / Expenditure Summary	9	Expenditures	42
General Fund Revenues	10	Stormwater (603)	
General Fund Expenditures		Revenues	45
Council	13	Expenditures	46
Elections	13	Liquor (609)	
Financial Administration	14	Revenues	48
Special Projects	16	Expenditures	49
Planning & Zoning	17	Technology (614)	51
Municipal Building	18	General Fund Capital Maint. & Replacement (920)	
Police	19	Revenues	52
Fire Protection	21	Expenditures	52
Building Inspection	22	2010B GO Impr. Refunding Bonds (929)	53
Code Enforcement	24	2011A GO Impr. Bonds (930)	53
Civil Defense	24	2014A GO Tax Abatement Bonds (931)	54
Animal Control	24	2014B GO Impr. Bonds (932)	54
General City Maintenance	25		
Streets	26	Capital Maintenance & Replacement Detail	
Street Lighting	28	Street Reconstruction (425)	55
Sanitation	28	Pavement Management (440)	56
Parks, Recreation & Culture	29	Water (601)	57
Transfers Out / Miscellaneous	31	Sewer (602)	59
Economic Development Authority (108)		Stormwater (603)	61
Revenues	32	Liquor Store (609)	
Expenditures	33	Technology (614)	62
Street Construction (425)	35	General Fund (920)	63
Pavement Management (440)	36		

	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%	79.599%	61.818%	61.180%	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%

Bond Issue	Fund	Original Amount	12/31/2020 Cash	(LESS) 2021 Debt Payment	ADD 2021 Levy	ADD 2021 Assessments	PROJECTED 12/31/2021 Cash	12/31/2021 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

Bond Issue	Fund	12/31/2021 P & I Remaining	PROJECTED 12/31/2021 Cash	(LESS) 2022 Debt Payment	ADD 2022 Levy	ADD 2022 Assessments	PROJECTED 12/31/2022 Cash	12/31/2022 P & I Remaining
2010B GO Improvement Refunding	929	-	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

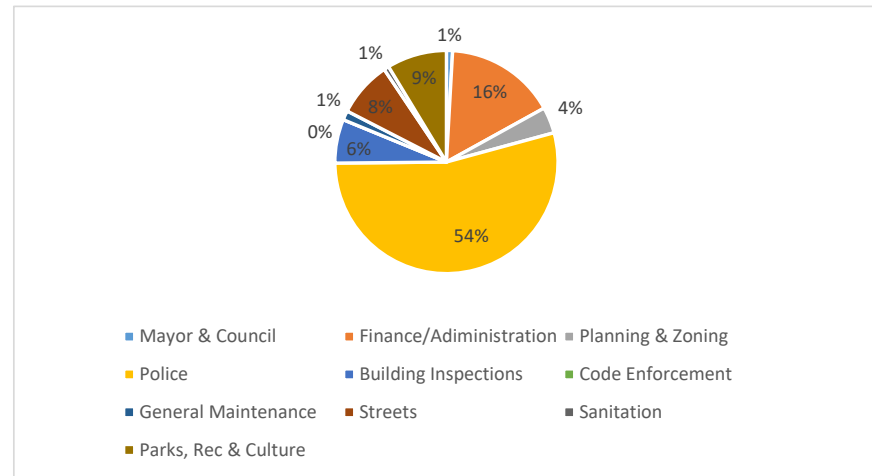
Bond Issue	Fund	12/31/2022 P & I Remaining	PROJECTED 12/31/2022 Cash	(LESS) Future Debt Payment	ADD Future Levies	ADD Future Assessments	PROJECTED Final Maturity Cash	Final Maturity
2010B GO Improvement Refunding	929	-	49,374	-	-	282,392	331,766	Dec-21
2011A GO Improvement	930	-	(17,701)	-	9,367	33,489	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 Benefits
Allocated by Department:**

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

**Total Wages and Benefits
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 Department		Annual Hours	Hourly Rate	2021 Salary	Sick/Vac Pay	Holiday	Certificates	HINS	2021 Total Pay
Mayor and City Council											
Mayor		100%	Mayor			\$ 5,225.00					\$ 5,225.00
4 City Council		100%	Council			\$ 16,552.00					\$ 16,552.00
26 Meetings						\$ 21,777.00					\$ 21,777.00
EDA Board											
5 City Council Members						\$ 3,000.00					\$ 3,000.00
2 Members						\$ 600.00					\$ 600.00
12 Meetings		100%	EDA			\$ 3,600.00					\$ 3,600.00
Parks Rec & Culture Board											
1 City Council Member						\$ 550.00					\$ 550.00
4 Members						\$ 1,100.00					\$ 1,100.00
11 Meetings		100%	PRC			\$ 1,650.00					\$ 1,650.00
Planning Commission											
5 City Council Members						\$ 3,000.00					\$ 3,000.00
2 Members						\$ 600.00					\$ 600.00
12 Meetings		100%	Plan/Zone			\$ 3,600.00					\$ 3,600.00
Committee of the Whole											
5 City Council Members						\$ 3,000.00					\$ 3,000.00
12 Meetings											\$ -
		100%	Admin			\$ 3,000.00					\$ 3,000.00
Other Commissions, Boards and Advisory Committees											
1 City Council Member						\$ 3,150.00					\$ 3,150.00
											\$ -
		100%	Council			\$ 3,150.00					\$ 3,150.00
Administration Department											
City Administrator		70.0%	Admin								\$ 148,161.84
1/1/2022	Step 8	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				
		10.0%	Liquor Adm.								
Finance Director		70.0%	Admin								\$ 118,082.42
1/1/2022	Step 7	10.0%	Water Adm.	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		70.0%	Admin								\$ 86,356.88
1/1/2022	Step 2	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					
		10.0%	Liquor Adm.								
City Clerk		70.0%	Admin								\$ 56,579.12
1/1/2022	Step 2	10.0%	Water Adm.	2,080	\$ 27.2015	\$ 56,579.12					
		10.0%	Sewer Adm.								
		10.0%	Liquor Adm.								
Asst Finance Director		70.0%	Admin							WAIVE	\$ 67,353.19
1/1/2022	Step 2	10.0%	Water Adm.	1,320	\$ 32.0286	\$ 42,277.75					
8/20/2022	Step 3	10.0%	Sewer Adm.	760	\$ 32.9940	\$ 25,075.44					
		10.0%	Liquor Adm.								
Receptionist / Utility Billing Clerk		25%	Admin								\$ 54,167.34
1/1/2022	Step 8	3.5%	Plan/Zone	384	\$ 25.4192	\$ 9,760.97					
3/9/2022	Step 9	10%	Bldg Insp	1,696	\$ 26.1830	\$ 44,406.37					
		3.5%	PRC								
		3.0%	EDA								
		25%	Water Adm.								
		25%	Sewer Adm.								

		By Department	Annual	Hourly	2021					2021
			Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	Total Pay
		5% Liquor Adm.								
Utility Billing / Accounting Clerk		45.0% 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 ADMINISTRATION DEPARTMENT										\$ 584,501.09
Community Development Department										
Community Development 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	40% 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 Development 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 COMMUNITY DEVELOPMENT DEPARTMENT										\$ 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		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		100% Police							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		100% Police							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		100% Police							WAIVE	\$ 82,744.63
1/1/2022	Step 6		2,080	\$ 37.8083	\$ 78,641.26		\$ 3,478.36	\$ 625.00		
Officer		100% Police								\$ 82,744.63
1/1/2022	Step 6		2,080	\$ 37.8083	\$ 78,641.26		\$ 3,478.36	\$ 625.00		
Officer		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		100% Police								\$ 72,828.39
1/1/2022	Step 2		1,920	\$ 33.1097	\$ 63,570.62					
12/2/2022	Step 3		160	\$ 34.2570	\$ 5,481.12		\$ 3,151.64	\$ 625.00		
Officer		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		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		100% Police								\$ 23,324.50
1/1/2022	Step 1		1,040	\$ 22.4274	\$ 23,324.50					
Police Data Clerk - PT		100% Police								\$ 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.		100% Police PT								\$ 32,778.52

		By Department		Annual Hours	Hourly Rate	2021 Salary	Sick/Vac Pay	Holiday	Certificates	HINS	2021 Total Pay
1/1/2022	Step 1			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 DEPARTMENT											\$ 1,097,013.87
Public Services Department											
Public Services Director		4.1%	Gen Maint								\$ 101,840.61
1/1/2022	Step 4	21.2%	Streets	600	\$ 47.0721	\$ 28,243.26					
4/17/2022	Step 5	1.0%	Sanitation	1,480	\$ 48.4831	\$ 71,754.99					
		25.0%	PRC			\$ 99,998.25	\$ 1,842.36				
		18.6%	Water								
		25.8%	Sewer								
		4.3%	Storm								
Foreman	CBA	4.8%	Gen Maint								\$ 74,687.63
1/1/2022	Year 2	24.6%	Streets	720	\$ 32.5569	\$ 23,440.97					
5/8/2022	Year 3	1.1%	Sanitation	1,360	\$ 33.7049	\$ 45,838.66					
Licenses	C/D, Pest	13.1%	PRC	2,080	\$ 2.6000	\$ 5,408.00					
		21.5%	Water			\$ 74,687.63					
		29.9%	Sewer								
		5.0%	Storm								
Mntc Tech II	CBA	4.8%	Gen Maint								\$ 67,361.63
1/1/2022	Year 5	24.6%	Streets	2,080	\$ 29.2354	\$ 60,809.63					
Licenses	C/D, Utility Lead	1.1%	Sanitation	2,080	\$ 3.1500	\$ 6,552.00					
		13.1%	PRC			\$ 67,361.63					
		21.5%	Water								
		29.9%	Sewer								
		5.0%	Storm								
Mntc Tech II	CBA	4.8%	Gen Maint								\$ 55,891.88
1/1/2022	Year 1	24.6%	Streets	400	\$ 25.5239	\$ 10,209.56					
3/11/2022	Year 2	1.1%	Sanitation	1,680	\$ 26.4490	\$ 44,434.32					
Licenses	S-D	13.1%	PRC	2,080	\$ 0.6000	\$ 1,248.00					
		21.5%	Water			\$ 55,891.88					
		29.9%	Sewer								
		5.0%	Storm								
Equipment Mechanic	CBA	4.8%	Gen Maint								\$ 68,166.22
1/1/2022	Year 5	24.6%	Streets	2,080	\$ 32.0330	\$ 66,628.64					
Licenses		1.1%	Sanitation	2,080		\$ -					
		13.1%	PRC			\$ 66,628.64	\$ 1,537.58				
		21.5%	Water								
		29.9%	Sewer								
		5.0%	Storm								
Mntc Tech II	CBA	4.8%	Gen Maint								\$ 59,081.63
1/1/2022	Year 2	24.6%	Streets	800	\$ 26.4490	\$ 21,159.20					
5/22/2022	Year 3	1.1%	Sanitation	1,280	\$ 27.3519	\$ 35,010.43					
Licenses	W/S-D, Pest	13.1%	PRC	2,080	\$ 1.4000	\$ 2,912.00					
		21.5%	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	1.1%	Sanitation	1,000	\$ 27.3519	\$ 27,351.90					
Licenses	W/S-D	13.1%	PRC	2080	\$ 1.2000	\$ 2,496.00					

		By Department	Annual Hours	Hourly Rate	2021 Salary	Sick/Vac Pay	Holiday	Certificates	HINS	2021 Total Pay
		21.5% Water			\$ 58,412.82					
		29.9% Sewer								
		5.0% Storm								
Mntc Tech II	CBA	4.8% Gen Maint								\$ 56,948.12
1/1/2022	Year 2	24.6% Streets	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% PRC	2,080	\$ 0.6000	\$ 1,248.00					
		21.5% Water			\$ 56,948.12					
		29.9% Sewer								
		5.0% Storm								
Public Services OT	CBA	100.0% Streets OT								\$ 20,000.00
		100.0% Sanitation OT								\$ 500.00
		100.0% PRC OT								\$ 1,250.00
		100.0% Water OT								\$ 13,000.00
		100.0% Sewer OT								\$ 13,000.00
		100.0% 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		17.4% Streets PT	2,010	\$ 16.1681	\$ 32,497.88					\$ 32,497.88
		30.6% Sanitation PT								
		52.0% PRC PT								
TOTAL PUBLIC SERVICES DEPARTMENT										\$ 697,155.96
Liquor Store										
Manager		100% Liquor								\$ 84,994.09
1/1/2022	Step 7		1,064	\$ 40.2718	\$ 42,849.20					
7/6/2022	Step 8		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		944	\$ 28.0184	\$ 26,449.37					
Clerk I		100% Liquor								\$ 41,258.45
1/1/2022	Step 7		200	\$ 19.3084	\$ 3,861.68					
2/6/2022	Step 8		1,880	\$ 19.8919	\$ 37,396.77					
Clerk II		100% Liquor								
1/1/2022	Step 3		1,248	\$ 15.8074	\$ 19,727.64					\$ 19,727.64
Clerk II		100% Liquor								
1/1/2022	Step 4		1,248	\$ 16.2848	\$ 20,323.43					\$ 20,323.43
Clerk II	Step 1	100% Liquor PT	544	\$ 14.9056	\$ 8,108.65					\$ 52,851.88
Clerk II	Step 1		544	\$ 14.9056	\$ 8,108.65					
Clerk II	Step 1		544	\$ 14.9056	\$ 8,108.65					
Clerk II	Step 1		544	\$ 14.9056	\$ 8,108.65					
Clerk II	Step 1		544	\$ 14.9056	\$ 8,108.65					
Clerk II	Step 1		544	\$ 14.9056	\$ 8,108.65					
Clerk II	Shift Differential		2,800	\$ 1.5000	\$ 4,200.00					
Total Part Time Clerks					\$ 52,851.88					
TOTAL LIQUOR STORE										\$ 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.Permitt	\$ 110,000	98,000	95,000	131,611	97,651	110,482
101-32212	R	Plumbing Fee-Bldg.Permitt	\$ 13,750	12,500	14,700	11,869	12,241	16,734
101-32213	R	Mechanical Fee-Bldg.Permitt	\$ 13,250	13,250	12,400	13,359	13,181	12,961
101-32214	R	Fireplace Fee-Bldg.Permitt	\$ -	-	-	-	-	-
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	Type	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	Rent Revenue	\$ -	-	-	-	-	-
101-34103	R	Zoning and Subdivision Fees	\$ 13,000	13,000	12,800	13,085	12,940	15,000
101-34104	R	Plan Check Fee	\$ -	-	-	-	-	-
101-34105	R	Sale of Maps and Publications	\$ -	-	-	-	-	-
101-34106	R	Advertising Revenue	\$ 1,400	1,500	1,500	1,400	3,813	3,524
101-34110	R	Land 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	Lease Revenue	\$ 77,100	76,280	106,944	74,373	98,528	109,466
101-34200	R	Police Charges for Services	\$ 750	1,000	400	738	1,513	2,125
101-34202	R	Security Services	\$ -	-	-	-	-	-
101-34203	R	Accident Reports	\$ -	-	-	-	-	-
101-34205	R	Pawn Shop Transactions	\$ 1,500	1,500	1,600	(1,124)	1,495	1,660
101-34206	R	School Dist Resource Officer	\$ 81,900	85,520	88,471	26,050	80,756	60,162
101-34211	R	PD Charges for Svcs	\$ -	-	-	6	-	-
101-34212	R	Nuisance Abatement	\$ -	3,000	2,800	749	3,973	2,547
101-34300	R	PW Other Charges for Svcs	\$ 1,000	750	1,100	2,055	652	1,266
101-34304	R	Street Cut Charges	\$ 4,250	4,000	3,500	4,130	4,635	6,275
101-34305	R	Snow Removal	\$ -	-	100	-	-	10
101-34306	R	Weed/Grass Removal	\$ -	-	-	-	109	(96)
101-34700	R	Park Rental Fees	\$ 500	500	800	105	585	1,010
101-34750	R	Rec Program Fees	\$ 300	300	350	(4)	313	291
101-34780	R	Park Fees	\$ 50	50	-	30	40	65
101-34951	R	Surplus Property Rev	\$ -	-	250	-	-	-
		TOTAL CHARGES FOR SERVICES	199,800	203,475	244,215	129,488	230,468	223,487

Acct Number	Type	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	\$ -	-	-	-	-	-
101-35110	R	Storage Fees	\$ -	-	-	-	-	-
101-35120	R	Administrative Traffic 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	\$ -	-	-	-	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 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
41110			COUNCIL							
101-41110-100	E		Wages & Salaries General		\$ 24,927	24,927	21,777	23,477	25,327	22,577
			Council & Board Wages							
101-41110-120	E		Employer Contrib Ret General		\$ 1,907	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)		\$ 750	250	700	786	143	208
101-41110-208	E		Training and Instruction		\$ 2,500	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		\$ 1,000	1,000	2,000	903	861	1,225
101-41110-351	E		Legal Notices Publishing		\$ 2,000	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		\$ 6,930	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		40,064	38,719	41,868	40,038	36,025	33,827
41200			ELECTIONS							
101-41200-100	E		Wages & Salaries General		\$ 7,250	-	5,560	7,222	-	3,592
101-41200-200	E		Office Supplies (GENERAL)		\$ 100	-	100	76	-	-
101-41200-208	E		Training and Instruction		\$ 250	-	1,300	35	-	661
101-41200-303	E		Engineering Fees		\$ -	-	-	-	-	-
101-41200-351	E		Legal Notices Publishing		\$ 100	-	200	-	-	77
101-41200-361	E		General Liability Ins		\$ -	-	-	-	-	-
101-41200-439	E		Election Expenses		\$ 3,000	200	1,700	2,698	154	5,296
41200		TOTAL	ELECTIONS		10,700	200	8,860	10,030	154	9,627

Acct Number	Type	Title / Detail		2022 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		\$ -	-	-	-	-	-
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						

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 Audit	\$ 35,000						
		AUP (Agreed Upon Procedures)	\$ 5,000						
		12.5% B.I., Water, Sewer, Storm, Liquor	\$ (25,000)						
101-41500-303	E	Engineering Fees		\$ -	-	100	233	-	604
101-41500-305	E	Technology		\$ 9,239	6,627	6,241	6,559	6,551	5,168
		Anti Spam Software	\$ 288						
		WB IT Solutions (15%)	\$ 6,750						
		Laserfiche Support (25%)	\$ 1,294						
		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
		Verizon	\$ 1,092						
101-41500-322	E	Postage		\$ 1,260	5,090	5,385	5,699	4,423	4,759
		Mailing - Isantian	\$ 50						
		PO Box Fee	\$ 120						
		Postage 1,400 @ \$0.55	\$ 770						
		Certified Letters	\$ 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 Assoc	\$ 160						
		MN Clerks & Finance Officers Assoc	\$ 50						
		SHRM Membership	\$ 230						
		ICMA	\$ 1,185						
		Int'l Institute of Muncipal Clerks	\$ 170						
		MN GFOA	\$ 140						
		MN Society of CPAs	\$ 280						
		AICPA	\$ 285						
		MN Board of Accountancy	\$ 100						
101-41500-437	E	Other Miscellaneous		\$ 800	800	2,000	889	32	-
		Employee Wellness	\$ 800						
101-41500-500	E	Capital Expenditures		\$ -	-	-	-	3,320	-
101-41500-511	E	Land Acquisition		\$ -	-	-	-	-	-
101-41500-721	E	Contingency Fund		\$ -	-	-	-	-	-
41500		TOTAL FINANCIAL ADMINISTRATION		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	\$ -	-	-	-	-	-
101-41501-404	E	Repairs/Maint Machinery/Equip	\$ -	-	-	-	-	-
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	Type	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	E	Contracted Services		\$ 4,550	4,550	-	-	10,648	-
		Zoning Code Update	\$ 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	E	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 Admin	\$ 1,500						
		Miscellaneous	\$ 250						
101-41910-202	E	Duplicating and copying supply		\$ 1,155	510	540	834	728	503
		15% from Admin	\$ 1,155						
101-41910-208	E	Training and Instruction		\$ 2,000	2,000	2,130	5	687	1,081
		MN APA Conference	\$ 1,500						
		Continuing Education - CDD	\$ 500						
101-41910-300	E	Professional Svcs (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)-32	\$ 12,100						
		Annex. Pmts. to Residents - A-2457(OA)-32	\$ 4,300						
101-41910-320	E	Communications (GENERAL)		\$ 258	264	1,513	1,124	528	685
		Verizon - 50% CDD Phone	\$ 258						
101-41910-322	E	Postage		\$ 50	50	50	-	2	13
101-41910-335	E	Auto Expense		\$ 500	55	55	-	1	82
		10% from Admin	\$ 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 Membership	\$ 100						
		North TH 65 Corridor Coalition	\$ 250						
101-41910-437	E	Other Miscellaneous		\$ 750	900	950	-	787	908
		Isanti County Recorder / Misc.	\$ 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 Svcs (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	E	Maint & Repairs - Bldgs.		\$ 7,660	7,685	8,451	7,493	9,499	10,000
		Janitorial Services	\$ 3,915						
		Rug Service	\$ 1,770						
		Garbage/Recycling Services	\$ 250						
		Fire Suppresion Inspection	\$ 225						
		Miscellaneous	\$ 1,000						
		Library Box - Powder Coat	\$ 500						
101-41941-405	E	Depreciation (GENERAL)		\$ -	-	-	-	-	-
101-41941-410	E	Rentals		\$ -	-	-	-	-	-
101-41941-500	E	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		2022 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						
		Jubilee Days Meeting	\$ 350						
		Misc Training/Courses	\$ 11,300						
		Misc. Reserve Training	\$ 500						
		Patrol On-line	\$ 990						
101-42110-240	E	Small Tools and Minor Equip		\$ 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		2022 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						
		Garbage/Recycling Services	\$ 190						
		Fire Suppresion Inspection	\$ 170						
		Misc. Services	\$ 2,000						
		Misc. Equipment	\$ 2,000						
101-42110-404	E	Repairs/Maint Equipment		\$ 1,000	1,000	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 (20%)	\$ 140						
		WB IT Solutions (10%)	\$ 4,500						
		Civic Systems Support (22.24%)	\$ 2,547						
101-42401-320	E	Communications (GENERAL)		\$ 628	26	297	151	446	880
		Verizon - 10% CDD Phone	\$ 52						
		Verizon - 100% Building Official Phone	\$ 576						
101-42401-335	E	Auto Expense		\$ 500	55	1,155	28	592	958
		10% from Admin	\$ 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 Council	\$ 145						
		10,000 Lakes B.O. Assn & AMNBO	\$ 120						
101-42401-437	E	Other Miscellaneous		\$ -	-	-	-	3	-
101-42401-500	E	Capital Expenditures		\$ -	-	-	-	1,125	-
101-42401-700	E	Transfers (GENERAL)		\$ -	-	-	-	-	-
42401		TOTAL BUILDING INSPECTION ADMIN		280,310	192,707	320,302	398,040	351,585	362,032

Acct Number	Type	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	\$ 2,140						
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	Type	Title / Detail		2022 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 l Operating Expense		\$ 3,930	3,140	5,325	1,075	688	3,218
		Torch Gas	\$ 200						
		Towel/Rug Service	\$ 1,230						
		Parts/Oil/Supplies	\$ 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
		Garbage/Recycling Services	\$ 2,500						
		Miscellaneous	\$ 500						
101-43010-404	E	Repairs/Maint Machinery/Equip		\$ 460	370	500	420	343	335
		Annual Lift Inspection	\$ 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		2022 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	Type	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 (30%)	\$ 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 (5.80%)	\$ 664						
		Anti Spam Software	\$ 40						
101-43100-320	E	Communications (GENERAL)		\$ 2,162	2,240	2,622	2,505	2,598	2,902
		Verizon	\$ 1,952						
		Landline Service	\$ 200						
		Long Distance	\$ 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		\$ -	-	-	-	-	(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 (25%)	\$ 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	2022 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	\$ -	-	-	-	-	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					
101-43210-303	E	Engineering Fees	\$ -	-	-	-	-	-
101-43210-305	E	Technology	\$ -	-	-	-	-	-
101-43210-320	E	Communications (GENERAL)	\$ -	-	-	-	-	-
101-43210-351	E	Legal Notices Publishing	\$ -	-	-	-	1	-
101-43210-361	E	General Liability Ins	\$ 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					
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	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-45300-340	E	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 Planting	\$ 5,000						
101-45300-401	E	Maint & Repairs - Bldgs.		\$ 9,170	9,190	9,738	8,196	7,344	9,976
		Garbage/Recycling Services	\$ 3,460						
		Rug Service	\$ 1,310						
		Fire Suppresion / Inspection Services	\$ 1,400						
		Miscellaneous	\$ 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
		MFMA	\$ 70						
		MRPA	\$ 280						
		NRPA	\$ 200						
		Storyblocks subscription (stock images)	\$ 150						
		Amazon Prime	\$ 199						
		Music License (ASCAP)	\$ 190						
		MPCC	\$ 400						
		Adobe Suite Annual Dues	\$ 600						
		APWA (25%)	\$ 110						
101-45300-437	E	Other Miscellaneous		\$ 3,340	3,340	3,340	3,475	3,340	3,340
		C-I Bike/Walk Trail Agreement	\$ 3,340						
101-45300-491	E	Recreation Program		\$ 11,875	4,875	4,550	5,133	1,571	1,853
		City Rec programs	\$ 9,000						
		Movies at ICC	\$ 1,125						
		Misc Program Supplies	\$ 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
		Fireworks	\$ 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 Svcs (GENERAL)	\$ -	-	-	-	-	-
101-47000-700	E	Loss on MV of Land Held for Resale	\$ -	-	-	-	-	107,237
47000	TOTAL	DEBT SERVICE (GENERAL)	-	-	-	-	-	107,237
49000		TRANSFERS						
101-49000-700	E	Transfers (GENERAL)	\$ -	-	-	-	-	257,652
101-49000-720	E	Operating Transfers	\$ 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	\$ 25,765					
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	E	Communications (GENERAL)	\$ -	-	-	-	-	-
101-49110-380	E	Utilities	\$ 410	420	-	272	264	256
		General Liability Ins	\$ 310					
		Janitorial Services	\$ 100					
101-49110-437	E	Other Miscellaneous		-	-	350,531	-	-
101-49110-490	E	Donations-Organizations		-	-	-	-	-
101-49110-604	E	TIF-Pay as You Go	\$ 14,475	13,432	24,066	12,380	-	6,191
		Hotel Project - Tax Abatement	\$ 14,475					
101-49110-612	E	Interest Expense	\$ -	-	1,000	-	341	962
101-49110-615	E	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 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
108		ECONOMIC DEVELOPMENT AUTHORITY						
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	111,448	100,017	100,985	101,322	186,485	203,623

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
108		ECONOMIC DEVELOPMENT AUTHORITY							
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	2022 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 INCOME / (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	E	Professional Svcs (GENERAL)	\$ -	-	-	7,570	-	-
425-49008-303	E	Engineering Fees	\$ -	-	-	116,542	15,328	-
425-49008-351	E	Legal Notices Publishing	\$ -	-	-	296	-	-
425-49008-500	E	Capital Expenditures	\$ -	-	-	-	-	-
425-49008-520	E	Buildings and Structures	\$ -	-	-	-	-	-
425-49008-530	E	ImprovementsOtherThanBldgs	\$ 657,000	1,215,500	-	550,845	-	-
425-49008-620	E	Fiscal Agent s Fees	\$ -	-	-	-	-	-
425-49008-621	E	Bond Discount	\$ -	-	-	-	-	-
425-49008-720	E	Transfer Out	\$ -	-	-	-	-	-
425		TOTAL STREET CONSTRUCTION EXPENDITURES	657,000	1,215,500	-	675,253	15,328	-
425		NET INCOME / (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	-
440-33623	R	Electric Franchise Fee	\$ 180,625	174,364	-	170,256	199,775	-
440-36210	R	Interest Earnings	\$ 5,000	5,000	-	7,483	18,206	845
440-39203	R	Transfer from Other Fund	\$ -	-	-	-	-	-
440		TOTAL PAVEMENT MANAGEMENT REVENUES	336,269	322,778	-	319,735	318,440	845
440		PAVEMENT MANAGEMENT PROJECTS						
440-49008-303	E	Engineering Fees	\$ -	-	-	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		NET INCOME / (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	\$ 290,000	-	-	-	-	-
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	\$ 500	500	-	60	420	870
601-36100	R	Special Assessments		-	800	29	15	796
601-36200	R	Miscellaneous Revenues	\$ 7,500	7,000	-	195	7,022	7,755
601-36201	R	Refunds & Reimbursements	\$ 500	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	\$ 1,209,832	1,244,220	1,046,670	1,212,666	1,042,835	972,565
601-37151	R	Water Access Charge (WAC)	\$ 200,000	225,000	99,298	288,773	214,190	230,867
601-37152	R	Water Reconnection Chg	\$ 8,000	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	\$ 28,632	25,000	-	4,076	26,661	25,150
601-37228	R	Utility Trunk Fee	\$ 20,500	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 2028	\$ -					
601-39999	R	Prior Period Adjustment		-	-	-	-	(18,141)
601		TOTAL WATER FUND REVENUES	1,765,464	1,575,139	1,203,688	2,227,497	1,392,456	1,534,530

Acct Number	Type	Title / Detail		2022 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	\$ 15,000						
		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 Svcs (GENERAL)		\$ 2,070	2,012	3,546	608	2,011	1,469
		Safety Training (12.5%)	\$ 450						
		City Attorney	\$ 1,000						
		CDL Drug Testing (30%)	\$ 270						
		Continuing Disclosure Report	\$ 350						

Acct Number	Type	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	\$ 1,280						
		Long Distance	\$ 10						
		Verizon	\$ 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	-	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 Association	\$ 210						
		WTF Hazardous Chemical	\$ 25						
		Annual Water Use Report	\$ 2,300						
		MN Rurual Water Assn (50%)	\$ 125						
		APWA (25%)	\$ 110						

Acct Number	Type	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			-	-	-	-	-
601-49400-720	E	Operating Transfers		\$ 58,278	40,000	-	-	-	338,714
		Contribution to General Fund (920) Capital Purchases	\$ 58,278						
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	\$ -	-	-	-	-	-
602-34951	R	Surplus Property Rev	\$ -	-	-	-	-	-
602-36100	R	Special Assessments	\$ -	-	-	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	\$ -	-	-	510,000	-	-
602-36262	R	Contributions - Other Funds	\$ -	-	-	-	-	-
602-37153	R	Misc. Charges	\$ -	-	-	-	-	-
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	\$ -	-	-	-	-	-
602-37260	R	Swr Penalty	\$ 6,000	5,750	-	1,059	5,724	5,778
602-37843	R	Bank Charges	\$ -	-	-	-	-	-
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	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	Type	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%)	\$ 450						
		City Attorney	\$ 500						
		CDL Drug Testing (30%)	\$ 270						
		Continuing Disclosure Report	\$ 850						
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%)	\$ 4,375						
		AUP (Agreed Upon Procedures)	\$ 625						
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%)	\$ 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						
602-49450-320	E	Communications (GENERAL)		\$ 3,270	3,104	3,396	3,120	3,180	3,460
		Landline Service	\$ 1,050						
		Long Distance	\$ 10						
		Verizon	\$ 2,210						
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
		Garbage/Recycling Services	\$ 1,590						
		Miscellaneous	\$ 3,510						
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)	\$ 1,000						
		Miscellaneous	\$ 29,000						
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 PROPOSED	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 Chemical	\$ 25					
			WWTP Annual Permit Fee	\$ 1,450					
			MN Rural Water Assn (50%)	\$ 125					
			MN Wastewater Operators Assn.	\$ 25					
			APWA (25%)	\$ 110					
602-49450-437	E		Other Miscellaneous	\$ -	-	-	-	4	-
602-49450-438	E		Bank Charges	\$ -	-	-	-	-	-
602-49450-492	E		Testing-Waste/Water	\$ 5,000	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	\$ 375,000	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	\$ (6,018)	(6,018)	(6,018)	(6,018)	(6,018)	(6,018)
602-49450-700	E		Transfers (GENERAL)	\$ 36,486	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)	312,456	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. Clerk	\$ 100						
		Sweeper/Vac Training	\$ 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	\$ 500						
		MS4 Stormwater Permit Application	\$ -						
		Engineering - MS4 Assistance	\$ 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	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					
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	E		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			NET CASH FLOW / (LOSS)	260,576	(29,534)	49,429	276,837	246,300	207,687

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
609		MUNICIPAL LIQUOR FUND						
609-31900	R	Penalties and Interest DelTax	\$ -	-	-	-	-	-
609-33400	R	State Grants and Aids	\$ -	-	-	-	-	-
609-33439	R	PERA Pension Other Revenue	\$ -	-	-	561	420	1,312
609-34101	R	Rent Revenue	\$ -	-	-	-	-	-
609-36200	R	Miscellaneous Revenues	\$ -	-	-	243	40	-
609-36201	R	Refunds & Reimbursements	\$ -	-	-	249	297	(20)
609-36202	R	Loan Payments	\$ -	-	-	-	-	-
609-36210	R	Interest Earnings	\$ 4,000	4,000	6,000	8,812	12,475	6,087
609-36230	R	Contributions and Donations		-	-	-	-	-
609-37811	R	Liquor Sales -Off Sale	\$ 1,422,635	1,029,670	975,904	1,282,972	1,004,560	959,181
609-37812	R	Beer Sales -Off Sale	\$ 2,256,636	1,669,770	1,538,361	2,088,277	1,629,040	1,511,999
609-37813	R	Wine Sales -Off Sale	\$ 428,722	302,990	302,147	381,693	295,602	296,969
609-37815	R	Other Merchandise -Off Sale	\$ 230,931	167,810	162,136	202,184	163,716	159,358
609-37816	R	Ice Sales	\$ 21,865	17,600	19,436	22,441	17,172	19,103
609-37840	R	Cash Over - (Short)	\$ -	-	-	-	-	-
609-37841	R	Refunds	\$ (4,500)	(4,000)	(3,820)	(2,300)	(3,320)	(3,750)
609-37842	R	NSF Checks	\$ -	-	-	-	-	-
609-37843	R	Bank Charges	\$ -	-	-	-	-	-
609-37844	R	Error Adjustment	\$ -	-	-	-	-	-
609-37845	R	Display Revenue	\$ -	-	-	-	-	-
609-39200	R	Interfund Operating Transfers	\$ -	-	-	-	-	-
609-39201	R	Transfer from General Fund	\$ 25,765	25,765	79,384	-	-	-
609-39999	R	Prior Period Adjustment	\$ -	-	-	-	-	(23,016)
609		TOTAL MUNICIPAL 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		2022 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	\$ 2,000						
		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						
		Civic Systems Support (5.80%)	\$ 664						
		Anti Spam Software	\$ 20						
		RITE POS Subscription	\$ 4,320						

Acct Number	Type	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
			Verizon	\$ 516					
			Landline Service	\$ 1,800					
			Long Distance	\$ 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	E		Dram Shop	\$ 3,800	3,140	3,395	2,988	3,019	2,842
609-49750-380	E		Utilities	\$ 27,600	15,100	15,049	14,827	14,243	12,791
609-49750-400	E		Ground Maintenance	\$ 300	300	375	125	194	-
609-49750-401	E		Maint & Repairs - Bldgs.	\$ 4,910	3,860	3,596	5,211	4,325	1,279
			Janitorial Services	\$ 1,090					
			Rug Service	\$ 2,190					
			Garbage/Recycling Services	\$ 1,630					
			Miscellaneous	\$ -					
609-49750-404	E		Repairs/Maint Machinery/Equip	\$ 2,500	3,500	3,750	1,251	771	3,927
			Auto Expense (20% From Admin)	\$ 1,000					
			Miscellaneous	\$ 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	E		Dues and Subscriptions	\$ 3,060	3,060	2,010	2,112	2,895	878
			MMBA	\$ 2,700					
			Buyer's Card MOOFSL	\$ 20					
			Music License (ASCAP)	\$ 190					
			Tobacco License	\$ 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	\$ 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)	\$ -	-	-	-	-	-
614-49845-207	E	Computer Supplies	\$ -	-	-	-	168	7,773
614-49845-300	E	Professional Srvs (GENERAL)	\$ -	-	-	-	-	-
614-49845-404	E	Repairs/Maint Machinery/Equip	\$ -	-	-	-	-	-
614-49845-500	E	Capital Expenditures	\$ 24,479	22,695	-	23,122	13,648	2,465
614-49845-700	E	Transfers (GENERAL)	\$ -	-	-	-	-	-
614		TOTAL CITY TECHNOLOGY EXPENDITURES	24,479	22,695	-	23,122	13,816	10,238
614		NET INCOME / (LOSS)	3,711	5,215	-	3,143	(258)	3,801

Acct Number	Type	Title / Detail	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	-
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 Svcs (GENERAL)	\$ -	-	-	-	571	-
920-41110-500	E	Capital Expenditures	\$ -	1,648	-	-	61,603	-
920-41200-500	E	Capital Expenditures	\$ 8,000					
920-41500-300	E	Professional Svcs (GENERAL)	\$ -	-	-	10	16	-
920-41500-500	E	Capital Expenditures	\$ 25,815	-	-	58	-	-
920-41910-500	E	Capital Expenditures		-	-	-	-	-
920-41941-500	E	Capital Expenditures	\$ 28,796	4,150	-	31,257	-	-
920-42110-500	E	Capital Expenditures	\$ 13,277	68,230	-	84,593	108,395	-
920-42401-500	E	Capital Expenditures		-	-	-	-	-
920-43010-500	E	Capital Expenditures		-	-	-	-	-
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	-	-	-	-
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 INCOME / (LOSS)	272,262	(56,735)	(82,026)	5,066	279,037	115,054

Acct Number	Type	Title / Detail	2022 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	-	418	456	267
930-47000-601	E	Debt Srv Bond Principal	\$ 90,000	85,000	-	85,000	80,000	80,000
930-47000-611	E	Bond Interest	\$ 1,215	3,578	-	5,681	7,537	9,138
930-47000-620	E	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 INCOME / (LOSS)	(50,915)	(39,351)	-	(23,947)	(4,518)	(9,297)

Acct Number	Type	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	\$ 500	1,000	-	1,230	3,110	201
931-39310	R	Proceeds GO Bond	\$ -	-	-	-	-	-
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 INCOME / (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	\$ -	-	-	-	-	-
932-36210	R	Interest Earnings	\$ 125	200	-	179	569	34
932-39201	R	Transfer from General Fund	\$ -	-	-	-	-	-
932-39203	R	Transfer from Other Fund	\$ -	-	-	-	-	-
932-39310	R	Proceeds GO Bond	\$ -	-	-	-	-	-
932		TOTAL 2014B GO IMPR BOND REVENUES	49,454	50,427	-	51,185	52,261	52,293
932		2014B GO IMPROVEMENTS BONDS						
932-47000-300	E	Professional Srvs (GENERAL)	\$ 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	\$ 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 INCOME / (LOSS)	1,647	1,821	-	1,899	2,379	1,237

City of Isanti																								
Pavement Management/Street/Construction Funds (Engineered Projects)																								
Fund 425																								
Assumed Inflation		3.00%																						
- Costs double every 24 years																								
Department	Expense	Account Title	Account Number	Estimated Project Year	Proposed 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																			
	6th Ave Rehabilitation	Imp. Other Than Buildings	425-49008-530	2020																				
	Main St. Reconstruction	Imp. Other Than Buildings	425-49008-530	2021																				
	Downtown Parking Improvements - Eagle Park	Imp. Other Than Buildings	425-49008-530	2021																				
	Heritage Walk Imp. - Hillock Ct. to 3rd Ave NW	Imp. Other Than Buildings	425-49008-530	2021																				
	Isanti Hills Street Rehabilitation	Imp. Other Than Buildings	425-49008-530	2025				\$ 935,000																
	Railroad Avenue Reconstruction	Imp. Other Than Buildings	425-49008-530	2026					\$ 505,000															
	Mill Overlay E. Dual from Heritage to WTF	Imp. Other Than Buildings	425-49008-530	2025			\$ 210,000																	
	Town Edge Rd. SE. Mill/Overlay	Imp. Other Than Buildings	425-49008-530	2026				\$ 504,000																
	Pave Elim Lane and Viola Street	Imp. Other Than Buildings	425-49008-530	2029								\$ 205,000												
	Pave Gravel Alleys	Imp. Other Than Buildings	425-49008-530	2029								\$ 222,000												
	Pond Street Reconstruction	Imp. Other Than Buildings	425-49008-530	2029								\$ 160,000												
	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														
	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																				
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																					
	Transfer from Water Fund		XXX-39203		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ 98,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Sewer Fund		XXX-39203		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Stormwater Fund		XXX-39203		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Liquor Fund		XXX-39203																					
	Transfer from Other Fund		XXX-39203																					
	Bond Proceeds		XXX-39310																					
	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	\$ 709,800	\$ 368,200	\$ 964,500	\$ 941,200	\$ 1,038,900	\$ 1,162,900	\$ 402,400	\$ 377,500	\$ 392,300	\$ 408,200	\$ 424,300	\$ 440,600	\$ 458,000	\$ 475,600	\$ 480,200	\$ 2,027,300	\$ 504,100	\$ 3,258,511	\$ 1,110,836
	1 Year (Over) / Under Budget				\$ (287,700)	\$ 309,800	\$ 368,200	\$ (180,500)	\$ (67,800)	\$ (257,100)	\$ (209,100)	\$ (184,600)	\$ 377,500	\$ 392,300	\$ 408,200	\$ 424,300	\$ 440,600	\$ 458,000	\$ (839,400)	\$ (888,800)	\$ 485,300	\$ (1,537,900)	\$ 1,311,511	\$ (1,216,164)
	Running Fund (Deficit) / Surplus				\$ 575,423	\$ 885,223	\$ 1,253,423	\$ 1,072,923	\$ 1,005,123	\$ 748,023	\$ 538,923	\$ 354,323	\$ 731,823	\$ 1,124,123	\$ 1,532,323	\$ 1,956,623	\$ 2,397,223	\$ 2,855,223	\$ 2,015,823	\$ 1,127,023	\$ 1,612,323	\$ 74,423	\$ 1,385,934	\$ 169,770

City of Isanti																								
Pavement Management/Street/Construction Funds (Engineered Projects)																								
Fund 440																								
Assumed Inflation	3.00%																							
- Costs double every 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									\$ 525,000											
	2031 Pavement Management	Imp. Other Than Buildings	440-49008-530	2031										\$ 451,000										
	2032 Pavement Management	Imp. Other Than Buildings	440-49008-530	2032											\$ 437,000									
	2033 Pavement Management	Imp. Other Than Buildings	440-49008-530	2033												\$ 450,000								
	2034 Pavement Management	Imp. Other Than Buildings	440-49008-530	2034													\$ 550,000							
	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																			\$ 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																				
	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																				
	2050 Pavement Management	Imp. Other Than Buildings	440-49008-530	2050																				
	2051 Pavement Management	Imp. Other Than Buildings	440-49008-530	2051																				
	2052 Pavement Management	Imp. Other Than Buildings	440-49008-530	2052																				
	2053 Pavement Management	Imp. Other Than Buildings	440-49008-530	2053																				
	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																			\$ 2,353,811	\$ 578,936
Department	Revenue	Account Title	Account Number																					
	Gas Franchise Fee		225-33622		\$ 150,644	\$ 155,163	\$ 159,818	\$ 164,613	\$ 169,551	\$ 174,638	\$ 179,877	\$ 185,273	\$ 190,831	\$ 196,556	\$ 202,453	\$ 208,527	\$ 214,783	\$ 221,226	\$ 227,863	\$ 234,699	\$ 241,740	\$ 248,992	\$ 256,462	\$ 264,156
	Electric Franchise Fee		225-33623		\$ 180,625	\$ 186,044	\$ 191,625	\$ 197,374	\$ 203,295	\$ 209,394	\$ 215,676	\$ 222,146	\$ 228,810	\$ 235,674	\$ 242,744	\$ 250,026	\$ 257,527	\$ 265,253	\$ 273,211	\$ 281,407	\$ 289,849	\$ 298,544	\$ 307,500	\$ 316,725
	Interest Earnings		225-36210		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Budgeted Expenditures				\$ 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	\$ 147,000	\$ 2,388,811	\$ 578,936
	Budgeted Revenues				\$ 336,269	\$ 346,207	\$ 356,443	\$ 366,987	\$ 377,846	\$ 389,032	\$ 400,553	\$ 412,419	\$ 424,641	\$ 437,230	\$ 450,197	\$ 463,553	\$ 477,310	\$ 491,479	\$ 506,074	\$ 521,106	\$ 536,589	\$ 552,536	\$ 568,962	\$ 585,881
	1 Year (Over) / Under Budget				\$ 10,269	\$ 11,207	\$ 11,443	\$ 221,987	\$ (19,154)	\$ (22,968)	\$ (102,447)	\$ (12,581)	\$ (100,359)	\$ (13,770)	\$ 13,197	\$ 13,553	\$ (72,690)	\$ (75,521)	\$ 435,074	\$ 323,106	\$ 503,589	\$ 405,536	\$ (1,819,849)	\$ 6,945
	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
----------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

[illegible]

City of Isanti																												
Capital Maintenance/Replacement Fund																												
Fund 920																												
Assumed Inflation	3.00%																											
- Costs double every 24 years																												

City of Isanti																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
----------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

City of Isanti																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
----------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

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 7th day of September 2021.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk

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 30th 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 7th day of September 2021.

Attest:

Mayor Jeff Johnson

Jaden Strand
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 7th day of September 2021.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk

City of Isanti

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

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	<u>125,206.84</u>

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	08/16/2021	56547	2786	NELSON, JUSTIN	101-20200	255.87
08/21	08/16/2021	56548	2784	OLSON, GRANT	101-20200	214.16
08/21	08/16/2021	56549	2844	R G & E GABRIELSON	101-20200	184.33
08/21	08/16/2021	56550	2781	RASK, MICHAEL	101-20200	220.22
08/21	08/16/2021	56551	3079	SIPPEL, JAY	101-20200	157.70
08/21	08/16/2021	56552	2774	SUNRISE HOMES INC	101-20200	22.72
08/21	08/16/2021	56553	2776	SVOBODA, DUSTIN	101-20200	124.15
08/21	08/16/2021	56554	2778	VANGSTAD, DWIGHT	101-20200	222.43
08/21	08/16/2021	56555	2780	WALD, ELIZABETH & RICHARD	101-20200	104.57
08/21	08/16/2021	56556	355	WELCOME, MARK & JOANN	101-20200	450.22

Grand Totals:

298,618.23Dated: 8-16-2021Mayor: *[Signature]*

City Council: _____

City Recorder: _____

City of Isanti

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/21	08/18/2021	56557	532	AMERICAN ENGINEERING TESTING INC	609-20200	7,250.50
08/21	08/18/2021	56558	598	ASPEN MILLS INC	101-20200	1,068.30
08/21	08/18/2021	56559	9	BERNICKS PEPSI-COLA	609-20200	650.12
08/21	08/18/2021	56560	21	BEST WESTERN KELLY INN	601-20200	223.00
08/21	08/18/2021	56561	2487	CAPITOL BEVERAGE SALES	609-20200	185.95
08/21	08/18/2021	56562	1815	CENTURYLINK	609-20200	672.67
08/21	08/18/2021	56563	2760	CREATIVE SERVICES OF NEW ENGLAND	101-20200	246.95
08/21	08/18/2021	56564	918	CRYSTAL SPRINGS ICE	609-20200	523.88
08/21	08/18/2021	56565	8	DAHLHEIMER DISTRIBUTING CO	609-20200	19,158.05
08/21	08/18/2021	56566	257	EARL F ANDERSEN - DIV OF SAFETY SIGNS	101-20200	208.80
08/21	08/18/2021	56567	2478	EAST CENTRAL ENERGY	101-20200	42.85
08/21	08/18/2021	56568	55	ECM PUBLISHERS INC	609-20200	166.25
08/21	08/18/2021	56569	484	EKLUND AG SERVICE	101-20200	90.00
08/21	08/18/2021	56570	596	GRAFIX SHOPPE INC	920-20200	740.00
08/21	08/18/2021	56571	160	HAWKINS INC	601-20200	1,318.79
08/21	08/18/2021	56572	113	ISANTI TIRE & AUTO CARE INC	101-20200	38.00
08/21	08/18/2021	56573	2574	ITL PATCH COMPANY INC	101-20200	362.50
08/21	08/18/2021	56574	496	JOHN HIRSCHS CAMBRIDGE MOTORS	101-20200	48.42
08/21	08/18/2021	56575	7	JOHNSON BROTHERS LIQUOR CO	609-20200	4,615.77
08/21	08/18/2021	56576	5	KAWALEK TRUCKING	609-20200	99.00
08/21	08/18/2021	56577	1479	LOFFLER COMPANIES INC	108-20200	238.45
08/21	08/18/2021	56578	17	MCDONALD DISTRIBUTING CO	609-20200	10,931.05
08/21	08/18/2021	56579	2978	MILBANK WINWATER WORKS	601-20200	22,654.63
08/21	08/18/2021	56580	194	MN DEPT OF HEALTH	601-20200	32.00
08/21	08/18/2021	56581	2553	O'REILLY	101-20200	26.97
08/21	08/18/2021	56582	44	PHILLIPS WINE & SPIRITS INC	609-20200	3,762.10
08/21	08/18/2021	56583	2341	RED BULL DISTRIBUTION CO INC	609-20200	100.20
08/21	08/18/2021	56584	3055	RUM RIVER CONSTRUCTION CONSULTANTS	101-20200	935.00
08/21	08/18/2021	56585	1361	STAPLES ADVANTAGE	603-20200	25.96
08/21	08/18/2021	56586	2156	SUMMIT FIRE PROTECTION	101-20200	16.00
08/21	08/18/2021	56587	2793	TEAM LABORATORY CHEMICAL LLC	602-20200	619.00
08/21	08/18/2021	56588	626	THE WINE COMPANY	609-20200	966.00
08/21	08/18/2021	56589	42	VIKING COCA-COLA BOTTLING CO	609-20200	245.15
08/21	08/18/2021	56590	4	WATSON CO INC	609-20200	2,737.57
08/21	08/18/2021	56591	1129	ZARNOTH BRUSH WORKS INC	603-20200	1,191.50

82,191.38

Grand Totals:

City of Isanti

Check Register - Mayor/Council Approval
Check Issue Dates: 8/23/2021 - 8/23/2021Page: 1
Aug 23, 2021 10:05AM

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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
Grand Totals:						477.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/21	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
Grand Totals:						141,078.11

City of Isanti

Check Register - Mayor/Council Approval

Page: 1

Check Issue Dates: 9/1/2021 - 9/1/2021

Sep 01, 2021 10:23AM

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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	42	VIKING COCA-COLA BOTTLING CO	609-20200	361.30
09/21	09/01/2021	56674	4	WATSON CO INC	609-20200	2,107.36
09/21	09/01/2021	56675	2475	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
Grand 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 7th 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 Isanti City Council this 7th day of September 2021.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk



Memo for Council Action

To: Mayor Johnson and Members of the City Council
From: Liquor Store Manager Kevin Morelli
Date: September 7th 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 7th day of September 2021.

Attest:

Mayor Jeff Johnson

Jaden Strand
City Clerk

Isanti Liquor

Comparison based on June Credit 2021 Activity

				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
					Total cost	\$ 1,063.76				\$ 706.76
						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 interchange rates and qualification, as well as full, immediate implementation of (processor) recommendations for improvements in card acceptance and processing procedures.

CardConnect/Fiserv

CardConnect

.12 percentage of volume.
.04 transaction fees.
\$0.00 for the PCI compliance*

Heartland

.15 percentage of volume
.04 transaction fees.

*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
\$0.00 marketing fees	\$54.95 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 x 12 = \$3333 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

Current Processor				AMETA	
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 Verification 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 \$303,391.00	Trans. 9974	Current Cost \$1,065.96	New Cost \$530.32	
Additional Notes: -Free Equipment -24/7 Dedicated Support			Total Monthly Savings \$535.64 Total Annual Savings \$6,427.70 Total Savings Over 3 Years \$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.

Follow us on social media @AmetaPayments



**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.

7. Department Updates: 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 September's 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.

Adjournment: 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