

City of Isanti
2020 Final Budget

Tuesday, December 03, 2019

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	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
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	440,165,200
TAXABLE MARKET VALUE	193,248,700	246,279,100	309,395,700	349,451,100	370,917,100	351,998,400	313,861,359	236,666,410	231,052,043	217,016,523	227,884,716	264,745,244	268,289,500	307,029,200	348,917,200	390,288,875
% CHANGE FROM PRIOR	25.79%	27.44%	25.63%	12.95%	6.14%	-5.10%	-10.83%	-24.60%	-2.37%	-6.07%	5.01%	16.18%	1.34%	14.44%	13.64%	11.86%
OVERALL CLASS RATE	1.11%	1.11%	1.11%	1.12%	1.13%	1.14%	1.14%	1.18%	1.18%	1.17%	1.15%	1.13%	1.13%	1.13%	1.12%	1.13%
TAX CAPACITY	2,145,822	2,737,017	3,431,034	3,903,681	4,177,727	4,001,059	3,581,937	2,785,454	2,735,234	2,549,798	2,627,703	2,991,743	3,027,012	3,478,309	3,919,126	4,410,264
TAX INCREMENT CAPTURED	47,474	51,194	75,065	99,744	112,551	123,218	122,766	125,772	69,406	72,106	10,316	13,397	15,889	11,246	13,139	8,000
ADJUSTED TAX CAPACITY	2,098,348	2,685,823	3,355,969	3,803,937	4,065,176	3,877,841	3,459,171	2,659,682	2,665,828	2,477,692	2,617,387	2,978,346	3,011,123	3,467,063	3,905,987	4,402,264
GENERAL FUND LEVY (101)	1,130,900	1,435,911	1,693,594	1,820,001	1,798,817	1,657,973	1,549,996	1,373,884	1,373,884	1,466,097	1,298,306	1,934,000	2,009,086	2,172,468	1,817,814	1,828,826
CAPITAL MAINT. LEVY (920)																256,000
STREET CONST. LEVY (425)																163,000
EDA LEVY (108)														56,327	62,565	79,802
ABATEMENT LEVY (101)																24,066
1978 GO BOND	30,000	45,000		20,000												
1992 GO BOND																
1993 GO REFUNDING	40,000															
1999 GO BOND	27,300	26,000	8,900	26,951												
2000 GO REFUNDING	68,000	70,000	66,000													
2003 GO BOND	161,000	165,000	167,000	168,000	160,000	160,000										
2004 GO BOND	100,000	100,000	105,000	110,000	110,000	115,000										
2006 GO BOND			131,436	133,072	134,751	130,762	150,000	160,000	160,000	175,000	204,916	148,602	0	0		
2008 GO BOND					41,678	83,037	100,000	100,000	105,000	110,000	110,000	110,000	48,327	0		
2009A GO BOND						19,890	25,000	30,000	30,000	35,000	57,095	63,453	0	0		
929 - 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
931 - 2014A TAX ABATEMENT							0	0	0	0	227,308	228,126	224,871	221,616	223,611	225,501
932 - 2014B GO BOND							0	0	0	0	49,882	47,702	47,407	52,259	51,692	51,006
DEBT SERVICE LEVY	426,300	406,000	478,336	458,023	446,429	508,689	400,000	368,819	419,000	326,787	659,201	606,561	578,475	530,936	534,212	369,312
TOTAL LEVY	1,557,200	1,841,911	2,171,930	2,278,024	2,245,246	2,166,662	1,949,996	1,742,703	1,792,884	1,792,884	1,957,507	2,540,561	2,587,561	2,759,731	2,414,591	2,721,006
% CHANGE FROM PRIOR	26.63%	18.28%	17.92%	4.88%	-1.44%	-3.50%	-10.00%	-10.63%	2.88%	0.00%	9.18%	29.79%	1.85%	6.65%	-12.51%	12.69%
\$ CHANGE FROM PRIOR	\$ 327,518	\$ 284,711	\$ 330,019	\$ 106,094	\$ (32,778)	\$ (78,584)	\$ (216,666)	\$ (207,293)	\$ 50,181	\$ -	\$ 164,623	\$ 583,054	\$ 47,000	\$ 172,170	\$ (345,140)	\$ 306,415
TAX RATE	74.211%	68.579%	64.718%	59.886%	55.231%	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.809%
% CHANGE FROM PRIOR	0.48%	-7.59%	-5.63%	-7.47%	-7.77%	1.16%	0.89%	16.23%	2.64%	7.59%	3.35%	14.06%	0.74%	-7.37%	-22.34%	-0.01%

Debt Svc

Bond Issue	Fund	Original Amount	12/31/2018 Cash	(LESS) 2019 Debt Payment	ADD 2019 Levy	ADD 2019 Assessments	PROJECTED 12/31/2019 Cash	12/31/2019 P & I Remaining
2010B GO Improvement Refunding	929	1,825,000	770,138	(321,215)	250,000	4,045	702,968	774,950
2011A GO Improvement	930	790,000	181,110	(87,538)	8,909	19,047	121,528	270,473
2014A GO Tax Abatement Bonds	931	2,560,000	226,658	(209,513)	223,611	-	240,756	2,299,231
2014B General Obligation Bonds	932	390,000	51,266	(49,500)	51,692	-	53,458	236,542

Bond Issue	Fund	12/31/2019 P & I Remaining	PROJECTED 12/31/2019 Cash	(LESS) 2020 Debt Payment	ADD 2020 Levy	ADD 2020 Assessments	PROJECTED 12/31/2020 Cash	12/31/2020 P & I Remaining
2010B GO Improvement Refunding	929	774,950	702,968	(387,950)	85,000		400,018	387,000
2011A GO Improvement	930	270,473	121,528	(90,681)	7,805	19,047	57,699	179,792
2014A GO Tax Abatement Bonds	931	2,299,231	240,756	(211,362)	225,501		254,895	2,087,869
2014B General Obligation Bonds	932	236,542	53,458	48,903	51,006		153,367	285,445

Bond Issue	Fund	12/31/2020 P & I Remaining	PROJECTED 12/31/2020 Cash	(LESS) Future Debt Payment	ADD Future Levies	ADD Future Assessments	PROJECTED Final Maturity Cash	Final Maturity
2010B GO Improvement Refunding	929	387,000	400,018	(387,000)	-		13,018	Dec-21
2011A GO Improvement	930	179,792	57,699	(179,792)	9,367		(112,726)	Feb-22
2014A GO Tax Abatement Bonds	931	2,087,869	254,895	(2,087,869)	1,992,888		159,914	Feb-30
2014B General Obligation Bonds	932	285,445	153,367	(285,445)	147,893		15,815	Feb-24

Wages & Benefits By Dept

Total Wages and Benefits Allocated by Department:

Mayor & Council	\$	26,834
Finance/Adiministration	\$	392,173
Special Projects	\$	71,637
Planning & Zoning	\$	96,838
Police	\$	1,161,066
Building Inspections	\$	45,673
Code Enforcement	\$	9,032
General Maintenance	\$	35,199
Streets	\$	186,517
Sanitation	\$	17,820
Parks, Rec & Culture	\$	216,590
EDA	\$	49,315
Water	\$	267,801
Sewer	\$	329,430
Storm Water	\$	64,191
Liquor	\$	412,495
Total	\$	<u><u>3,382,610</u></u>

Total Wages and Benefits Allocated by Fund:

101	\$	2,259,380
108	\$	49,315
601	\$	267,801
602	\$	329,430
603	\$	64,191
609	\$	412,495
Total	\$	<u><u>3,382,610</u></u>

Pay 2020

2020	1.03	0.895	0.930	0.965	1.000	1.035	1.070	1.105
JOB CLASSIFICATION	POINTS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
City Administrator	864	Per Hour \$ 49,973.00	\$ 51,927.30	\$ 53,881.50	\$ 55,835.80	\$ 57,790.10	\$ 59,744.30	\$ 61,698.60
		Annually \$ 103,943.92	\$ 108,008.77	\$ 112,073.61	\$ 116,138.46	\$ 120,203.31	\$ 124,268.15	\$ 128,333.00
Assistant City Administrator / Special Projects	808	Per Hour \$ 46,410.30	\$ 48,225.20	\$ 50,040.20	\$ 51,855.10	\$ 53,670.00	\$ 55,485.00	\$ 57,299.90
		Annually \$ 96,533.46	\$ 100,308.51	\$ 104,083.56	\$ 107,858.61	\$ 111,633.66	\$ 115,408.71	\$ 119,183.76
Finance Director	665	Per Hour \$ 42,191.10	\$ 43,841.00	\$ 45,490.90	\$ 47,140.80	\$ 48,790.70	\$ 50,440.60	\$ 52,090.50
		Annually \$ 87,757.44	\$ 91,189.29	\$ 94,621.15	\$ 98,053.00	\$ 101,484.86	\$ 104,916.71	\$ 108,348.57
Police Chief	643	Per Hour \$ 39,577.90	\$ 41,125.60	\$ 42,673.40	\$ 44,221.20	\$ 45,769.00	\$ 47,316.80	\$ 48,864.60
		Annually \$ 82,322.01	\$ 85,541.31	\$ 88,760.60	\$ 91,979.90	\$ 95,199.20	\$ 98,418.49	\$ 101,637.79
Public Services Director	604	Per Hour \$ 37,950.50	\$ 39,434.60	\$ 40,918.70	\$ 42,402.80	\$ 43,886.90	\$ 45,371.00	\$ 46,855.10
		Annually \$ 78,937.05	\$ 82,023.97	\$ 85,110.90	\$ 88,197.82	\$ 91,284.74	\$ 94,371.67	\$ 97,458.59
Community Development Director	551	Per Hour \$ 36,916.80	\$ 38,360.50	\$ 39,804.20	\$ 41,247.90	\$ 42,691.60	\$ 44,135.30	\$ 45,579.00
		Annually \$ 76,786.94	\$ 79,789.78	\$ 82,792.62	\$ 85,795.46	\$ 88,798.30	\$ 91,801.14	\$ 94,803.98
Liquor Store Manager	358	Per Hour \$ 30,657.30	\$ 31,856.20	\$ 33,055.10	\$ 34,253.90	\$ 35,452.80	\$ 36,651.70	\$ 37,850.60
		Annually \$ 63,767.12	\$ 66,260.81	\$ 68,754.49	\$ 71,248.18	\$ 73,741.87	\$ 76,235.55	\$ 78,729.24
Police Investigator (Union)	297	Per Hour \$ 29,591.90	\$ 30,683.70	\$ 31,775.50	\$ 32,867.30	\$ 33,959.10	\$ 35,050.90	\$ 36,142.70
		Annually \$ 61,551.15	\$ 63,822.10	\$ 66,093.04	\$ 68,364.00	\$ 70,635.00	\$ 72,906.00	\$ 75,177.00
Human Resources/City Clerk	280	Per Hour \$ 30,086.60	\$ 31,263.10	\$ 32,439.60	\$ 33,616.10	\$ 34,792.60	\$ 35,969.10	\$ 37,145.60
		Annually \$ 62,580.08	\$ 65,027.35	\$ 67,474.61	\$ 69,921.88	\$ 72,369.15	\$ 74,816.41	\$ 77,263.68
Parks, Rec, Culture Manager	242	Per Hour \$ 25,992.10	\$ 27,008.50	\$ 28,025.00	\$ 29,041.40	\$ 30,057.90	\$ 31,074.30	\$ 32,090.80
		Annually \$ 54,063.48	\$ 56,177.69	\$ 58,291.91	\$ 60,406.12	\$ 62,520.33	\$ 64,634.55	\$ 66,748.76
Assistant Finance Director	233	Per Hour \$ 24,917.30	\$ 25,891.80	\$ 26,866.30	\$ 27,840.80	\$ 28,815.30	\$ 29,789.80	\$ 30,764.30
		Annually \$ 51,828.07	\$ 53,854.87	\$ 55,881.66	\$ 57,908.46	\$ 59,935.26	\$ 61,962.05	\$ 63,988.85
Planner	233	Per Hour \$ 24,917.30	\$ 25,891.80	\$ 26,866.30	\$ 27,840.80	\$ 28,815.30	\$ 29,789.80	\$ 30,764.30
		Annually \$ 51,828.07	\$ 53,854.87	\$ 55,881.66	\$ 57,908.46	\$ 59,935.26	\$ 61,962.05	\$ 63,988.85
Asst Liquor Store Manager	195	Per Hour \$ 22,063.50	\$ 22,926.30	\$ 23,789.10	\$ 24,651.90	\$ 25,514.70	\$ 26,377.50	\$ 27,240.30
		Annually \$ 45,891.99	\$ 47,686.65	\$ 49,481.31	\$ 51,275.97	\$ 53,070.63	\$ 54,865.29	\$ 56,659.95
Police Secretary	183	Per Hour \$ 21,581.20	\$ 22,425.10	\$ 23,269.00	\$ 24,113.00	\$ 24,957.00	\$ 25,801.00	\$ 26,645.00
		Annually \$ 44,888.86	\$ 46,644.29	\$ 48,399.72	\$ 50,155.15	\$ 51,910.58	\$ 53,666.01	\$ 55,421.44
Utility Billing / Accounting Clerk	173	Per Hour \$ 20,389.10	\$ 21,186.50	\$ 21,983.90	\$ 22,781.30	\$ 23,578.70	\$ 24,376.10	\$ 25,173.50
		Annually \$ 42,409.40	\$ 44,067.86	\$ 45,726.33	\$ 47,384.80	\$ 49,043.27	\$ 50,701.74	\$ 52,360.20
Receptionist / Utility Billing Clerk	150	Per Hour \$ 18,761.30	\$ 19,494.90	\$ 20,228.50	\$ 20,962.10	\$ 21,695.70	\$ 22,429.30	\$ 23,163.00
		Annually \$ 39,023.42	\$ 40,549.48	\$ 42,075.53	\$ 43,601.59	\$ 45,127.65	\$ 46,653.70	\$ 48,179.76
Deputy City Clerk / Human Resources	150	Per Hour \$ 18,761.30	\$ 19,494.90	\$ 20,228.50	\$ 20,962.10	\$ 21,695.70	\$ 22,429.30	\$ 23,163.00
		Annually \$ 39,023.42	\$ 40,549.48	\$ 42,075.53	\$ 43,601.59	\$ 45,127.65	\$ 46,653.70	\$ 48,179.76
Receptionist / Secretary / Data Entry	144	Per Hour \$ 18,039.70	\$ 18,745.10	\$ 19,450.50	\$ 20,156.00	\$ 20,861.40	\$ 21,566.80	\$ 22,272.20
		Annually \$ 37,522.48	\$ 38,989.84	\$ 40,457.20	\$ 41,924.56	\$ 43,391.92	\$ 44,859.28	\$ 46,326.64
MS4 Technician	142	Per Hour \$ 17,632.80	\$ 18,322.40	\$ 19,012.00	\$ 19,701.60	\$ 20,391.20	\$ 21,080.80	\$ 21,770.40
Liquor Store Clerk II	125	Per Hour \$ 16,014.10	\$ 16,640.40	\$ 17,266.70	\$ 17,892.90	\$ 18,519.20	\$ 19,145.50	\$ 19,771.70
Liquor Store Clerk III	125	Per Hour \$ 14,603.80	\$ 15,174.90	\$ 15,746.00	\$ 16,317.10	\$ 16,888.20	\$ 17,459.30	\$ 18,030.40
Liq. Store Clerk less than 20	125	Per Hour \$ 11,894.30	\$ 12,359.40	\$ 12,824.50	\$ 13,289.60	\$ 13,754.70	\$ 14,220.00	\$ 14,685.10
Custodian	125	Per Hour \$ 11,886.00	\$ 12,350.90	\$ 12,815.80	\$ 13,280.70	\$ 13,745.60	\$ 14,210.50	\$ 14,675.40
		START	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Police Lieutenant (Union)	394	Per Hour \$ 39,088.50	\$ 40,149.40	\$ 40,891.00				
		Annually \$ 81,304.08	\$ 83,510.75	\$ 85,053.28				
Police Officer Full-Time (Union)	280	Per Hour \$ 29,179.90	\$ 30,179.00	\$ 31,209.00	\$ 32,290.50	\$ 33,402.90	\$ 34,505.30	\$ 35,638.00
		Annually \$ 60,694.19	\$ 62,772.32	\$ 64,914.72	\$ 67,164.24	\$ 69,478.03	\$ 71,770.40	\$ 74,127.04
Police Officer Part-Time	280	Per Hour \$ 28,664.90	\$ 29,664.00	\$ 30,694.00	\$ 31,775.50	\$ 32,887.90	\$ 33,990.30	\$ 35,123.00
		Annually \$ 59,622.99	\$ 61,701.12	\$ 63,843.52	\$ 66,093.04	\$ 68,406.83	\$ 70,699.20	\$ 73,055.84
Code Enforcement Officer Part-Time	142	Per Hour \$ 17,632.80	\$ 18,322.40	\$ 19,011.90	\$ 19,701.50	\$ 20,391.10	\$ 21,080.60	\$ 21,770.20
		START	6 MONTHS	1 YEAR	2 YEAR	3 YEAR	4 YEAR	5 YEAR
Maintenance Tech I (Union)		Per Hour \$ 18,028.30	\$ 18,711.20	\$ 19,404.60	\$ 20,108.50	\$ 20,812.40	\$ 21,516.30	\$ 22,241.20
		Annually \$ 37,498.86	\$ 38,919.30	\$ 40,361.57	\$ 41,825.68	\$ 43,289.79	\$ 44,753.90	\$ 46,261.70
Maintenance Tech II (Union)	188	Per Hour \$ 22,325.30	\$ 23,186.70	\$ 24,058.70	\$ 24,930.70	\$ 25,781.70	\$ 26,685.20	\$ 27,572.70
		Annually \$ 46,436.62	\$ 48,228.34	\$ 50,042.10	\$ 51,855.86	\$ 53,625.94	\$ 55,505.22	\$ 57,318.98
Equipment Mechanic (Union)		Per Hour \$ 24,458.00	\$ 25,382.50	\$ 26,338.50	\$ 27,294.60	\$ 28,250.60	\$ 29,217.20	\$ 30,194.20
		Annually \$ 50,872.64	\$ 52,795.60	\$ 54,784.08	\$ 56,772.77	\$ 58,761.25	\$ 60,771.78	\$ 62,803.94
Working Foreman/Leadman (Union)	280	Per Hour \$ 28,376.70	\$ 28,523.80	\$ 29,595.40	\$ 30,688.00	\$ 31,770.10	\$ 32,810.20	\$ 33,902.90
		Annually \$ 59,023.54	\$ 59,329.50	\$ 61,558.43	\$ 63,831.04	\$ 66,081.81	\$ 68,245.22	\$ 70,518.03

EEs

	By Department	Annual Hours	Hourly Rate	2020 Salary	2020 Sick/Vac Pay	2020 Holiday	2020 Certificates	2020 HINS	2020 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

EEs

	By Department	Annual Hours	Hourly Rate	2020 Salary	2020 Sick/Vac Pay	2020 Holiday	2020 Certificates	2020 HINS	2020 Total Pay
Administration Department									
City Administrator 1/1/2020	Step 7	70.0% Admin 10.0% Water Adm. 10.0% Sewer Adm. 10.0% Liquor Adm.	2,080	\$61.70	\$128,333.00				\$ 128,333.00
Asst. City Admin / Special Projects 1/1/2020	Step 7	70.0% Spec. Proj. 10.0% Water Adm. 10.0% Sewer Adm. 10.0% Liquor Adm.	1,040	\$ 57.30	\$ 59,591.88	\$ 20,054.96			\$ 79,646.84
Finance Director 1/1/2020	Step 5	70.0% Admin	904	\$48.79	\$ 44,106.88				\$ 103,425.17
	Step 6	10.0% Water Adm. 10.0% Sewer Adm. 10.0% Liquor Adm.	1,176	\$50.44	\$ 59,318.29				
HR Director / City Clerk 1/1/2020	Step 3	70.0% Admin	1,040	\$32.44	\$ 33,737.31				\$ 68,698.25
	Step 4	10.0% Water Adm. 10.0% Sewer Adm. 10.0% Liquor Adm.	1,040	\$33.62	\$ 34,960.94				
Deputy City Clerk / Human Resources 1/1/2020	Step 2	70.0% Admin 10.0% Water Adm. 10.0% Sewer Adm. 10.0% Liquor Adm.	2,080	\$19.49	\$ 40,549.48				\$ 40,549.48
Asst Finance Director 1/1/2020	Step 4	70.0% Admin	1,224	\$27.84	\$ 34,076.90			WAIVE	\$ 58,742.56
	Step 5	10.0% Water Adm. 10.0% Sewer Adm. 10.0% Liquor Adm.	856	\$28.82	\$ 24,665.66				
Receptionist / Utility Billing Clerk 1/1/2020	Step 7	25% Admin 3.5% Plan/Zone 10% Bldg Insp 3.5% PRC 3.0% EDA 25% Water Adm. 25% Sewer Adm. 5% Liquor Adm.	2,080	\$23.16	\$ 48,179.76				\$ 48,179.76
Utility Billing / Accounting Clerk 1/1/2020	Step 3	45.0% Water	336	\$21.98	\$ 7,386.56			WAIVE	\$ 47,116.89
	Step 4	45.0% Sewer 10.0% Storm	1,744	\$22.78	\$ 39,730.33				
TOTAL ADMINISTRATION DEPARTMENT									\$ 574,691.95

EEs

	By Department	Annual Hours	Hourly Rate	2020 Salary	2020 Sick/Vac Pay	2020 Holiday	2020 Certificates	2020 HINS	2020 Total Pay
Community Development Department									
Community Development Director	50% Plan/Zone								
1/1/2020	Step 4	656	\$41.25	\$ 27,058.57					\$ 87,851.25
4/23/2020	Step 5	1,424	\$42.69	\$ 60,792.68					
	40% EDA								
Planner	50% Plan/Zone							WAIVE	\$ 57,339.40
1/1/2020	Step 3	584	\$26.87	\$ 15,689.85					
4/10/2020	Step 4	1,496	\$27.84	\$ 41,649.55					
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT									\$ 145,190.65

EEs

	By Department		Annual Hours	Hourly Rate	2020 Salary	2020 Sick/Vac Pay	2020 Holiday	2020 Certificates	2020 HINS	2020 Total Pay
Police Department										
Chief	100%	Police								\$ 100,238.63
1/1/2020	Step 6		904	\$47.32	\$ 42,774.19					
6/5/2020	Step 7		1,176	\$48.86	\$ 57,464.44					
Lieutenant	100%	Police								\$ 84,900.22
1/1/2020	Start		2,080	\$39.09	\$ 81,304.08		\$ 3,596.14			
Investigator	100%	Police							WAIVE	\$ 79,204.57
1/1/2020	Step 7		2,080	\$36.13	\$ 75,155.39		\$ 3,324.18	\$ 725.00		
Officer	100%	Police							WAIVE	\$ 72,653.15
1/1/2020	Step 3		560	\$ 32.29	\$ 18,082.68					
4/7/2020	Step 4		1,520	\$ 33.40	\$ 50,772.41		\$ 3,073.07	\$ 725.00		
Officer	100%	Police								\$ 64,103.74
1/1/2020	Start		2,080	\$ 29.18	\$ 60,694.19	\$ -	\$ 2,684.55	\$ 725.00		
Officer	100%	Police							WAIVE	\$ 18,470.25
1/1/2020	Start		1,584	\$ 29.18	\$ 46,220.96					
10/2/2020	Step 1		496	\$ 30.18	\$ 14,968.78		\$ 2,776.47	\$ 725.00		
Officer	100%	Police								\$ 47,442.09
1/1/2020	Start		624	\$ 29.18	\$ 18,208.26					
4/17/2020	Step 1		1,456	\$ 30.18	\$ 43,940.62	\$ -	\$ 2,776.47	\$ 725.00		
Officer	100%	Police								\$ 64,103.74
1/1/2020	Start		2,080	\$ 29.18	\$ 60,694.19	\$ -	\$ 2,684.55	\$ 725.00		
Officer	100%	Police								\$ 79,841.36
1/1/2020	Step 6		2,080	\$ 35.64	\$ 74,127.04	\$ 1,710.62	\$ 3,278.70	\$ 725.00		
Police Secretary	100%	Police								\$ 56,167.50
1/1/2020	Step 7		2,080	\$26.64	\$ 55,421.44	\$ 746.06				
PT Data Entry Clerk	100%	Police								\$ 23,163.32
1/1/2020	Step 7		1,040	\$22.27	\$ 23,163.32					
Code Enf. Officer	100%	Police PT								\$ 18,355.79
	Start		1,041	\$ 17.63	\$ 18,355.79					
FTO Training	100%	Police								\$ 2,400.00
PT Officers	100%	Police	1,200	\$ 2.00	\$ 2,400.00					\$ 60,000.00
OT Officers	100%	Police PT								\$ 40,000.00
	100%	Police OT								\$ 40,000.00
TOTAL POLICE DEPARTMENT										\$ 811,044.38

EEs

			By Department		Annual Hours	Hourly Rate	2020 Salary	2020 Sick/Vac Pay	2020 Holiday	2020 Certificates	2020 HINS	2020 Total Pay
Public Services Department												
Public Services Director			4.1% Gen Maint									\$ 88,883.05
1/1/2020	Step 3		21.2% Streets	624	\$ 40.92	\$ 25,533.27						
4/17/2020	Step 4		1.0% Sanitation	1,456	\$ 42.40	\$ 61,738.47						
			25.0% PRC			\$ 87,271.74	\$ 1,611.31					
			18.6% Water									
			25.8% Sewer									
			4.3% Storm									
Foreman			4.8% Gen Maint									\$ 69,868.02
1/1/2020	6 mos.		24.6% Streets	744	\$ 29.66	\$ 22,070.58						
5/8/2020	Year 1		1.1% Sanitation	1,336	\$ 30.78	\$ 41,121.03						
Licenses	C/D, Pest		13.1% PRC	2,080	\$ 2.60	\$ 5,408.00						
			21.5% Water			\$ 68,599.61	\$ 1,268.41					
			29.9% Sewer									
			5.0% Storm									
Mntc Tech II			4.8% Gen Maint									\$ 67,372.50
1/1/2020	Year 5		24.6% Streets	2,080	\$ 28.66	\$ 59,611.74						
Licenses	C/D, Utility Lead		1.1% Sanitation	2,080	\$ 3.15	\$ 6,552.00						
			13.1% PRC			\$ 66,163.74	\$ 1,208.76					
			21.5% Water									
			29.9% Sewer									
			5.0% Storm									
Mntc Tech II			4.8% Gen Maint									\$ 59,338.09
1/1/2020	Year 2		24.6% Streets	2,080	\$ 25.93	\$ 53,930.09						
Licenses	C/D, Pest		1.1% Sanitation	2,080	\$ 2.60	\$ 5,408.00		\$51,524.18				
			13.1% PRC			\$ 59,338.09						
			21.5% Water									
			29.9% Sewer									
			5.0% Storm									
Equipment Mechanic			4.8% Gen Maint									\$ 65,316.09
1/1/2020	Year 5		24.6% Streets	2,080	\$ 31.40	\$ 65,316.09						
Licenses			1.1% Sanitation	2,080		\$ -						
			13.1% PRC			\$ 65,316.09						
			21.5% Water									
			29.9% Sewer									
			5.0% Storm									

EEs

			By Department	Annual Hours	Hourly Rate	2020 Salary	2020 Sick/Vac Pay	2020 Holiday	2020 Certificates	2020 HINS	2020 Total Pay
Mntc Tech II			4.8% Gen Maint								\$ 49,739.57
1/1/2020	6 mos.		24.6% Streets	824	\$ 23.19	\$ 19,105.84					
5/22/2020	1 year		1.1% Sanitation	1,256	\$ 24.06	\$ 30,217.73					
Licenses	Pest		13.1% PRC	2,080	\$ 0.20	\$ 416.00					
			21.5% Water			\$ 49,739.57					
			29.9% Sewer								
			5.0% Storm								
Mntc Tech II			4.8% Gen Maint								\$ 49,461.04
1/1/2020	Start		24.6% Streets	48	\$ 22.33	\$ 1,071.61					
1/8/2020	6 mos.		1.1% Sanitation	1,048	\$ 23.19	\$ 24,299.66					
7/8/2020	1 year		13.1% PRC	984	\$ 24.06	\$ 23,673.76					
Licenses	Pest		21.5% Water	2080	\$ 0.20	\$ 49,461.04					
			29.9% Sewer								
			5.0% Storm								
Mntc Tech II			4.8% Gen Maint								\$ 49,017.29
1/1/2020	Start		24.6% Streets	304	\$ 22.33	\$ 6,786.89					
2/21/2020	6 mos.		1.1% Sanitation	1,048	\$ 23.19	\$ 24,299.66					
8/21/2020	1 year		13.1% PRC	728	\$ 24.06	\$ 17,514.73					
Licenses	Pest		21.5% Water	2,080	\$ 0.20	\$ 49,017.29					
			29.9% Sewer								
			5.0% Storm								
Parks, Recreation & Culture Manager			100.0% PRC							WAIVE	\$ 57,625.12
1/1/2020	Step 2			656	\$27.01	\$ 17,717.58					
4/23/2020	Step 3			1,424	\$28.02	\$ 39,907.54					
Custodian			100.0% PRC PT								\$ 3,708.45
1/1/2020	Step 1			312	\$11.89	\$ 3,708.45					
MS4 Tech			100.0% Storm								\$ 18,365.74
1/1/2020	Step 1			1,000	\$17.63	\$ 17,632.84					
12/15/2020	Step 2			40	\$18.32	\$ 732.90					
Seasonal			17.7% Streets PT								\$ 27,135.00
			29.1% Sanitation PT								
			53.2% PRC PT								
TOTAL PUBLIC SERVICES DEPARTMENT											\$ 605,829.94

EEs

	By Department		Annual Hours	Hourly Rate	2020 Salary	2020 Sick/Vac Pay	2020 Holiday	2020 Certificates	2020 HINS	2020 Total Pay
Liquor Store										
Manager	1/1/2020	Step 7	2,080	\$37.85	\$ 78,729.24					\$ 78,729.24
Asst. Manger	1/1/2020	Step 3	1,144	\$23.79	\$ 27,214.72					\$ 50,288.91
	7/19/2020	Step 4	936	\$24.65	\$ 23,074.19					
Clerk II	1/1/2020	Step 2	216	\$16.64	\$ 3,594.33					\$ 35,779.36
	2/6/2020	Step 3	1,864	\$17.27	\$ 32,185.03					
Clerk III	1/1/2020	Step 3	1,248	\$15.75	\$ 19,651.01					\$ 19,651.01
Clerk III	1/1/2020	Step 2	1,248	\$15.17	\$ 18,938.28					\$ 18,938.28
PT Clerk		Step 2	544	\$12.36	\$ 6,723.53					\$ 43,782.04
PT Clerk		Step 2	544	\$12.36	\$ 6,723.53					
PT Clerk		Step 2	544	\$12.36	\$ 6,723.53					
PT Clerk		Step 1	544	\$11.89	\$ 6,470.49					
PT Clerk		Step 1	544	\$11.89	\$ 6,470.49					
PT Clerk		Step 1	544	\$11.89	\$ 6,470.49					
PT Clerk		Shift Differential	2,800	\$1.50	\$ 4,200.00					
Total Part Time Clerks						\$ 43,782.04				
TOTAL LIQUOR STORE										\$ 247,168.84

Title				FINAL	FINAL	PROPOSED
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET	2020 BUDGET
GENERAL FUND REVENUES	\$ 3,646,742.59	\$ 3,793,002.16	\$ 4,036,646.96	\$ 3,900,718.00	\$ 4,121,357.00	\$ 3,850,750.00
OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
COUNCIL	\$ 26,900.81	\$ 34,435.85	\$ 33,826.64	\$ 41,323.00	\$ 41,656.00	\$ 41,868.00
ELECTIONS	\$ 7,787.62	\$ 1,137.50	\$ 9,626.77	\$ 15,560.00	\$ 1,350.00	\$ 8,860.00
FINANCIAL ADMINISTRATION	\$ 483,427.83	\$ 481,921.72	\$ 445,597.78	\$ 481,401.00	\$ 470,935.00	\$ 543,442.00
SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 137,959.00	\$ 82,026.00
PLANNING AND ZONING	\$ 101,457.25	\$ 134,645.25	\$ 104,930.72	\$ 121,733.00	\$ 156,605.00	\$ 141,306.00
MUNICIPAL BUILDING	\$ 37,183.92	\$ 33,705.25	\$ 39,322.74	\$ 40,261.00	\$ 55,286.00	\$ 41,357.00
POLICE ADMINISTRATION	\$ 1,246,995.43	\$ 1,310,798.47	\$ 1,195,399.77	\$ 1,195,376.00	\$ 1,446,867.00	\$ 1,367,042.00
FIRE PROTECTION	\$ 203,124.96	\$ 209,042.80	\$ 224,513.40	\$ 233,593.00	\$ 233,789.00	\$ 249,505.00
BUILDING INSPECTION ADMIN	\$ 185,275.74	\$ 162,662.70	\$ 362,032.38	\$ 371,560.00	\$ 312,610.00	\$ 320,302.00
CODE ENFORCEMENT	\$ 39,456.03	\$ 33,044.69	\$ 43,795.07	\$ 49,977.00	\$ 54,342.00	\$ 15,378.00
CIVIL DEFENSE	\$ 2,140.00	\$ 2,140.00	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
ANIMAL CONTROL	\$ 4,705.01	\$ 4,720.03	\$ 3,722.29	\$ 5,309.00	\$ 4,887.00	\$ 4,874.00
GENERAL CITY MAINTENANCE	\$ 45,464.69	\$ 50,911.84	\$ 47,642.36	\$ 54,010.00	\$ 57,991.00	\$ 59,918.00
HWYS, STREETS, & ROADS	\$ 346,286.81	\$ 355,234.03	\$ 395,378.35	\$ 390,727.00	\$ 396,771.00	\$ 392,154.00
STREET LIGHTING	\$ 71,766.26	\$ 60,556.71	\$ 64,635.77	\$ 80,000.00	\$ 60,000.00	\$ -
SANITATION ADMINISTRATION	\$ 32,982.85	\$ 16,501.32	\$ 17,725.39	\$ 18,377.00	\$ 19,670.00	\$ 23,578.00
COMMUNITY CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS (GENERAL)	\$ 5.61	\$ -	\$ -	\$ -	\$ -	\$ -
PARK,REC,CULTURE	\$ 281,848.55	\$ 364,461.54	\$ 364,755.94	\$ 430,175.00	\$ 393,414.00	\$ 371,237.00
DEBT SERVICE (GENERAL)	\$ -	\$ -	\$ 107,237.00	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ 270,356.55	\$ 12,705.00	\$ 152,286.00	\$ 167,563.00
IMPROVEMENT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
MISCELLANEOUS FUNDS	\$ 159,454.51	\$ 153,445.40	\$ 977,249.26	\$ 121,071.00	\$ 123,965.00	\$ 100,066.00
GENERAL FUND EXPENDITURES	\$ 3,276,263.88	\$ 3,409,365.10	\$ 4,707,748.18	\$ 3,665,458.00	\$ 4,059,724.00	\$ 3,850,750.00
NET INCOME / (LOSS)	\$ 370,478.71	\$ 383,637.06	\$ (671,101.22)	\$ 235,260.00	\$ 61,633.00	\$ -

Account Number	Title	Category	2020	2019	2018	2018	2017
			PROPOSED 2020 BUDGET	2019 BUDGET	2018 BUDGET	2018 ACTUAL	2017 ACTUAL
101	GENERAL FUND REVENUES						
101-25300	Unreserved Fund Balance			\$ 522,377.00			
101-31000	General Property Taxes	Taxes	\$ 1,852,892	\$ 1,817,814.00	\$ 2,172,468.00	\$ 2,146,873.30	\$ 1,986,166.84
101-31001	General Prop Taxes-Delinq	Taxes	\$ 24,000	\$ -	\$ -	\$ 19,720.81	\$ 27,623.19
101-31801	Tax Forfeited Sales	Taxes	\$ 2,600	\$ -	\$ -	\$ 2,547.18	\$ 1,726.15
101-31900	Penalties and Interest DelTax	Taxes	\$ 2,200	\$ -	\$ -	\$ 1,023.60	\$ 2,745.82
	TOTAL TAXES		\$ 1,881,692	\$ 1,817,814.00	\$ 2,172,468.00	\$ 2,170,164.89	\$ 2,018,262.00
101-32100	Business Licenses/Permits	Licenses and Permits	\$ 12,200	\$ 13,000.00	\$ 13,000.00	\$ 12,525.00	\$ 11,487.50
101-32200	Non-Business Licenses/Permits	Licenses and Permits	\$ 12,900	\$ 300,000.00	\$ 325,000.00	\$ 15,420.00	\$ 9,940.00
101-32210	Building Permit Fee	Licenses and Permits	\$ 198,100	\$ -	\$ -	\$ 190,248.29	\$ 210,051.95
101-32211	Plan Check Fee-Bldg.Permit	Licenses and Permits	\$ 95,000	\$ -	\$ -	\$ 110,426.14	\$ 80,249.58
101-32212	Plumbing Fee-Bldg.Permit	Licenses and Permits	\$ 14,700	\$ -	\$ -	\$ 16,734.00	\$ 11,408.00
101-32213	Mechanical Fee-Bldg.Permit	Licenses and Permits	\$ 12,400	\$ -	\$ -	\$ 12,961.40	\$ 9,294.00
101-32216	S/W Connection Fee	Licenses and Permits	\$ 1,300	\$ -	\$ -	\$ 2,225.00	\$ 900.00
101-32217	Sprinkler Fee	Licenses and Permits	\$ 300	\$ -	\$ -	\$ 612.00	\$ -
101-32218	License Verification Fee	Licenses and Permits	\$ 1,500	\$ -	\$ -	\$ 1,425.00	\$ 1,530.00
101-32219	Electrical Permit	Licenses and Permits	\$ 22,700	\$ -	\$ -	\$ 24,139.50	\$ 22,583.00
101-32240	Animal Licenses	Licenses and Permits	\$ 3,600	\$ -	\$ -	\$ 3,530.00	\$ 4,235.00
101-32250	Special Vehicle Permit	Licenses and Permits	\$ 700	\$ -	\$ -	\$ 800.00	\$ 650.00
	TOTAL LICENSES/PERMITS		\$ 375,400	\$ 313,000.00	\$ 338,000.00	\$ 391,046.33	\$ 362,329.03
101-33100	Federal Grants and Aids	Intergovernmental	\$ 8,600	\$ 10,000.00	\$ 5,000.00	\$ 6,476.91	\$ 10,905.71
101-33400	State Grants and Aids	Intergovernmental	\$ 200	\$ -	\$ -	\$ -	\$ -
101-33401	Local Government Aid	Intergovernmental	\$ 737,393	\$ 635,435.00	\$ 631,811.00	\$ 631,811.00	\$ 585,308.50
101-33403	LGA-Market Value Credit	Local Govt Aid	\$ -	\$ -	\$ -	\$ 390.89	\$ 18.38
101-33404	PERA Rate Increase Aid	Intergovernmental	\$ 1,200	\$ 1,205.00	\$ 1,205.00	\$ 1,205.00	\$ 1,204.50
101-33416	Police Training Reimbursement	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
101-33418	Muni State Aid St Maintenance	Intergovernmental	\$ 68,500	\$ 65,864.00	\$ 58,734.00	\$ 65,864.00	\$ 58,734.00
101-33423	POST Training Aid	Intergovernmental	\$ 6,400	\$ 3,500.00	\$ 3,000.00	\$ 10,527.04	\$ 3,497.20
101-33424	Police State Aid	Intergovernmental	\$ 75,000	\$ 72,775.00	\$ 62,500.00	\$ 73,225.81	\$ 72,776.57
101-33601	Regional Grants	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
	TOTAL INTERGOVERNMENTAL		\$ 897,293	\$ 788,779.00	\$ 762,250.00	\$ 789,500.65	\$ 734,944.86
101-34100	General Gov t Charges for Svcs	Charges for Services	\$ 3,700	\$ 4,000.00	\$ 3,000.00	\$ 3,511.90	\$ 3,410.12
101-34103	Zoning and Subdivision Fees	Charges for Services	\$ 12,800	\$ 11,000.00	\$ 8,000.00	\$ 15,000.00	\$ 10,935.00
101-34106	Advertising Revenue	Charges for Services	\$ 1,500	\$ 4,200.00	\$ 4,200.00	\$ 3,523.75	\$ -
101-34110	Land Rent	Charges for Services	\$ 3,500	\$ 900.00	\$ 900.00	\$ 1,028.15	\$ 4,381.56
101-34112	Dog Rm/Bd Charges	Charges for Services	\$ 700	\$ 500.00	\$ 500.00	\$ 395.00	\$ 792.00
101-34113	Community Ctr Rent Revenue	Charges for Services	\$ 15,500	\$ 12,000.00	\$ 11,000.00	\$ 15,112.75	\$ 17,483.93
101-34114	Copy Machine Copy Sales	Charges for Services	\$ 200	\$ -	\$ -	\$ 134.96	\$ 158.00
101-34115	Lease Revenue	Charges for Services	\$ 106,944	\$ 105,037.00	\$ 124,800.00	\$ 109,466.14	\$ 126,150.48
101-34200	Police Charges for Services	Charges for Services	\$ 400	\$ 700.00	\$ 450.00	\$ 2,125.27	\$ 398.88
101-34205	Pawn Shop Transactions	Charges for Services	\$ 1,600	\$ 2,100.00	\$ 2,000.00	\$ 1,659.50	\$ 2,750.40
101-34206	School Dist Resource Officer	Charges for Services	\$ 88,471	\$ 76,000.00	\$ 29,300.00	\$ 60,162.43	\$ 28,721.78
101-34212	Nuisance Abatement	Charges for Services	\$ 2,800	\$ 2,000.00	\$ -	\$ 2,546.97	\$ 2,844.45
101-34300	PW Other Charges for Svcs	Charges for Services	\$ 1,100	\$ 800.00	\$ 750.00	\$ 1,265.70	\$ 1,024.00
101-34304	Street Cut Charges	Charges for Services	\$ 3,500	\$ 1,800.00	\$ 1,000.00	\$ 6,275.00	\$ 3,020.00
101-34305	Snow Removal	Charges for Services	\$ 100	\$ 100.00	\$ 700.00	\$ 9.52	\$ 15.96
101-34306	Weed/Grass Removal	Charges for Services	\$ -	\$ -	\$ -	\$ (95.63)	\$ 1,723.87
101-34700	Park Rental Fees	Charges for Services	\$ 800	\$ 1,500.00	\$ 1,500.00	\$ 1,010.00	\$ 240.00
101-34750	Rec Program Fees	Charges for Services	\$ 350	\$ 350.00	\$ 350.00	\$ 290.69	\$ 367.90
101-34780	Park Fees	Charges for Services	\$ -	\$ -	\$ -	\$ 65.00	\$ 50.00
101-34951	Surplus Property Rev	Charges for Services	\$ 250	\$ -	\$ -	\$ -	\$ -
	TOTAL CHARGES FOR SERVICES		\$ 244,215	\$ 222,987.00	\$ 188,450.00	\$ 223,487.10	\$ 204,468.33
101-35000	Fines and Forfeits	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ 32.03	\$ 200.00
101-35102	Parking Fines	Fines and Forfeitures	\$ 1,600	\$ 1,000.00	\$ 400.00	\$ 2,440.00	\$ 1,140.00
101-35105	Highway Fines	Fines and Forfeitures	\$ 33,100	\$ 28,000.00	\$ 24,000.00	\$ 35,523.33	\$ 32,488.15
101-35106	Dog Impound Fee	Fines and Forfeitures	\$ 1,300	\$ 1,250.00	\$ 1,000.00	\$ 1,279.00	\$ 1,195.00
101-35107	NSF Fines	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
101-35108	Bldg.Inspection Penalty	Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
101-35120	Administrative/Traffic Citation	Fines and Forfeitures	\$ 11,600	\$ 8,000.00	\$ 5,500.00	\$ 14,640.00	\$ 9,960.00
101-35130	Administrative Citation	Fines and Forfeitures	\$ 2,200	\$ 2,000.00	\$ 1,500.00	\$ 2,707.79	\$ 2,093.84
	TOTAL FINES AND FORFEITURES		\$ 49,800	\$ 40,250.00	\$ 32,400.00	\$ 56,622.15	\$ 47,076.99
101-36200	Miscellaneous Revenues	Miscellaneous	\$ 2,400	\$ 3,000.00	\$ 1,000.00	\$ 468.77	\$ 2,821.00
101-36201	Refunds & Reimbursements	Miscellaneous	\$ 13,600	\$ 24,000.00	\$ 25,000.00	\$ 7,748.02	\$ 13,148.55
101-36210	Interest Earnings	Interest Earnings	\$ 17,000	\$ 20,000.00	\$ 12,000.00	\$ 22,479.62	\$ 13,629.71
101-36230	Contributions and Donations	Miscellaneous	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
101-37460	General Penalty	Miscellaneous	\$ 200	\$ -	\$ -	\$ 186.37	\$ 139.41
101-37844	Error Adjustment	Miscellaneous	\$ -	\$ -	\$ -	\$ (0.19)	\$ -
101-39102	Sale of Property	Miscellaneous	\$ -	\$ -	\$ -	\$ 737.00	\$ -
101-39203	Transfer from Other Fund	Transfers In	\$ 369,150	\$ 369,150.00	\$ 369,150.00	\$ 369,150.00	\$ 396,182.28
	TOTAL MISCELLANEOUS AND TRANSFERS IN		\$ 402,350	\$ 416,150.00	\$ 407,150.00	\$ 405,769.59	\$ 425,920.95
101	TOTAL GENERAL FUND REVENUES		\$ 3,850,750	\$ 4,121,357.00	\$ 3,900,718.00	\$ 4,036,590.71	\$ 3,793,002.16

Council-41110

Account	Description		2020 Budget	2019 Budget	2018 Budget	2018 Actual	2017 Actual
100	Wages & Salaries		\$ 21,777	\$ 24,927	\$ 24,927	\$ 22,577	\$ 22,582
	Mayor						
	City Council Members						
	Other Commissions, Boards & Advisory Comm						
120	Employer Contrib Ret General		1,666	1,907	1,907	1,727	1,459
	FICA/Medicare - 7.65%						
151	Worker's Comp Benefit						21
200	Office Supplies (GENERAL)		700	125	125	208	-
	Water/Name Plates						
208	Training and Instruction		4,750	4,750	4,750	499	919
	5 Members @ \$750 Each	3,750					
	Goal Setting/Strategic Planning	1,000					
303	Engineering Fees		-	150	150	-	-
305	Technology		2,000	1,000	1,000	1,225	-
	Council Chambers Equip Maint & Support	2,000					
351	Legal Notices Publishing		1,750	2,500	2,500	1,519	1,452
361	General Liability Insurance		25	160	144	132	150
	Property/Liability/Volunteer Insurance	25					
433	Dues and Subscriptions		9,200	6,137	5,820	5,939	7,753
	League of MN Cities	6,700					
	CGMC	2,470					
	LMC MN Mayors Association	30					
437	Other Miscellaneous				-	-	101
439	Election Expenses				-	-	-
TOTAL BUDGET/EXPENDITURES			\$ 41,868	\$ 41,656	\$ 41,323	\$ 33,827	\$ 34,436

Elections-41200

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 5,560		\$ 5,560	\$ 3,592	\$ -
200	Office Supplies (GENERAL)		100	100	100	-	-
208	Training and Instruction		1,300		1,300	661	-
	Election Judge Training	1,000					
	Mileage	300					
303	Engineering Fees		-		-	-	
351	Legal Notices Publishing		200	250	200	77	-
361	General Liability Insurance		-	-	-	-	-
	Property/Liability/Volunteer Insurance						
439	Election Expenses		1,700	1,700	8,400	5,296	1,138
	Election Prep	200					
	Primary/General Meals	500					
	Misc Maint. Costs	1,000					
	Ballot Cost						
	Voting Stands						
	Voting Signs						
TOTAL BUDGET/EXPENDITURES			\$ 8,860	\$ 2,050	\$ 15,560	\$ 9,627	\$ 1,138

AdminFin-41500

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 300,019	\$ 274,583	\$ 272,678	\$ 263,551	\$ 274,277
	City Administrator						
	Finance Director						
	HR/City Clerk						
	Administrative Data Clerk						
	Asst Finance Director						
	Receptionist/Data Entry/Utility Clerk						
	Committee of the Whole						
101	PT Salaries & Wages (intern)		5,500				
102	FT Employees OT					-	
103	Health Stipend (HRA)				-	-	
112	Contracted Services		36,235	13,240	12,420	10,004	7,944
	Codification Maintenance Fee	995					
	Isantian Newsletter	8,000					
	BCBS Wellness Prog.	240					
	Comparative Worth Study	25,000					
	Code Update	2,000					
120	Employer Contrib Ret General		45,646	41,184	40,951	39,143	40,105
	PERA 7.5%						
	FICA/Medicare - 7.65%						
130	Employer Paid Ins General		49,926	43,486	50,760	49,696	51,949
142	Unemployment Comp Benefit				-	-	48
151	Worker's Comp Benefit		2,731	1,328	2,293	1,627	1,992
200	Office Supplies (GENERAL)		3,900	3,640	3,500	2,504	3,465
	Misc (Envelopes, Letterhead, Toner, Supplies, Etc)	7,500					
	15% to EDA, PRC, P/Z	(3,600)					
202	Duplicating and Copying Supply		1,980	2,240	2,440	1,552	1,752
	Paper & Supplies	1,200					
	Copy Machine Annual Lease Agreement	2,400					
	15% to EDA, PRC, P/Z	(1,620)					

AdminFin-41500

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
208	Training and Instruction		12,775	9,235	6,885	7,063	7,073
	City Clerk Training	1,345					
	General HR Training	1,240					
	ICMA Conference - C Mgr/Wood	2,500					
	CGMC Conference	500					
	MCMA Conference - C Mgr/Wood	800					
	League Conference - C Mgr/Wood	800					
	LMC Conf. Betker/Brooks/Sylvester	1,740					
	MNGFOA Conference - Fin Dir	600					
	MNGFOA Conference - Asst Fin Dir	600					
	Civic System Symposium - Recp/Util Clrk	850					
	General Admin Training	800					
	Finance Dept Training	1,000					
220	General Supplies		-	-	-	-	-
300	Professional Svcs (GENERAL)		46,530	43,641	51,385	32,833	37,374
	24 Meetings @ \$227 + 3% Increase	8,417					
	165 Hrs @ \$136 + 3% Increase	23,113					
	Mediation/arbitration	10,000					
	FMLA/Personnel Policy (6 mos. Benefits)						
	Labor attorney	5,000					
301	Audit & Accounting Services		17,538	14,683	14,425	18,090	39,792
	AEM Annual Audit	30,075					
	Interim Services/AUP Engagements	5,000					
	12.5% to Water, Sewer, Storm, Liquor	(17,538)					
303	Engineering Fees		100	90	90	604	(675)
	General Consulting Services	100					
305	Technology		6,241	5,350	5,056	5,168	5,137
	US Internet Anti-Spam Software	245					
	IT Solutions 15%	4,341					
	Laserfiche Support (25%)	798					
	Civic Plus Support (25%)	563					
	Civic System Support	295					
320	Communications (GENERAL)		1,536		4,750	754	-

AdminFin-41500

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
322	Postage		5,385	5,385	5,385	4,759	4,789
	Bulk Mailing - Isantian	2,000					
	PO Box Fee	120					
	Postage (6,000*\$\$.49)	2,940					
	Certified Letters	325					
335	Auto Expense		110	2,953	2,953	2,980	1,487
	City Car (Fuel, Oil, Etc)	550					
	10% to P/Z, Bldg Insp.	(110)					
	20% to Water, Sewer, Liquor	(330)					
351	Legal Notices Publishing		600	600	600	254	115
361	General Liability Insurance		2,420	3,367	2,561	3,311	2,301
366	Bonds/Life Insurance				-	-	-
404	Repairs/Maint Machinery/Equip				-	-	-
433	Dues and Subscriptions		2,270	2,259	2,269	1,707	2,998
	MN City/Cty Management Assoc	130					
	MN Clerks & Finance Officers Assoc	35					
	SHRM Membership	185					
	ICMA	950					
	MN GFOA	50					
	Int'l Institute of Muncipal Clerks	170					
	IPMA HR						
	MPERLA						
	MN Society of CPAs	300					
	AICPA	275					
	MN Board of Accountancy	175					
	TCHRA						
	National GFOA						
437	Other Miscellaneous		2,000		2,000	-	-
	Employee wellness	2,000					
500	Capital Outlay (GENERAL)			4,984	-	-	-
511	Land Acquisition				-	-	-
TOTAL BUDGET/EXPENDITURES			\$ 543,442	\$ 472,248	\$ 483,401	\$ 445,598	\$ 481,922

Spec. Projects-41501

Account	Description		2020 Budget	2019 Budget
100	Wages & Salaries		55,753	91,073
	Asst. City Administrator / Special Projects			
112	Contracted Services		5,000	5,000
	Comp Plan Assistance	5,000		
120	Employer Contrib Ret General		8,447	13,798
	PERA 7.5%			
	FICA/Medicare - 7.65%	-		
130	Employer Paid Ins General		6,904	18,553
142	Unemployment Comp Benefit			
151	Worker's Comp Benefit		534	689
200	Office Supplies (GENERAL)			
202	Duplicating and Copying Supply		600	600
	Comp Plan Binding/Printing	600		
207	Computer Supplies			
208	Training and Instruction		1,400	3,600
	MCMA Conference - Lorsung	600		
	League Conference - Lorsung	800		
220	General Supplies			
300	Professional Srvs (GENERAL)			-
303	Engineering Fees			-
305	Technology			-
320	Communications (GENERAL)		540	
322	Postage			-
335	Auto Expense		1,558	3,116
	Mileage Allowance - \$350/mth - Lorsung 74.2%	1,558		
351	Legal Notices Publishing			600
361	General Liability Insurance			-
366	Bonds/Life Insurance			
404	Repairs/Maint Machinery/Equip			
433	Dues and Subscriptions		1,290	930
	MN City/Cty Management Assoc	130		
	APA	360		
	ICMA	800		
437	Other Miscellaneous			
500	Capital Outlay (GENERAL)			
511	Land Acquisition			
TOTAL BUDGET/EXPENDITURES			\$ 82,025	\$ 137,958

P&Z-41910

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 77,882	\$ 68,848	\$ 65,054	\$ 68,906	\$ 56,976
	Community Development Director						
	Planner						
	Receptionist/Data Entry/Utility Clerk						
	Planning Commission	3,600					
101	PT Salaries & Wages (intern)		\$ 2,800	\$ 6,300			
	CD/ED Intern (50%)	2,800					
103	Health Stipend (HRA)			-	-	-	
112	Contracted Services			-	-	-	28,443
120	Employer Contrib Ret General		12,121	10,160	9,563	9,970	7,900
	PERA 7.5%						
	FICA/Medicare - 7.65%						
130	Employer Paid Ins General		6,615	9,855	8,609	8,316	5,428
142	Unemployment Comp Benefit			-	-	-	-
151	Worker's Comp Benefit		711	493	504	369	568
200	Office Supplies (GENERAL)		1,525	1,200	1,100	573	1,862
	15% from Financial Administration	1,200					
	Misc Office Supplies	325					
202	Duplicating and Copying Supply		540	840	915	503	601
	15% from Financial Administration	540					
208	Training and Instruction		2,130	1,130	1,130	1,081	623
	APA Membership & JAPA Subscription	430					
	MN APA Conference	700					
	Continuing Ed. for CDD	1,000					
300	Professional Svcs (GENERAL)		4,000	5,000	5,000	1,945	3,188
	Attorney Fees	4,000					

P&Z-41910

303	Engineering Fees		3,000	3,000	4,500	2,999	15,644
	Engineering Fees	3,000					
305	Technology		3,189	3,526	2,830	2,835	2,147
	IT Solutions (10%)	2,894					
	Civic System support permits (1.63%)	295					
310	Annexation Payments		23,862	41,187	17,592	1,824	-
	Annexation Payments to Township - 2017-118	485					
	Annexation Payments to Township - 2017-118	4					
	Annexation Payments to Resident - 2017-118	452					
	Annexation Payments to Resident - 2017-118	3					
	Annexation Payments to Township - Docket 8081	33					
	Annexation Payments to Township - Docket 8098	847					
	Annexation Payments to Township - A-2457(OA)-32	10,198					
	Annexation Payments to Residents - A-2457(OA)-33	9,670					
320	Communications (GENERAL)		1,513	800	817	685	584
	10% from Municipal Bldg	773					
	Verizon - Cell Phones	540					
	Other Misc. Communications	200					
322	Postage		50	50	-	13	158
335	Auto Expense		55	55	55	82	38
	10% from Financial Administration	55					
351	Legal Notices Publishing		300	300	300	664	304
	Newspaper Publications	300					
361	General Liability Insurance		63	411	372	387	389
	Property/Liability/Volunteer Insurance	63					
437	Other Miscellaneous		950	950	920	908	1,217
	Isanti County Recorder	950					
500	Capital Outlay (GENERAL)			2,500	2,472	2,871	8,577
TOTAL BUDGET/EXPENDITURES			\$ 141,305	\$ 156,605	\$ 121,733	\$ 104,931	\$ 134,645

Muni Bldg-41941

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 200	\$ -	\$ 200	\$ 50	\$ -
112	Contracted Services		1,337	1,242	1,350	856	1,230
	Alarm Monitoring (Simplex Grinnell)	613					
	Shred N Go	724					
120	Employer Contrib Ret General		15	-	15	4	-
	FICA/Medicare - 7.65%						
210	Operating Supplies (GENERAL)		2,100	1,890	2,565	1,060	759
	Supplies	800					
	Flags	700					
	Furnace Filters	350					
	Ice Melt	150					
	Flourescent Bulb Replacement	100					
300	Professional Srvs (GENERAL)						-
303	Engineering Fees						-
305	Technology		7,535	7,507	6,800	6,431	6,809
	Panic Button Monitoring	300					
	IT Solutions (25%)	7,235					
320	Communications (GENERAL)		5,893	3,843	3,642	4,317	3,773
	Long Distance (\$40 per mth)	480					
	Monthly Billing (\$370 per mth)	4,529					
	Maintenance Agreement (Marco)	2,204					
	Misc Comm. Maint./Service	1,000					
	10% to EDA, PRC, PZ	(2,320)					

Muni Bldg-41941

361	General Liability Insurance		2,263	2,115	2,054	2,110	2,074
380	Utilities		13,563	12,707	9,018	9,545	9,493
	Connexus	6,983					
	Centerpoint	2,027					
	City of Isanti - Storm Water Utility	642					
	City of Isanti - Water & Sewer	3,911					
401	Maint & Repairs - Bldgs		8,451	7,632	8,492	10,000	5,767
	Disposal Service \$45/Mth	540					
	Equipment Service	1,250					
	Janitorial Service \$298/Mth	3,576					
	Window Washing - 7 mths	175					
	Annual Sprinkler Inspection	250					
	Rug Service	960					
	Annual Carpet Cleaning	450					
	Misc.	1,250					
410	Rentals				-	-	-
500	Capital Outlay (GENERAL)			18,350	6,125	4,950	3,801
700	Transfers (GENERAL)				-		
TOTAL BUDGET/EXPENDITURES			\$ 41,358	\$ 55,286	\$ 40,261	\$ 39,323	\$ 33,705

Police-42110

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 690,289	\$ 775,037	\$ 584,377	\$ 608,564	\$ 730,294
101	PT Officers Salaries & Wages		78,356	40,000	87,000	85,258	58,523
102	FT Employees OT		40,000	30,000	41,000	40,288	21,484
103	Health Stipend (HRA)			-	-	-	
112	Contracted Services			-	-	-	345
113	Uniform Pay		15,100	12,861	12,780	13,835	11,992
	\$1,200/FT Officer x 9	10,800					
	PT Officers .2885*2080 hrs	600					
	Firearm Maint Stipend	900					
	Admin Asst./Misc/Repair/Vest Replacement	2,800					
114	Crime Prevention		2,000	300	300	136	334
120	Employer Contrib Ret General		146,211	152,196	127,154	124,678	135,789
	PERA 16.95%						
	FICA/Medicare - 1.45%						
130	Employer Paid Ins General		154,893	183,831	146,537	130,040	120,960
151	Worker's Comp Benefit		48,918	32,986	31,977	22,904	31,760
200	Office Supplies (GENERAL)		3,600	4,000	4,000	4,151	3,250
207	Computer Supplies		100	100	100	-	79
208	Training and Instruction		17,000	12,500	16,500	15,731	14,110
	Ammunition	4,000					
	MN Chiefs Annual Conference	800					
	Jubilee Days Meeting	350					
	Misc Training/Courses	10,450					
	Misc. Reserve Training	500					
	Patrol On-line	900					
240	Small Tools and Minor Equip		3,056	3,256	2,960	2,196	5,458
	Copy Machine Lease	1,656					
	Radar Calibration	200					
	Misc Small Tools/Equipment	600					
	Misc Investigator Equipment	600					

Police-42110

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
300	Professional Srvs (GENERAL)		58,751	45,537	42,493	53,282	44,480
	Prosecution (\$3,640/month)	51,180					
	Safety Training	971					
	Admin Citation Payment	6,000					
	Allina (Psych & Testing)	600					
305	Technology		11,727	12,859	12,646	20,358	13,708
	LETG Software Maintenance and Support	8,250					
	IT Solutions (10%)	2,894					
	Watchguard Server/Support						
	Civic Systems Support (5.45%)	295					
	Anti-Spam Software	288					
320	Communications (GENERAL)		6,261	6,360	6,344	5,393	5,522
	CenturyLink	1,716					
	Verizon - 4 Phones, 5 Hotspots	3,741					
	Code Enf. Phone	624					
	BCA Connection	180					
321	Cell Phone Reimbursement				-	-	60
335	Auto Expense		35,914	35,200	38,400	25,559	26,496
	Fuel/Washes	22,000					
	PW Labor	1,000					
	Mille Lacs Cnty LPR	1,200					
	GEO Tab	1,714					
	Repairs	10,000					
336	PD Reserves		1,200	2,000	2,000	1,432	2,681
	Uniforms	1,200					

Police-42110

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
351	Legal Notices Publishing		300	-	-	331	106
361	General Liability Insurance		31,991	31,057	22,543	30,000	25,749
380	Utilities		8,592	7,550	6,780	6,691	6,294
	Connexus	4,455					
	Centerpoint	2,210					
	City of Isanti - Water & Sewer	1,257					
	City of Isanti - Storm Water Utility	670					
401	Maint & Repairs - Bldgs	-	4,257	6,915	4,000	4,631	4,250
	Disposal Service \$43.51/Month	522					
	Janitorial Service \$148.20/Mth	1,778					
	Window Washing \$25 x 7months	175					
	Annual Sprinkler Inspection	150					
	Rug Service	431					
	Annual Carpet Cleaning	500					
	Misc Bldg Repairs/Maintenance	700					
404	Repairs/Maint equipment		500	1,500	-	-	1,520
433	Dues and Subscriptions		8,026	1,485	1,485	283	1,485
	Lexipol Annual Subscription	5,751					
	Post License \$90 every 3 years (18-5,'19-2,'20-3)	270					
	Tri County Law Enforcement	75					
	MN Chiefs of Police Assoc	230					
	Range Dues/Special Response Team	1,700					
440	Prisoner Expense				-	-	-
500	Capital Outlay (GENERAL)			53,700	4,000	(341)	44,068
721	Contingency Fund				-		-
	TOTAL BUDGET/EXPENDITURES		\$ 1,367,040	\$ 1,451,228	\$ 1,195,376	\$ 1,195,400	\$ 1,310,798

Fire-42280

Account	Description	2020	2019	2018	2018	2017
		Budget	Budget	Budget	Actual	Actual
300	Professional Srvs (GENERAL)					
380	Utilities	2,540	2,540			
390	Public Safety Expense	246,965	231,249	233,593	224,513	209,043
401	Maint & Repairs - Bldgs					
TOTAL BUDGET/EXPENDITURES		\$ 249,505	\$ 233,789	\$ 233,593	\$ 224,513	\$ 209,043

Bldg Inspec-42401

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 35,013	\$ 54,665	\$ 42,583	\$ 42,432	\$ 73,406
	Community Development Director (5%)						
	Planner (50%)						
	Receptionist/Data Entry/Utility Clerk (10%)						
101	PT Salaries & Wages (intern)			\$ -	\$ 2,400	\$ 250	
102	FT Employees OT			-	-	-	
103	Health Stipend (HRA)			-	-	-	
105	Labor Credit - Work for Others			-	-	-	
112	Contracted Services		267,985	219,738	291,000	288,748	17,211
	Electrical Inspector (80% of Revenues-32219)	18,160					
	MNSpect	249,825					
120	Employer Contrib Ret General		5,396	8,282	6,628	6,426	10,826
	PERA 7.5%						
	FICA/Medicare - 7.65%	-					
130	Employer Paid Ins General		4,929	8,550	7,327	6,946	19,838
142	Unemployment Comp Benefit			-	-	-	2
151	Worker's Comp Benefit		335	529	356	503	657
200	Office Supplies (GENERAL)		-	1,265	1,565	824	829
202	Duplicating and Copying Supply		-	840	915	502	595
207	Computer Supplies		-	-	-	-	110
208	Training and Instruction		500	500	1,600	-	698
	Misc Training	500					
210	Operating Supplies (GENERAL)		50	210	285	99	84

Bldg Inspec-42401

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
300	Professional Srvs (GENERAL)		935	4,319	4,500	3,642	3,870
	Miscellaneous	450					
	Safety Training	485					
301	Auditing and Acctg Services		-	2,937	2,885	3,618	7,958
303	Engineering Fees		2,000	10	10	-	235
305	Technology		1,356	2,562	3,325	2,857	2,839
	PSN Annual Sec Compliance & Monthly eBill (20%)	250					
	Civic Sytems Bldg Permit Support (20.44%)	1,106					
320	Communications (GENERAL)		297	600	1,215	880	1,178
	Cell Phone - Planner	297					
335	Auto Expense		1,155	2,110	2,110	958	1,178
	10% from Financial Administration	55					
	Fuel	600					
	General Maintenance	500					
351	Legal Notices Publishing		-	50	50	53	359
361	General Liability Insurance		351	785	670	738	698
380	Street Lighting		-	1,412	1,002	991	995
401	Maint & Repairs - Bldgs		-	746	944	1,566	641
433	Dues and Subscriptions		-	-	235	-	-
437	Other Miscellaneous		-	-		-	
500	Capital Outlay (GENERAL)		-	2,500	-	-	18,455
TOTAL BUDGET/EXPENDITURES			\$ 320,303	\$ 312,610	\$ 371,605	\$ 362,032	\$ 162,663

Code-42402

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 7,260	\$ 34,944	\$ 26,388	\$ 25,870	\$ 6,857
	Community Development Director (5%)						
101	PT Salaries & Wages		\$ -	\$ -	\$ 7,046	\$ 6,692	15,454
120	Employer Contrib Ret General		1,110	5,294	5,065	5,002	3,336
	PERA 7.5%						
	FICA/Medicare - 7.65%						
130	Employer Paid Ins General		593	4,072	2,942	2,708	677
151	Worker's Comp Benefit		70	264	275	152	217
200	Office Supplies (GENERAL)		200	200	300	90	33
207	Computer Supplies		-	200	300	15	116
208	Training and Instruction		250	250	250	-	-
300	Professional Svcs (GENERAL)		2,600	2,750	4,000	858	593
	Attorney/Nuisance Abatement/Admin Hearings						
305	Technology		385	1,186	1,186	1,162	1,125
	Civic System support permits (7.12%)	385					
320	Communications		1,023	1,092	450	354	-
	Cell Phone - CD Director	1,023					
322	Postage		200	125	50	116	82
335	Auto Expense		1,200	800	800	325	4,216
	Fuel/Maintenance	1,200					
351	Legal Notices Publishing		150	250	270	59	76
361	General Liability Insurance		337	415	255	392	263
TOTAL BUDGET/EXPENDITURES			\$ 15,377	\$ 54,342	\$ 49,977	\$ 43,795	\$ 33,045

Civil Def-42500

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
112	Contracted Services		\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ 2,140
	Siren Maintenance	2,140					
	Miscellaneous	160					
220	General Supplies				-		-
TOTAL BUDGET/EXPENDITURES			\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ 2,140

Animal Ctrl-42700

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
112	Contracted Services		\$ 4,600	\$ 4,600	\$ 5,000	\$ 3,705	\$ 4,500
	Animal Control/Kennel Services	4,600					
210	Operating Supplies (GENERAL)		180	180	200	-	200
	Misc Supplies	180					
219	Disposal-Animal		90	90	90	-	-
	3@\$30	90					
300	Professional Srvs (GENERAL)			-	-	-	
322	Postage			-	-	-	
	Misc Mailings	0					
361	General Liability Insurance		4	17	19	17	20
417	Uniform Rentals						
TOTAL BUDGET/EXPENDITURES			\$ 4,874	\$ 4,887	\$ 5,309	\$ 3,722	\$ 4,720

Genl Maint-43010

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 23,330	\$ 20,713	\$ 17,999	\$ 19,542	\$ 20,483
	PS Director (4.1%) & PW Staff (4.8%)						
102	FT Employees OT		-	500	500	(2)	2
103	Health Stipend (HRA)		-	-	-	-	
113	Clothing Replacement		45	20		27	
120	Employer Contrib Ret General		3,534	3,229	2,817	2,882	2,995
	PERA 7.5%						
	FICA/Medicare - 7.65%						
130	Employer Paid Ins General		6,340	6,451	5,380	5,030	5,038
142	Unemployment Comp Benefit				-	-	
151	Worker's Comp Benefit		1,995	1,755	720	509	465
208	Training & Instruction		200	200	200	19	15
220	General Supplies		500	500	500	426	137
	Misc General Supplies	500					
222	Gen I Operating Expense		5,325	5,325	5,325	3,218	3,537
	Torch Gases	225					
	Rugs/Towels Cleaning	600					
	Parts/Oil/Supplies/Hardware	4,500					
240	Small Tools and Minor Equip		1,500	1,500	900	432	872
	Key Cabinet	500					
300	Professional Srvs (GENERAL)		-	-	-	-	-
303	Engineering Fees		-	-	-	-	-

Genl Maint-43010

305	Technology		-	58	66	56	53
320	Communications (GENERAL)		12	12	424	207	8
	CenturyLink Long Distance	12					
351	Legal Notices		-		-	-	456
361	General Liability Insurance		1,283	1,214	1,152	1,146	1,166
380	Utilities		11,949	12,753	13,500	11,259	10,941
	Connexus	4,054					
	Centerpoint	7,243					
	City of Isanti - Water & Sewer	652					
400	Ground Maintenance		-	-	-	-	725
401	Maint & Repairs - Bldgs		2,400	2,322	3,100	2,222	3,128
	Disposal Service \$118/Month	900					
	Misc Maint & Repairs - Bldgs	1,500					
404	Repairs/Maint Machinery/Equip		500	500	500	335	630
	Annual Lift Inspection	250					
410	Rentals		675	675	675	35	-
417	Uniform Rentals		330	264	252	300	245
	Cleaning (\$15 per mth)	180					
	Allowance	150					
500	Capital Outlay (GENERAL)				-	-	-
TOTAL BUDGET/EXPENDITURES			\$ 59,918	\$ 57,991	\$ 54,010	\$ 47,642	\$ 50,898

Streets-43100

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 119,731	\$ 125,217	\$ 120,945	\$ 120,594	\$ 125,246
	PS Director (21.2%) & 6 PW Staff (24.6%)						
101	PT Salaries & Wages		4,809	4,096	3,621	2,097	16
102	FT Employees OT		17,000	6,000	9,000	15,713	3,778
103	Health Stipend (HRA)			-	-	-	-
105	Labor Credit - Work for Others		(1,750)	(1,750)	(1,500)	(1,725)	(3,250)
112	Contracted Services			-	-	-	-
113	Clothing Replacement		175	100		188	
120	Employer Contrib Ret General		21,443	19,962	20,185	20,284	18,797
	PERA 7.5%						
	FICA/Medicare - 7.65%						
130	Employer Paid Ins General		32,529	38,718	30,754	32,305	27,930
142	Unemployment Comp Benefit				-	-	-
151	Worker's Comp Benefit		10,581	11,319	18,208	13,194	19,327
208	Training and Instruction		800	800	800	576	82
212	Motor Fuels		20,000	20,000	15,000	18,258	10,622
220	General Supplies		12,650	12,000	12,000	11,095	8,879
	Mosquito Spray - Organic	650					
226	Signs		500	500	3,000	3,826	9,617
229	Gravel		7,800	7,800	7,800	7,733	3,860
230	Salt/Sand		58,000	43,000	40,000	45,695	27,228
231	Street Maintenance		11,000	10,052	10,500	10,008	6,821
	Special Assessments	700					
	Misc Patching/Street repair	7,800					
	Sidewalk repair	2,500					
240	Small Tools and Minor Equip		1,500	1,900	2,650	2,896	711
	Back Pack Blower (St./PRC/Storm)	200					
	Fire Proof Cabinet (St./PRC/W/S/Storm)	200					
	Misc.	1,100					

Streets-43100

300	Professional Svcs (GENERAL)		1,939	1,500	1,500	1,885	1,281
	Safety Training	971					
	CDL Drug Testing	968					
303	Engineering Fees		30,000	30,000	30,000	19,452	47,654
305	Technology		295	352	458	500	403
	Civic Systems (5.45%)	295					
320	Communications (GENERAL)		2,622	3,203	3,180	2,902	2,673
	Verizon	2,256					
	PW Building Land Line	367					
351	Legal Notices Publishing		-	-	-	149	120
361	General Liability Insurance		4,223	6,863	6,441	6,472	6,561
380	Utilities		-	-	200	(1,092)	1,092
400	Grounds Maintenance		1,000	1,000	1,000	600	940
401	Maint & Repairs - Bldgs		1,300	1,630	2,700	1,878	907
	Disposal Service \$45/Month	540					
	Misc Repairs	760					
404	Repairs/Maint Machinery/Equip		32,000	24,000	27,000	41,813	12,730
410	Rentals		300	300	350	886	221
417	Uniform Rentals		1,507	1,559	1,530	1,413	1,483
	Cleaning (\$80 per mth)	989					
	Allowance	518					
433	Dues and Subscriptions		200	200	175	103	100
	TCALMC (25%)	75					
	APWA (25%)	125					
494	Property Management			-	1,500	-	-
500	Capital Outlay (GENERAL)			26,450	21,730	15,680	19,335
	TOTAL BUDGET/EXPENDITURES		\$ 392,154	\$ 396,771	\$ 390,727	\$ 395,378	\$ 355,163

Sanitation-43210

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 5,400	\$ 4,800	\$ 4,181	\$ 4,539	\$ 10,165
	PS Director (1.0%) & 6 PW Staff (1.1%)						
101	PT Salaries & Wages (seasonal)		7,900	6,730	6671	6293.25	199
102	FT Employees OT		450	250	250	303	426
103	Health Stipend (HRA)			-	-	-	-
112	Contracted Services			-	-	-	-
113	Clothing Replacement			5		8	
120	Employer Contrib Ret General		2,083	1,280	1,185	1,195	1,190
	PERA 7.5%						
	FICA/Medicare - 7.65%						
130	Employer Paid Ins General		1,465	1,493	1,246	1,348	1,180
142	Unemployment Comp Benefit			-	-	-	-
151	Worker's Comp Benefit		1,040	331	165	107.57	-
208	Training & Instruction			-	50	0	-
212	Motor Fuels		1,200	900	900	1,057	721
220	General Supplies		-	-	-	-	45
300	Professional Svcs (GENERAL)		500	300	150	799	424
	Clean-Up Day	500					
303	Engineering Fees		-	-	-	-	-
305	Technology		-	-	-	-	-
351	Legal Notices		-	-	-	-	-
361	General Liability Insurance		10	63	62	59	71
400	Ground Maintenance		3,500	3,500	3,500	1,993	2,061
	Compost screening	3,500					
417	Uniform Rentals		30	18	17	25	16
	Allowance	30					
TOTAL BUDGET/EXPENDITURES			\$ 23,578	\$ 19,671	\$ 18,377	\$ 17,725	\$ 16,498

PRC-45300

	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 136,907	\$ 134,047	\$ 130,727	\$ 135,459	\$ 129,830
	Community Events & Parks Manager						
	Receptionist/Data Entry/Utility Clerk (3.5%)						
	PS Director & 5 Main Tech's						
	PW Maint Tech						
	Parks Rec & Culture Board (100%)	1,650					
101	PT Salaries & Wages		22,635	23,990	17,730	13,177	2,774
	PT Custodian						
	Seasonal						
	Intern	4,500					
102	FT Employees OT			-	-	1,192	789
103	Health Stipend (HRA)			-	-	-	-
112	Contracted Services		7,329	7,184	7,465	6,850	6,475
	Portable Restrooms	6,129					
	Quarterly Carpet Cleaning/Floor Waxing/Windows	1,200					
113	Clothing Replacement		125	60		99	
120	Employer Contrib Ret General		24,243	22,321	21,336	21,202	19,012
	PERA 7.5%						
	FICA/Medicare - 7.65%						
130	Employer Paid Ins General		26,632	33,870	29,846	28,647	25,307
142	Unemployment Comp Benefit			-	-	-	-
151	Worker's Comp Benefit		11,145	9,561	4,502	3,151	3,419
200	Office Supplies (GENERAL)		1,500	1,175	1,175	1,351	940
	15% from Financial Administration	1200					
	Misc Office Supplies	300					
202	Duplicating and Copying Supply		540	840	915	505	595
	15% from Financial Administration	540					

PRC-45300

	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
208	Training and Instruction		1,850	1,850	1,650	1,916	1,082
	PW Technician Licensing	200					
	PRC Manager - Misc. Training	850					
	Public Services Director Misc Training	800					
210	Operating Supplies (GENERAL)		2,600	2,980	3,700	2,148	2,106
	Misc Operating Supplies - ICC	700					
	Misc Operating Supplies - Garden	700					
	Park Flags	800					
	Misc Operating Supplies - PRC	400					
212	Motor Fuels		2,300	2,200	1,800	1,848	1,339
220	General Supplies		4,000	3,850	3,700	2,465	1,636
	ICC Tables and Chairs	1,500					
226	Signs		800	700	1,200	402	697
240	Small Tools and Minor Equip		2,000	2,000	4,200	3,248	157
	Back Pack Blower (St./PRC/Storm)	200					
	Fire Proof Cabinet (St./PRC/W/S/Storm)	200					
	Misc.	1,600					
300	Professional Svcs (GENERAL)		1,721	1,719	1,493	1,137	1,149
	Safety Training	971					
	Attorney Fees	750					
303	Engineering Fees		2,250	1,500	1,500	948	4,204
305	Technology		1,742	1,799	2,315	1,622	1,316
	IT Solutions (5%)	1,447					
	Civic Systems (5.45%)	295					
320	Communications (GENERAL)		2,513	2,712	2,847	2,446	2,434
	Centurylink	1,200					
	Verizon	540					
	10% from Municipal Building	773					
322	Postage		25	25	25	-	
335	Auto Expense		-	-	-	-	-

PRC-45300

	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
340	Advertising		4,200	5,000	2,983	3,055	1,907
	2020 Event Calendar	1,750					
	Park Brochure	1,750					
	Misc	700					
351	Legal Notices Publishing		225	200	200	249	198
361	General Liability Insurance		16,557	18,412	20,844	15,188	18,929
380	Utilities		18,552	18,351	17,974	14,621	17,507
	Centerpoint	1,550					
	Connexus Energy	8,400					
	City of Isanti - Storm Water Utility	2,987					
	City of Isanti - Water & Sewer	5,615					
400	Ground Maintenance		21,000	26,500	27,000	12,360	21,519
	Fertilizer, Grass Seed, Mulch, Weed Killer, Lime/Agg, Etc.	20,667					
	Snow Removal ICC/IIA Retainer	333					
401	Maint & Repairs - Bldgs		9,738	7,460	10,760	9,976	11,624
	Disposal Service \$120/Mth	4,008					
	Rug Service \$30/Mth	360					
	Annual Sprinkler Inspection/Alarm Notification	770					
	Ansol Fire Suppression Semi-Annual Service	400					
	Misc Maint & Repairs	4,000					
	Fire Extinguisher Inspections - IIA & ICC	200					
404	Repairs/Maint Machinery/Equip		11,000	11,000	14,500	6,013	13,620
	Repairs/Maint Park Maint Equipment	4,500					
	Repairs/Replacement Park Structures/Equip	6,500					
410	Rentals		150	450	450	-	81
417	Uniform Rentals		739	739	739	714	702
	Cleaning \$40 per month	480					
	Allowance	259					

PRC-45300

	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
433	Dues and Subscriptions		1,679	1,679	1,989	1,428	1,243
	TCALMC (25%)	75					
	MFMA	70					
	MRPA	280					
	NRPA	200					
	Storyblocks subscription (stock images)	150					
	Amazon Prime	179					
	Adobe suite annual dues (InDesign, Illust, etc.)	600					
	APWA (25%)	125					
437	Other Miscellaneous		3,340	3,340	3,340	3,340	3,340
	C-I Bike/Walk Trail Agreement	3,340					
491	Recreation Program		5,550	3,550	3,550	1,853	2,943
	City Rec programs	3,050					
	Movies at ICC	1,500					
	Misc Program Supplies	1,000					
497	Summer Events		6,500	9,200	9,200	4,710	4,924
	Celebrate Isanti / Scavenger Hunt	6,500					
498	Farmers Market		3,000	6,500	3,000	2,178	2,930
499	Street Dance		16,150	16,150	16,150	14,438	13,868
500	Capital Outlay (GENERAL)			10,500	59,370	44,823	43,831
700	Transfers (GENERAL)				-	-	
	TOTAL BUDGET/EXPENDITURES		\$ 371,234	\$ 393,414	\$ 430,175	\$ 364,756	\$ 364,424

Transfers

Account	Description	2020	2019	2018	2018	2017
		Budget	Budget	Budget	Actual	Actual
303	Engineering Fees			-		
320	Communications (GENERAL)			-		
380	Utilities			-		
437	Other Miscellaneous			-		
490	Donations-Organizations			-		
604	Abatement Expense (101-49110-604)	24,066	-	1,231	6,191	4,960
612	Interest Expense	1,000	341	-	962	
700	Transfers (GENERAL)		123,624	119,840	119,840	147,400
720	Operating Transfers			-		
	Transfer to Water Fund - Deer Haven	1,590	1,590	1,590	1,590	1,590
	(10 year loan - 1st Installment 2012)					
	Transfer to Sewer Fund - Deer Haven	1,590	1,590	1,590	1,590	1,590
	(10 year loan - 1st Installment 2012)					
	Transfer to City Hall Fund			-	-	
	(10 year loan - 1st Installment 2006)					
	Transfer to Sewer Fund - 3rd Avenue		10,487	9,525	9,525	10,502
	(10 year loan - 1st Installment 2010)					
	Transfer to Water Fund - Hotel Project	28,330	28,330			
	10 year term 2019 thru 2028					
	Transfer to Sewer Fund - Hotel Project	56,670	56,670			
	10 year term 2019 thru 2028					
	Transfer to Liquor Fund - Hotel Project	53,619	53,619			
	2 year term 2019 thru 2020					
	Transfer to Liquor Fund - 2018 Improvements	25,765				
	10 year term 2020 thru 2029					
730	Designated Reserve	75,000				
TOTAL BUDGET/EXPENDITURES		\$ 267,629	\$ 276,249	\$ 133,776	\$ 139,698	\$ 166,042

Remaining Balances

	<u>12/31/2019</u>
Deer Haven - Water	3,179.03
Deer Haven - Sewer	3,179.03
3rd Avenue - Sewer	-
Hotel Project - Water	254,970.00
Hotel Project - Sewer	510,030.00
Hotel Project - Liquor	53,618.50
2018 Imp. - Liquor	257,651.55

EDA-108-46500

Account	Description	2020 Budget	2019 Budget	2018 Budget	2018 Actual	2017 Actual
REVENUES						
31000	Property Taxes	79,802	62,565	56,327	56,327	
33601	Regional Grants			-	-	
33621	Cable Franchise Fee (20%)	6,883	20,880	18,000	20,654	20,127
34110	Land Rent	6,500	6,920	6,920	6,452	
34901	Assign & Assum Agreement	-	-	-	-	
36200	Contribution from General Fund	-			-	
36201	Refunds & Reimbursements	-		-	20,023	53
36210	Interest Earnings	500	750	600	470	(237)
36220	Farmer's Market Sponsorships/Vendor Fees	2,300	1,500	1,500	2,229	2,310
36225	Street Dance Sponsorships/Vendor Fees	5,000	4,000	4,000	5,128	4,010
36230	Contributions and Donations	-		-	-	5,725
39102	Sale of Property	-		-	-	
39203	Transfer from Other Fund	-	87,124	92,340	92,340	147,400
	Lodging Tax (5% of 3% gross Hotel Receipt)	-	1,500			
	Carryover of Marketing Funds			-		
TOTAL REVENUES		\$ 100,985	\$ 185,239	\$ 179,687	\$ 203,623	\$ 179,388

EDA-108-46500

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 40,186	\$ 93,239	\$ 91,828	\$ 75,330	\$ 87,442
	Community Dev Director (40%)						
	Receptionist/Data Entry/Utility Clerk (3%)						
	EDA Board	3,600					
101	PT Wages & Salaries		2,800	4,000	4,000	3,403	3,930
	CD/ED Intern (50%)	2,800					
103	Health Stipend (HRA)				-	-	
112	Contracted Services				-	-	
120	Employer Contrib Ret General		6,308	14,162	13,858	10,378	12,917
	PERA 7.5%						
	FICA/Medicare - 7.65%						
130	Employer Paid Ins General		2,960	25,754	22,551	16,630	17,806
142	Unemployment Comp Benefit			-	-	-	
151	Worker's Comp Benefit		350	678	745	529	639
200	Office Supplies (GENERAL)		1,200	875	875	447	865
	15% from Financial Administration	1,200					
202	Duplicating and Copying Supply		540	840	915	492	605
	15% from Financial Administration	540					
208	Training and Instruction		2,450	1,500	1,500	676	1,643
	EDAM Conference	850					
	Professional Development	1,600					
300	Professional Srvs (GENERAL)		6,500	5,000	5,000	7,784	34,272
	Attorney	5,000					
	TIF/Tax Abatement Consultant	1,500					
303	Engineering Fees		600	600	1,000	2,298	561
305	Technology		3,103	1,681	1,581	1,706	1,203
	IT Solutions (5%)	1,447					
	Laserfiche Support (25%)	798					
	Civic Plus Support (25%)	563					
	Civic Systems (5.45%)	295					

EDA-108-46500

Account	Description		2020 Budget	2019 Budget	2018 Budget	2018 Actual	2017 Actual
320	Communications (GENERAL)		989	1,224	1,191	1,079	1,201
	10% from Municipal Building	773					
	Verizon	216					
335	Auto Expense		-	-	-	-	-
351	Legal Notices Publishing		100	100	100	494	399
361	General Liability Insurance		89	596	565	573	583
	Property/Liability/Volunteer Insurance	89					
380	Utilities		1,401	1,145	1,079	1,352	1,112
	City of Isanti - Storm Water Utility	1,401					
433	Dues and Subscriptions		1,145	1,145	1,145	1,145	850
	EDAM Membership	295					
	GPS 45:93	850					
437	Other Miscellaneous			-	-	-	-
494	Property Management			-	-	-	35
495	Marketing		7,750	13,550	12,604	5,458	11,648
	FT Staff Shirts (35 * \$30)	1,050					
	Initiative Foundation	825					
	Miscellaneous Luncheons	150					
	Direct Mail to Manufacturers	250					
	Mayor's Employer Luncheon	1,200					
	Isanti Promo Bags	1,500					
	Misc Signs & Sponsorships	275					
	NEW Print/Marketing Materials and or updates	2,000					
	Networking Events (ARCC, Chambers, MNCAR, DEED, EDAM)	500					
498	Farmers Market				-	-	
499	Street Dance				-	-	
511	Land Acquisition				-	196	11,798
531	Improvement-Land				-	-	
602	Loan Payment				-	-	
700	Transfers (GENERAL)		19,150	19,150	19,150	19,150	19,150
	Contribution to PRC (Farm Mkt/Street Dance)	19,150					
TOTAL BUDGET/EXPENDITURES			\$ 97,621	\$ 185,239	\$ 179,687	\$ 149,117	\$ 208,659

Water-601-49400

Account	Description	2020	2019	2018	2018	2017
		Budget	Budget	Budget	Actual	Actual
REVENUES						
	Water Sales	\$ 1,046,670	\$ 998,957	\$ 1,045,835	\$ 987,425	\$ 883,909
	Water Connection Fees (WAC)	99,298	130,656	36,770	252,917	360,115
	Miscellaneous	10,000	12,500	30,000	10,083	10,887
	Contributions			-	261,542	
	Special Assessments	800		-	796	365
	Interest Income	17,000	21,000	16,800	20,177	18,195
13300	Deer Haven Improv - Principal Only 10 Years Beginning 2012 thru 2021	1,590	1,590	1,590	1,590	1,590
13300	2013 RR Ave & Walk Improv end 2015			-		
13100	Hotel Project	28,330	28,330			
TOTAL REVENUES		\$ 1,203,688	\$ 1,164,702	\$ 1,130,995	\$ 1,534,530	\$ 1,275,061
PROFIT(LOSS)		\$ 163,765	\$ 176,341	\$ 149,071	\$ 259,407	\$ 299,044
CASH FLOW		\$ 152,085	\$ 103,025	\$ 34,939	\$ 255,317	\$ 243,460

Water-601-49400

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 125,909	\$ 112,847	\$ 127,314	\$ 110,248	\$ 105,590
	PSD (18.6%) & 6 PW Staff (21.5%)						
	Utility Billing Clerk (45%)						
101	PT Salaries & Wages		\$ 2,600				
102	FT Employees OT		11,000	11,000	10,000	11,814	13,112
103	Health Stipend (HRA)			-	-	-	
108	Wages & Salaries Admin		59,984	44,665	35,926	35,793	21,877
	Receptionist/Data Entry/Utility Clerk (25%)						
	Administrator, Finance Director, Asst Finance Director, City Clerk, Admin Data Clerk (10.0%)						
	Asst. City Administrator / Special Projects (10.0%)						
112	Contracted Services		20,400	18,400	15,250	11,176	17,097
	Annual Svc Agreement (Generator)	2,000					
	Watermain Breaks	9,000					
	Misc Leak/Curb Stop Repairs	6,000					
	Annual Backflow Device Testing	3,150					
	Code Updates	250					
113	Clothing Replacement		175	90		121	
120	Employer Contrib Ret General		20,824	18,967	21,000	18,224	20,844
	PERA 7.5%						
	FICA/Medicare - 7.65%						
128	Employer Contrib Ret Admin		9,116	6,767	5,462	5,223	-
	PERA 7.5%						
	FICA/Medicare - 7.65%						
129	Pension Expense (GASB 68)			-	1,200	(14,018)	6,787
130	Employer Paid Ins General		31,597	32,069	37,683	28,968	26,257
138	Employer Paid Ins Admin		12,330	11,545	9,825	9,673	3,381
142	Unemployment Comp Benefit			-	-	-	5
150	OPEB Expense			-		7,069	
151	Worker's Comp Benefit		9,707	8,311	5,141	3,705	5,427

Water-601-49400

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
208	Training and Instruction		2,897	3,182	2,800	2,113	2,216
	Registration/Lodging/Meals Expense	2,514					
	Civic System Symposium - Util Clrk	383					
211	S/W Billing Supplies		1,743	1,743	1,788	1,026	1,300
	Post Card Paper	808					
	Printer Toner	225					
	Window Envelopes	260					
	Misc Supplies	450					
212	Motor Fuels		3,110	3,360	3,110	2,678	1,993
	20% from Financial Administration	110					
	Maintenance / Fuel	3,000					
220	General Supplies		10,000	9,250	9,000	11,268	10,142
221	Chemicals		32,000	32,000	32,000	23,477	32,370
	Water Treatment Chemicals	32,000					
232	Water Meters		30,000	20,000	15,000	28,045	36,767
240	Small Tools and Minor Equip		1,750	1,400	2,000	1,768	752
	Fire Proof Cabinet (St./PRC/W/S/Storm)	200					
	Snow Blower (W/S)	550					
300	Professional Srvs (GENERAL)		3,546	3,555	4,200	1,469	3,506
	City Attorney	1,500					
	Safety Training	971					
	CDL Drug Testing	500					
	Northland Securities Cont Disc Report	575					
301	Auditing and Acctg Services		4,384	2,937	2,885	3,618	7,958
	12.5% from Financial Administration	4,384					
303	Engineering Fees		15,000	24,000	24,000	3,444	12,959
305	Technology		5,456	4,531	4,361	4,397	4,061
	Civic System support (12.38%)	728					
	Laserfiche Support (25%)	798					
	Civic Plus Support (25%)	563					
	IT Solutions (10%)	2,894					
	PSN Annual Sec Compliance & Monthly eBill (35%)	438					
	Anit-Spam Software	36					

Water-601-49400

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
320	Communications (GENERAL)		3,801	3,672	4,296	3,869	3,668
	Verizon	2,256					
	Century Link Services	1,545					
322	Postage		4,532	3,532	4,501	4,229	3,418
	PO Box Fee (45%)	54					
	Monthly Statement Mailing (45%)	2,250					
	Pre-Stamped Window Envelopes (45%)	2,103					
	Annual Mailing Fee (45%)	75					
	Water Samples	50					
351	Legal Notices Publishing		300	200	200	437	130
361	General Liability Insurance		11,025	18,073	16,953	17,043	17,138
	Property/Liability/Volunteer Insurance	11,025					
380	Utilities		60,520	60,520	46,030	51,535	57,900
	Connexus	51,373					
	Centerpoint	6,408					
	City of Isanti - Water & Sewer	1,795					
	City of Isanti - Storm Water Utility	945					
400	Ground Maintenance		1,000	1,000	8,000	177	473
401	Maint & Repairs - Bldgs		5,530	5,530	4,850	3,003	6,491
404	Repairs/Maint Machinery/Equip		15,000	10,000	10,000	11,647	16,923
405	Depreciation (GENERAL)		400,000	380,000	370,500	388,042	379,418
415	Other Equipment Rentals			-	-	-	-
417	Uniform Rentals		1,174	1,174	1,294	1,062	1,140
	Cleaning (\$65 per mth)	780					
	Allowance	394					
433	Dues and Subscriptions		3,470	3,470	3,745	3,711	4,261
	Gopher State One-Call Locates	1,240					
	American Water Works Association (AWWA)	180					
	WTF Hazardous Chemical	25					
	Well Monitoring Permits	-					
	Annual Water Use Report	1,700					
	MN Rural Water Assn (50%)	125					
	TCALMC (25%)	75					
	APWA (25%)	125					

Water-601-49400

Account	Description		2020 Budget	2019 Budget	2018 Budget	2018 Actual	2017 Actual
437	Other Miscellaneous		450	450	350	428	389
	Railroad Mgmt Pipeline	450					
438	Bank Charges		-	-		-	20
492	Testing-Waste/Water		2,000	2,000	2,500	1,471	1,649
494	Property Management		-	-	800	-	-
500	Capital Outlay (GENERAL)		5,270	56,906	103,222	10,722	56,592
530	Improvements Other Than Bldg				-		
	BOND PAYMENTS						
	<i>2007 MFPA</i>						
22530	Principal		55,000	53,000	52,000	52,000	51,000
611	Interest		10,915	12,308	13,676	13,676	15,017
	<i>2009 MFPA</i>						
22530	Principal		265,000	257,000	249,000	249,000	242,000
611	Interest		81,923	89,741	97,315	97,315	104,677
	<i>2008B GO Water Rev Bonds (2013A)</i>						
22530	Principal		35,000	35,000	30,000	30,000	35,000
611	Interest		6,990	7,340	7,640	7,640	7,990
	<i>2010A GO Utility Rev Bonds</i>						
22530	Principal		20,000	20,000	20,000	20,000	20,000
611	Interest		4,260	4,920	5,520	5,520	6,120
	<i>2011 MPFA</i>						
22530	Principal		33,000	33,000	32,000	32,000	32,000
611	Interest		6,699	7,205	7,696	7,696	8,186
611	Interest Accrual Adjustment			-	-		
620	Fiscal Agent Fees		684	684	190	683	683
621	Bond Discount			-	-		
630	Amortization of Bond Discount			-	-		
700	Operating Transfers		4,534	4,333	4,333	343,047	4,333
	GO Improv Bond 2011 A - Fund 930	4,534					
	TOTAL BUDGET/EXPENDITURES		\$ 1,451,603	\$ 1,441,677	\$ 1,466,556	\$ 1,667,255	\$ 1,411,019

Sewer-602-49450

Account	Description	2020	2019	2018	2018	2017
		Budget	Budget	Budget	Actual	Actual
REVENUES						
	Sewer Sales	\$ 1,275,878	\$ 1,221,000	\$ 1,379,000	\$ 1,203,659	\$ 1,100,705
	Sewer Connection Fees (SAC)	168,950	164,028	64,590	313,600	430,248
	Miscellaneous	1,600	4,000	8,000	1,746	1,621
	Special Assessments	-	-	-	(3,660)	(53)
	Contributions	-	-	-	-	-
	Interest Income	40,000	40,000	30,000	22,717	37,538
	Loan Forgiveness	-	-	173,893	-	173,893
13300	Deer Haven Improv - Principal Only 2012-2021	1,590	1,590	1,590	1,590	1,590
13300	3rd Ave Improv - Principal 2010-2019	-	10,487	9,525	9,525	9,542
36210	3rd Ave Improv - Interest 2010-2019	-	341	650	650	960
13100	Hotel Project	56,670	56,670			
	TOTAL REVENUES	\$ 1,544,688	\$ 1,498,115	\$ 1,667,248	\$ 1,549,827	\$ 1,756,044
	PROFIT(LOSS)	\$ (94,142)	\$ 149,379	\$ 411,309	\$ 384,569	\$ 644,302
	CASH FLOW	\$ (111,730)	\$ 458,175	\$ 355,173	\$ 661,484	\$ 497,686

Sewer-602-49450

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 166,758	\$ 149,117	\$ 158,835	\$ 145,077	\$ 140,649
	PSD (25.8%) & 6 PW Staff (29.9%)						
	Utility Billing Clerk (45%)						
101	PT Salaries & Wages		\$ 2,600				
102	FT Employees OT		11,000	11,000	10,000	11,709	13,336
103	Health Stipend (HRA)			-	-		
108	Wages & Salaries Admin		59,984	55,333	43,876	43,622	28,653
	Receptionist/Utility Clerk (25%)						
	Administrator, Finance Director, Asst Finance Director, City Clerk, Admin Data Clerk (10%)						
	Administrative Data Clerk (10%)						
	Asst. City Administrator / Special Projects (10%)						
112	Contracted Services		5,950	5,950	5,750	4,771	5,297
	Annual Svc Agreement (Generator)	3,200					
	Code Updates	250					
	WWTP Meter Calibrations	1,000					
	Sewer Repair Services	1,500					
113	Clothing Replacement		175	130		168	
120	Employer Contrib Ret General		27,013	24,487	25,801	23,135	27,147
	PERA 7.5%						
	FICA/Medicare - 7.65%	3,002					
128	Employer Contrib Ret Admin		9,116	8,383	6,647	6,376	-
	PERA 7.5%						
	FICA/Medicare - 7.65%	-					
129	Pension Expense (GASB 68)			-	1,500	(21,860)	15,789
130	Employer Paid Ins General		42,696	43,363	47,103	37,656	35,054
138	Employer Paid Ins Admin		12,330	13,258	11,233	11,017	4,400
142	Unemployment Comp Benefit			-	-	-	6
150	OPEB Expense			-		7,606	
151	Worker's Comp Benefit		13,198	9,773	6,963	5,019	7,509
208	Training and Instruction		3,805	4,183	3,800	3,241	2,409
	Registration/Lodging/Meals Expense	3,422					
	Civic System Symposium - Util Clrk	383					

Sewer-602-49450

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
211	S/W Billing Services		1,743	1,743	1,788	1,026	1,300
	Post Card Paper	808					
	Printer Toner	225					
	Window Envelopes	260					
	Misc Supplies	450					
212	Motor Fuels		3,110	3,360	3,110	2,414	1,772
	20% from Financial Administration	110					
	Maintenance / Fuel	3,000					
220	General Supplies		6,500	7,500	7,500	3,891	5,550
221	Chemicals		100,000	100,000	100,000	44,879	62,616
240	Small Tools and Minor Equip		1,750	1,400	2,000	1,328	856
	Fire Proof Cabinet (St./PRC/W/S/Storm)	200					
	Snow Blower (W/S)	550					
260	Hauling		-	-	-	-	
300	Professional Srvs (GENERAL)		2,187	2,196	2,243	1,779	2,075
	Safety Training	971					
	Northland Securities Cont Disc Report	716					
	City Attorney	500					
301	Auditing and Acctg Services		4,384	2,937	2,885	3,618	7,958
	12.5% from Financial Administration	4,384					
303	Engineering Fees		3,500	3,500	4,000	4,499	964
305	Technology		5,456	4,590	4,427	4,453	3,704
	Civic Systems support (12.92%)	728					
	Laserfiche Support (25%)	798					
	Civic Plus Support (25%)	563					
	IT Solutions (10%)	2,894					
	PSN Annual Sec Compliance & Monthly eBill (35%)	438					
	Anit-Spam Software	36					
320	Communications (GENERAL)		3,396	3,288	3,360	3,460	3,075
	Verizon	2,256					
	Century Link Services	1,140					

Sewer-602-49450

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
322	Postage		4,532	3,532	4,501	4,226	3,273
	PO Box Fee (45%)	54					
	Monthly Statement Mailing (45%)	2,250					
	Pre-Stamped Window Envelopes (45%)	2,103					
	Annual Mailing Fee (45%)	75					
	Miscellaneous Postage	50					
351	Legal Notices Publishing		150	150	200	179	19
361	General Liability Insurance		20,448	17,751	17,262	16,746	17,506
380	Utilities		223,590	100,014	86,025	99,106	78,524
	Connexus	91,035					
	Centerpoint	10,962					
	Lakes Gas	1,593					
	City of Isanti - Water & Sewer	120,000					
400	Ground Maintenance		1,000	1,000	1,000	-	1,198
401	Maint & Repairs - Bldgs		5,000	11,410	11,700	2,581	1,080
404	Repairs/Maint Machinery/Equip		20,000	20,000	20,000	19,519	20,401
405	Depreciation (GENERAL)		490,000	477,000	461,000	483,077	477,075
410	Rentals		-	-	-	665	-
415	Other Equipment Rentals		-	-	-	-	-
417	Uniform Rentals		1,560	1,560	1,560	1,432	1,465
	Cleaning (\$80 per month)	960					
	Allowance	600					
433	Dues and Subscriptions		1,875	1,875	1,850	1,703	1,784
	WWTF Hazardous Chemical	25					
	WWTP Annual Permit Fee	1,500					
	MN Rural Water Assn (50%)	125					
	MWOA	25					
	TCALMC (25%)	75					
	APWA (25%)	125					

Sewer-602-49450

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
437	Other Miscellaneous		-	-	-	-	4
438	Bank Charges		-	-	-	-	
492	Testing-Waste/Water		8,000	8,000	8,000	3,710	7,139
494	Property Management		-	-	800	-	-
500	Capital Outlay (GENERAL)		424,830	46,950	164,358	21,259	8,050
530	Improvements Other Than Bldg			-	-		
	BOND PAYMENTS						
	<i>1997 MFPA</i>						
22530	Principal		-	-	-		261,862
611	Interest		-	-	-		5,173
	<i>2009A GO Crossover Refund Bonds</i>						
22530	Principal		-	55,000	55,000	55,000	55,000
611	Interest		-	1,925	3,850	3,850	5,555
	<i>2010A GO Utility Rev Bonds</i>						
22530	Principal		35,000	35,000	35,000	35,000	35,000
611	Interest		6,740	7,895	8,945	8,945	9,995
	<i>2014B GO Bonds</i>						
22530	Principal		100,000	100,000	100,000	100,000	95,000
611	Interest		12,168	13,493	14,568	14,568	15,375
	<i>2016A GO Bonds</i>						
22530	Principal		220,000	70,000	65,000	65,000	-
611	Interest		47,800	49,200	50,500	50,500	50,500
22530	<i>PFA Loan Forgiven</i>				173,893		173,893
611	Interest Accrual Adjustment				-		5,274
620	Fiscal Agent Fees (2009A/2010A)		802	505	575	802	501
621	Bond Discount			-	-		-
630	Amortization of Bond Discount		(6,018)	-	-	(6,018)	(6,018)
700	Operating Transfers		36,273	39,190	34,668	34,668	34,668
	GO Improv Bond 2011 A - Fund 930	36,273					
	TOTAL BUDGET/EXPENDITURES		2,140,400	1,516,939	1,773,075	1,365,402	1,729,416

Storm-603-49500

Account	Description	2020 Budget	2019 Budget	2018 Budget	2018 Actual	2017 Actual
REVENUES						
	Storm Water Sales	\$ 339,303	\$ 297,452	\$ 262,540	\$ 320,097	\$ 272,806
	Other Sales	\$ -	\$ -	\$ -	\$ 5,558	\$ 105
	Interest Income	\$ 1,500	\$ 1,000	\$ 250	\$ 5,278	\$ 888
TOTAL REVENUES		\$ 340,803	\$ 298,452	\$ 262,790	\$ 330,933	\$ 273,799
PROFIT(LOSS)		\$ 139,978	\$ 92,635	\$ 53,296	\$ 163,954	\$ 123,987
CASH FLOW		\$ 49,428	\$ (226,012)	\$ (75,184)	\$ 203,651	\$ 164,403

Storm-603-49500

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 47,405	\$ 48,854	\$ 44,701	\$ 33,986	\$ 35,184
	PSD (4.3%) & 6 PW Staff (5%)						
	Utility Billing Clerk (10%)						
	MS4 Tech						
102	FT Employees OT		1,000	350	350	1,188	68
103	Health Stipend (HRA)			-	-	-	
108	Wages & Salaries Admin		-	4,413	-	-	
112	Contracted Services		250	250	250	363	149
	Code Updates	250					
113	Clothing Replacement		50	20		52	
120	Employer Contrib Ret General		7,352	7,577	6,940	5,445	5,015
	PERA 7.5%						
	FICA/Medicare - 7.65%						
128	Employer Contrib Ret Admin			669	-	-	-
	PERA 7.5%						
	FICA/Medicare - 7.65%						
129	Pension Expense (GASB 68)			-	5,000	3,001	216
130	Employer Paid Ins General		7,310	9,533	7,810	7,720	6,537
138	Employer Paid Ins Admin			693	-	-	-
150	OPEB Expense			-	-	1,035	
151	Worker's Comp Benefit		2,275	3,790	1,199	785	42
208	Training and Instruction		1,085	1,085	1,000	573	60
	Civic System Symposium - Util Clrk	85					
211	S/W Billing Supplies		387	387	397	293	289
	Post Card Paper	179					
	Printer Toner	50					
	Window Envelopes	58					
	Misc Supplies	100					

Storm-603-49500

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
212	Motor Fuels		1,333	1,444	1,250	1,320	901
	Maintenance / Fuel	1,333					
220	General Supplies		400	400	500	4,067	125
230	Salt/Sand/Sweepings		5,500	5,500	5,500	3,884	2,053
231	Street Maintenance		-	-		-	112
240	Small Tools and Minor Equip		800	1,150	1,750	966	488
	Fire Proof Cabinet (St./PRC/W/S/Storm)	200					
	Back Pack Blower (St./PRC/Storm)	200					
300	Professional Svcs (GENERAL)		12,250	12,250	39,460	11,025	1,919
	City Attorney	250					
	Bolton & Menk - MS4 Application Assistance	6,000					
	Bolton & Menk - MS4 Misc. Assistance	6,000					
	Safety Training	485					
301	Auditing and Acctg Services		4,384	2,937	2,885	3,618	7,958
	12.5% from Financial Administration	4,384					
303	Engineering Fees		35,000	35,000	40,000	26,815	17,724
305	Technology		560	420	379	506	420
	Civic System support (7.37%)	399					
	PSN Annual Sec Compliance & Monthly eBill (10%)	125					
	Anit-Spam Software	36					
322	Postage		996	774	989	943	786
	PO Box Fee (10%)	12					
	Monthly Statement Mailing (10%)	500					
	Pre-Stamped Window Envelopes (10%)	467					
	Annual Mailing Fee (10%)	17					
351	Legal Notices Publishing		200	200	250	667	-
361	General Liability Insurance		346	842	1,119	797	1,146
	Property/Liability/Volunteer Insurance	346					
380	Utilities		4,321	4,159	3,800	4,074	3,653
	City of Isanti - Storm Water Utility	4,321					

Storm-603-49500

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
400	Ground Maintenance		15,000	15,000	15,000	7,523	3,999
	Rain Garden Incentive Program	5,000					
	Misc storm pond maintenance	10,000					
404	Repairs/Maint Machinery/Equip		5,330	5,330	6,200	4,479	5,822
405	Depreciation		45,000	40,500	20,500	40,999	40,416
410	Rentals		1,000	1,000	1,000	-	-
417	Uniform Rentals		250	250	250	236	194
	G&K Services (\$6.77 per month)	84					
	Allowance	166					
433	Dues & Subscriptions		1,040	1,040	1,015	618	30
	MS4 Stormwater Permit	400					
	MCSC Membership	515					
	APWA (25%)	125					
437	Other Miscellaneous		-	-	-	-	(583)
500	Capital Outlay (GENERAL)		135,550	359,147	148,980	1,303	15,090
700	Operating Transfers				-	-	
	TOTAL BUDGET/EXPENDITURES		\$ 336,375	\$ 564,964	\$ 358,474	\$ 168,281	\$ 149,812

Liquor-609-49750

Account	Description	2020	2019	2018	2018	2017
		Budget	Budget	Budget	Actual	Actual
REVENUES						
	Sales	\$ 2,994,164	\$ 2,856,808	\$ 2,679,523	\$ 2,921,136	\$ 2,787,130
	Interest Income	6,000	7,000	5,400	6,087	5,796
	Hotel Project - Land	79,384	53,619			
TOTAL REVENUES		\$ 3,079,548	\$ 2,917,427	\$ 2,684,923	\$ 2,927,223	\$ 2,792,926
PROFIT(LOSS)		\$ (80,458)	\$ (80,791)	\$ (79,702)	\$ 10,083	\$ (33,555)
CASH FLOW		\$ 21,926	\$ (6,473)	\$ (64,252)	\$ 18,979	\$ 22,755

Liquor-609-49750

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
100	Wages & Salaries		\$ 203,387	\$ 185,250	\$ 171,771	\$ 169,246	\$ 152,812
	Liquor Store Manager						
	Asst. Manager						
	Clerk II, Clerk III x2						
101	PT Salaries & Wages		43,782	55,101	36,029	39,470	46,903
102	FT Employees OT			-	-	-	-
103	Health Stipend (HRA)			-	-	-	-
105	Labor Credit - Work for Others			-	-	-	-
108	Wages & Salaries Admin		50,349	50,826	38,407	37,905	31,837
112	Contracted Services			-	-	-	-
120	Employer Contrib Ret General		37,446	36,413	31,392	30,676	33,189
	PERA 7.5%						
	FICA/Medicare - 7.65%						
128	Employer Contrib Ret Admin		7,656	7,700	5,819	5,568	-
	PERA 7.5%						
	FICA/Medicare - 7.65%	-					
129	Pension Expense (GASB 68)			-	550	(12,349)	35,648
130	Employer Paid Ins General		47,821	44,646	60,209	37,825	32,769
138	Employer Paid Ins Admin		8,399	9,035	7,494	7,320	4,834
142	Unemployment Comp Benefit			-	-	263	2,769
150	OPEB Expense			-		6,438	
151	Worker's Comp Benefit		13,655	9,452	7,182	5,111	7,019
200	Office Supplies (GENERAL)		5,500	5,500	6,000	4,818	4,482
208	Training and Instruction		2,480	2,200	2,700	520	392
	20% of City Car (from Finance)	110					
	MMBA Conference	1,400					
	Alcohol Server Training	350					
	Food/Wine Pairing Training	200					
	Regional Meeting/Misc Training	420					

Liquor-609-49750

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
251	Liquor for Resale		676,149	629,664	600,459	659,658	614,306
252	Beer for Resale		1,162,895	1,127,465	1,042,697	1,134,532	1,099,966
253	Wine for Resale		203,829	184,643	169,135	198,857	180,139
257	Ice for Resale		9,084	8,665	8,592	8,863	8,453
259	Other for Resale		120,585	111,537	119,384	117,643	108,816
260	Hauling		10,259	9,708	7,904	10,009	9,471
300	Professional Svcs (GENERAL)		1,071	1,080	1,200	961	951
	Safety Training	971					
	Misc Attorney, Engineering, Etc.	100					
301	Auditing and Acctg Services		4,384	2,937	2,885	3,618	7,958
	12.5% from Financial Administration	4,384					
305	Technology		4,816	5,060	5,890	5,697	4,556
	Civic System support (5.45%)	295					
	Battery backup for register	250					
	IT Solutions (10%)	2,894					
	Zabinski - Firewall, Software Updates	1,377					
320	Communications (GENERAL)		2,233	1,730	1,680	2,031	1,676
	CenturyLink	1,693					
	Verizon	540					
322	Postage		-	-	-	-	-
340	Advertising		7,370	7,000	7,000	4,452	6,438
	Rodeo - Banners/Sponsorship	2,000					
	Facebook	250					
	Scotsman	1,920					
	Receipt Ads	1,200					
	Tastings	2,000					
351	Legal Notices Publishing		500	500	500	1,085	685
361	General Liability Insurance		3,292	4,410	3,954	4,157	4,036
364	Dram Shop Liability Ins.		3,395	3,041	2,914	2,842	2,756
380	Utilities		15,049	15,348	13,300	12,791	12,506
	Connexus	12,386					
	Centerpoint	585					
	City of Isanti - Water & Sewer	1,606					
	City of Isanti - Storm Water Utility	473					

Liquor-609-49750

Account	Description		2020	2019	2018	2018	2017
			Budget	Budget	Budget	Actual	Actual
400	Ground Maintenance		375	375	1,700	-	303
	Snow Removal Retainer	175					
	Misc Maint.	200					
401	Maint & Repairs - Bldgs		3,596	5,010	4,988	1,279	1,896
	Disposal Service \$41/Month	472					
	Window Washing Services \$25/Month	175					
	Rug Service \$52/Month	624					
	Floor Waxing 2x per Year	325					
	Misc Main & Repairs	2,000					
404	Repairs/Maint Machinery/Equip		3,750	3,400	3,550	3,927	1,099
	Register Equipment Repairs Fee/Misc	2,000					
	General Maint	1,750					
405	Depreciation (GENERAL)		23,000	20,700	14,900	21,245	20,662
431	Over/Short		-	-	-	39	(5)
433	Dues and Subscriptions		2,010	2,010	2,010	878	1,970
	MMBA	1,700					
	Buyer's Card MOOFSL	20					
	Tobacco License	150					
	Other	140					
437	Other Miscellaneous		-	-	-	-	
438	Bank Charges		43,000	37,451	31,000	38,376	34,046
443	Check Recovery Fee		-	-	-	-	
490	Donations-Organizations		-	-	-	-	273
493	Alarm System		1,144	1,144	1,130	1,389	871
	Monitoring Service	1,144					
500	Capital Outlay (GENERAL)		8,360	5,600	300		
	Technology - Computers	5,560					
	ADA Compliant Counter	2,800					
720	Operating Transfers		350,000	350,000	350,000	350,000	350,000
TOTAL BUDGET/EXPENDITURES			\$ 3,080,622	\$ 2,944,599	\$ 2,764,625	\$ 2,917,140	\$ 2,826,481

City of Isanti																				
Capital Maintenance/Replacement Fund																				
Fund 601																				
Assumed Inflation 3%																				
- Costs double every 24 years																				
Department	Expense	Account Title	Account Number	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Estimated Purchase or Replacement Cost in 2018 Dollars	2020	2021	2022	2023	2024								
	Tank Room Filter Influent Valves - 3 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,500.00													
	Tank Room Filter Air Release Valves - 1 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,000.00													
	Tank Room Filter Effluent Valves - 1 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,500.00													
	Tank Room Backwash Supply Valves - 1 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,500.00													
	Backwash Recycle Pump	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 7,500.00				\$ 8,690									
	Tank Room Backwash Drain Valves - 3 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,500.00													
	Tank Room Air Wash Valves - 3 per tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00													
	Tank Room Plant Bypass Valves	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 8,000.00													
	Tank Room High Pressure Relief Valves	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 4,000.00													
	Water Plant Backwash Recycle Basin	Capital Outlay	601-49400-500	50 yr	2058	2008	\$ 600,000.00													
	Tank Room Positive Displacement Backwash Blower	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 25,000.00													
	Chlorine Generation Room Miox System	Capital Outlay	601-49400-500	10 yr	2028	2018	\$ 85,000.00													
	Chlorine Generation Room Hypochlorite Tank No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00													
	Chlorine Generation Room Hypochlorite Tank No. 2	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00													
	Chlorine Generation Room Brine Booster Pump No. 1	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 2,500.00				\$ 2,900									
	Chlorine Generation Room Brine Booster Pump No. 2	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 2,500.00				\$ 2,900									
	Chlorine Generation Room Water Softeners	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 2,000.00				\$ 2,320									
	Chlorine Generation Room Chlorine Analyzer	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 4,000.00				\$ 4,640									
	Chlorine Generation Room Hypochlorite Dilution Rotometer No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,000.00													
	Chlorine Generation Room Hypochlorite Water Dilution Rotometer No. 2	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 1,000.00				\$ 1,160									
	Chlorine Generation Room Hypochlorite Feed Pump No. 1	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 4,000.00				\$ 4,640									
	Chlorine Generation Room Hypochlorite Feed Pump No. 2	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 4,000.00				\$ 4,640									
	Chlorine Generation Room Unit Heater No. 2	Capital Outlay	601-49400-500	20 yr	2023	2008	\$ 1,000.00				\$ 1,160									
	Chlorine Generation Room Exhaust Fan No. 2	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00													
	Salt Brine Tanks (Qty 2)	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 50,000.00													
	Chlorine Generation Room - Tank Room Cl2 PVC Piping	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 5,000.00				\$ 5,800									
	Chemical Feed Room Permanganate Pump No. 1	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 6,000.00				\$ 6,960									
	Chemical Feed Room Permanganate Tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00													
	Chemical Feed Room Permanganate Tank Mixer No. 1	Capital Outlay	601-49400-500	15 yr	2023	2008	\$ 1,500.00				\$ 1,740									
	Chemical Feed Room Permanganate Scale No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00													
	Chemical Feed Room Permanganate Scale No. 2	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00													
	Chemical Feed Room Orthophosphate Tank	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,200.00													
	Chemical Feed Room Orthophosphate Pump No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00													
	Chemical Feed Room Orthophosphate Scale	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,000.00													
	Chemical Feed Room Fluoride Tank	Capital Outlay	601-49400-500	30 yr	2038	2008	\$ 2,000.00													
	Chemical Feed Room Fluoride Pump No. 1	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00													
	Chemical Feed Room Fluoride Pump No. 2	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 6,000.00													
	Chemical Feed Room Fluoride Scale	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 3,500.00													
	Chemical Feed Room Unit Heater No. 3	Capital Outlay	601-49400-500	20 yr	2023	2008	\$ 1,000.00				\$ 1,160									
	Chemical Feed Room Exhaust Fan No. 3	Capital Outlay	601-49400-500	20 yr	2028	2008	\$ 1,500.00													
	Reclaim Area Sludge Pump	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 4,000.00				\$ 4,640									
	Reclaim Area Backwash Recycle Pump	Capital Outlay	601-49400-500	15yr	2023	2008	\$ 7,000.00				\$ 8,110									

City of Isanti													
Capital Maintenance/Replacement Fund													
Fund 602													
Assumed Inflation 3%													
- Costs double every 24 years													
Department	Expense	Allocation	Account Title	Account Number	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Estimated Purchase or Replacement Cost in 2019 Dollars	2020	2021	2022	2023	2024
Sewer	Computing/Technology Devices		Capital Outlay	602-49450-500	5 yr		Ongoing		\$ 830.00	\$ 3,140.00	\$ 830.00	\$ 1,420.00	\$ 2,050.00
	Pretreatment Fine Screen 1 - Enviro-Care		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 100,000.00					
	Pretreatment Fine Screen 2 - Enviro-Care		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 100,000.00					
	Pretreatment Parshall Flume		Capital Outlay	602-49450-500	60 yr	2077	2017	\$ 20,000.00					
	Pretreatment Grit Classifier		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 40,000.00					
	Pretreatment Grit Separator / Chamber?		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 25,000.00					
	Pretreatment Grit Pump		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 25,000.00					
	Pretreatment Exhaust Fan		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 2,500.00					
	Pretreatment Forcemain from Pretreatment to Pond Structure		Capital Outlay	602-49450-500	60 yr	2077	2017	\$ 115,000.00					
	Pretreatment Forcemain from Lift Station to WWTP		Capital Outlay	602-49450-500	40 yr	2036	1996	\$ 1,200,000.00					
	Pretreatment Automatic Sampler		Capital Outlay	602-49450-500	30 yr	2047	2017	\$ 15,000.00					
	Pretreatment LEL & H2S Monitor		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 2,500.00					
	Pretreatment Unit Heater (Qty 6)		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 2,000.00					
	Pretreatment Gas Fired Heater		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,000.00					
	Pretreatment Centrifugal Fans		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,000.00					
	Pretreatment Split AC Unit		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 2,000.00					
	Pretreatment Exhaust Fan		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,000.00					
	Pretreatment Make Air Unit		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 15,000.00					
	Pretreatment Electrical Panel Room Heater		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,000.00					
	Pretreatment Sump Pump		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 2,500.00					
	Pretreatment Flow Meters (Qty 2)		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,500.00					
	Pretreatment Flow Transducers (Qty 2)		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 1,500.00					
	Aerated Ponds Wastewater Splitter Structure		Capital Outlay	602-49450-500	60 yr	2077	2017	\$ 60,000.00					
	Aerated Ponds Aerated Pond No. 1		Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996	\$ 1,200,000.00					
	Aerated Ponds Aerated Pond No. 2		Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996	\$ 1,200,000.00					
	Aerated Ponds Aerated Pond No. 3		Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996	\$ 1,200,000.00					
	Aerated Ponds Aerated Pond No. 4		Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996	\$ 1,200,000.00					
	Aerated Ponds Aerated Pond No. 5		Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996	\$ 1,200,000.00					
	Aerated Ponds Aerated Pond No. 6		Imp. Other Than Buildings	602-49450-530	60 yr	2056	1996	\$ 1,200,000.00					
	Aerated Ponds Air Piping in the Aerated Ponds		Capital Outlay	602-49450-500	15 yr	2026	2011	\$ 20,000.00					
	Aerated Ponds Control Structures		Buildings and Structures	602-49450-520	40 yr	2036	1996	\$ 20,000.00					
	Treatment Building Clarifier Splitter Box		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 25,000.00					
	Treatment Building Solids Contact Clarifier No. 1		Capital Outlay	602-49450-500	40 yr	2036	1996	\$ 300,000.00					
	Treatment Building Solids Contact Clarifier No. 2		Capital Outlay	602-49450-500	40 yr	2036	1996	\$ 300,000.00					
	Treatment Building Solids Contact Clarifier No. 1 Mixer		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 50,000.00					
	Treatment Building Solids Contact Clarifier No. 2 Mixer		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 50,000.00					
	Treatment Building Solids Contact Clarifier No. 1 Scraper		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 125,000.00					
	Treatment Building Solids Contact Clarifier No. 2 Scraper		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 125,000.00					
	Treatment Building Solids Contact Clarifier No. 1 Aluminum Dome		Capital Outlay	602-49450-500	40 yr	2036	1996	\$ 125,000.00					
	Treatment Building Solids Contact Clarifier No. 2 Aluminum Dome		Capital Outlay	602-49450-500	40 yr	2036	1996	\$ 125,000.00					
	Treatment Building Unit Heater		Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 1,000.00	1,000.00				
	Treatment Building Clarifier Sludge Piping and Valves		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 35,000.00					
	Treatment Building Clarifier Effluent Piping and Valves		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 40,000.00					
	Treatment Building Backwash Piping and Valves		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 100,000.00					
	Treatment Building Filter Air Piping		Capital Outlay	602-49450-500	20 yr	2020	1996	\$ 20,000.00	20,600.00				
	Treatment Building Filter Effluent Piping		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 30,000.00					
	Treatment Building Filter Underdrain No. 1		Capital Outlay	602-49450-500	20 yr	2020	1996	\$ 40,000.00	41,200.00				

City of Isanti													
Capital Maintenance/Replacement Fund													
Fund 602													
Assumed Inflation 3%													
- Costs double every 24 years													
Department	Expense	Allocation	Account Title	Account Number	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Estimated Purchase or Replacement Cost in 2019 Dollars	2020	2021	2022	2023	2024
	Treatment Building Filter Underdrain No. 2		Capital Outlay	602-49450-500	20 yr	2020		\$ 40,000.00	41,200.00				
	Treatment Building Filter No. 1		Capital Outlay	602-49450-500	10 yr	2030	2017	\$ 500,000.00					
	Treatment Building Filter No. 2		Capital Outlay	602-49450-500	10 yr	2030	2017	\$ 500,000.00					
	Treatment Building Filter Room Unit Heater No. 1		Capital Outlay	602-49450-500	15 yr	2020	2009	\$ 1,000.00	1,000.00				
	Treatment Building Filter Room Unit Heater No. 2		Capital Outlay	602-49450-500	15 yr	2020	2009	\$ 1,000.00	1,000.00				
	Treatment Building Backwash Supply Pump No. 1		Capital Outlay	602-49450-500	10 yr	2020	1996	\$ 15,000.00	15,500.00				
	Treatment Building Backwash Supply Pump No. 2		Capital Outlay	602-49450-500	10 yr	2028	2018	\$ 15,000.00					
	Treatment Building Backwash Waste Pump No. 1		Capital Outlay	602-49450-500	10 yr	2026	2016	\$ 20,000.00					
	Treatment Building Backwash Waste Pump No. 2		Capital Outlay	602-49450-500	10 yr	2026	2016	\$ 20,000.00					
	Treatment Building Sludge Return Pump No. 1		Capital Outlay	602-49450-500	10 yr	2028	2018	\$ 15,000.00					
	Treatment Building Sludge Return Pump No. 2		Capital Outlay	602-49450-500	10 yr	2028	2018	\$ 15,000.00					
	Clearwell Tank Backwash Overflow		Capital Outlay	602-49450-500	40 yr	2036	1996	\$ 80,000.00					
	Clearwell Tank Clearwell		Capital Outlay	602-49450-500	40 yr	2036	1996	\$ 120,000.00					
	Treatment Building Dehumidifier		Capital Outlay	602-49450-500	15 yr	2020	2008	\$ 2,500.00	2,600.00				
	Treatment Building Sampler Room Sampler - Influent		Capital Outlay	602-49450-500	20 yr	2036	2016	\$ 2,000.00					
	Treatment Building Sampler Room Electric Wall Heater		Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 2,000.00	2,100.00				
	Treatment Building Sampler Room Water Heater		Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 1,000.00	1,000.00				
	Treatment Building Office Unit Heater No. 1		Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 2,500.00	2,600.00				
	Treatment Building Office Unit Heater No. 2		Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 2,500.00	2,600.00				
	Treatment Building Office MCC Equipment		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 500,000.00					
	Lighting Transformer		Capital Outlay	602-49450-500	20 yr	2030	1996	\$ 5,000.00					
	Treatment Building Garage Air Compressor		Capital Outlay	602-49450-500	10 yr	2026	1996	\$ 5,000.00					
	Treatment Building Garage Generator		Capital Outlay	602-49450-500	30 yr	2038	2008	\$ 80,000.00					
	SCADA		Capital Outlay	602-49450-500	10 yr	2029	2019	\$ 55,000.00					
	Disinfection Building Trojan UV System		Capital Outlay	602-49450-500	30 yr	2026	1996	\$ 125,000.00					
	Disinfection Building Unit Heater		Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 1,500.00	1,500.00				
	Disinfection Building Effluent Flow Meter		Capital Outlay	602-49450-500	10 yr	2020	1996	\$ 3,000.00	3,100.00				
	Blower Building Blower No. 1 - Air Wash Blower		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 20,000.00					
	Blower Building Blower No. 2		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 35,000.00					
	Blower Building Blower No. 3		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 35,000.00					
	Blower Building Blower No. 4		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 35,000.00					
	Blower Building Blower Valves		Capital Outlay	602-49450-500	50 yr	2067	2017	\$ 10,000.00					
	Blower Building Unit Heater		Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 15,000.00	15,500.00				
	Blower Building Blower Piping to Ponds		Capital Outlay	602-49450-500	40 yr	2036	1996	\$ 150,000.00					
	Chemical Feed Room Ferric Chloride Tank		Capital Outlay	602-49450-500	30 yr	2026	1996	\$ 12,000.00					
	Chemical Feed Room Alum Tank		Capital Outlay	602-49450-500	30 yr	2026	1996	\$ 11,000.00					
	Chemical Feed Room Unit Heater		Capital Outlay	602-49450-500	15 yr	2020	1996	\$ 5,000.00	5,200.00				
	Effluent Manhole Effluent Sampler Pump No. 1		Capital Outlay	602-49450-500	40 yr	2036	1996	\$ 10,000.00					
	Main Lift Station Pump No. 1		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 25,000.00					
	Main Lift Station Pump No. 2		Capital Outlay	602-49450-500	20 yr	2037	2017	\$ 25,000.00					
	Main Lift Station Genset		Capital Outlay	602-49450-500	30 yr	2026	1996	\$ 75,000.00					
	Force Main/ 8th Ave Air Release Valves (Qty 4)		Capital Outlay	602-49450-500	15 yr	2028	2013	\$ 12,000.00					
	Force Main/ 8th Ave Air Release Valves (Qty 6)		Capital Outlay	602-49450-500	20 yr	2033	2013	\$ 18,000.00					
	Force Main/ Main Lift Air Release Valves (Qty 3)		Capital Outlay	602-49450-500	20 yr	2035	2015	\$ 9,000.00					
	Rum River LS Pump 1		Capital Outlay	602-49450-500	25 yr	2031	2006	\$ 12,000.00					
	Rum River LS Pump 2		Capital Outlay	602-49450-500	25 yr	2031	2006	\$ 12,000.00					
	Arabian LS Pump 1		Capital Outlay	602-49450-500	25 yr	2024	1999	\$ 4,000.00					4,600.00

City of Isanti												
Capital Maintenance/Replacement Fund												
Fund 603												
Assumed Inflation 3%												
- Costs double every 24 years												
Department	Expense	Account Title	Account Number	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Estimated Purchase, Maintenance or Replacement Cost in 2018 Dollars	2020	2021	2022	2023	2024
Stormwater	Computing/Technology Devices	Capital Outlay	603-49500-500	5 yr useful life		Ongoing		\$ 2,690	\$ 3,140	\$ 830	\$ 1,420	\$ 2,050
	2015 Bobcat 72" Brush Cutter	Capital Outlay	603-49500-500	15 yr useful life	2030	2015	\$ 5,000					
	2015 Bobcat CID Swing Brush Cutter	Capital Outlay	603-49500-500	15 yr useful life	2030	2015	\$ 7,000					
	2012 Elgin Pelican Sweeper	Capital Outlay	603-49500-500	15 yr useful life	2027	2012	\$ 135,000					
	1990 Vicon Brush Cutter	Capital Outlay	603-49500-500	20 yr useful life	2022	1990	\$ 10,000			\$ 10,927		
	2005 JD MX6 Brush Cutter	Capital Outlay	603-49500-500	15 yr useful life	2022	2005	\$ 10,000			\$ 10,927		
		Engineering Fees	603-49500-303		2018							
		Legal Notices Publishing	603-49500-351		2018							
		Imp. Other Than Buildings	603-49500-530	30 yr useful life	2018							
		Engineering Fees	603-49500-303		2019		\$ 19,930					
		Legal Notices Publishing	603-49500-351		2019		\$ 130					
		Imp. Other Than Buildings	603-49500-530	30 yr useful life	2019		\$ 112,800					
		Engineering Fees	603-49500-303		2020			\$ 23,260				
		Legal Notices Publishing	603-49500-351		2020			\$ 150				
		Imp. Other Than Buildings	603-49500-530	30 yr useful life	2020			\$ 131,630				
		Engineering Fees	603-49500-303		2021				\$ -			
		Legal Notices Publishing	603-49500-351		2021				\$ -			
		Imp. Other Than Buildings	603-49500-530	30 yr useful life	2021				\$ 22,130			
		Engineering Fees	603-49500-303		2022					\$ -		
		Legal Notices Publishing	603-49500-351		2022					\$ -		
		Imp. Other Than Buildings	603-49500-530	30 yr useful life	2022					\$ 22,790		
		Engineering Fees	603-49500-303		2023						\$ -	
		Legal Notices Publishing	603-49500-351		2023						\$ -	
	Transfer Out for Engineered Projects											
	Contribution to General Fund (920) Capital Purchases							\$ -	\$ -	\$ -	\$ 1,829	\$ 15,071
	Contribution to Sewer Fund (602) Capital Purchases							\$ -	\$ -	\$ -	\$ -	\$ -
Department	Revenue	Account Title	Account Number									
		State Grants & Aids	603-33400									
		Special Assessments	603-36100									
		Interest Earnings	603-36210									
		Stormwater Sales	603-37300					\$ 75,190	\$ 77,450	\$ 79,770	\$ 82,160	\$ 84,620
		Transfer from General Fund	603-39201									
		Transfer from Other Fund	603-39203									
		Bond Proceeds	603-39310									
	Budgeted Expenditures							\$ 135,550.00	\$ 158,180.00	\$ 44,814.54	\$ 26,038.95	\$ 40,590.56
	Budgeted Revenues							\$ 75,190.00	\$ 77,450.00	\$ 79,770.00	\$ 82,160.00	\$ 84,620.00
	1 Year (Over) / Under Budget							\$ (60,360.00)	\$ (80,730.00)	\$ (34,955.46)	\$ (56,121.05)	\$ (44,029.44)
	Running Fund (Deficit) / Surplus							\$ (62,438.56)	\$ (143,168.56)	\$ (108,213.10)	\$ (52,092.05)	\$ (8,062.61)

City of Isanti												
Capital Maintenance/Replacement Fund												
Fund 920												
Assumed Inflation		3%										
- Costs double every 24 years												
Department	Expense	Allocation	Account Number	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Estimated Purchase or Replacement Cost in 2019 Dollars	2020	2021	2022	2023	2024
Council	Council A/V Improvements		920-41110-500	10 yr useful life	2029	2019	\$ 61,153					
	Councilmember Chairs		920-41110-500	20 yr useful life	2025	2005	\$ 1,000					
Elections	Ballot Counters		920-41200-500	7 yr useful life	2020	?	\$ 6,500	\$ 6,695				
	Voting Equipment		920-41200-500	10 yr useful life	?	?	\$ -					
Administration	Replace Doors add Keycard Entry City Hall		920-41500-500	20 yr useful life	2039	2019	\$ 8,000					
	Employee Accomodations		920-41500-511					\$ 1,600	\$ 1,648	\$ 1,697	\$ 1,748	\$ 1,800
Municipal Building	Flooring City Hall		920-41941-500	25 yr useful life	2030	2005	\$ 24,000					
Municipal Building	Chairs City Hall		920-41941-500	10 yr useful life	2020	2005	\$ 9,900	\$ 10,197				
Municipal Building	Variable Height Desks		920-41941-500	15 yr useful life								
Municipal Building	Windows City Hall		920-41941-500	40 yr useful life	2045	2005	\$ 30,000					
Municipal Building	Roof City Hall		920-41941-500	40 yr useful life	2045	2005	\$ 90,000					
Municipal Building	Repaint Exterior Walls City Hall		920-41941-500	50 yr useful life	2055	2005	\$ 60,000					
Municipal Building	Fixtures City Hall		920-41941-500	30 yr useful life	2035	2005	\$ 30,000					
Municipal Building	2 Additional WorkSpaces		920-41941-500	30 yr useful life	2021	N/A	\$ 14,017		\$ 14,871			
Municipal Building	Furnace City Hall		920-41941-500	20 yr useful life	2025	2005	\$ 10,000					
Municipal Building	AC Unit City Hall		920-41941-500	20 yr useful life	2025	2005	\$ 10,000					
Municipal Building	CH/ICC 100KW Stationary Generator		920-41941-500	20 yr useful life	2020	N/A	\$ 36,000	\$ 37,080				
Municipal Building	Cameras City Hall		920-41941-500	10 yr useful life	2020	N/A	\$ 2,500	\$ 2,580				
Police	100KW Stationary Generator		920-42110-500	20 yr useful life	2020	N/A	\$ 36,000	\$ 37,080				
Police	Squad Vehicle - 220 - 2006 Silverado		920-42110-500	5 yr useful life	2024	2019	\$ 45,000					\$ 52,170
Police	Squad Vehicle - 221 - 2015 Ford Explorer		920-42110-500	5 yr useful life	2020	2015	\$ 45,000	\$ 46,350				
Police	Squad Vehicle - 222 - 2011 Charger		920-42110-500	5 yr useful life	2024	2019	\$ 45,000					\$ 52,170
Police	Squad Vehicle - 224 - 2016 Ford Explorer		920-42110-500	5 yr useful life	2021	2016	\$ 45,000		\$ 47,740			
Police	Squad Vehicle - 223 - 2011 Impala		920-42110-500	10 yr useful life	2023	2013	\$ 45,000				\$ 50,650	
Police	Squad Vehicle - 225 - 2017 Ford F-150 4x4		920-42110-500	10 yr useful life	2027	2017	\$ 30,000					
Police	Exterior Paint - PD Share Only		920-42110-500	20 yr useful life	2039	2019	\$ 2,300					
Police	Roof		920-42110-500	40 yr useful life	2036	1996	\$ 1					
Police	Sprinkler - Fire Suppression		920-42110-500									
Police	A/C Units		920-42110-500									
Police	Windows		920-42110-500			2015						
Police	Replace Doors add Keycard Entry		920-42110-501	30 yr useful life	2019	2019	\$ 8,000					
Police	Lighting / Electrical Fixtures		920-42110-500	30 yr useful life	2028	1996	\$ 15,000					
Police	Flooring Police Station		920-42110-500	20 yr useful life	2026	2006	\$ 10,000					
Police	Interior Paint - PD Share Only		920-42110-500	15 yr useful life	2021	2006	\$ 3,000		\$ 3,180			
Police	Chairs Police Station		920-42110-500	10 yr useful life	2025	2015	\$ 6,000					

City of Isanti												
Capital Maintenance/Replacement Fund												
Fund 920												
Assumed Inflation		3%										
- Costs double every 24 years												
				Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Estimated Purchase or Replacement Cost in 2019 Dollars					
Department	Expense	Allocation	Account Number					2020	2021	2022	2023	2024
Police	Phone System		920-42110-500	15 yr useful life	2021	2006	\$ 10,000		\$ 10,610			
Police	Car / Body Cameras		920-42110-500	10 yr useful life	2029	2019	\$ 3,000					
Police	Car / Body / Building Camera Server		920-42110-500	10 yr useful life	2029	2019	\$ 58,400					
Police	Building Cameras		920-42110-500	10 yr useful life	2020	N/A	\$ 2,500	\$ 2,580				
Police	Standing Desks		920-42110-500	15 yr useful life	2034	2019	\$ 2,000					
Police	Portable Radios		920-42110-500	10 yr useful life	2022	2008	\$ 60,300			\$ 65,890		
Police	Tasers		920-42110-500	5 yr useful life	2020/2021	2015/2016	\$ 4,500	\$ 4,640	\$ 4,770			
Police	Handguns			5 yr useful life	2020	2015	\$ 4,750	\$ 4,890				
Police	Long Guns		920-42110-500	20 yr useful life	2022	1970	\$ 12,150			\$ 13,277		
Streets	60KW Stationary Generator		920-43100-500	20 yr useful life	2020	N/A	\$ 33,000	\$ 33,990				
Streets	2017 GMC Double Cab 1/2 ton	W / S	920-43100-500	15 yr useful life	2032	2017	\$ 35,000					
Streets	2017 Sierra Single Cab 3/4 ton	Str / P / W / S / Stm	920-43100-500	15 yr useful life	2032	2017	\$ 35,000					
Streets	2015 Chev 2500 HD	Str / P / W / S / Stm	920-43100-500	15 yr useful life	2030	2015	\$ 35,000					
Streets	2019 Chev 2500 w/ Plow & De-Icer System	Str / P / W / S / Stm	920-43100-500	15 yr useful life	2034	2019	\$ 49,000					
Streets	2004 Chev 4500 w/ Dump Box	Str / P / W / S / Stm	920-43100-500	20 yr useful life	2024	2004	\$ 65,000					\$ 75,353
Streets	2007 F-250 (Replace w/ Hoist Truck)	Str / W / S	920-43100-500	15 yr useful life	2022	2007	\$ 90,000	33.33%			\$ 101,296	
Streets	2011 F-250	Str / P / W / S / Stm	920-43100-500	15 yr useful life	2026	2011	\$ 35,000					
Streets	2007 Sterling 8500 Plow Truck	Str / P / W / S	920-43100-500	15 yr useful life	2022	2007	\$ 200,000			\$ 218,545		
Streets	2013 International Work Star Plow Truck	Str / P / W / S	920-43100-500	15 yr useful life	2028	2013	\$ 200,000					
Streets	2014 International Work Star Plow Truck	Str / P / W / S	920-43100-500	15 yr useful life	2029	2014	\$ 200,000					
Streets	Plow Truck	Str / P / W / S	920-43100-501	15 yr useful life	2024	N/A	\$ 200,000					\$ 231,855
Streets	Pro-Tech Sno-Pusher (Loader Attachment)		920-43100-500	15 yr useful life	2034	2019	\$ 5,000					
Streets	18 ft Felling Trailer	Str / W / S	920-43100-500	15 yr useful life	2023	2008	\$ 9,000				\$ 10,130	
Streets	12 ft Felling Trailer	Str / P / W / Stm	920-43100-500	15 yr useful life	2023	2008	\$ 6,500				\$ 7,316	
Streets	Paint Trailer	Str / W / S	920-43100-500	15 yr useful life	2022	2007	\$ 6,500			\$ 7,103		
Streets	12 ft Standard Trailer	Str / W / S	920-43100-500	15 yr useful life	2022	2007	\$ 3,500			\$ 3,825		
Streets	6 x 12 utility trailer w/ rear drop gate	Str / W / S	920-43100-500	15 yr useful life	2032	2017	\$ 1,500					
Streets	4-Ton Hot Patch Trailer		920-43100-500	30 yr useful life	2049	2019	\$ 30,000					
Streets	Bulk Fuel Tank and Pump	Str / W / S / Stm	920-43100-500	20 yr useful life	2039	2019	\$ 6,000					
Streets	Air Compressor	Str / W / S / Stm	920-43100-500	20 yr useful life	2039	2019	\$ 4,500					
Streets	Vibrating Asphalt Roller	Str / W / S / Stm	920-43100-500	25 yr useful life	2044	2019	\$ 15,800					
Streets	Bobcat Steer Loader Buyback Program		920-43100-500	Annual			\$ 5,400	\$ 5,600	\$ 5,800	\$ 6,000	\$ 6,200	\$ 6,400
Streets	2006 Case Loader 621D		920-43100-500	20 yr useful life	2027	2006	\$ 271,289					
Streets	2008 JD 748 Tractor w/ mower-blower		920-43100-500	15 yr useful life	2023	2008	\$ 20,000				\$ 22,510	
Streets	1998 Ford 545D Tractor (3 pt hitch)		920-43100-500	20 yr useful life	2021	1998	\$ 55,000		\$ 58,350			
Streets	2014 Bobcat V-Plow		920-43100-500	10 yr useful life	2024	2014	\$ 5,000					\$ 5,796
Streets	2014 Bobcat V-Plow		920-43100-500	10 yr useful life	2024	2014	\$ 5,000					\$ 5,796

City of Isanti														
Capital Maintenance/Replacement Fund														
Fund 920														
Assumed Inflation		3%												
- Costs double every 24 years														
Department	Expense	Allocation	Account Number	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Estimated Purchase or Replacement Cost in 2019 Dollars	2020	2021	2022	2023	2024		
ICC	Exterior Siding Replace		920-45186-500	30 yr useful life	2032	2002	\$ 25,000							
ICC	Exterior Siding Repaint		920-45186-500	15 yr useful life	2025	2014	\$ 7,500							
ICC	Exterior Doors		920-45186-500	20 yr useful life	2038	2018	\$ 5,100							
ICC	Windows		920-45186-500	40 yr useful life	2037	1997	\$ 25,000							
ICC	Patio / Concrete		920-45186-500	40 yr useful life	2053	2013	\$ 15,000							
ICC	Roof		920-45186-500	30 yr useful life	2043	2013	\$ 25,000							
ICC	Flooring		920-45186-500	25 yr useful life	2039	2014	\$ 18,500							
ICC	Interior Doors / Milwork		920-45186-500	30 yr useful life	2044	2014	\$ 4,720							
ICC	Interior Paint / Walls		920-45186-500	15 yr useful life	2029	2014	\$ 12,103							
ICC	Fixtures - Electrical		920-45186-500	25 yr useful life	2039	2014	\$ 15,700							
ICC	Kitchen - Cabinets / Countertops		920-45186-500	30 yr useful life	2044	2014	\$ 20,000							
ICC	Kitchen - Fire Suppression		920-45186-500	20 yr useful life	2034	2014	\$ 25,000							
ICC	Lion's Office Area		920-45186-500			1977	\$ 5,000							
ICC	Landscaping		920-45186-500			2014								
ICC	Tables and Chairs		920-45186-500	15 yr useful life	2029	2014	\$ 8,000							
ICC	Exterior Door Locks		920-45186-500	15 yr useful life	2029	2014	\$ 2,250							
ICC	Street Dance Stage / Stage Cover		920-45186-500											
PRC	Academy Park - Playground Equipment		920-45300-500	20 yr useful life	2037	2017	\$ 49,900							
PRC	Academy Park - Tennis Court Resurf.		920-45300-500	10 yr useful life	2027	2017	\$ 10,000							
PRC	Academy Park - Tennis Court Recon.		920-45300-500	40 yr useful life	2057	2017	\$ 40,000							
PRC	Academy Park - Concrete Edging		920-45300-500	40 yr useful life	2057	2017	\$ 13,000							
PRC	Bluebird Park - Playground Equipment		920-45300-500	20 yr useful life	2034	2019	\$ 114,800							
PRC	Bluebird Park - Playground Equipment - Clifford		920-45300-500	20 yr useful life	2024	2004	\$ 24,600						\$ 28,518	
PRC	Bluebird Park - Skatepark Equipment		920-45300-500	20 yr useful life	2027	2017	\$ 20,000							
PRC	Bluebird Park - Pavilion		920-45300-500	30 yr useful life	2036	2006	\$ 20,000							
PRC	Bluebird Park - Concrete Edging		920-45300-500	40 yr useful life	2044	2004	\$ 19,000							
PRC	Bluebird Park - Basketball Court		920-45300-500	20 yr useful life	2024	2004	\$ 8,000						\$ 9,274	
PRC	Isanti Hills - Playground Equipment		920-45300-500	20 yr useful life	2024	1994	\$ 27,550						\$ 31,938	
PRC	Isanti Hills - Pavilion		920-45300-500	30 yr useful life	2031	2001	\$ 10,000							
PRC	Isanti Hills - Fence		920-45300-500	30 yr useful life	2025	1995	\$ 30,000							
PRC	Isanti Hills - Concrete Edging/Table		920-45300-500	40 yr useful life	2057	2017	\$ 21,000							
PRC	Legacy Park - Equipment		920-45300-500	20 yr useful life	2034	2014	\$ 3,750							
PRC	Legacy Park - Lime Aggregate		920-45300-500	10 yr useful life	2022	2012	\$ 35,000			\$ 38,245				
PRC	Mattson Park - Playground Equipment		920-45300-500	20 yr useful life	2027	2007	\$ 50,420							
PRC	Mattson Park - Pavilion		920-45300-500	30 yr useful life	2030	1985	\$ 10,000							
PRC	Mattson Park - Concrete Edging		920-45300-500	40 yr useful life	2057	2017	\$ 16,500							
PRC	Mattson Park - Basketball Court		920-45300-500	20 yr useful life	2024	2004	\$ 8,000						\$ 9,274	
PRC	Mattson Park - Tennis Court Resurf.		920-45300-500	10 yr useful life	2028	2018	\$ 15,000							

