

**City of Isanti**

**2022 Final Budget**

**December 7, 2021**

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	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
ESTIMATED MARKET VALUE				357,821,100	316,456,600	277,719,500	271,579,700	258,315,600	269,093,600	305,306,900	310,685,500	349,910,300	393,506,500	445,145,700	492,204,600	540,748,300
TAXABLE MARKET VALUE	309,395,700	349,451,100	370,917,100	351,998,400	313,861,359	236,666,410	231,052,043	217,016,523	227,884,716	264,745,244	268,289,500	307,029,200	348,917,200	400,889,400	449,102,700	497,748,300
% CHANGE FROM PRIOR	25.63%	12.95%	6.14%	-5.10%	-10.83%	-24.60%	-2.37%	-6.07%	5.01%	16.18%	1.34%	14.44%	13.64%	14.90%	12.03%	10.83%
OVERALL CLASS RATE	1.11%	1.12%	1.13%	1.14%	1.14%	1.18%	1.18%	1.17%	1.15%	1.13%	1.13%	1.13%	1.12%	1.11%	1.10%	1.13%
TAX CAPACITY	3,431,034	3,903,681	4,177,727	4,001,059	3,581,937	2,785,454	2,735,234	2,549,798	2,627,703	2,991,743	3,027,012	3,478,309	3,919,126	4,459,836	4,958,400	5,624,556
TAX INCREMENT CAPTURED	75,065	99,744	112,551	123,218	122,766	125,772	69,406	72,106	10,316	13,397	15,889	11,246	13,139	12,273	12,706	13,000
ADJUSTED TAX CAPACITY	3,355,969	3,803,937	4,065,176	3,877,841	3,459,171	2,659,682	2,665,828	2,477,692	2,617,387	2,978,346	3,011,123	3,467,063	3,905,987	4,447,563	4,945,694	5,611,556
<b>GENERAL FUND LEVY (101)</b>	<b>1,693,594</b>	<b>1,820,001</b>	<b>1,798,817</b>	<b>1,657,973</b>	<b>1,549,996</b>	<b>1,373,884</b>	<b>1,373,884</b>	<b>1,466,097</b>	<b>1,298,306</b>	<b>1,934,000</b>	<b>2,009,086</b>	<b>2,172,468</b>	<b>1,817,814</b>	<b>1,828,826</b>	<b>1,880,700</b>	<b>2,150,000</b>
<b>CAPITAL MAINT. LEVY (920)</b>														<b>256,000</b>	<b>438,700</b>	<b>451,900</b>
<b>STREET CONST. LEVY (425)</b>														<b>163,000</b>	<b>286,500</b>	<b>295,000</b>
<b>EDA LEVY (108)</b>												<b>56,327</b>	<b>62,565</b>	<b>79,802</b>	<b>86,201</b>	<b>98,038</b>
<b>ABATEMENT LEVY (101)</b>														<b>24,066</b>	<b>13,432</b>	<b>13,763</b>
1978 GO BOND		20,000														
1992 GO BOND																
1993 GO REFUNDING																
1999 GO BOND	8,900	26,951														
2000 GO REFUNDING	66,000															
2003 GO BOND	167,000	168,000	160,000	160,000												
2004 GO BOND	105,000	110,000	110,000	115,000												
2006 GO BOND	131,436	133,072	134,751	130,762	150,000	160,000	160,000	175,000	204,916	148,602	0	0				
2008 GO BOND			41,678	83,037	100,000	100,000	105,000	110,000	110,000	110,000	48,327	0				
2009A GO BOND				19,890	25,000	30,000	30,000	35,000	57,095	63,453	0	0				
929 - 2010B GO BOND					125,000	74,000	69,000	0	0	0	250,000	250,000	250,000	85,000		
930 - 2011A GO BOND					0	4,819	55,000	6,787	10,000	8,678	7,870	7,061	8,909	7,805	9,367	
931 - 2014A TAX ABATEMENT					0	0	0	0	227,308	228,126	224,871	221,616	223,611	225,501	222,036	223,821
932 - 2014B GO BOND					0	0	0	0	49,882	47,702	47,407	52,259	51,692	51,006	50,227	49,329
<b>DEBT SERVICE LEVY</b>	<b>478,336</b>	<b>458,023</b>	<b>446,429</b>	<b>508,689</b>	<b>400,000</b>	<b>368,819</b>	<b>419,000</b>	<b>326,787</b>	<b>659,201</b>	<b>606,561</b>	<b>578,475</b>	<b>530,936</b>	<b>534,212</b>	<b>369,312</b>	<b>281,630</b>	<b>273,150</b>
<b>TOTAL LEVY</b>	<b>2,171,930</b>	<b>2,278,024</b>	<b>2,245,246</b>	<b>2,166,662</b>	<b>1,949,996</b>	<b>1,742,703</b>	<b>1,792,884</b>	<b>1,792,884</b>	<b>1,957,507</b>	<b>2,540,561</b>	<b>2,587,561</b>	<b>2,759,731</b>	<b>2,414,591</b>	<b>2,721,006</b>	<b>2,987,163</b>	<b>3,281,851</b>
% CHANGE FROM PRIOR	17.92%	4.88%	-1.44%	-3.50%	-10.00%	-10.63%	2.88%	0.00%	9.18%	29.79%	1.85%	6.65%	-12.51%	12.69%	9.78%	9.87%
\$ CHANGE FROM PRIOR	\$ 330,019	\$ 106,094	\$ (32,778)	\$ (78,584)	\$ (216,666)	\$ (207,293)	\$ 50,181	\$ -	\$ 164,623	\$ 583,054	\$ 47,000	\$ 172,170	\$ (345,140)	\$ 306,415	\$ 266,157	
CERTIFIED TAX RATE	64.718%	59.886%	55.231%	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.180%	60.399%	
TAX RATE	64.718%	59.886%	55.231%	55.873%	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.180%	60.399%	58.484%
% CHANGE FROM PRIOR	-5.63%	-7.47%	-7.77%	1.16%	0.89%	16.23%	2.64%	7.59%	3.35%	14.06%	0.74%	-7.37%	-22.34%	-1.03%	-1.28%	-3.17%

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
ESTIMATED MARKET VALUE	540,748,300	567,785,715	596,175,001	625,983,751	657,282,938	690,147,085	724,654,440	760,887,161	798,931,520	838,878,096	880,822,000	924,863,100	971,106,255	1,019,661,568	1,070,644,647
TAXABLE MARKET VALUE	497,748,300	522,635,715	548,767,501	576,205,876	605,016,170	635,266,978	667,030,327	700,381,843	735,400,935	772,170,982	810,779,531	851,318,508	893,884,433	938,578,655	985,507,588
% CHANGE FROM PRIOR	10.83%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
OVERALL CLASS RATE	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%
TAX CAPACITY	5,624,556	5,905,784	6,201,073	6,511,126	6,836,683	7,178,517	7,537,443	7,914,315	8,310,031	8,725,532	9,161,809	9,619,899	10,100,894	10,605,939	11,136,236
TAX INCREMENT CAPTURED	13,000														
ADJUSTED TAX CAPACITY	5,611,556	5,905,784	6,201,073	6,511,126	6,836,683	7,178,517	7,537,443	7,914,315	8,310,031	8,725,532	9,161,809	9,619,899	10,100,894	10,605,939	11,136,236
<b>GENERAL FUND LEVY (101)</b>	<b>2,150,000</b>	<b>2,291,000</b>	<b>2,382,640</b>	<b>2,477,946</b>	<b>2,577,063</b>	<b>2,680,146</b>	<b>2,962,352</b>	<b>3,080,846</b>	<b>3,204,080</b>	<b>3,332,243</b>	<b>3,465,533</b>	<b>3,604,154</b>	<b>3,748,320</b>	<b>3,898,253</b>	<b>4,054,183</b>
<b>CAPITAL MAINT. LEVY (920)</b>	<b>451,900</b>	<b>465,500</b>	<b>479,500</b>	<b>493,900</b>	<b>508,700</b>	<b>524,000</b>	<b>539,700</b>	<b>555,900</b>	<b>572,600</b>	<b>589,800</b>	<b>607,500</b>	<b>625,700</b>	<b>644,500</b>	<b>663,800</b>	<b>683,700</b>
<b>STREET CONST. LEVY (425)</b>	<b>295,000</b>	<b>304,000</b>	<b>313,000</b>	<b>322,000</b>	<b>332,000</b>	<b>342,000</b>	<b>352,000</b>	<b>363,000</b>	<b>374,000</b>	<b>385,000</b>	<b>397,000</b>	<b>409,000</b>	<b>421,000</b>	<b>434,000</b>	<b>447,000</b>
<b>EDA LEVY (108)</b>	<b>98,038</b>	<b>102,940</b>	<b>108,087</b>	<b>113,491</b>	<b>119,165</b>	<b>125,124</b>	<b>131,380</b>	<b>137,949</b>	<b>144,846</b>	<b>152,089</b>	<b>159,693</b>	<b>167,678</b>	<b>176,062</b>	<b>184,865</b>	<b>194,108</b>
<b>ABATEMENT LEVY (101)</b>	<b>13,763</b>	<b>14,112</b>	<b>13,925</b>	<b>11,868</b>	<b>9,126</b>	<b>6,238</b>	<b>3,198</b>								
1978 GO BOND															
1992 GO BOND															
1993 GO REFUNDING															
1999 GO BOND															
2000 GO REFUNDING															
2003 GO BOND															
2004 GO BOND															
2006 GO BOND															
2008 GO BOND															
2009A GO BOND															
929 - 2010B GO BOND															
930 - 2011A GO BOND															
931 - 2014A TAX ABATEMENT	223,821	224,608	214,764	215,106	220,553	230,475	224,175	217,350							
932 - 2014B GO BOND	49,329	48,337													
<b>DEBT SERVICE LEVY</b>	<b>273,150</b>	<b>272,945</b>	<b>214,764</b>	<b>215,106</b>	<b>220,553</b>	<b>230,475</b>	<b>224,175</b>	<b>217,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LEVY</b>	<b>3,281,851</b>	<b>3,450,497</b>	<b>3,511,916</b>	<b>3,634,311</b>	<b>3,766,608</b>	<b>3,907,983</b>	<b>4,212,805</b>	<b>4,355,045</b>	<b>4,295,526</b>	<b>4,459,131</b>	<b>4,629,726</b>	<b>4,806,532</b>	<b>4,989,882</b>	<b>5,180,918</b>	<b>5,378,991</b>
% CHANGE FROM PRIOR	9.87%	5.14%	1.78%	3.49%	3.64%	3.75%	7.80%	3.38%	-1.37%	3.81%	3.83%	3.82%	3.81%	3.83%	3.82%
\$ CHANGE FROM PRIOR															
CERTIFIED TAX RATE															
TAX RATE	58.484%	58.426%	56.634%	55.817%	55.094%	54.440%	55.892%	55.027%	51.691%	51.104%	50.533%	49.964%	49.400%	48.849%	48.302%
% CHANGE FROM PRIOR	-3.17%	-0.10%	-3.07%	-1.44%	-1.30%	-1.19%	2.67%	-1.55%	-6.06%	-1.13%	-1.12%	-1.12%	-1.13%	-1.12%	-1.12%

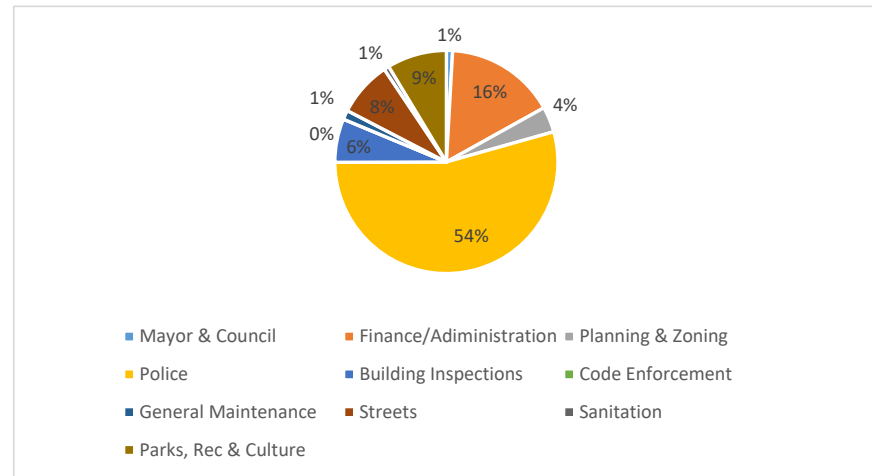
<b>Bond Issue</b>	<b>Fund</b>	<b>Original Amount</b>	<b>12/31/2020 Cash</b>	<b>(LESS) 2021 Debt Payment</b>	<b>ADD 2021 Levy</b>	<b>ADD 2021 Assessments</b>	<b>PROJECTED 12/31/2021 Cash</b>	<b>12/31/2021 P &amp; I Remaining</b>
2010B GO Improvement Refunding	929	1,825,000	436,374	(387,000)	-	-	49,374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

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

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

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

Mayor & Council	\$ 26,834	1%
Finance/Adiministration	\$ 480,533	16%
Planning & Zoning	\$ 111,175	4%
Police	\$ 1,628,897	54%
Building Inspections	\$ 189,495	6%
Code Enforcement	\$ -	0%
General Maintenance	\$ 40,140	1%
Streets	\$ 239,584	8%
Sanitation	\$ 22,361	1%
Parks, Rec & Culture	\$ 259,357	9%
<b>Total</b>	<b><u>\$ 2,998,376</u></b>	



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

101	\$ 2,998,376	70%
108	\$ 59,967	1%
601	\$ 314,037	7%
602	\$ 384,505	9%
603	\$ 49,997	1%
609	\$ 468,112	11%
<b>Total</b>	<b><u>\$ 4,274,994</u></b>	

		By Department		Annual	Hourly	2022					2022
				Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	Total Pay
<b>Mayor and City Council</b>											
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
<b>EDA Board</b>											
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
<b>Parks Rec &amp; Culture Board</b>											
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
<b>Planning Commission</b>											
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
<b>Committee of the Whole</b>											
5 City Council Members						\$ 3,000.00					\$ 3,000.00
12 Meetings											\$ -
		100%	Admin			\$ 3,000.00					\$ 3,000.00
<b>Other Commissions, Boards and Advisory Committees</b>											
1 City Council Member						\$ 3,150.00					\$ 3,150.00
											\$ -
		100%	Council			\$ 3,150.00					\$ 3,150.00
<b>Administration Department</b>											
City Administrator		70.0%	Admin								\$ 148,161.84
1/1/2022	Step 8	10.0%	Water Adm.	80	\$ 67.6748	\$ 5,413.98					
1/16/2022	Step 9	10.0%	Sewer Adm.	2,000	\$ 69.7011	\$ 139,402.20	\$ 3,345.65				
		10.0%	Liquor Adm.								
Finance Director		70.0%	Admin								\$ 118,082.42
1/1/2022	Step 7	10.0%	Water Adm.	880	\$ 55.8033	\$ 49,106.90					
6/5/2022	Step 8	10.0%	Sewer Adm.	1,200	\$ 57.4796	\$ 68,975.52					
		10.0%	Liquor Adm.								
HR Director		70.0%	Admin								\$ 86,356.88
1/1/2022	Step 2	10.0%	Water Adm.	1,032	\$ 40.8977	\$ 42,206.43					
6/30/2022	Step 3	10.0%	Sewer Adm.	1,048	\$ 42.1283	\$ 44,150.46					
		10.0%	Liquor Adm.								
City Clerk		70.0%	Admin								\$ 56,579.12
1/1/2022	Step 2	10.0%	Water Adm.	2,080	\$ 27.2015	\$ 56,579.12					
		10.0%	Sewer Adm.								
		10.0%	Liquor Adm.								
Asst Finance Director		70.0%	Admin							WAIVE	\$ 67,353.19
1/1/2022	Step 2	10.0%	Water Adm.	1,320	\$ 32.0286	\$ 42,277.75					
8/20/2022	Step 3	10.0%	Sewer Adm.	760	\$ 32.9940	\$ 25,075.44					
		10.0%	Liquor Adm.								
Receptionist / Utility Billing Clerk		25%	Admin								\$ 54,167.34
1/1/2022	Step 8	3.5%	Plan/Zone	384	\$ 25.4192	\$ 9,760.97					
3/9/2022	Step 9	10%	Bldg Insp	1,696	\$ 26.1830	\$ 44,406.37					
		3.5%	PRC								
		3.0%	EDA								
		25%	Water Adm.								
		25%	Sewer Adm.								
		5%	Liquor Adm.								
Utility Billing / Accounting Clerk		45.0%	Water							WAIVE	\$ 53,800.29
1/1/2022	Step 5	45.0%	Sewer	320	\$ 25.2282	\$ 8,073.02					
2/27/2022	Step 6	10.0%	Storm	1,760	\$ 25.9814	\$ 45,727.26					
<b>TOTAL ADMINISTRATION DEPARTMENT</b>											<b>\$ 584,501.09</b>

		By Department		Annual	Hourly	2022					2022
				Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	Total Pay
<b>Community Development Department</b>											
Community Development Director		50%	Plan/Zone								\$ 95,304.34
1/1/2022	Step 3	10%	Bldg Insp	1,904	\$ 45.7036	\$ 87,019.65					
11/30/2022	Step 4	40%	EDA	176	\$ 47.0721	\$ 8,284.69					
Building Official		100%	Bldg Insp								\$ 92,163.80
1/1/2022	Step 6			864	\$ 43.4226	\$ 37,517.13					
6/1/2022	Step 7			1,216	\$ 44.9397	\$ 54,646.68					
Community Development Specialist		50%	Plan/Zone							WAIVE	\$ 59,391.27
1/1/2022	Step 3	50%	Bldg Insp	752	\$ 28.0184	\$ 21,069.84					
5/12/2022	Step 4			1,328	\$ 28.8565	\$ 38,321.43					
Permit Technician		100%	Bldg Insp PT								\$ 37,995.48
1/1/2022	Step 2			1,254	\$ 25.0691	\$ 31,436.61					
11/1/2022	Step 3			254	\$ 25.8223	\$ 6,558.87					
<b>TOTAL COMMUNITY DEVELOPMENT DEPARTMENT</b>											<b>\$ 284,854.89</b>
<b>Police Department</b>											
Chief		100%	Police								\$ 119,413.12
1/1/2022	Step 6			880	\$ 54.1802	\$ 47,678.58					
6/5/2022	Step 7			1,200	\$ 57.4796	\$ 68,975.52	\$ 2,759.02				
Lieutenant		CBA	100%	Police							\$ 94,848.97
1/1/2022	Step 2			1,480	\$ 43.3812	\$ 64,204.18					
9/17/2022	Step 2			600	\$ 43.3812	\$ 26,028.72		\$ 3,991.07	\$ 625.00		
Investigator		CBA	100%	Police						WAIVE	\$ 89,128.00
1/1/2022	Step 7			2,080	\$ 39.8662	\$ 82,921.73	\$ 1,913.58	\$ 3,667.69	\$ 625.00		
Officer		CBA	100%	Police						WAIVE	\$ 82,081.18
1/1/2022	Step 5			552	\$ 36.6064	\$ 20,206.73					
4/7/2022	Step 6			1,528	\$ 37.8083	\$ 57,771.08		\$ 3,478.36	\$ 625.00		
Officer		CBA	100%	Police						WAIVE	\$ 82,744.63
1/1/2022	Step 6			2,080	\$ 37.8083	\$ 78,641.26		\$ 3,478.36	\$ 625.00		
Officer		CBA	100%	Police							\$ 82,744.63
1/1/2022	Step 6			2,080	\$ 37.8083	\$ 78,641.26		\$ 3,478.36	\$ 625.00		
Officer		CBA	100%	Police							\$ 74,342.82
1/1/2022	Step 2			600	\$ 33.1097	\$ 19,865.82					
4/17/2022	Step 3			1,480	\$ 34.2570	\$ 50,700.36		\$ 3,151.64	\$ 625.00		
Officer		CBA	100%	Police							\$ 72,828.39
1/1/2022	Step 2			1,920	\$ 33.1097	\$ 63,570.62					
12/2/2022	Step 3			160	\$ 34.2570	\$ 5,481.12		\$ 3,151.64	\$ 625.00		
Officer		CBA	100%	Police							\$ 81,523.50
1/1/2022	Step 5			1,016	\$ 36.6064	\$ 37,192.10					
6/28/2022	Step 6			1,064	\$ 37.8083	\$ 40,228.03		\$ 3,478.36	\$ 625.00		
Officer		CBA	100%	Police							\$ 82,744.63
1/1/2022	Step 6			2,080	\$ 37.8083	\$ 78,641.26		\$ 3,478.36	\$ 625.00		
Police Support Specialist		100%	Police								\$ 65,605.72
1/1/2022	Step 9			2,080	\$ 30.8298	\$ 64,125.89	\$ 1,479.83				
Police Secretary - PT		100%	Police								\$ 25,310.53
1/1/2022	Step 1			1,040	\$ 24.3370	\$ 25,310.53					
Police Data Clerk - PT		100%	Police								\$ 25,697.72
1/1/2022	Step 7			994	\$ 24.6765	\$ 24,528.44					
12/15/2022	Step 8			46	\$ 25.4192	\$ 1,169.28					
Code Enf.		100%	Police PT								\$ 32,778.52
1/1/2022	Step 1			684	\$ 20.6663	\$ 14,135.75					
5/7/2022	Step 2			876	\$ 21.2817	\$ 18,642.77					
FTO Training		CBA	100%	Police	1,200	\$ 2,000.00					\$ 2,400.00
PT Officers		CBA	100%	Police PT							\$ 60,000.00
OT Officers		CBA	100%	Police OT							\$ 30,000.00
<b>TOTAL POLICE DEPARTMENT</b>											<b>\$ 1,104,192.34</b>



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

			By Department	Annual	Hourly	2022				2022	
				Hours	Rate	Salary	Sick/Vac Pay	Holiday	Certificates	HINS	Total Pay
Mntc Tech II	CBA	4.8%	Gen Maint								\$ 58,412.82
1/1/2022	Year 2	24.6%	Streets	1,080	\$ 26.4490	\$ 28,564.92					
7/8/2022	Year 3	1.1%	Sanitation	1,000	\$ 27.3519	\$ 27,351.90					
Licenses	W/S-D	13.1%	PRC	2080	\$ 1.2000	\$ 2,496.00					
		21.5%	Water			\$ 58,412.82					
		29.9%	Sewer								
		5.0%	Storm								
Mntc Tech II	CBA	4.8%	Gen Maint								\$ 56,948.12
1/1/2022	Year 2	24.6%	Streets	1,320	\$ 26.4490	\$ 34,912.68					
8/21/2022	Year 3	1.1%	Sanitation	760	\$ 27.3519	\$ 20,787.44					
Licenses	W-D	13.1%	PRC	2,080	\$ 0.6000	\$ 1,248.00					
		21.5%	Water			\$ 56,948.12					
		29.9%	Sewer								
		5.0%	Storm								
Public Services OT	CBA	100.0%	Streets OT								\$ 20,000.00
		100.0%	Sanitation OT								\$ 500.00
		100.0%	PRC OT								\$ 1,250.00
		100.0%	Water OT								\$ 13,000.00
		100.0%	Sewer OT								\$ 13,000.00
		100.0%	Storm OT								\$ 1,000.00
PRC Coordinator		100.0%	PRC								\$ 68,727.95
1/1/2022	Step 5			376	\$ 32.2514	\$ 12,126.53					
3/8/2022	Step 6			1,704	\$ 33.2168	\$ 56,601.43					
Custodian		100.0%	PRC PT								\$ 4,789.57
1/1/2022	Step 1			312	\$ 15.3512	\$ 4,789.57					
Seasonal		17.4%	Streets PT	2,010	\$ 16.1681	\$ 32,497.88					\$ 32,497.88
		30.6%	Sanitation PT								
		52.0%	PRC PT								
<b>TOTAL PUBLIC SERVICES DEPARTMENT</b>											<b>\$ 697,155.96</b>
<b>Liquor Store</b>											
Manager		100%	Liquor								\$ 70,817.18
1/1/2022	Step 1			1,440	\$ 33.7366	\$ 48,580.70					
9/11/2022	Step 2			640	\$ 34.7445	\$ 22,236.48					
Asst. Manager		100%	Liquor								\$ 56,820.92
1/1/2022	Step 2			1,784	\$ 27.2015	\$ 48,527.48					
11/9/2022	Step 3			296	\$ 28.0184	\$ 8,293.45					
Clerk I		100%	Liquor								\$ 41,258.45
1/1/2022	Step 7			200	\$ 19.3084	\$ 3,861.68					
2/6/2022	Step 8			1,880	\$ 19.8919	\$ 37,396.77					
Clerk I		100%	Liquor								\$ 36,924.41
1/1/2022	Step 4			1,776	\$ 17.6746	\$ 31,390.09					
11/8/2022	Step 5			304	\$ 18.2050	\$ 5,534.32					
Clerk II		100%	Liquor								\$ 19,727.64
1/1/2022	Step 3			1,248	\$ 15.8074	\$ 19,727.64					
Clerk II		100%	Liquor								\$ 20,323.43
1/1/2022	Step 4			1,248	\$ 16.2848	\$ 20,323.43					
Clerk II	Step 1	100%	Liquor PT	1,184	\$ 14.9056	\$ 17,648.23					\$ 21,848.23
Clerk II	Shift Differential			2,800	\$ 1.5000	\$ 4,200.00					
Total Part Time Clerks						\$ 21,848.23					
<b>TOTAL LIQUOR STORE</b>											<b>\$ 267,720.26</b>

Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
Unreserved Fund Balance	\$ 45,003	(37,418)				
<b>TAXES</b>	<b>2,187,663</b>	<b>1,918,132</b>	<b>1,881,692</b>	<b>1,859,747</b>	<b>1,844,384</b>	<b>2,170,165</b>
<b>LICENSES/PERMITS</b>	<b>388,500</b>	<b>350,800</b>	<b>375,400</b>	<b>448,614</b>	<b>348,118</b>	<b>391,103</b>
<b>INTERGOVERNMENTAL</b>	<b>1,003,593</b>	<b>1,008,198</b>	<b>897,293</b>	<b>1,288,115</b>	<b>789,776</b>	<b>789,501</b>
<b>CHARGES FOR SERVICES</b>	<b>199,400</b>	<b>203,475</b>	<b>244,215</b>	<b>129,488</b>	<b>230,468</b>	<b>223,487</b>
<b>FINES AND FORFEITURES</b>	<b>38,850</b>	<b>53,050</b>	<b>49,800</b>	<b>32,756</b>	<b>52,502</b>	<b>56,622</b>
<b>MISCELLANEOUS</b>	<b>51,400</b>	<b>35,850</b>	<b>33,200</b>	<b>68,470</b>	<b>74,537</b>	<b>36,620</b>
<b>TRANSFERS IN</b>	<b>360,481</b>	<b>486,400</b>	<b>451,176</b>	<b>451,176</b>	<b>369,150</b>	<b>369,150</b>
<b>GENERAL FUND REVENUES</b>	<b>4,274,890</b>	<b>4,018,487</b>	<b>3,932,776</b>	<b>4,278,366</b>	<b>3,708,935</b>	<b>4,036,647</b>
<b>COUNCIL</b>	<b>40,064</b>	<b>38,719</b>	<b>41,868</b>	<b>40,038</b>	<b>36,025</b>	<b>33,827</b>
<b>ELECTIONS</b>	<b>10,700</b>	<b>200</b>	<b>8,860</b>	<b>10,030</b>	<b>154</b>	<b>9,627</b>
<b>FINANCIAL ADMINISTRATION</b>	<b>592,271</b>	<b>561,411</b>	<b>543,442</b>	<b>515,328</b>	<b>490,416</b>	<b>445,598</b>
<b>SPECIAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>82,026</b>	<b>56,125</b>	<b>130,053</b>	<b>-</b>
<b>PLANNING AND ZONING</b>	<b>160,477</b>	<b>150,093</b>	<b>141,306</b>	<b>133,373</b>	<b>86,632</b>	<b>104,931</b>
<b>MUNICIPAL BUILDING</b>	<b>38,140</b>	<b>39,654</b>	<b>41,357</b>	<b>38,153</b>	<b>54,234</b>	<b>39,323</b>
<b>POLICE ADMINISTRATION</b>	<b>1,863,449</b>	<b>1,743,607</b>	<b>1,367,042</b>	<b>1,411,553</b>	<b>1,397,350</b>	<b>1,195,400</b>
<b>FIRE PROTECTION</b>	<b>273,600</b>	<b>257,990</b>	<b>249,505</b>	<b>244,229</b>	<b>234,663</b>	<b>224,513</b>
<b>BUILDING INSPECTION ADMIN</b>	<b>278,382</b>	<b>192,707</b>	<b>320,302</b>	<b>398,040</b>	<b>351,585</b>	<b>362,032</b>
<b>CODE ENFORCEMENT</b>	<b>-</b>	<b>12,383</b>	<b>15,378</b>	<b>11,393</b>	<b>45,863</b>	<b>43,795</b>
<b>CIVIL DEFENSE</b>	<b>2,140</b>	<b>2,140</b>	<b>2,300</b>	<b>2,140</b>	<b>4,280</b>	<b>-</b>
<b>ANIMAL CONTROL</b>	<b>3,095</b>	<b>3,091</b>	<b>4,874</b>	<b>3,071</b>	<b>1,568</b>	<b>3,722</b>
<b>GENERAL CITY MAINTENANCE</b>	<b>60,995</b>	<b>58,436</b>	<b>59,918</b>	<b>45,824</b>	<b>43,426</b>	<b>47,642</b>
<b>HWYS, STREETS, &amp; ROADS</b>	<b>424,054</b>	<b>382,949</b>	<b>392,154</b>	<b>344,865</b>	<b>395,418</b>	<b>395,378</b>
<b>STREET LIGHTING</b>	<b>53,500</b>	<b>51,130</b>	<b>49,725</b>	<b>53,811</b>	<b>48,239</b>	<b>64,636</b>
<b>SANITATION ADMINISTRATION</b>	<b>26,451</b>	<b>24,875</b>	<b>23,578</b>	<b>23,023</b>	<b>17,060</b>	<b>17,725</b>
<b>PARK,REC,CULTURE</b>	<b>406,921</b>	<b>371,307</b>	<b>371,237</b>	<b>333,074</b>	<b>319,906</b>	<b>364,756</b>
<b>DEBT SERVICE (GENERAL)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,237</b>
<b>TRANSFERS</b>	<b>25,765</b>	<b>113,944</b>	<b>167,563</b>	<b>-</b>	<b>152,284</b>	<b>270,357</b>
<b>IMPROVEMENT FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>14,885</b>	<b>13,852</b>	<b>100,066</b>	<b>363,183</b>	<b>124,229</b>	<b>977,249</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>4,274,890</b>	<b>4,018,488</b>	<b>3,982,501</b>	<b>4,027,252</b>	<b>4,008,386</b>	<b>4,707,748</b>
<b>NET INCOME / (LOSS)</b>	<b>0</b>	<b>(1)</b>	<b>(49,725)</b>	<b>251,114</b>	<b>(299,451)</b>	<b>(671,101)</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>101</b>		<b>GENERAL FUND REVENUES</b>						
101-25300	EQ	EQ	Unreserved Fund Balance	\$ 45,003	(37,418)			
101-31000	R		General Property Taxes	\$ 2,163,763	1,894,132	1,852,892	1,837,298	2,146,873
101-31001	R		General Prop Taxes-Delinq	\$ 20,500	20,300	24,000	21,118	19,721
101-31801	R		Tax Forfeited Sales	\$ 1,600	2,000	2,600	-	2,547
101-31900	R		Penalties and Interest DelTax	\$ 1,800	1,700	2,200	1,331	1,024
		<b>TOTAL TAXES</b>		<b>2,187,663</b>	<b>1,918,132</b>	<b>1,881,692</b>	<b>1,859,747</b>	<b>2,170,165</b>
101-32100	R		Business Licenses/Permits	\$ 13,000	12,500	12,200	13,985	12,525
101-32200	R		Non-Business Licenses/Permits	\$ 8,500	8,500	12,900	11,490	15,420
101-32210	R		Building Permit Fee	\$ 200,000	175,000	198,100	235,980	190,248
101-32211	R		Plan Check Fee-Bldg.Permit	\$ 110,000	98,000	95,000	131,611	110,482
101-32212	R		Plumbing Fee-Bldg.Permit	\$ 13,750	12,500	14,700	11,869	16,734
101-32213	R		Mechanical Fee-Bldg.Permit	\$ 13,250	13,250	12,400	13,359	12,961
101-32214	R		Fireplace Fee-Bldg.Permit	\$ -	-	-	-	-
101-32215	R		Septic Fee	\$ -	-	-	-	-
101-32216	R		S/W Connection Fee	\$ 3,000	3,000	1,300	3,563	2,225
101-32217	R		Sprinkler Fee	\$ 200	250	300	-	612
101-32218	R		License Verification Fee	\$ 1,500	1,000	1,500	2,280	1,425
101-32219	R		Electrical Permit	\$ 22,000	23,000	22,700	21,059	24,140
101-32240	R		Animal Licenses	\$ 2,500	3,000	3,600	2,520	3,530
101-32250	R		Special Vehicle Permit	\$ 800	800	700	900	800
		<b>TOTAL LICENSES/PERMITS</b>		<b>388,500</b>	<b>350,800</b>	<b>375,400</b>	<b>448,614</b>	<b>391,103</b>
101-33100	R		Federal Grants and Aids	\$ 40,800	79,667	8,600	417,121	6,477
101-33400	R		State Grants and Aids	\$ -	-	200	-	-
101-33401	R		Local Government Aid	\$ 799,088	780,176	737,393	740,876	631,811
101-33403	R		LGA-Market Value Credit	\$ -	150	-	70	391
101-33404	R		PERA Rate Increase Aid	\$ 1,205	1,205	1,200	-	1,205
101-33416	R		Police Training Reimbursement	\$ -	-	-	-	-
101-33418	R		Muni State Aid St Maintenance	\$ 75,000	69,000	68,500	73,844	65,864
101-33422	R		Other State Aid Grants	\$ -	-	-	-	-
101-33423	R		POST Training Aid	\$ 6,500	6,000	6,400	6,586	10,527
101-33424	R		Police State Aid	\$ 81,000	72,000	75,000	49,618	73,226
101-33600	R		County Grants	\$ -	-	-	-	-
101-33601	R		Regional Grants	\$ -	-	-	-	-
101-33610	R		County Grants/Aid for Hwy	\$ -	-	-	-	-
		<b>TOTAL INTERGOVERNMENTAL</b>		<b>1,003,593</b>	<b>1,008,198</b>	<b>897,293</b>	<b>1,288,115</b>	<b>789,776</b>

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

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-35000	R	Fines and Forfeits	\$ 100	50	-	220	56	32
101-35102	R	Parking Fines	\$ 1,250	1,500	1,600	620	1,600	2,440
101-35104	R	Other Fines	\$ -	-	-	-	-	-
101-35105	R	Highway Fines	\$ 30,000	35,500	33,100	24,676	35,566	35,523
101-35106	R	Dog Impound Fee	\$ -	-	1,300	-	-	1,279
101-35107	R	NSF Fines	\$ -	-	-	-	-	-
101-35108	R	Bldg. Inspection Penalty	\$ -	-	-	-	-	-
101-35110	R	Storage Fees	\$ -	-	-	-	-	-
101-35120	R	Administrative Traffic Citation	\$ 7,500	14,000	11,600	7,200	14,120	14,640
101-35130	R	Administrative Citation	\$ -	2,000	2,200	40	1,160	2,708
		<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ 38,850</b>	<b>53,050</b>	<b>49,800</b>	<b>32,756</b>	<b>52,502</b>	<b>56,622</b>
101-36100	R	Special Assessments	\$ -	-	-	-	-	-
101-36200	R	Miscellaneous Revenues	\$ 1,000	1,000	2,400	1,026	955	469
101-36201	R	Refunds & Reimbursements	\$ 12,500	7,000	13,600	17,880	9,099	7,748
101-36202	R	Loan Payments	\$ -	-	-	-	-	-
101-36205	R	Pop Machine Sales - City Hall	\$ -	-	-	-	-	-
101-36206	R	Election Expense Reimbursement	\$ -	-	-	3,889	-	-
101-36210	R	Interest Earnings	\$ 30,000	20,000	17,000	40,126	63,792	22,480
101-36230	R	Contributions and Donations	\$ 7,750	7,750	-	100	-	5,000
101-36231	R	Community Center Contributions	\$ -	-	-	-	-	-
101-37460	R	General Penalty	\$ 150	100	200	744	22	186
101-37840	R	Cash Over - (Short)	\$ -	-	-	(0)	-	-
101-37843	R	Bank Charges	\$ -	-	-	245	-	-
101-37844	R	Error Adjustment	\$ -	-	-	(221)	21	(0)
101-39102	R	Sale of Property	\$ -	-	-	-	649	737
101-39103	R	Insurance Proceeds	\$ -	-	-	4,681	-	-
		<b>TOTAL MISCELLANEOUS</b>	<b>\$ 51,400</b>	<b>35,850</b>	<b>33,200</b>	<b>68,470</b>	<b>74,537</b>	<b>36,620</b>
101-39200	R	Interfund Operating Transfers	\$ -	-	-	-	-	-
101-39203	R	Transfer from Other Fund	\$ 360,481	486,400	451,176	451,176	369,150	369,150
		<b>TOTAL TRANSFERS IN</b>	<b>\$ 360,481</b>	<b>486,400</b>	<b>451,176</b>	<b>451,176</b>	<b>369,150</b>	<b>369,150</b>
101-39999	R	Prior Period Adjustment	\$ -	-	-	-	-	-
<b>101</b>		<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 4,274,890</b>	<b>4,018,487</b>	<b>3,932,776</b>	<b>4,278,366</b>	<b>3,708,935</b>	<b>4,036,647</b>

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>41110</b>		<b>COUNCIL</b>							
101-41110-100	E	Wages & Salaries General		\$ 24,927	24,927	21,777	23,477	25,327	22,577
		Council & Board Wages							
101-41110-120	E	Employer Contrib Ret General		\$ 1,907	1,907	1,666	1,796	1,938	1,727
101-41110-130	E	Employer Paid Ins General		\$ -	-	-	-	-	-
101-41110-151	E	Worker s Comp Insurance		\$ -	-	-	-	-	-
101-41110-200	E	Office Supplies (GENERAL)		\$ 750	250	700	786	143	208
101-41110-208	E	Training and Instruction		\$ 2,500	2,500	4,750	724	693	499
101-41110-220	E	General Supplies		\$ -	-	-	15	13	-
101-41110-303	E	Engineering Fees		\$ -	-	-	-	-	-
101-41110-305	E	Technology		\$ 1,000	1,000	2,000	903	861	1,225
101-41110-351	E	Legal Notices Publishing		\$ 2,000	1,500	1,750	3,277	825	1,519
101-41110-361	E	General Liability Ins		\$ 50	5	25	6	29	132
101-41110-433	E	Dues and Subscriptions		\$ 6,930	6,630	9,200	9,053	6,169	5,939
		League of Minnesota Cities	\$ 6,900						
		LMC MN Mayors Association	\$ 30						
101-41110-437	E	Other Miscellaneous		\$ -	-	-	-	26	-
<b>41110</b>		<b>TOTAL COUNCIL</b>		<b>40,064</b>	<b>38,719</b>	<b>41,868</b>	<b>40,038</b>	<b>36,025</b>	<b>33,827</b>
<b>41200</b>		<b>ELECTIONS</b>							
101-41200-100	E	Wages & Salaries General		\$ 7,250	-	5,560	7,222	-	3,592
101-41200-200	E	Office Supplies (GENERAL)		\$ 100	-	100	76	-	-
101-41200-208	E	Training and Instruction		\$ 250	-	1,300	35	-	661
101-41200-303	E	Engineering Fees		\$ -	-	-	-	-	-
101-41200-351	E	Legal Notices Publishing		\$ 100	-	200	-	-	77
101-41200-361	E	General Liability Ins		\$ -	-	-	-	-	-
101-41200-439	E	Election Expenses		\$ 3,000	200	1,700	2,698	154	5,296
<b>41200</b>		<b>TOTAL ELECTIONS</b>		<b>10,700</b>	<b>200</b>	<b>8,860</b>	<b>10,030</b>	<b>154</b>	<b>9,627</b>

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>41500</b>		<b>FINANCIAL ADMINISTRATION</b>							
101-41500-100	E	Wages & Salaries General		\$ 350,115	327,953	300,019	295,551	266,374	263,551
101-41500-101	E	PT Salaries & Wages		\$ 5,050	4,900	5,500	2,852	-	-
101-41500-102	E	Full-Time Employees OT		\$ -	-	-	-	26	-
101-41500-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
101-41500-112	E	Contracted Services		\$ 3,995	10,248	40,235	33,099	11,871	10,004
		Codification Maint. Fee	\$ 995						
		City Code Update (30%)	\$ 3,000						
101-41500-120	E	Employer Contrib Ret General		53,403	50,034	45,646	43,932	39,286	39,143
101-41500-130	E	Employer Paid Ins General		72,783	61,733	49,926	51,440	44,618	49,696
101-41500-142	E	Unemployment Comp Benefit Pymt		-	-	-	79	25	-
101-41500-151	E	Worker s Comp Insurance		4,618	2,842	2,731	2,785	1,536	1,627
101-41500-200	E	Office Supplies (GENERAL)		\$ 4,000	3,500	3,900	4,061	3,491	2,504
		Miscellaneous	\$ 10,000						
		15% to EDA, PRC, P/Z, BLD INSP	\$ (6,000)						
101-41500-202	E	Duplicating and copying supply		\$ 3,080	1,870	1,980	2,980	1,473	1,552
		Copier Lease	\$ 6,500						
		Paper / Supplies	\$ 1,200						
		15% to P/Z, PRC, EDA	\$ (4,620)						
101-41500-207	E	Computer Supplies		\$ -	-	-	-	-	-
101-41500-208	E	Training and Instruction		\$ 11,235	11,235	8,775	1,043	8,176	7,062
		City Clerk Training	\$ 1,345						
		General HR Training	\$ 1,240						
		ICMA Conference - C Mgr/Wood	\$ 2,500						
		MCMA Conference - C Mgr/Wood	\$ 800						
		League Conference - C Mgr/Wood	\$ 800						
		LMC Conf. Betker/Brooks	\$ 1,600						
		MNGFOA Conference - Fin Dir	\$ 575						
		MNGFOA Conference - Asst Fin Dir	\$ 575						
		General Admin Training	\$ 800						
		Finance Dept Training	\$ 1,000						
101-41500-220	E	General Supplies		\$ 75	250	-	77	73	-
101-41500-300	E	Professional Svcs (GENERAL)		\$ 50,225	50,224	46,530	41,159	75,783	32,833
		City Attorney	\$ 40,000						
		Safety Training (6.25%)	\$ 225						
		Mediation / Arbitration	\$ 10,000						



Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-41500-301	E	Audit & Accounting Services		\$ 15,000	17,540	17,538	16,688	15,875	18,090
		Annual Financial Audit	\$ 35,000						
		AUP (Agreed Upon Procedures)	\$ 5,000						
		12.5% B.I., Water, Sewer, Storm, Liquor	\$ (25,000)						
101-41500-303	E	Engineering Fees		\$ -	-	100	233	-	604
101-41500-305	E	Technology		\$ 9,239	6,627	6,241	6,559	6,551	5,168
		Anti Spam Software	\$ 288						
		WB IT Solutions (15%)	\$ 6,750						
		Laserfiche Support (25%)	\$ 1,294						
		Civic Plus Support (10%)	\$ 243						
		Civic Systems Support (5.80%)	\$ 664						
101-41500-320	E	Communications (GENERAL)		\$ 1,092	1,548	1,536	1,643	1,803	754
		Verizon	\$ 1,092						
101-41500-322	E	Postage		\$ 1,260	5,090	5,385	5,699	4,423	4,759
		Mailing - Isantian	\$ 50						
		PO Box Fee	\$ 120						
		Postage 1,400 @ \$0.55	\$ 770						
		Certified Letters	\$ 320						
101-41500-335	E	Auto Expense		\$ 1,000	110	110	-	1	2,980
		City Hall Vehicle(s)	\$ 1,000						
101-41500-351	E	Legal Notices Publishing		\$ 500	300	600	972	66	254
101-41500-361	E	General Liability Ins		\$ 2,200	2,100	2,420	2,170	2,321	3,311
101-41500-366	E	Bonds/Life Insurance		\$ -	-	-	-	-	-
101-41500-404	E	Repairs/Maint Machinery/Equip		\$ -	-	-	-	2	-
101-41500-433	E	Dues and Subscriptions		\$ 2,600	2,507	2,270	1,419	3,290	1,707
		MN City/Cty Management Assoc	\$ 160						
		MN Clerks & Finance Officers Assoc	\$ 50						
		SHRM Membership	\$ 230						
		ICMA	\$ 1,185						
		Int'l Institute of Muncipal Clerks	\$ 170						
		MN GFOA	\$ 140						
		MN Society of CPAs	\$ 280						
		AICPA	\$ 285						
		MN Board of Accountancy	\$ 100						
101-41500-437	E	Other Miscellaneous		\$ 800	800	2,000	889	32	-
		Employee Wellness	\$ 800						
101-41500-500	E	Capital Expenditures		\$ -	-	-	-	3,320	-
101-41500-511	E	Land Acquisition		\$ -	-	-	-	-	-
101-41500-721	E	Contingency Fund		\$ -	-	-	-	-	-
<b>41500</b>		<b>TOTAL FINANCIAL ADMINISTRATION</b>		<b>592,271</b>	<b>561,411</b>	<b>543,442</b>	<b>515,328</b>	<b>490,416</b>	<b>445,598</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>41501</b>		<b>SPECIAL PROJECTS</b>						
101-41501-100	E	Wages & Salaries General	\$ -	-	55,753	41,942	89,708	-
101-41501-102	E	Full-Time Employees OT	\$ -	-	-	-	-	-
101-41501-103	E	Health Stipend (HRA)	\$ -	-	-	-	-	-
101-41501-112	E	Contracted Services	\$ -	-	5,000	1,382	3,984	-
101-41501-120	E	Employer Contrib Ret General	\$ -	-	8,447	5,301	12,869	-
101-41501-130	E	Employer Paid Ins General	\$ -	-	6,904	6,103	17,526	-
101-41501-142	E	Unemployment Comp Benefit Pymt	\$ -	-	-	-	-	-
101-41501-151	E	Worker s Comp Insurance	\$ -	-	534	545	823	-
101-41501-200	E	Office Supplies (GENERAL)	\$ -	-	-	-	-	-
101-41501-202	E	Duplicating and copying supply	\$ -	-	600	-	52	-
101-41501-207	E	Computer Supplies	\$ -	-	-	-	-	-
101-41501-208	E	Training and Instruction	\$ -	-	1,400	-	3,773	-
101-41501-220	E	General Supplies	\$ -	-	-	-	-	-
101-41501-300	E	Professional Svcs (GENERAL)	\$ -	-	-	-	-	-
101-41501-301	E	Audit & Accounting Services	\$ -	-	-	-	-	-
101-41501-303	E	Engineering Fees	\$ -	-	-	-	-	-
101-41501-305	E	Technology	\$ -	-	-	-	-	-
101-41501-320	E	Communications	\$ -	-	540	-	-	-
101-41501-322	E	Postage	\$ -	-	-	-	-	-
101-41501-335	E	Auto Expense	\$ -	-	1,558	-	260	-
101-41501-351	E	Legal Notices Publishing	\$ -	-	-	-	8	-
101-41501-361	E	General Liability Ins	\$ -	-	-	-	-	-
101-41501-366	E	Bonds/Life Insurance	\$ -	-	-	-	-	-
101-41501-404	E	Repairs/Maint Machinery/Equip	\$ -	-	-	-	-	-
101-41501-433	E	Dues and Subscriptions	\$ -	-	1,290	853	1,050	-
101-41501-437	E	Other Miscellaneous	\$ -	-	-	-	-	-
101-41501-500	E	Capital Expenditures	\$ -	-	-	-	-	-
101-41501-511	E	Land Acquisition	\$ -	-	-	-	-	-
101-41501-721	E	Contingency Fund	\$ -	-	-	-	-	-
<b>41501</b>		<b>TOTAL SPECIAL PROJECTS</b>			<b>82,026</b>	<b>56,125</b>	<b>130,053</b>	<b>-</b>

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>41910</b>		<b>PLANNING AND ZONING</b>							
101-41910-100	E	Wages & Salaries General		\$ 82,844	80,478	77,882	71,271	30,081	68,906
101-41910-101	E	Part Time Salaries and Wages		\$ 2,525	2,450	2,800	-	-	-
101-41910-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
101-41910-112	E	Contracted Services		\$ 4,550	4,550	-	-	10,648	-
		Zoning Code Update	\$ 4,550						
101-41910-120	E	Employer Contrib Ret General		\$ 12,383	12,110	12,121	10,415	4,308	9,970
101-41910-130	E	Employer Paid Ins General		\$ 14,867	13,815	6,615	12,886	3,354	8,316
101-41910-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	11	-	-
101-41910-151	E	Worker s Comp Insurance		\$ 1,082	689	711	725	578	369
101-41910-200	E	Office Supplies (GENERAL)		\$ 1,250	1,250	1,525	828	814	573
		15% from Admin	\$ 1,500						
		Miscellaneous	\$ 250						
101-41910-202	E	Duplicating and copying supply		\$ 1,155	510	540	834	728	503
		15% from Admin	\$ 1,155						
101-41910-208	E	Training and Instruction		\$ 2,000	2,000	2,130	5	687	1,081
		MN APA Conference	\$ 1,500						
		Continuing Education - CDD	\$ 500						
101-41910-300	E	Professional Srvs (GENERAL)		\$ 9,500	6,000	4,000	5,180	3,748	1,945
101-41910-301	E	Auditing and Acct g Services		\$ -	-	-	-	-	-
101-41910-303	E	Engineering Fees		\$ 4,500	3,000	3,000	5,480	4,773	2,999
101-41910-305	E	Technology		\$ 5,164	3,712	3,189	3,563	3,040	2,835
		WB IT Solutions (10%)	\$ 4,500						
		Civic Systems Support (5.80%)	\$ 664						
101-41910-310	E	Annexation Payments		\$ 16,400	17,600	23,862	20,827	21,250	1,824
		Annex. Pmt to Township - A-2457(OA)-32	\$ 12,100						
		Annex. Pmts. to Residents - A-2457(OA)-32	\$ 4,300						
101-41910-320	E	Communications (GENERAL)		\$ 258	264	1,513	1,124	528	685
		Verizon - 50% CDD Phone	\$ 258						
101-41910-322	E	Postage		\$ 50	50	50	-	2	13
101-41910-335	E	Auto Expense		\$ 500	55	55	-	1	82
		10% from Admin	\$ 500						
101-41910-351	E	Legal Notices Publishing		\$ 300	300	300	210	116	664
101-41910-361	E	General Liability Ins		\$ 50	10	63	15	76	387
101-41910-433	E	Dues and Subscriptions		\$ 350	350	-	-	-	-
		MN APA Membership	\$ 100						
		North TH 65 Corridor Coalition	\$ 250						
101-41910-437	E	Other Miscellaneous		\$ 750	900	950	-	787	908
		Isanti County Recorder / Misc.	\$ 750						
101-41910-500	E	Capital Expenditures			-	-	-	1,113	2,871
<b>41910</b>		<b>TOTAL PLANNING AND ZONING</b>		<b>160,477</b>	<b>150,093</b>	<b>141,306</b>	<b>133,373</b>	<b>86,632</b>	<b>104,931</b>

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

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>42110</b>		<b>POLICE ADMINISTRATION</b>						
101-42110-100	E	Wages & Salaries General	\$ 981,414	930,655	690,289	700,265	630,007	608,564
101-42110-101	E	Part Time Salaries and Wages	\$ 92,779	90,517	78,356	80,707	137,166	85,258
101-42110-102	E	Full-Time Employees OT	\$ 30,000	40,000	40,000	68,383	55,024	40,288
		Incidental OT	\$ 20,000					
		Training OT	\$ 10,000					
101-42110-103	E	Health Stipend (HRA)	\$ -	-	-	-	-	-
101-42110-112	E	Contracted Services	\$ -	-	-	220	3,375	-
101-42110-113	E	Uniform Pay	\$ 12,857	11,757	15,100	24,033	19,228	13,835
101-42110-114	E	Crime Prevention	\$ 750	2,000	2,000	774	434	136
101-42110-118	E	Salary Contingency	\$ -	-	-	-	-	-
101-42110-120	E	Employer Contrib Ret General	\$ 198,697	191,216	146,211	156,308	147,846	124,678
101-42110-130	E	Employer Paid Ins General	\$ 194,242	185,071	154,893	140,844	132,382	130,040
101-42110-142	E	Unemployment Comp Benefit Pymt	\$ -	-	-	-	2,135	-
101-42110-151	E	Worker s Comp Insurance	\$ 120,410	85,262	48,918	49,889	38,694	22,904
101-42110-200	E	Office Supplies (GENERAL)	\$ 3,825	3,800	3,600	3,336	3,990	4,151
101-42110-207	E	Computer Supplies	\$ -	-	100	16	60	-
101-42110-208	E	Training and Instruction	\$ 17,940	17,000	17,000	17,501	15,347	15,731
		Ammunition	\$ 4,000					
		MN Chiefs Annual Conference	\$ 800					
		Jubilee Days Meeting	\$ 350					
		Misc Training/Courses	\$ 11,300					
		Misc. Reserve Training	\$ 500					
		Patrol On-line	\$ 990					
101-42110-240	E	Small Tools and Minor Equip	\$ 3,410	2,710	3,056	3,244	2,877	2,196
		Copy Machine Lease	\$ 1,510					
		Radar Calibration	\$ 300					
		Misc Small Tools/Equipment	\$ 800					
		Misc Investigator Equipment	\$ 800					

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

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-42110-336	E	PD Reserves	\$ 1,200	1,200	1,200	1,113	782	1,432
101-42110-351	E	Legal Notices Publishing	\$ 300	300	300	807	801	331
101-42110-361	E	General Liability Ins	\$ 39,500	33,010	31,991	34,629	30,073	30,000
101-42110-380	E	Utilities	\$ 7,700	7,340	8,592	7,272	6,927	6,691
101-42110-401	E	Maint & Repairs - Bldgs.	\$ 6,540	6,790	4,257	5,662	12,800	4,631
		Janitorial Services	\$ 1,820					
		Rug Service	\$ 360					
		Garbage/Recycling Services	\$ 190					
		Fire Suppresion Inspection	\$ 170					
		Misc. Services	\$ 2,000					
		Misc. Equipment	\$ 2,000					
101-42110-404	E	Repairs/Maint Equipment	\$ 1,000	1,000	500	1,479	1,729	-
101-42110-433	E	Dues and Subscriptions	\$ 13,075	8,665	8,026	8,266	695	283
		Lexipol Annual Subscription	\$ 5,810					
		Post License \$90/Officer every 3 years	\$ 180					
		Tri County Law Enforcement	\$ 75					
		MN Chiefs of Police Assoc.	\$ 310					
		Special Response Team	\$ 5,500					
		Range Dues	\$ 1,200					
101-42110-440	E	Prisoner Expense	\$ -	-	-	-	-	-
101-42110-442	E	Forfeitures	\$ -	-	-	-	-	-
101-42110-500	E	Capital Expenditures	\$ -	-	-	-	48,905	(341)
101-42110-501	E	Replacement Fund	\$ -	-	-	-	-	-
101-42110-700	E	Transfers (GENERAL)	\$ -	-	-	-	-	-
101-42110-721	E	Contingency Fund	\$ -	-	-	-	-	-
<b>42110</b>		<b>TOTAL POLICE ADMINISTRATION</b>	<b>1,863,449</b>	<b>1,743,607</b>	<b>1,367,042</b>	<b>1,411,553</b>	<b>1,397,350</b>	<b>1,195,400</b>
<b>42280</b>		<b>FIRE PROTECTION</b>						
101-42280-300	E	Professional Srvs (GENERAL)	\$ -	-	-	2,800	-	-
101-42280-380	E	Utilities	\$ 3,600	3,620	2,540	3,351	3,416	-
101-42280-390	E	Public Safety Expense	\$ 270,000	254,370	246,965	238,078	231,246	224,513
101-42280-401	E	Maint & Repairs - Bldgs.	\$ -	-	-	-	-	-
<b>42280</b>		<b>TOTAL FIRE PROTECTION</b>	<b>273,600</b>	<b>257,990</b>	<b>249,505</b>	<b>244,229</b>	<b>234,663</b>	<b>224,513</b>

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>42401</b>		<b>BUILDING INSPECTION ADMIN</b>							
101-42401-100	E	Wages & Salaries General		\$ 136,807	122,956	35,013	37,111	48,018	42,432
101-42401-101	E	Part Time Salaries and Wages		\$ 37,995	-	-	-	-	250
101-42401-102	E	Full-Time Employees OT		\$ -	-	-	-	-	-
101-42401-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
101-42401-105	E	Labor Credit - Work for Others		\$ -	-	-	-	-	-
101-42401-112	E	Contracted Services		\$ 24,400	18,400	267,985	344,135	272,916	288,748
		Rum River Construction Consultants	\$ 6,000						
		Electrical Inspector	\$ 18,400						
101-42401-120	E	Employer Contrib Ret General		\$ 26,584	18,628	5,396	5,157	7,458	6,426
101-42401-130	E	Employer Paid Ins General		\$ 29,992	27,099	4,929	6,626	7,829	6,946
101-42401-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	31	-	-
101-42401-151	E	Worker s Comp Insurance		\$ 2,387	1,102	335	342	616	503
101-42401-200	E	Office Supplies (GENERAL)		\$ 1,500	-	-	531	625	824
		15% from Admin	\$ 1,500						
101-42401-202	E	Duplicating and copying supply		\$ 1,155	-	-	-	489	502
		15% from Admin	\$ 1,155						
101-42401-207	E	Computer Supplies		\$ -	-	-	-	-	-
101-42401-208	E	Training and Instruction		\$ 1,700	-	500	0	115	-
		Annual Institute (CE)	\$ 1,200						
		Miscellaneous	\$ 500						
101-42401-210	E	Operating Supplies (GENERAL)		\$ 250	100	50	105	199	99
101-42401-300	E	Professional Srvs (GENERAL)		\$ 1,000	-	935	660	2,709	3,642
101-42401-301	E	Auditing and Acct g Services		\$ 5,000	-	-	-	3,175	3,618
		Annual Financial Audit (12.5%)	\$ 4,375						
		AUP (Agreed Upon Procedures)	\$ 625						



Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-42401-303	E	Engineering Fees		\$ 250	-	2,000	-	-	-
101-42401-305	E	Technology		\$ 7,187	4,021	1,356	2,326	2,530	2,857
		PSN Monthly eBill (20%)	\$ 140						
		WB IT Solutions (10%)	\$ 4,500						
		Civic Systems Support (22.24%)	\$ 2,547						
101-42401-320	E	Communications (GENERAL)		\$ 1,060	26	297	151	446	880
		Verizon - 10% CDD Phone	\$ 52						
		Verizon - 100% B.O. Phone & Ipad	\$ 1,008						
101-42401-335	E	Auto Expense		\$ 500	55	1,155	28	592	958
		10% from Admin	\$ 500						
101-42401-351	E	Legal Notices Publishing		\$ 50	50	-	552	66	53
101-42401-361	E	General Liability Ins		\$ 300	270	351	279	352	738
101-42401-380	E	Utilities		\$ -	-	-	-	1,271	991
101-42401-401	E	Maint & Repairs - Bldgs.		\$ -	-	-	5	1,051	1,566
101-42401-405	E	Depreciation (GENERAL)		\$ -	-	-	-	-	-
101-42401-433	E	Dues and Subscriptions		\$ 265	-	-	-	-	-
		International Code Council	\$ 145						
		10,000 Lakes B.O. Assn & AMNBO	\$ 120						
101-42401-437	E	Other Miscellaneous		\$ -	-	-	-	3	-
101-42401-500	E	Capital Expenditures		\$ -	-	-	-	1,125	-
101-42401-700	E	Transfers (GENERAL)		\$ -	-	-	-	-	-
<b>42401</b>		<b>TOTAL BUILDING INSPECTION ADMIN</b>		<b>278,382</b>	<b>192,707</b>	<b>320,302</b>	<b>398,040</b>	<b>351,585</b>	<b>362,032</b>

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

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>43010</b>		<b>GENERAL CITY MAINTENANCE</b>						
101-43010-100	E	Wages & Salaries General	\$ 25,322	24,092	23,330	19,148	17,493	19,542
101-43010-102	E	Full-Time Employees OT	\$ -	-	-	-	12	(2)
101-43010-103	E	Health Stipend (HRA)	\$ -	-	-	-	-	-
101-43010-113	E	Clothing Replacement	\$ 40	50	45	34	43	27
101-43010-120	E	Employer Contrib Ret General	\$ 3,836	3,650	3,534	2,793	2,609	2,882
101-43010-130	E	Employer Paid Ins General	\$ 7,862	6,892	6,340	4,941	4,601	5,030
101-43010-142	E	Unemployment Comp Benefit Pymt	\$ -	-	-	-	-	-
101-43010-151	E	Worker s Comp Insurance	\$ 3,120	1,952	1,995	2,035	2,080	509
101-43010-208	E	Training and Instruction	\$ 50	50	200	-	47	19
101-43010-212	E	Motor Fuels	\$ -	-	-	-	-	-
101-43010-220	E	General Supplies	\$ 450	450	500	458	493	426
101-43010-222	E	Gen l Operating Expense	\$ 3,930	3,140	5,325	1,075	688	3,218
		Torch Gas	\$ 200					
		Towel/Rug Service	\$ 1,230					
		Parts/Oil/Supplies	\$ 2,500					
101-43010-240	E	Small Tools and Minor Equip	\$ 450	500	1,500	670	-	432
101-43010-300	E	Professional Srvs (GENERAL)	\$ -	-	-	-	-	-
101-43010-303	E	Engineering Fees	\$ -	-	-	-	-	-
101-43010-305	E	Technology	\$ -	-	-	-	57	56
101-43010-320	E	Communications (GENERAL)	\$ -	-	12	7	9	207
101-43010-351	E	Legal Notices Publishing	\$ -	-	-	-	6	-
101-43010-361	E	General Liability Ins	\$ 1,400	1,280	1,283	1,305	1,219	1,146
101-43010-380	E	Utilities	\$ 10,700	11,970	11,949	10,091	11,290	11,259
101-43010-400	E	Ground Maintenance	\$ -	350	-	-	360	-
101-43010-401	E	Maint & Repairs - Bldgs.	\$ 3,000	3,380	2,400	2,482	1,833	2,222
		Garbage/Recycling Services	\$ 2,500					
		Miscellaneous	\$ 500					
101-43010-404	E	Repairs/Maint Machinery/Equip	\$ 460	370	500	420	343	335
		Annual Lift Inspection	\$ 460					
101-43010-405	E	Depreciation (GENERAL)	\$ -	-	-	-	-	-
101-43010-410	E	Rentals	\$ -	-	675	-	-	35
101-43010-417	E	Uniform Rentals	\$ 375	310	330	366	244	300
101-43010-500	E	Capital Expenditures	\$ -	-	-	-	-	-
101-43010-501	E	Replacement Fund	\$ -	-	-	-	-	-
101-43010-530	E	ImprovementsOtherThanBldgs	\$ -	-	-	-	-	-
101-43010-700	E	Transfers (GENERAL)	\$ -	-	-	-	-	-
101-43010-701	E	Equipment/Bldg Payments	\$ -	-	-	-	-	-
101-43010-720	E	Operating Transfers	\$ -	-	-	-	-	-
<b>43010</b>		<b>TOTAL GENERAL CITY MAINTENANCE</b>	<b>60,995</b>	<b>58,436</b>	<b>59,918</b>	<b>45,824</b>	<b>43,426</b>	<b>47,642</b>

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>43100</b>		<b>HWYS, STREETS, &amp; ROADS</b>							
101-43100-100	E	Wages & Salaries General		\$ 129,965	123,650	119,731	130,298	117,247	120,594
101-43100-101	E	Part Time Salaries and Wages		\$ 5,655	5,490	4,809	2,639	2,729	2,097
101-43100-102	E	Full-Time Employees OT		\$ 20,000	20,000	17,000	11,701	24,030	15,713
101-43100-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
101-43100-105	E	Labor Credit - Work for Others		\$ (1,000)	(1,750)	(1,750)	(525)	(638)	(1,725)
101-43100-112	E	Contracted Services		\$ -	-	-	-	-	-
101-43100-113	E	Clothing Replacement		\$ 200	250	175	173	219	188
101-43100-120	E	Employer Contrib Ret General		\$ 23,576	22,595	21,443	20,830	20,931	20,284
101-43100-130	E	Employer Paid Ins General		\$ 40,335	35,359	32,529	37,640	36,817	32,305
101-43100-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	-	-	-
101-43100-151	E	Worker s Comp Insurance		\$ 20,052	12,381	10,581	10,791	13,121	13,194
101-43100-208	E	Training and Instruction		\$ 500	500	800	35	342	576
101-43100-212	E	Motor Fuels		\$ 22,500	20,000	20,000	13,042	20,414	18,258
101-43100-220	E	General Supplies		\$ 17,500	15,500	12,650	10,982	6,582	11,095
		Mosquito Spray - Promethium	\$ 7,500						
		Miscellaneous	\$ 10,000						
101-43100-226	E	Signs		\$ 1,000	500	500	1,757	510	3,826
101-43100-229	E	Gravel		\$ 3,500	3,500	7,800	4,306	6,912	7,733
101-43100-230	E	Salt/Sand		\$ 50,000	50,000	58,000	37,047	57,435	45,695
101-43100-231	E	Street Maintenance		\$ 16,325	9,700	11,000	8,026	9,172	10,008
		Special Assessments	\$ 625						
		Isanti Tshp Road Maint.	\$ 6,700						
		Street/Sidewalk Repair	\$ 9,000						
101-43100-240	E	Small Tools and Minor Equip		\$ 3,500	1,000	1,500	1,373	1,237	2,896
		Aux. Fuel Tank	\$ 2,500						

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-43100-300	E	Professional Svcs (GENERAL)		\$ 720	662	1,939	681	1,618	1,885
		Safety Training (12.5%)	\$ 450						
		CDL Drug Testing (30%)	\$ 270						
101-43100-303	E	Engineering Fees		\$ 27,500	25,000	30,000	25,168	16,609	19,452
101-43100-305	E	Technology		\$ 704	642	295	619	378	500
		Civic Systems Support (5.80%)	\$ 664						
		Anti Spam Software	\$ 40						
101-43100-320	E	Communications (GENERAL)		\$ 2,162	2,240	2,622	2,505	2,598	2,902
		Verizon	\$ 1,952						
		Landline Service	\$ 200						
		Long Distance	\$ 10						
101-43100-351	E	Legal Notices Publishing		\$ 150	-	-	23	139	149
101-43100-361	E	General Liability Ins		\$ 4,300	3,820	4,223	3,932	4,163	6,472
101-43100-380	E	Utilities		\$ -	-	-	-	-	(1,092)
101-43100-400	E	Grounds Maintenance		\$ 750	750	1,000	1,219	342	600
101-43100-401	E	Maint & Repairs - Bldgs.		\$ 1,250	1,000	1,300	1,713	1,004	1,878
101-43100-404	E	Repairs/Maint Machinery/Equip		\$ 30,000	28,000	32,000	16,546	25,350	41,813
101-43100-410	E	Rentals		\$ 300	300	300	-	72	886
101-43100-417	E	Uniform Rentals		\$ 2,500	1,750	1,507	2,281	1,553	1,413
101-43100-433	E	Dues and Subscriptions		\$ 110	110	200	64	106	103
		APWA (25%)	\$ 110						
101-43100-494	E	Property Management		\$ -	-	-	-	-	-
101-43100-500	E	Capital Expenditures		\$ -	-	-	-	24,426	15,680
101-43100-511	E	Land Acquisition		\$ -	-	-	-	-	-
101-43100-531	E	Improvement-Land		\$ -	-	-	-	-	-
<b>43100</b>		<b>TOTAL HWYS, STREETS, &amp; ROADS</b>		<b>424,054</b>	<b>382,949</b>	<b>392,154</b>	<b>344,865</b>	<b>395,418</b>	<b>395,378</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>43160</b>		<b>STREET LIGHTING</b>						
101-43160-303	E	Engineering Fees	\$ -	-	-	-	-	-
101-43160-361	E	General Liability Ins	\$ 700	-	-	4,032	-	-
101-43160-380	E	Utilities	\$ 52,800	51,130	49,725	49,779	48,239	47,830
101-43160-500	E	Capital Expenditures	\$ -	-	-	-	-	16,806
<b>43160</b>		<b>TOTAL STREET LIGHTING</b>	<b>53,500</b>	<b>51,130</b>	<b>49,725</b>	<b>53,811</b>	<b>48,239</b>	<b>64,636</b>
<b>43210</b>		<b>SANITATION ADMINISTRATION</b>						
101-43210-100	E	Wages & Salaries General	\$ 5,864	5,579	5,400	4,442	4,056	4,539
101-43210-101	E	Part Time Salaries and Wages	\$ 9,944	9,655	7,900	7,997	7,592	6,293
101-43210-102	E	Full-Time Employees OT	\$ 500	500	450	-	434	303
101-43210-103	E	Health Stipend (HRA)	\$ -	-	-	-	-	-
101-43210-112	E	Contracted Services	\$ -	-	-	-	-	-
101-43210-113	E	Clothing Replacement	\$ 10	15	-	8	10	8
101-43210-120	E	Employer Contrib Ret General	\$ 2,471	2,384	2,083	1,260	1,250	1,195
101-43210-130	E	Employer Paid Ins General	\$ 1,815	1,592	1,465	1,144	1,358	1,348
101-43210-142	E	Unemployment Comp Benefit Pymt	\$ -	-	-	-	-	-
101-43210-151	E	Worker s Comp Insurance	\$ 1,766	1,168	1,040	1,061	392	108
101-43210-208	E	Training and Instruction	\$ -	-	-	-	11	0
101-43210-212	E	Motor Fuels	\$ 1,300	1,200	1,200	803	1,256	1,057
101-43210-220	E	General Supplies	\$ -	-	-	2	13	-
101-43210-300	E	Professional Srvs (GENERAL)	\$ 750	750	500	242	380	799
		Clean-Up Day	\$ 750					
101-43210-303	E	Engineering Fees	\$ -	-	-	-	-	-
101-43210-305	E	Technology	\$ -	-	-	-	-	-
101-43210-320	E	Communications (GENERAL)	\$ -	-	-	-	-	-
101-43210-351	E	Legal Notices Publishing	\$ -	-	-	-	1	-
101-43210-361	E	General Liability Ins	\$ 5	2	10	2	12	59
101-43210-400	E	Ground Maintenance	\$ 2,000	2,000	3,500	6,044	270	1,993
		Compost Screening	\$ 2,000					
101-43210-417	E	Uniform Rentals	\$ 25	30	30	19	24	25
101-43210-500	E	Capital Expenditures	\$ -	-	-	-	-	-
<b>43210</b>		<b>TOTAL SANITATION ADMINISTRATION</b>	<b>26,451</b>	<b>24,875</b>	<b>23,578</b>	<b>23,023</b>	<b>17,060</b>	<b>17,725</b>

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>45300</b>		<b>PARK,REC,CULTURE</b>							
101-45300-100	E	Wages & Salaries General		\$ 155,446	145,092	136,907	143,637	128,082	135,459
101-45300-101	E	Part Time Salaries and Wages		\$ 21,688	25,822	22,635	9,224	13,949	13,177
101-45300-102	E	Full-Time Employees OT		\$ 1,250	1,250	-	2,217	1,726	1,192
101-45300-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
101-45300-112	E	Contracted Services		\$ 8,320	7,670	7,329	6,270	5,425	6,850
		Janitorial Services	\$ 1,760						
		Portable Restrooms	\$ 6,560						
101-45300-113	E	Clothing Replacement		\$ 100	130	125	92	117	99
101-45300-120	E	Employer Contrib Ret General		\$ 26,901	25,999	24,243	22,297	20,425	21,202
101-45300-130	E	Employer Paid Ins General		\$ 35,735	28,420	26,632	27,170	25,702	28,647
101-45300-138	E	Employer Paid Ins Admin		\$ -	-	-	-	-	-
101-45300-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	11	-	-
101-45300-151	E	Worker s Comp Insurance		\$ 18,335	11,373	11,145	11,366	11,319	3,151
101-45300-200	E	Office Supplies (GENERAL)		\$ 1,600	1,100	1,500	743	1,086	1,351
		15% from Admin	\$ 1,500						
		Miscellaneous	\$ 100						
101-45300-202	E	Duplicating and copying supply		\$ 1,155	510	540	825	569	505
		15% from Admin	\$ 1,155						
101-45300-208	E	Training and Instruction		\$ 1,750	1,750	1,850	325	1,107	1,916
		PW Tech Pesticide Licensing	\$ 250						
		Professional Development	\$ 1,500						
101-45300-210	E	Operating Supplies (GENERAL)		\$ 2,000	2,000	2,600	1,739	1,816	2,148
101-45300-212	E	Motor Fuels		\$ 2,400	2,300	2,300	1,405	2,198	1,848
101-45300-220	E	General Supplies		\$ 2,500	3,000	4,000	3,420	1,458	2,465
101-45300-226	E	Signs		\$ 750	500	800	1,453	210	402
101-45300-240	E	Small Tools and Minor Equip		\$ 1,300	1,000	2,000	1,063	712	3,248
101-45300-300	E	Professional Svcs (GENERAL)		\$ 750	692	1,721	900	1,138	1,137
		Safety Training (12.5%)	\$ 450						
		Attorney	\$ 300						
101-45300-303	E	Engineering Fees		\$ 2,000	1,500	2,250	1,500	1,378	948
101-45300-305	E	Technology		\$ 2,914	2,157	1,742	2,228	2,147	1,622
		WB IT Solutions (5%)	\$ 2,250						
		Civic Systems Support (5.80%)	\$ 664						
101-45300-320	E	Communications (GENERAL)		\$ 2,041	1,808	2,513	2,620	2,063	2,446
		Verizon	\$ 516						
		Landline Service	\$ 1,500						
		Long Distance	\$ 25						
101-45300-322	E	Postage			-	25	-	-	-

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
101-45300-340	E	Advertising		\$ 2,000	1,250	4,200	2,876	1,736	3,055
101-45300-351	E	Legal Notices Publishing		\$ 250	250	225	248	317	249
101-45300-361	E	General Liability Ins		\$ 19,500	19,440	16,557	17,305	16,077	15,188
101-45300-380	E	Utilities		\$ 18,200	17,590	18,552	17,129	16,595	14,621
101-45300-400	E	Ground Maintenance		\$ 17,000	15,000	21,000	7,631	15,824	12,360
		Tree Planting	\$ 5,000						
101-45300-401	E	Maint & Repairs - Bldgs.		\$ 9,170	9,190	9,738	8,196	7,344	9,976
		Garbage/Recycling Services	\$ 3,460						
		Rug Service	\$ 1,310						
		Fire Suppression / Inspection Services	\$ 1,400						
		Miscellaneous	\$ 3,000						
101-45300-404	E	Repairs/Maint Machinery/Equip		\$ 8,000	8,000	11,000	8,373	4,823	6,013
101-45300-410	E	Rentals		\$ 500	100	150	1,536	-	-
101-45300-417	E	Uniform Rentals		\$ 1,200	850	739	1,072	754	714
101-45300-433	E	Dues and Subscriptions		\$ 2,199	2,199	1,679	849	1,440	1,428
		MFMA	\$ 70						
		MRPA	\$ 280						
		NRPA	\$ 200						
		Storyblocks subscription (stock images)	\$ 150						
		Amazon Prime	\$ 199						
		Music License (ASCAP)	\$ 190						
		MPCP	\$ 400						
		Adobe Suite Annual Dues	\$ 600						
		APWA (25%)	\$ 110						
101-45300-437	E	Other Miscellaneous		\$ 3,340	3,340	3,340	3,475	3,340	3,340
		C-I Bike/Walk Trail Agreement	\$ 3,340						
101-45300-491	E	Recreation Program		\$ 11,875	4,875	4,550	5,133	1,571	1,853
		City Rec programs	\$ 9,000						
		Movies at ICC	\$ 1,125						
		Misc Program Supplies	\$ 1,750						
101-45300-494	E	Property Management		\$ -	-	-	-	-	-
101-45300-497	E	SUMMER EVENTS		\$ 6,400	6,000	7,500	6,108	3,851	4,710
		Fireworks	\$ 6,400						
101-45300-498	E	Farmers Market		\$ 2,200	3,000	3,000	2,084	2,088	2,178
101-45300-499	E	Street Dance		\$ 16,150	16,150	16,150	10,556	14,686	14,438
101-45300-500	E	Capital Expenditures		\$ -	-	-	-	6,833	44,823
101-45300-520	E	Buildings and Structures		\$ -	-	-	-	-	-
<b>45300</b>		<b>TOTAL PARK,REC,CULTURE</b>		<b>406,921</b>	<b>371,307</b>	<b>371,237</b>	<b>333,074</b>	<b>319,906</b>	<b>364,756</b>



Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>47000</b>		<b>DEBT SERVICE (GENERAL)</b>						
101-47000-300	E	Professional Svcs (GENERAL)	\$ -	-	-	-	-	-
101-47000-700	E	Loss on MV of Land Held for Resale	\$ -	-	-	-	-	107,237
<b>47000</b>		<b>TOTAL DEBT SERVICE (GENERAL)</b>	-	-	-	-	-	<b>107,237</b>
<b>49000</b>		<b>TRANSFERS</b>						
101-49000-700	E	Transfers (GENERAL)	\$ -	-	-	-	-	257,652
101-49000-720	E	Operating Transfers	\$ 25,765	113,944	167,563	-	152,284	12,705
		Water - Hotel Project - End 2028						
		Sewer - Hotel Project - End 2028						
		Liquor - 2018 Imp. - End 2029	\$ 25,765					
<b>49000</b>		<b>TOTAL TRANSFERS</b>	<b>25,765</b>	<b>113,944</b>	<b>167,563</b>	<b>-</b>	<b>152,284</b>	<b>270,357</b>
<b>49008</b>		<b>IMPROVEMENT FUNDS</b>						
101-49008-437	E	Other Miscellaneous	\$ -	-	-	-	75,000	-
<b>49008</b>		<b>TOTAL IMPROVEMENT FUNDS</b>	-	-	-	-	<b>75,000</b>	-
<b>49110</b>		<b>MISCELLANEOUS FUNDS</b>						
101-49110-303	E	Engineering Fees	\$ -	-	-	-	-	-
101-49110-320	E	Communications (GENERAL)	\$ -	-	-	-	-	-
101-49110-380	E	Utilities	\$ 410	420	-	272	264	256
		General Liability Ins	\$ 310					
		Janitorial Services	\$ 100					
101-49110-437	E	Other Miscellaneous			-	350,531	-	-
101-49110-490	E	Donations-Organizations			-	-	-	-
101-49110-604	E	TIF-Pay as You Go	\$ 14,475	13,432	24,066	12,380	-	6,191
		Hotel Project - Tax Abatement	\$ 14,475					
101-49110-612	E	Interest Expense	\$ -	-	1,000	-	341	962
101-49110-615	E	Business Subsidy	\$ -	-	-	-	-	850,000
101-49110-700	E	Transfers (GENERAL)	\$ -	-	-	-	123,624	119,840
101-49110-730	E	Designated Reserve	\$ -	-	75,000	-	-	-
<b>49110</b>		<b>TOTAL MISCELLANEOUS</b>	<b>14,885</b>	<b>13,852</b>	<b>100,066</b>	<b>363,183</b>	<b>124,229</b>	<b>977,249</b>
<b>101</b>		<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,274,890</b>	<b>4,018,488</b>	<b>3,982,501</b>	<b>4,027,252</b>	<b>4,008,386</b>	<b>4,707,748</b>
<b>101</b>		<b>NET INC NET INCOME / (LOSS)</b>	<b>0</b>	<b>(1)</b>	<b>(49,725)</b>	<b>251,114</b>	<b>(299,451)</b>	<b>(671,101)</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>108</b>		<b>ECONOMIC DEVELOPMENT AUTHORITY</b>						
108-31000	R	Property Taxes	\$ 98,038	86,201	79,802	79,802	62,565	56,327
108-31410	R	Lodging Tax	\$ -	-	-	-	-	-
108-33601	R	Regional Grants	\$ -	-	-	-	-	-
108-33621	R	Cable Franchise Fee	\$ 6,660	7,090	6,883	6,535	20,031	20,654
108-34110	R	Land Rent	\$ 6,000	6,000	6,500	5,965	6,000	6,452
108-34901	R	Assignment&Assumption Agreemen	\$ -	-	-	-	-	-
108-36200	R	Miscellaneous Revenues	\$ -	-	-	-	-	-
108-36201	R	Refunds & Reimbursements	\$ 500	-	-	377	4	20,023
108-36210	R	Interest Earnings	\$ 250	726	500	2,407	2,973	470
108-36220	R	Farmers Market	\$ -	-	2,300	2,210	2,563	2,229
108-36225	R	Street Dance	\$ -	-	5,000	4,025	5,225	5,128
108-36230	R	Contributions and Donations	\$ -	-	-	-	-	-
108-39102	R	Sale of Property	\$ -	-	-	1	-	-
108-39203	R	Transfer from Other Fund	\$ -	-	-	-	87,124	92,340
<b>108</b>		<b>TOTAL EDA REVENUES</b>	<b>111,448</b>	<b>100,017</b>	<b>100,985</b>	<b>101,322</b>	<b>186,485</b>	<b>203,623</b>

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>108</b>		<b>ECONOMIC DEVELOPMENT AUTHORITY</b>							
108-46500-100	E	Wages & Salaries General		\$ 43,347	42,811	40,186	39,530	27,625	75,330
108-46500-101	E	Part Time Salaries and Wages		\$ 2,450	2,450	2,800	-	2,213	3,403
108-46500-103	E	Health Stipend (HRA)			-	-	-	-	-
108-46500-112	E	Contracted Services			-	-	-	-	-
108-46500-120	E	Employer Contrib Ret General		\$ 6,297	6,403	6,308	5,611	4,109	10,378
108-46500-130	E	Employer Paid Ins General		\$ 9,780	8,724	2,960	8,511	1,309	16,630
108-46500-142	E	Unemployment Comp Benefit Pymt			-	-	9	-	-
108-46500-151	E	Worker s Comp Insurance		\$ 543	352	350	357	793	529
108-46500-200	E	Office Supplies (GENERAL)		\$ 1,500	1,000	1,200	737	822	447
		15% from Admin	\$ 1,500						
108-46500-202	E	Duplicating and copying supply		\$ 1,155	510	540	817	541	492
		15% from Admin	\$ 1,155						
108-46500-208	E	Training and Instruction		\$ 2,450	2,450	2,450	2,404	853	676
		EDAM Conference	\$ 850						
		Professional Development	\$ 1,600						
108-46500-300	E	Professional Srvs (GENERAL)		\$ 10,000	10,000	6,500	8,465	768	7,784
		Attorney	\$ 5,000						
		TIF/Tax Abatement Consultant	\$ 5,000						
108-46500-303	E	Engineering Fees		\$ 5,000	500	600	9,091	213	2,298
108-46500-305	E	Technology		\$ 4,694	3,562	3,103	2,635	1,663	1,706
		WB IT Solutions (5%)	\$ 2,250						
		Laserfiche Support (20%)	\$ 1,294						
		Civic Plus Support (20%)	\$ 486						
		Civic Systems Support (5.80%)	\$ 664						
108-46500-320	E	Communications (GENERAL)		\$ 636	563	989	1,222	524	1,079
		Verizon - 40% CDD Phone	\$ 206						
		Landline Service	\$ 100						
		City Hall Phone System Maint. (10%)	\$ 330						

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
108-46500-335	E	Auto Expense	\$ -	-	-	-	-	-
108-46500-351	E	Legal Notices Publishing	\$ 500	250	100	534	105	494
108-46500-361	E	General Liability Ins	\$ 10	20	89	21	111	573
108-46500-380	E	Utilities	\$ 2,300	1,460	1,401	2,133	1,380	1,352
108-46500-401	E	Maint & Repairs - Bldgs.	\$ 435	690	-	-	-	-
		Janitorial Services	\$ 435					
108-46500-433	E	Dues and Subscriptions	\$ 1,748	1,648	1,145	1,145	1,145	1,145
		EDAM Membership	\$ 295					
		North 65 Chamber of Commerce	\$ 503					
		GPS 45:93	\$ 850					
		Intl Council of Shopping Centers	\$ 100					
108-46500-437	E	Other Miscellaneous	\$ -	-	-	-	-	-
108-46500-494	E	Property Management	\$ -	-	-	-	-	-
108-46500-495	E	Marketing	\$ 6,025	5,225	7,750	5,856	7,900	5,458
		FT Staff Shirts (35 * \$30)	\$ 1,050					
		Initiative Foundation	\$ 825					
		Mayor's Employer Luncheon	\$ 1,500					
		Marketing Materials	\$ 2,000					
		Networking Events	\$ 650					
108-46500-498	E	Farmers Market	\$ -	-	-	-	-	-
108-46500-499	E	Street Dance	\$ -	-	-	-	-	-
108-46500-500	E	Capital Expenditures	\$ -	-	-	-	-	-
108-46500-511	E	Land Acquisition	\$ -	-	-	-	-	196
108-46500-531	E	Improvement-Land	\$ -	-	-	-	-	-
108-46500-602	E	Loan Payment	\$ -	-	-	-	-	-
108-46500-700	E	Transfers (GENERAL)	\$ 10,481	136,400	19,150	19,150	19,150	19,150
<b>108</b>		<b>TOTAL EDA EXPENDITURES</b>	<b>109,351</b>	<b>225,018</b>	<b>97,621</b>	<b>108,227</b>	<b>71,225</b>	<b>149,117</b>
<b>108</b>		<b>NET INCOME / (LOSS)</b>	<b>2,097</b>	<b>(125,001)</b>	<b>3,364</b>	<b>(6,905)</b>	<b>115,261</b>	<b>54,506</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>425</b>		<b>STREET CONSTRUCTION</b>						
425-31000	R	General Property Taxes	\$ 295,000	286,500	-	163,000	-	-
425-33418	R	Muni State Aid St Maintenance	\$ -	999,000	-	-	-	-
425-34951	R	Surplus Property Rev	\$ -	-	-	-	-	-
425-36100	R	Special Assessments	\$ 98,550	69,900	-	-	-	-
425-36210	R	Interest Earnings	\$ 8,600	3,400	-	92	-	-
425-36230	R	Contributions and Donations	\$ -	-	-	-	-	-
425-39102	R	Sale of Property	\$ -	-	-	-	-	-
425-39201	R	Transfer from General Fund	\$ -	-	-	-	-	-
425-39203	R	Transfer from Other Fund	\$ -	-	-	-	-	-
<b>425</b>		<b>TOTAL STREET CONSTRUCTION REVENUES</b>	<b>402,150</b>	<b>1,358,800</b>	<b>-</b>	<b>163,092</b>	<b>-</b>	<b>-</b>
<b>425</b>		<b>STREET CONSTRUCTION</b>						
425-49008-300	E	Professional Svcs (GENERAL)	\$ -	-	-	7,570	-	-
425-49008-303	E	Engineering Fees	\$ -	-	-	116,542	15,328	-
425-49008-351	E	Legal Notices Publishing	\$ -	-	-	296	-	-
425-49008-500	E	Capital Expenditures	\$ -	-	-	-	-	-
425-49008-520	E	Buildings and Structures	\$ -	-	-	-	-	-
425-49008-530	E	ImprovementsOtherThanBldgs	\$ 657,000	1,215,500	-	550,845	-	-
425-49008-620	E	Fiscal Agent s Fees	\$ -	-	-	-	-	-
425-49008-621	E	Bond Discount	\$ -	-	-	-	-	-
425-49008-720	E	Transfer Out	\$ -	-	-	-	-	-
<b>425</b>		<b>TOTAL STREET CONSTRUCTION EXPENDITURES</b>	<b>657,000</b>	<b>1,215,500</b>	<b>-</b>	<b>675,253</b>	<b>15,328</b>	<b>-</b>
<b>425</b>		<b>NET INCOME / (LOSS)</b>	<b>(254,850)</b>	<b>143,300</b>	<b>-</b>	<b>(512,162)</b>	<b>(15,328)</b>	<b>-</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>440</b>		<b>PAVEMENT MANAGEMENT PROJECTS</b>						
440-33400	R	State Grants and Aids	\$ -	-	-	-	-	-
440-33622	R	Gas Franchise Fee	\$ 150,644	143,414	-	141,996	100,459	-
440-33623	R	Electric Franchise Fee	\$ 180,625	174,364	-	170,256	199,775	-
440-36210	R	Interest Earnings	\$ 5,000	5,000	-	7,483	18,206	845
440-39203	R	Transfer from Other Fund	\$ -	-	-	-	-	-
<b>440</b>		<b>TOTAL PAVEMENT MANAGEMENT REVENUES</b>	<b>336,269</b>	<b>322,778</b>	<b>-</b>	<b>319,735</b>	<b>318,440</b>	<b>845</b>
<b>440</b>		<b>PAVEMENT MANAGEMENT PROJECTS</b>						
440-49008-303	E	Engineering Fees	\$ -	-	-	57,252	48,267	8,331
440-49008-351	E	Legal Notices Publishing	\$ -	-	-	190	243	-
440-49008-530	E	ImprovementsOtherThanBldgs	\$ 323,750	316,000	-	235,035	203,024	-
<b>440</b>		<b>TOTAL PAVEMENT MANAGEMENT EXPENDITURES</b>	<b>323,750</b>	<b>316,000</b>	<b>-</b>	<b>292,477</b>	<b>251,533</b>	<b>8,331</b>
<b>440</b>		<b>NET INCOME / (LOSS)</b>	<b>12,519</b>	<b>6,778</b>	<b>-</b>	<b>27,258</b>	<b>66,906</b>	<b>(7,486)</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>601</b>		<b>WATER FUND</b>						
601-33400	R	State Grants and Aids	\$ 290,000	-	-	-	-	-
601-33439	R	PERA Pension Other Revenue		-	-	277	206	779
601-34115	R	Lease Revenue		-	-	-	-	-
601-34400	R	Collector Street Fee		-	-	-	-	-
601-35107	R	NSF Fines	\$ 500	500	-	60	420	870
601-36100	R	Special Assessments		-	800	29	15	796
601-36200	R	Miscellaneous Revenues	\$ 7,500	7,000	-	195	7,022	7,755
601-36201	R	Refunds & Reimbursements	\$ 500	500	-	1,147	491	679
601-36203	R	Loan Proceeds		-	-	-	-	-
601-36210	R	Interest Earnings		15,000	17,000	39,525	66,496	20,177
601-36261	R	Contributions - Developer		-	-	637,500	-	-
601-36262	R	Contributions - Other Funds		-	-	-	-	261,542
601-37100	R	Water Sales	\$ 1,209,832	1,244,220	1,046,670	1,212,666	1,042,835	972,565
601-37151	R	Water Access Charge (WAC)	\$ 200,000	225,000	99,298	288,773	214,190	230,867
601-37152	R	Water Reconnection Chg	\$ 8,000	8,000	10,000	1,400	8,030	7,850
601-37153	R	Misc. Charges		-	-	-	-	-
601-37154	R	Water Meter Upgrade Fee		-	-	-	-	-
601-37160	R	Water Penalty	\$ 28,632	25,000	-	4,076	26,661	25,150
601-37228	R	Utility Trunk Fee	\$ 20,500	20,000	-	41,850	26,089	22,050
601-38888	R	Water/Sewer Collections		-	-	-	-	-
601-39102	R	Sale of Property		-	-	-	-	-
601-39200	R	Interfund Operating Transfers		-	-	-	-	-
601-39203	R	Transfer from Other Fund	\$ -	29,919	29,920	-	-	1,590
		General Fund - Hotel Project - End 2028	\$ -					
601-39999	R	Prior Period Adjustment		-	-	-	-	(18,141)
<b>601</b>		<b>TOTAL WATER FUND REVENUES</b>	<b>1,765,464</b>	<b>1,575,139</b>	<b>1,203,688</b>	<b>2,227,497</b>	<b>1,392,456</b>	<b>1,534,530</b>

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>601</b>		<b>WATER FUND</b>							
601-49400-100	E	Wages & Salaries General		\$ 137,871	130,958	125,909	108,012	105,749	110,248
601-49400-101	E	PT Salaries & Wages			-	2,600	-	-	-
601-49400-102	E	Full-Time Employees OT		\$ 13,000	13,000	11,000	12,786	13,092	11,814
601-49400-103	E	Health Stipend (HRA)			-	-	-	-	-
601-49400-105	E	Labor Credit - Work for Others			-	-	-	-	-
601-49400-108	E	Wages & Salaries Admin		\$ 61,195	57,362	59,984	59,931	38,525	35,793
601-49400-112	E	Contracted Services		\$ 24,530	22,783	20,400	4,742	14,807	11,176
		Leaks/Breaks/Repairs	\$ 15,000						
		Generator Service Agreement	\$ 2,530						
		Backflow Testing	\$ 4,000						
		City Code Update (30%)	\$ 3,000						
601-49400-113	E	Clothing Replacement		\$ 200	225	175	152	191	121
601-49400-114	E	Crime Prevention		\$ -	-	-	-	-	-
601-49400-120	E	Employer Contrib Ret General		\$ 22,939	21,892	20,824	18,433	16,209	18,224
601-49400-128	E	Employer Contrib Ret Admin		\$ 9,300	8,719	9,116	7,783	7,022	5,223
601-49400-129	E	Pension Expense		\$ -	-	-	7,678	(7,351)	(14,018)
601-49400-130	E	Employer Paid Ins General		\$ 38,386	34,071	31,597	28,971	28,012	28,968
601-49400-138	E	Employer Paid Ins Admin		\$ 15,271	13,382	12,330	10,757	10,435	9,673
601-49400-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	79	-	-
601-49400-150	E	OPEB Expense		\$ -	-	-	(2,420)	3,926	7,069
601-49400-151	E	Worker s Comp Insurance		\$ 16,074	10,750	9,707	9,900	9,812	3,705
601-49400-208	E	Training and Instruction		\$ 2,900	2,900	2,897	2,041	1,665	2,113
		Training and Instruction	\$ 2,500						
		Civic Systems Symposium - Util. Clerk	\$ 400						
601-49400-211	E	S/W Billing Supplies		\$ 2,295	1,575	1,743	904	2,269	1,026
601-49400-212	E	Motor Fuels		\$ 3,500	3,500	3,110	2,235	3,736	2,678
601-49400-220	E	General Supplies		\$ 9,500	10,000	10,000	9,653	6,060	11,268
601-49400-221	E	Chemicals		\$ 30,000	29,000	18,000	38,452	22,193	23,477
601-49400-232	E	Water Meters		\$ 50,000	30,000	44,000	49,108	21,417	28,045
601-49400-240	E	Small Tools and Minor Equip		\$ 1,500	1,000	1,750	1,171	571	1,768
601-49400-300	E	Professional Srvs (GENERAL)		\$ 2,070	2,012	3,546	608	2,011	1,469
		Safety Training (12.5%)	\$ 450						
		City Attorney	\$ 1,000						
		CDL Drug Testing (30%)	\$ 270						
		Continuing Disclosure Report	\$ 350						



Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
601-49400-301	E	Auditing and Acct g Services		\$ 5,000	4,385	4,384	4,172	3,175	3,618
		Annual Financial Audit (12.5%)	\$ 4,375						
		AUP (Agreed Upon Procedures)	\$ 625						
601-49400-303	E	Engineering Fees		\$ 15,000	10,000	15,000	1,377	4,764	3,444
601-49400-305	E	Technology		\$ 12,735	6,281	5,456	5,359	4,477	4,397
		PSN Monthly eBill (35%)	\$ 240						
		Civic Systems Support (14.63%)	\$ 1,675						
		Meter Technology Service/Support (50%)	\$ 4,500						
		Laserfiche Support (20%)	\$ 1,294						
		Civic Plus Support (20%)	\$ 486						
		WB IT Solutions (10%)	\$ 4,500						
		Anti Spam Software	\$ 40						
601-49400-320	E	Communications (GENERAL)		\$ 3,500	3,554	3,801	3,556	3,595	3,869
		Landline Service	\$ 1,280						
		Long Distance	\$ 10						
		Verizon	\$ 2,210						
601-49400-322	E	Postage		\$ 5,000	5,500	4,532	3,636	5,019	4,229
601-49400-351	E	Legal Notices Publishing		\$ 350	300	300	378	253	437
601-49400-361	E	General Liability Ins		\$ 11,400	10,340	11,025	10,608	10,876	17,043
601-49400-380	E	Utilities		\$ 64,600	56,410	60,520	60,968	53,217	51,535
601-49400-400	E	Ground Maintenance		\$ 500	500	1,000	18	-	177
601-49400-401	E	Maint & Repairs - Bldgs.		\$ 5,500	5,000	5,530	2,557	4,383	3,003
		Well 3 & Water Tower Doors	\$ 2,500						
601-49400-404	E	Repairs/Maint Machinery/Equip		\$ 11,000	16,500	15,000	12,700	8,587	11,647
		Auto Expense (20% From Admin)	\$ 1,000						
		Miscellaneous	\$ 10,000						
601-49400-405	E	Depreciation (GENERAL)		\$ 405,000	400,000	400,000	402,078	399,782	388,042
601-49400-410	E	Rentals		\$ -	-	-	-	38	-
601-49400-415	E	Other Equipment Rentals		\$ -	-	-	-	-	-
601-49400-417	E	Uniform Rentals		\$ 1,500	1,200	1,174	1,402	950	1,062
601-49400-433	E	Dues and Subscriptions		\$ 4,370	4,370	3,470	3,887	3,831	3,711
		Gopher State One-Call Locates	\$ 1,600						
		American Water Works Association	\$ 210						
		WTF Hazardous Chemical	\$ 25						
		Annual Water Use Report	\$ 2,300						
		MN Rurual Water Assn (50%)	\$ 125						
		APWA (25%)	\$ 110						

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
601-49400-437	E	Other Miscellaneous		\$ 625	500	450	518	479	428
		Railroad Pipeline Permit	\$ 625						
601-49400-438	E	Bank Charges		\$ -	-	-	-	-	-
601-49400-492	E	Testing-Waste/Water		\$ 2,000	2,000	2,000	1,025	1,134	1,471
601-49400-494	E	Property Management		\$ -	-	-	-	-	-
601-49400-500	E	Capital Expenditures		\$ 601,680	480,190	24,320	5,555	10,848	10,722
601-49400-501	E	Replacement Fund		\$ -	-	-	-	-	-
601-49400-530	E	ImprovementsOtherThanBldgs		\$ -	-	-	-	-	-
601-49400-532	E	Improvement-Capital		\$ -	-	-	-	-	-
601-49400-534	E	Water Treatment Facility		\$ -	-	-	-	-	-
601-49400-535	E	2011 Water Impr Projects		\$ -	-	-	-	-	-
601-49400-536	E	2011 Water Meters		\$ -	-	-	-	-	-
601-49400-601	E	Debt Srv Bond Principal		\$ 434,000	423,000	408,000	-	398,000	383,000
		2007 GO Revenue Note, PFA	\$ 58,000						
		2008 GO Revenue Note, PFA	\$ 281,000						
		2010A GO Utility Revenue Bonds - Water	\$ 25,000						
		2011 GO Water Revenue Bonds, PFA	\$ 35,000						
		2013A GO Refunding - Water	\$ 35,000						
601-49400-610	E	Interest			-	-	-	-	-
601-49400-611	E	Bond Interest		\$ 87,819	99,553	110,787	107,305	118,748	128,629
		2007 GO Revenue Note, PFA	\$ 7,995						
		2008 GO Revenue Note, PFA	\$ 65,557						
		2010A GO Utility Revenue Bonds - Water	\$ 2,725						
		2011 GO Water Revenue Bonds, PFA	\$ 5,672						
		2013A GO Refunding - Water	\$ 5,870						
601-49400-620	E	Fiscal Agent s Fees		\$ 685	685	684	687	685	683
601-49400-621	E	Bond Discount		\$ -	-	-	-	-	-
601-49400-630	E	Amortization of Bond Discount		\$ -	-	-	-	-	-
601-49400-700	E	Transfers (GENERAL)		\$ 4,564	4,429	4,534	4,534	4,333	4,333
		2011A GO Improvement Bonds (930)	\$ 4,564						
601-49400-701	E	Equipment/Bldg Payments			-	-	-	-	-
601-49400-710	E	Transfer Debt from Government			-	-	-	-	-
601-49400-720	E	Operating Transfers		\$ 58,278	40,000	-	-	-	338,714
		Contribution to General Fund (920) Capital Purchases	\$ 58,278						
<b>601</b>		<b>TOTAL WATER FUND EXPENDITURES</b>		<b>2,175,638</b>	<b>1,967,826</b>	<b>1,470,655</b>	<b>1,003,294</b>	<b>1,337,527</b>	<b>1,664,037</b>
<b>601</b>		<b>NET INCOME / (LOSS)</b>		<b>(410,174)</b>	<b>(392,687)</b>	<b>(266,967)</b>	<b>1,224,203</b>	<b>54,929</b>	<b>(129,507)</b>
<b>601</b>		<b>NET CASH FLOW / (LOSS)</b>		<b>(5,174)</b>	<b>7,313</b>	<b>133,033</b>	<b>1,631,539</b>	<b>451,286</b>	<b>251,586</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>602</b>		<b>SEWER FUND</b>						
602-33400	R	State Grants and Aids	\$ 361,000	-	-	-	-	-
602-33439	R	PERA Pension Other Revenue	\$ -	-	-	348	258	989
602-34000	R	Charges for Services	\$ -	-	-	-	-	-
602-34115	R	Lease Revenue	\$ -	-	-	-	-	-
602-34400	R	Collector Street Fee	\$ -	-	-	-	-	-
602-34951	R	Surplus Property Rev	\$ -	-	-	-	-	-
602-36100	R	Special Assessments	\$ -	-	-	6	2	(3,660)
602-36200	R	Miscellaneous Revenues	\$ -	-	-	-	-	-
602-36201	R	Refunds & Reimbursements	\$ 1,600	1,600	1,600	1,549	1,660	757
602-36210	R	Interest Earnings	\$ 15,000	25,000	40,000	60,218	103,189	23,367
602-36261	R	Contributions - Developer	\$ -	-	-	510,000	-	-
602-36262	R	Contributions - Other Funds	\$ -	-	-	-	-	-
602-37153	R	Misc. Charges	\$ -	-	-	-	-	-
602-37200	R	Sewer Sales	\$ 1,354,659	1,575,000	1,275,878	1,484,500	1,376,571	1,222,029
602-37228	R	Utility Trunk Fee	\$ 25,100	20,000	-	51,150	40,887	26,950
602-37251	R	Sewer Access Charge (SAC)	\$ 276,800	300,000	168,950	359,090	272,131	286,650
602-37252	R	Sewer Reconnection Chg	\$ -	-	-	-	-	-
602-37260	R	Swr Penalty	\$ 6,000	5,750	-	1,059	5,724	5,778
602-37843	R	Bank Charges	\$ -	-	-	-	-	-
602-39102	R	Sale of Property	\$ -	-	-	-	-	-
602-39200	R	Interfund Operating Transfers	\$ -	-	-	-	-	-
602-39201	R	Transfer from General Fund	\$ -	58,259	58,260	-	-	11,115
		Sewer - Hotel Project - End 2028	\$ -					
602-39203	R	Transfer from Other Fund	\$ -	-	-	-	-	-
602-39320	R	Reoffering Premium	\$ -	-	-	-	-	-
602-39400	R	Loan Forgiveness	\$ -	-	-	-	107,047	-
602-39999	R	Prior Period Adjustment	\$ -	-	-	-	(0)	(24,149)
<b>602</b>		<b>TOTAL SEWER FUND REVENUES</b>	<b>2,040,159</b>	<b>1,985,609</b>	<b>1,544,688</b>	<b>2,467,919</b>	<b>1,907,470</b>	<b>1,549,827</b>

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>602</b>		<b>SEWER FUND</b>							
602-49450-100	E	Wages & Salaries General		\$ 182,209	173,142	166,758	141,775	138,569	145,077
602-49450-101	E	PT Salaries & Wages		\$ -	-	2,600	-	-	-
602-49450-102	E	Full-Time Employees OT		\$ 13,000	13,000	11,000	11,883	12,456	11,709
602-49450-103	E	Health Stipend (HRA)		\$ -	-	-	-	-	-
602-49450-105	E	Labor Credit - Work for Others		\$ -	-	-	-	-	-
602-49450-108	E	Wages & Salaries Admin		\$ 61,195	57,362	59,984	58,781	46,773	43,622
602-49450-112	E	Contracted Services		\$ 7,800	6,053	5,950	4,544	4,177	4,771
		Leaks/Breaks/Repairs	\$ 1,500						
		Generator Service Agreement	\$ 2,300						
		WWTP Meter Calibration	\$ 1,000						
		City Code Update (30%)	\$ 3,000						
602-49450-113	E	Clothing Replacement		\$ 275	300	175	211	266	168
602-49450-120	E	Employer Contrib Ret General		\$ 29,657	28,283	27,013	23,179	20,398	23,135
602-49450-128	E	Employer Contrib Ret Admin		\$ 9,300	8,719	9,116	7,783	8,850	6,376
602-49450-129	E	Pension Expense		\$ -	-	-	9,567	(10,678)	(21,860)
602-49450-130	E	Employer Paid Ins General		\$ 52,150	46,137	42,696	37,965	36,216	37,656
602-49450-138	E	Employer Paid Ins Admin		\$ 15,271	13,382	12,330	10,758	11,702	11,017
602-49450-142	E	Unemployment Comp Benefit Pymt		\$ -	-	-	79	-	-
602-49450-150	E	OPEB Expense		\$ -	-	-	(3,549)	4,559	7,606
602-49450-151	E	Worker s Comp Insurance		\$ 21,723	14,167	13,198	13,460	11,518	5,019
602-49450-208	E	Training and Instruction		\$ 3,650	3,650	3,805	1,158	1,315	3,241
		Training and Instruction	\$ 3,250						
		Civic Systems Symposium - Util. Clerk	\$ 400						
602-49450-211	E	S/W Billing Supplies		\$ 2,295	1,575	1,743	904	2,269	1,026
602-49450-212	E	Motor Fuels		\$ 3,500	3,500	3,110	2,035	2,806	2,414
602-49450-220	E	General Supplies		\$ 4,500	6,000	6,500	4,310	4,163	3,891
602-49450-221	E	Chemicals		\$ 60,000	70,000	100,000	47,425	43,694	44,879
602-49450-240	E	Small Tools and Minor Equip		\$ 1,750	1,000	1,750	1,667	776	1,328
602-49450-260	E	Hauling		\$ -	-	-	-	-	-

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
602-49450-300	E	Professional Svcs (GENERAL)		\$ 2,070	1,668	2,187	1,076	2,383	1,779
		Safety Training (12.5%)	\$ 450						
		City Attorney	\$ 500						
		CDL Drug Testing (30%)	\$ 270						
		Continuing Disclosure Report	\$ 850						
602-49450-301	E	Auditing and Acct g Services		\$ 5,000	4,385	4,384	4,172	3,175	3,618
		Annual Financial Audit (12.5%)	\$ 4,375						
		AUP (Agreed Upon Procedures)	\$ 625						
602-49450-303	E	Engineering Fees		\$ 8,500	6,500	3,500	7,971	6,997	4,499
602-49450-305	E	Technology		\$ 12,735	6,281	5,456	5,359	4,534	4,453
		PSN Monthly eBill (35%)	\$ 240						
		Civic Systems Support (14.63%)	\$ 1,675						
		Meter Technology Service/Support (50%)	\$ 4,500						
		Laserfiche Support (20%)	\$ 1,294						
		Civic Plus Support (20%)	\$ 486						
		WB IT Solutions (10%)	\$ 4,500						
		Anti Spam Software	\$ 40						
602-49450-320	E	Communications (GENERAL)		\$ 3,270	3,104	3,396	3,120	3,180	3,460
		Landline Service	\$ 1,050						
		Long Distance	\$ 10						
		Verizon	\$ 2,210						
602-49450-322	E	Postage		\$ 5,000	5,500	4,532	3,573	5,019	4,226
602-49450-351	E	Legal Notices Publishing		\$ 250	150	150	390	150	179
602-49450-361	E	General Liability Ins		\$ 23,900	21,560	20,448	21,933	19,382	16,746
602-49450-380	E	Utilities		\$ 260,400	254,000	223,590	245,701	239,625	99,106
602-49450-400	E	Ground Maintenance		\$ 500	1,000	1,000	-	-	-
602-49450-401	E	Maint & Repairs - Bldgs.		\$ 5,100	5,000	5,000	3,044	3,572	2,581
		Garbage/Recycling Services	\$ 1,590						
		Miscellaneous	\$ 3,510						
602-49450-404	E	Repairs/Maint Machinery/Equip		\$ 30,000	20,000	20,000	37,395	34,649	19,519
		Auto Expense (20% From Admin)	\$ 1,000						
		Miscellaneous	\$ 29,000						
602-49450-405	E	Depreciation (GENERAL)		\$ 575,000	565,000	490,000	571,025	564,320	483,077
602-49450-410	E	Rentals		\$ -	-	-	-	-	665
602-49450-415	E	Other Equipment Rentals		\$ -	-	-	-	-	-
602-49450-417	E	Uniform Rentals		\$ 1,750	1,600	1,560	1,949	1,370	1,432

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
602-49450-433	E	Dues and Subscriptions		\$ 1,735	1,735	1,875	1,689	1,706	1,703
		WWTF Hazardous Chemical	\$ 25						
		WWTP Annual Permit Fee	\$ 1,450						
		MN Rural Water Assn (50%)	\$ 125						
		MN Wastewater Operators Assn.	\$ 25						
		APWA (25%)	\$ 110						
602-49450-437	E	Other Miscellaneous		\$ -	-	-	-	4	-
602-49450-438	E	Bank Charges		\$ -	-	-	-	-	-
602-49450-492	E	Testing-Waste/Water		\$ 5,000	6,000	8,000	3,947	4,150	3,710
602-49450-494	E	Property Management		\$ -	-	-	-	-	-
602-49450-500	E	Capital Expenditures		\$ 372,392	38,100	424,830	15,649	6,049	21,259
602-49450-501	E	Replacement Fund		\$ -	-	-	-	-	-
602-49450-530	E	ImprovementsOtherThanBldgs		\$ -	-	-	-	-	-
602-49450-532	E	Improvement-Capital		\$ -	-	-	-	-	-
602-49450-601	E	Debt Srv Bond Principal		\$ 375,000	365,000	355,000	-	260,000	428,889
		2010A GO Utility Revenue Bonds - Sewer	\$ 40,000						
		2014B GO Bonds - Sewer portion	\$ 105,000						
		2016A GO Sewer Revenue Bonds, PFA	\$ 230,000						
602-49450-611	E	Bond Interest		\$ 51,973	59,561	66,708	66,124	72,040	11,833
		2010A GO Utility Revenue Bonds - Sewer	\$ 4,360						
		2014B GO Bonds - Sewer portion	\$ 8,713						
		2016A GO Sewer Revenue Bonds, PFA	\$ 38,900						
602-49450-620	E	Fiscal Agent s Fees		\$ 300	802	802	303	305	802
602-49450-621	E	Bond Discount		\$ -	-	-	-	-	-
602-49450-630	E	Amortization of Bond Discount		\$ (6,018)	(6,018)	(6,018)	(6,018)	(6,018)	(6,018)
602-49450-700	E	Transfers (GENERAL)		\$ 36,486	35,431	36,273	36,273	39,190	34,668
		2011A GO Improvement Bonds (930)	\$ 36,486						
602-49450-710	E	Transfer Debt from Government			-	-	-	-	-
602-49450-720	E	Operating Transfers		\$ 58,278	35,000	-	-	-	230,039
		Contribution to General Fund (920) Capital Purchases	\$ 58,278						
<b>602</b>		<b>TOTAL SEWER FUND EXPENDITURES</b>		<b>2,296,896</b>	<b>1,877,629</b>	<b>2,140,401</b>	<b>1,398,612</b>	<b>1,605,614</b>	<b>1,703,299</b>
<b>602</b>		<b>NET INCOME / (LOSS)</b>		<b>(256,737)</b>	<b>107,980</b>	<b>(595,713)</b>	<b>1,069,307</b>	<b>301,856</b>	<b>(153,473)</b>
<b>602</b>		<b>NET CASH FLOW / (LOSS)</b>		<b>312,245</b>	<b>666,962</b>	<b>(111,731)</b>	<b>1,640,332</b>	<b>746,993</b>	<b>333,481</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>603</b>		<b>STORM WATER FUND</b>						
603-31051	R	Tax Increments - Delinquent	\$ -	-	-	-	-	-
603-31300	R	General Sales and Use Tax	\$ -	-	-	-	-	-
603-33400	R	State Grants and Aids	\$ -	-	-	-	-	-
603-33439	R	PERA Pension Other Revenue	\$ -	-	-	91	86	233
603-36100	R	Special Assessments	\$ -	-	-	72	40	2,238
603-36200	R	Miscellaneous Revenues	\$ -	750	-	-	746	3,056
603-36201	R	Refunds & Reimbursements	\$ 50	50	-	26	15	31
603-36210	R	Interest Earnings	\$ 1,000	1,000	1,500	7,164	12,012	5,278
603-36262	R	Contributions - Other Funds	\$ -	-	-	-	-	-
603-37300	R	Stormwater Sales	\$ 402,000	382,600	339,303	367,688	347,823	322,367
603-37360	R	Stormwater Penalty	\$ 1,750	1,750	-	279	1,670	1,731
603-39999	R	Prior Period Adjustment	\$ -	-	-	-	-	(4,001)
<b>603</b>		<b>TOTAL STORM WATER FUND REVENUES</b>	<b>404,800</b>	<b>386,150</b>	<b>340,803</b>	<b>375,320</b>	<b>362,392</b>	<b>330,933</b>

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>603</b>		<b>STORM WATER FUND</b>							
603-49500-100	E	Wages & Salaries General		\$ 31,787	30,195	47,405	40,777	44,380	33,986
603-49500-102	E	Full-Time Employees OT		\$ 1,000	1,000	1,000	-	885	1,188
603-49500-108	E	Wages & Salaries Admin		\$ -	-	-	-	-	-
603-49500-112	E	Contracted Services		\$ 1,000	418	250	-	-	363
		City Code Update (10%)	\$ 1,000						
603-49500-113	E	Clothing Replacement		\$ 50	50	50	35	45	52
603-49500-120	E	Employer Contrib Ret General		\$ 4,986	4,744	7,352	6,075	6,947	5,445
603-49500-128	E	Employer Contrib Ret Admin		\$ -	-	-	-	-	-
603-49500-129	E	Pension Expense		\$ -	-	-	(6,435)	9,993	3,001
603-49500-130	E	Employer Paid Ins General		\$ 8,889	7,885	7,310	9,937	9,627	7,720
603-49500-138	E	Employer Paid Ins Admin		\$ -	-	-	-	-	-
603-49500-150	E	OPEB Expense		\$ -	-	-	(613)	2,260	1,035
603-49500-151	E	Worker s Comp Insurance		\$ 3,335	2,179	2,275	2,320	4,499	785
603-49500-208	E	Training and Instruction		\$ 1,900	1,900	1,085	478	414	573
		Civic Systems Symposium - Util. Clerk	\$ 100						
		Sweeper/Vac Training	\$ 1,800						
603-49500-211	E	S/W Billing Supplies		\$ 510	350	387	206	504	293
603-49500-212	E	Motor Fuels		\$ 1,500	1,400	1,333	1,003	1,570	1,320
603-49500-220	E	General Supplies		\$ 1,000	400	400	395	414	4,067
603-49500-230	E	Salt/Sand		\$ 4,000	4,300	5,500	181	3,293	3,884
603-49500-231	E	Street Maintenance		\$ -	-	-	-	-	-
603-49500-240	E	Small Tools and Minor Equip		\$ 1,000	700	800	728	263	966
603-49500-300	E	Professional Svcs (GENERAL)		\$ 5,815	18,064	12,250	4,199	11,102	11,025
		City Attorney	\$ 500						
		MS4 Stormwater Permit Application	\$ -						
		Engineering - MS4 Assistance	\$ 5,000						
		CDL Drug Testing (10%)	\$ 90						
		Safety Training (6.25%)	\$ 225						



Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
603-49500-301	E	Auditing and Acct g Services		\$ 5,000	4,385	4,384	4,172	3,175	3,618
		Annual Financial Audit (12.5%)	\$ 4,375						
		AUP (Agreed Upon Procedures)	\$ 625						
603-49500-303	E	Engineering Fees		\$ 10,000	20,000	35,000	8,098	7,509	26,815
603-49500-305	E	Technology		\$ 1,017	924	560	894	373	506
		PSN Monthly eBill (10%)	\$ 70						
		Civic Systems Support (7.92%)	\$ 907						
		Anti Spam Software	\$ 40						
603-49500-322	E	Postage		\$ 1,100	1,220	996	794	1,152	943
603-49500-351	E	Legal Notices Publishing		\$ 250	200	200	-	173	667
603-49500-361	E	General Liability Ins		\$ 300	260	346	273	374	797
603-49500-380	E	Utilities		\$ 4,900	4,710	4,321	4,648	4,444	4,074
603-49500-400	E	Ground Maintenance		\$ 5,000	10,000	15,000	-	570	7,523
603-49500-404	E	Repairs/Maint Machinery/Equip		\$ 6,500	5,900	5,330	8,662	7,390	4,479
603-49500-405	E	Depreciation (GENERAL)		\$ 70,000	41,000	45,000	62,905	41,000	40,999
603-49500-410	E	Rentals		\$ -	-	1,000	-	-	-
603-49500-417	E	Uniform Rentals		\$ 325	300	250	303	270	236
603-49500-433	E	Dues and Subscriptions		\$ 1,100	1,100	1,040	704	636	618
		MS4 Stormwater Permit	\$ 400						
		MCSC Membership	\$ 700						
603-49500-437	E	Other Miscellaneous		\$ -	-	-	-	-	-
603-49500-495	E	Rain Garden		\$ 5,000	5,000	-	-	-	-
603-49500-500	E	Capital Expenditures		\$ 36,404	223,100	135,550	3,602	6,083	1,303
603-49500-530	E	ImprovementsOtherThanBldgs		\$ -	-	-	-	-	-
603-49500-700	E	Transfers (GENERAL)		\$ -	65,000	-	-	-	-
		Contribution to General Fund (920) Capital Purchases	\$ -						
<b>603</b>		<b>TOTAL STORM WATER FUND EXPENDITURES</b>		<b>213,668</b>	<b>456,684</b>	<b>336,374</b>	<b>154,339</b>	<b>169,345</b>	<b>168,281</b>
<b>603</b>		<b>NET INCOME / (LOSS)</b>		<b>191,132</b>	<b>(70,534)</b>	<b>4,429</b>	<b>220,980</b>	<b>193,047</b>	<b>162,652</b>
<b>603</b>		<b>NET CASH FLOW / (LOSS)</b>		<b>261,132</b>	<b>(29,534)</b>	<b>49,429</b>	<b>276,837</b>	<b>246,300</b>	<b>207,687</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>609</b>		<b>MUNICIPAL LIQUOR FUND</b>						
609-31900	R	Penalties and Interest DelTax	\$ -	-	-	-	-	-
609-33400	R	State Grants and Aids	\$ -	-	-	-	-	-
609-33439	R	PERA Pension Other Revenue	\$ -	-	-	561	420	1,312
609-34101	R	Rent Revenue	\$ -	-	-	-	-	-
609-36200	R	Miscellaneous Revenues	\$ -	-	-	243	40	-
609-36201	R	Refunds & Reimbursements	\$ -	-	-	249	297	(20)
609-36202	R	Loan Payments	\$ -	-	-	-	-	-
609-36210	R	Interest Earnings	\$ 4,000	4,000	6,000	8,812	12,475	6,087
609-36230	R	Contributions and Donations		-	-	-	-	-
609-37811	R	Liquor Sales -Off Sale	\$ 1,422,635	1,029,670	975,904	1,282,972	1,004,560	959,181
609-37812	R	Beer Sales -Off Sale	\$ 2,256,636	1,669,770	1,538,361	2,088,277	1,629,040	1,511,999
609-37813	R	Wine Sales -Off Sale	\$ 428,722	302,990	302,147	381,693	295,602	296,969
609-37815	R	Other Merchandise -Off Sale	\$ 230,931	167,810	162,136	202,184	163,716	159,358
609-37816	R	Ice Sales	\$ 21,865	17,600	19,436	22,441	17,172	19,103
609-37840	R	Cash Over - (Short)	\$ -	-	-	-	-	-
609-37841	R	Refunds	\$ (4,500)	(4,000)	(3,820)	(2,300)	(3,320)	(3,750)
609-37842	R	NSF Checks	\$ -	-	-	-	-	-
609-37843	R	Bank Charges	\$ -	-	-	-	-	-
609-37844	R	Error Adjustment	\$ -	-	-	-	-	-
609-37845	R	Display Revenue	\$ -	-	-	-	-	-
609-39200	R	Interfund Operating Transfers	\$ -	-	-	-	-	-
609-39201	R	Transfer from General Fund	\$ 25,765	25,765	79,384	-	-	-
609-39999	R	Prior Period Adjustment	\$ -	-	-	-	-	(23,016)
<b>609</b>		<b>TOTAL MUNICIPAL LIQUOR FUND REVENUES</b>	<b>4,386,054</b>	<b>3,213,605</b>	<b>3,079,548</b>	<b>3,985,132</b>	<b>3,120,004</b>	<b>2,927,223</b>

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>609</b>		<b>MUNICIPAL LIQUOR FUND</b>						
609-49750-100	E	Wages & Salaries General	\$ 250,206	214,599	203,387	168,390	200,267	169,246
609-49750-101	E	Part Time Salaries and Wages	\$ 21,848	51,435	43,782	73,255	35,744	39,470
609-49750-102	E	Full-Time Employees OT	\$ -	-	-	6,834	974	-
609-49750-103	E	Health Stipend (HRA)	\$ -	-	-	-	-	-
609-49750-105	E	Labor Credit - Work for Others	\$ -	-	-	-	-	-
609-49750-108	E	Wages & Salaries Admin	\$ 50,362	47,151	50,349	48,788	41,165	37,905
609-49750-112	E	Contracted Services	\$ -	-	7,700	7,684	-	-
609-49750-120	E	Employer Contrib Ret General	\$ 40,560	40,304	37,446	37,470	34,024	30,676
609-49750-128	E	Employer Contrib Ret Admin	\$ 7,658	7,172	7,656	6,462	5,698	5,568
609-49750-129	E	Pension Expense	\$ -	-	-	9,600	23,606	(12,349)
609-49750-130	E	Employer Paid Ins General	\$ 65,715	51,807	47,821	48,797	49,227	37,825
609-49750-138	E	Employer Paid Ins Admin	\$ 10,722	9,123	8,399	6,843	6,811	7,320
609-49750-142	E	Unemployment Comp Benefit Pymt	\$ -	-	-	78	-	263
609-49750-150	E	OPEB Expense	\$ -	-	-	(5,051)	13,013	6,438
609-49750-151	E	Worker s Comp Insurance	\$ 21,041	12,785	13,655	13,926	11,130	5,111
609-49750-200	E	Office Supplies (GENERAL)	\$ 4,000	4,600	5,500	5,775	4,515	4,818
609-49750-208	E	Training and Instruction	\$ 2,375	1,875	2,480	3	987	520
		MMBA Conference	\$ 2,000					
		Alcohol Server Training	\$ 150					
		Food/Wine Pairing Training	\$ 175					
		Regional Meeting/Misc Training	\$ 50					
609-49750-251	E	Liquor For Resale	\$ 983,300	709,460	676,149	875,425	692,158	659,658
609-49750-252	E	Beer For Resale	\$ 1,701,700	1,281,990	1,162,895	1,597,858	1,250,724	1,134,532
609-49750-253	E	Wine For Resale	\$ 288,500	196,900	203,829	245,646	192,097	198,857
609-49750-257	E	Ice For Resale	\$ 10,100	8,350	9,084	10,824	8,142	8,863
609-49750-259	E	Other For Resale	\$ 170,500	120,390	120,585	144,718	117,455	117,643
609-49750-260	E	Hauling	\$ 14,300	10,400	10,259	12,416	10,148	10,009
609-49750-300	E	Professional Srvs (GENERAL)	\$ 1,100	492	1,071	620	969	961
		Safety Training (12.5%)	\$ 450					
		Miscellaneous	\$ 650					
609-49750-301	E	Auditing and Acct g Services	\$ 5,000	4,385	4,384	4,172	3,175	3,618
		Annual Financial Audit (12.5%)	\$ 4,375					
		AUP (Agreed Upon Procedures)	\$ 625					
609-49750-305	E	Technology	\$ 9,626	5,907	4,816	6,071	5,592	5,697
		WB IT Solutions (10%)	\$ 4,500					
		Civic Plus Support (5.0%)	\$ 122					
		Civic Systems Support (5.80%)	\$ 664					
		Anti Spam Software	\$ 20					
		RITE POS Subscription	\$ 4,320					

Acct Number	Type	Title / Detail		2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
609-49750-320	E	Communications (GENERAL)		\$ 2,341	2,308	2,233	2,367	2,249	2,031
		Verizon	\$ 516						
		Landline Service	\$ 1,800						
		Long Distance	\$ 25						
609-49750-322	E	Postage		\$ -	-	-	-	-	-
609-49750-340	E	Advertising		\$ 8,730	7,000	7,370	4,771	6,125	4,452
609-49750-351	E	Legal Notices Publishing		\$ 500	500	500	934	166	1,085
609-49750-361	E	General Liability Ins		\$ 3,600	3,300	3,292	3,369	3,184	4,157
609-49750-364	E	Dram Shop		\$ 3,800	3,140	3,395	2,988	3,019	2,842
609-49750-380	E	Utilities		\$ 27,600	15,100	15,049	14,827	14,243	12,791
609-49750-400	E	Ground Maintenance		\$ 300	300	375	125	194	-
609-49750-401	E	Maint & Repairs - Bldgs.		\$ 4,910	3,860	3,596	5,211	4,325	1,279
		Janitorial Services	\$ 1,090						
		Rug Service	\$ 2,190						
		Garbage/Recycling Services	\$ 1,630						
		Miscellaneous	\$ -						
609-49750-404	E	Repairs/Maint Machinery/Equip		\$ 2,500	3,500	3,750	1,251	771	3,927
		Auto Expense (20% From Admin)	\$ 1,000						
		Miscellaneous	\$ 1,500						
609-49750-405	E	Depreciation (GENERAL)		\$ 20,000	21,245	23,000	20,034	21,245	21,245
609-49750-431	E	Over/Short		\$ -	-	-	56	(50)	39
609-49750-433	E	Dues and Subscriptions		\$ 3,060	3,060	2,010	2,112	2,895	878
		MMBA	\$ 2,700						
		Buyer's Card MOOFSL	\$ 20						
		Music License (ASCAP)	\$ 190						
		Tobacco License	\$ 150						
609-49750-437	E	Other Miscellaneous		\$ -	-	-	-	4	-
609-49750-438	E	Bank Charges		\$ 69,500	50,960	43,000	68,983	49,717	38,377
609-49750-443	E	Check Recovery Fee		\$ -	-	-	-	-	-
609-49750-490	E	Donations-Organizations		\$ -	-	-	-	-	-
609-49750-493	E	Alarm System		\$ 500	1,120	1,144	1,389	818	1,389
609-49750-500	E	Capital Expenditures		\$ -	-	8,360	3,635	8,108	-
609-49750-501	E	Replacement Fund		\$ -	-	-	-	-	-
609-49750-520	E	Buildings and Structures		\$ -	-	-	-	-	-
609-49750-601	E	Debt Srv Bond Principal		\$ 155,000					
609-49750-611	E	Bond Interest		\$ 94,774					
609-49750-621	E	Bond Discount		\$ -					
609-49750-720	E	Operating Transfers		\$ 350,000	350,000	350,000	350,000	350,000	350,000
<b>609</b>		<b>TOTAL MUNICIPAL LIQUOR FUND EXPENDITURES</b>		<b>4,405,728</b>	<b>3,244,518</b>	<b>3,088,321</b>	<b>3,808,655</b>	<b>3,174,635</b>	<b>2,917,141</b>
<b>609</b>		<b>NET INCOME / (LOSS)</b>		<b>(19,674)</b>	<b>(30,913)</b>	<b>(8,773)</b>	<b>176,477</b>	<b>(54,631)</b>	<b>10,082</b>
<b>609</b>		<b>NET CASH FLOW / (LOSS)</b>		<b>326</b>	<b>(9,668)</b>	<b>14,227</b>	<b>201,060</b>	<b>3,233</b>	<b>25,416</b>

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

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

Acct Number	Type	Title / Detail	2022 PROPOSED	2021 BUDGET	2020 BUDGET	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>929</b>		<b>2010B GO IMPR REFUNDING BONDS</b>						
929-31000	R	General Property Taxes	\$ -	-	-	85,000	250,000	250,000
929-31001	R	General Prop Taxes-Delinq	\$ -	-	-	-	-	-
929-31900	R	Penalties and Interest DelTax	\$ -	-	-	-	-	-
929-33403	R	LGA-Market Value Credit	\$ -	-	-	-	-	-
929-36100	R	Special Assessments	\$ -	-	-	-	1,907	8,811
929-36210	R	Interest Earnings	\$ -	-	-	11,714	27,084	7,106
929-39203	R	Transfer from Other Fund	\$ -	-	-	-	-	-
929-39310	R	Proceeds GO Bond	\$ -	-	-	-	-	-
<b>929</b>		<b>TOTAL 2010B GO IMPR BOND REVENUES</b>				<b>96,714</b>	<b>278,991</b>	<b>265,918</b>
<b>929</b>		<b>2010B GO IMPR REFUNDING BONDS</b>						
929-47000-300	E	Professional Srvs (GENERAL)	\$ -	400	-	382	382	267
929-47000-601	E	Debt Srv Bond Principal	\$ -	375,000	-	365,000	290,000	195,000
929-47000-611	E	Bond Interest	\$ -	12,000	-	22,950	31,215	36,090
929-47000-620	E	Fiscal Agent s Fees	\$ -	500	-	495	495	495
<b>929</b>		<b>TOTAL 2010B GO IMPR BOND EXPENDITURES</b>		<b>387,900</b>		<b>388,827</b>	<b>322,092</b>	<b>231,852</b>
<b>929</b>		<b>NET INCOME / (LOSS)</b>		<b>(387,900)</b>		<b>(292,113)</b>	<b>(43,101)</b>	<b>34,066</b>
<b>930</b>		<b>2011A IMPROVEMENT BOND</b>						
930-31000	R	General Property Taxes	\$ -	9,367	-	7,805	8,909	7,061
930-31001	R	General Prop Taxes-Delinq	\$ -	-	-	-	-	-
930-31900	R	Penalties and Interest DelTax	\$ -	-	-	-	-	-
930-33403	R	LGA-Market Value Credit	\$ -	-	-	-	-	-
930-33419	R	Municipal State Aid Construct.	\$ -	-	-	-	-	-
930-36100	R	Special Assessments	\$ -	-	-	17,348	27,066	32,560
930-36210	R	Interest Earnings	\$ 250	1,000	-	1,687	4,473	1,486
930-39203	R	Transfer from Other Fund	\$ 41,050	39,860	-	40,807	43,523	39,001
930-39310	R	Proceeds GO Bond	\$ -	-	-	-	-	-
930-39999	R	Prior Period Adjustment	\$ -	-	-	-	-	-
<b>930</b>		<b>TOTAL 2011A IMPROVEMENT BOND REVENUES</b>		<b>41,300</b>	<b>50,227</b>		<b>67,648</b>	<b>80,108</b>
<b>930</b>		<b>2011A IMPROVEMENT BOND</b>						
930-47000-300	E	Professional Srvs (GENERAL)	\$ 500	500	-	418	456	267
930-47000-601	E	Debt Srv Bond Principal	\$ 90,000	85,000	-	85,000	80,000	80,000
930-47000-611	E	Bond Interest	\$ 1,215	3,578	-	5,681	7,537	9,138
930-47000-620	E	Fiscal Agent s Fees	\$ 500	500	-	495	495	-
930-49008-530	E	ImprovementsOtherThanBldgs	\$ -	-	-	-	-	-
<b>930</b>		<b>TOTAL 2011A IMPROVEMENT BOND EXPENDITURES</b>		<b>92,215</b>	<b>89,578</b>		<b>91,594</b>	<b>88,488</b>
<b>930</b>		<b>NET INCOME / (LOSS)</b>		<b>(50,915)</b>	<b>(39,351)</b>		<b>(23,947)</b>	<b>(9,297)</b>

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



City of Issaquah																						
Pavement Management/Street/Construction Funds (Engineered Projects)																						
Fund 425																						
Assumed Inflation 3.00%																						
- Costs double every 24 years																						
Department	Expense	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
	Str. Rehab Brookview S. 1-4 Addition	2022	\$ 657,000																			
	6th Ave Rehabilitation	2020																				
	Main St. Reconstruction	2021																				
	DownTown Parking Improvements - Eagle Park	2021																				
	Heritage Walk Imp. - Hillock Ct. to 3rd Ave NW	2021																				
	Isanti Hills Street Rehabilitation	2025				\$ 935,000																
	Railroad Avenue Reconstruction	2026					\$ 521,000															
	Reclaim E. Dual from Heritage to WTF	2025				\$ 360,000																
	Town Edge Rd. SE. Mill/Overlay	2026					\$ 504,000															
	Pave Elim Lane and Viola Street	2029								\$ 205,000												
	Pave Gravel Alleys	2029								\$ 222,000												
	Fond Street Reconstruction	2029								\$ 170,000												
	Tyler Street SE Reconstruction	2027						\$ 1,296,000														
	4th Avenue SW Reconstruction	2028							\$ 1,372,000													
	Heritage & E Dual Intersection	2023		\$ 400,000																		
	Heritage & 8th Ave NE Intersection	As Warranted																				
	Heritage & 3rd Ave NW Intersection	As Warranted																				
	2036-2057 Sealcoat Schedule																	\$ 415,000				
	2036-2057 Mill and Overlay Schedule																\$ 1,190,000	\$ 998,000	\$ 1,762,000	\$ 1,331,000	\$ 1,870,000	\$ 1,845,000
	2036-2057 Reclaim & Pave Schedule																\$ 676,000	\$ 960,000		\$ 656,000		
	Town Edge Rd. SE. Utility Imp.	Developer																				
	Fond Street Utility Imp.	Developer																				
	Pod Bridge/Tunnel	Developer																				
	Pod Bridge/Tunnel Collector Trails	Developer																				
	Transit Station Improvements	Funded by Others																				
	W. Frontage Rd. Imp - Golden Way to Heritage	Developer																				
	Wendover / 6th Ave Improvements	Developer																				
	W. Collector Rd. Imp. - Cajima to 301st Ave	Developer																				
	E. Collector Rd. Imp. - 8th Ave to Heritage	Developer																				
Department	Revenue																					
	Property Taxes		\$ 295,000	\$ 304,000	\$ 313,000	\$ 322,000	\$ 332,000	\$ 342,000	\$ 352,000	\$ 363,000	\$ 374,000	\$ 385,000	\$ 397,000	\$ 409,000	\$ 421,000	\$ 434,000	\$ 447,000	\$ 460,000	\$ 474,000	\$ 488,000	\$ 503,000	\$ 518,000
	State Grants and Aids																					
	MSA St. Maint.																					
	MSA St. Const.			\$ 400,000		\$ 714,000	\$ 521,000										\$ 676,000	\$ 960,000		\$ 656,000		
	Special Assessments		\$ 98,550			\$ 194,250	\$ 153,750	\$ 194,400	\$ 205,800	\$ 89,550							\$ 101,400	\$ 144,000	\$ -	\$ 98,400	\$ -	\$ -
	Interest Earnings		\$ 8,600	\$ 6,100	\$ 9,200	\$ 12,400	\$ 11,900	\$ 11,800	\$ 9,600	\$ 8,600	\$ 7,400	\$ 11,200	\$ 15,200	\$ 19,300	\$ 23,600	\$ 28,100	\$ 32,700	\$ 36,800	\$ 34,300	\$ 27,100	\$ 25,500	\$ 17,700
	Transfer from General Fund																					
	Transfer from Water Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ 98,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Sewer Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Stormwater Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Liquor Fund																					
	Transfer from Other Fund																\$ 1,021,694	\$ 521,106	\$ 536,589	\$ 552,536	\$ 568,962	\$ 585,881
	Bond Proceeds																					
	Budgeted Expenditures		\$ 657,000	\$ 400,000	\$ -	\$ 1,295,000	\$ 1,025,000	\$ 1,296,000	\$ 1,372,000	\$ 597,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,866,000	\$ 2,373,000	\$ 1,762,000	\$ 1,987,000	\$ 1,870,000	\$ 1,845,000
	Budgeted Revenues		\$ 402,150	\$ 710,100	\$ 322,200	\$ 1,242,650	\$ 1,018,650	\$ 1,076,200	\$ 1,268,400	\$ 481,150	\$ 381,400	\$ 396,200	\$ 412,200	\$ 428,300	\$ 444,600	\$ 462,100	\$ 2,278,794	\$ 2,121,906	\$ 1,044,889	\$ 1,822,036	\$ 1,097,462	\$ 1,121,581
	1 Year (Over) / Under Budget		\$ (254,850)	\$ (310,100)	\$ 322,200	\$ (52,350)	\$ (6,350)	\$ (219,800)	\$ (103,600)	\$ (115,850)	\$ 381,400	\$ 99,200	\$ 412,200	\$ 428,300	\$ 444,600	\$ 462,100	\$ 412,794	\$ (251,094)	\$ (717,111)	\$ (104,964)	\$ (772,538)	\$ (723,419)
	Running Fund (Deficit) / Surplus		\$ 608,273	\$ 918,373	\$ 1,240,573	\$ 1,188,223	\$ 1,181,873	\$ 962,073	\$ 858,473	\$ 742,623	\$ 1,124,023	\$ 1,620,223	\$ 1,932,423	\$ 2,360,723	\$ 2,805,323	\$ 3,267,423	\$ 3,680,218	\$ 3,429,124	\$ 2,712,013	\$ 2,547,049	\$ 1,724,511	\$ 1,051,092

City of Isanti																									
Pavement Management/Street/Construction Funds (Engineered Projects)																									
Fund 440																									
Assumed Inflation 3.00%																									
- Costs double every 24 years																									
Department	Expense	Account Title	Account Number	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
	2019 Pavement Management	Imp. Other Than Buildings	440-49008-530	2019																					
	2020 Pavement Management	Imp. Other Than Buildings	440-49008-530	2020																					
	2021 Pavement Management	Imp. Other Than Buildings	440-49008-530	2021																					
	2022 Pavement Management	Imp. Other Than Buildings	440-49008-530	2022	\$ 323,750																				
	2023 Pavement Management	Imp. Other Than Buildings	440-49008-530	2023		\$ 285,825																			
	2024 Pavement Management	Imp. Other Than Buildings	440-49008-530	2024			\$ 235,520																		
	2025 Pavement Management	Imp. Other Than Buildings	440-49008-530	2025				\$ 242,585																	
	2026 Pavement Management	Imp. Other Than Buildings	440-49008-530	2026					\$ 378,685																
	2027 Pavement Management	Imp. Other Than Buildings	440-49008-530	2027						\$ 428,931															
	2028 Pavement Management	Imp. Other Than Buildings	440-49008-530	2028							\$ 552,249														
	2029 Pavement Management	Imp. Other Than Buildings	440-49008-530	2029								\$ 460,043													
	2030 Pavement Management	Imp. Other Than Buildings	440-49008-530	2030									\$ 527,804												
	2031 Pavement Management	Imp. Other Than Buildings	440-49008-530	2031										\$ 434,489											
	2032 Pavement Management	Imp. Other Than Buildings	440-49008-530	2032											\$ 486,955										
	2033 Pavement Management	Imp. Other Than Buildings	440-49008-530	2033												\$ 503,649									
	2034 Pavement Management	Imp. Other Than Buildings	440-49008-530	2034													\$ 366,795								
	2035 Pavement Management	Imp. Other Than Buildings	440-49008-530	2035														\$ 398,245							
	Transfer to Fund 425	Transfer Out	440-49008-720	2070															\$ 1,021,694	\$ 521,106	\$ 536,589	\$ 552,536	\$ 568,962	\$ 585,881	
Department	Revenue	Account Title	Account Number																						
	Gas Franchise Fee		225-33622		\$ 150,644	\$ 155,163	\$ 159,818	\$ 164,613	\$ 169,551	\$ 174,638	\$ 179,877	\$ 185,273	\$ 190,831	\$ 196,556	\$ 202,453	\$ 208,527	\$ 214,783	\$ 221,226	\$ 227,863	\$ 234,699	\$ 241,740	\$ 248,992	\$ 256,462	\$ 264,156	
	Electric Franchise Fee		225-33623		\$ 180,625	\$ 186,044	\$ 191,625	\$ 197,374	\$ 203,295	\$ 209,394	\$ 215,676	\$ 222,146	\$ 228,810	\$ 235,674	\$ 242,744	\$ 250,026	\$ 257,527	\$ 265,253	\$ 273,211	\$ 281,407	\$ 289,849	\$ 298,544	\$ 307,500	\$ 316,725	
	Interest Earnings		225-36210		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Budgeted Expenditures				\$ 323,750	\$ 285,825	\$ 235,520	\$ 242,585	\$ 378,685	\$ 428,931	\$ 552,249	\$ 460,043	\$ 480,043	\$ 527,804	\$ 434,489	\$ 486,955	\$ 503,649	\$ 366,795	\$ 398,245	\$ 1,021,694	\$ 521,106	\$ 536,589	\$ 552,536	\$ 568,962	\$ 585,881
	Budgeted Revenues				\$ 336,269	\$ 346,207	\$ 356,443	\$ 366,987	\$ 377,846	\$ 389,032	\$ 400,553	\$ 412,419	\$ 424,641	\$ 437,230	\$ 450,197	\$ 463,553	\$ 477,310	\$ 491,479	\$ 506,074	\$ 521,106	\$ 536,589	\$ 552,536	\$ 568,962	\$ 585,881	
	1 Year (Over) / Under Budget				\$ 12,519	\$ 60,382	\$ 120,923	\$ 124,402	\$ (839)	\$ (39,899)	\$ (151,696)	\$ (47,624)	\$ (103,163)	\$ 2,741	\$ (36,758)	\$ (40,096)	\$ 110,515	\$ 93,234	\$ (515,620)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Running Fund (Deficit) / Surplus				\$ 423,498	\$ 483,880	\$ 604,803	\$ 729,205	\$ 728,366	\$ 688,467	\$ 536,771	\$ 489,147	\$ 385,884	\$ 388,725	\$ 351,967	\$ 311,871	\$ 422,386	\$ 515,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Iwani																									
Capital Maintenance/Replacement Fund																									
Fund 603																									
Assumed Inflation 3.00%																									
Costs double every 24 years																									
Department	Expense	Account Title	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041		
Water	Computing/Technology Devices	Capital Outlay	2028	\$ 3,940	\$ 930	\$ 3,790	\$ 2,860	\$ 510	\$ 4,550	\$ 1,080	\$ 4,400	\$ 3,310	\$ 590	\$ 5,260	\$ 1,250	\$ 5,100	\$ 3,840	\$ 680	\$ 6,080	\$ 1,450					
	Well House No. 1 Well Pump No. 1	Capital Outlay	2038							\$ 6,770										\$ 90,310					
	Well House No. 1 Flow Meter	Capital Outlay	2028																						
	Well House No. 1 Dehumidifier	Capital Outlay	2027																	\$ 2,630					
	Well House No. 1 Air Conditioner	Capital Outlay	2023		\$ 1,740																				
	Well House No. 1 Unit Heater	Capital Outlay	2023		\$ 1,160																				
	Well House No. 2 Well Pump No. 2	Capital Outlay	2021																						
	Well House No. 2 Flow Meter	Capital Outlay	2028							\$ 10,080															
	Well House No. 2 Unit Heater	Capital Outlay	2023		\$ 1,160																				
	Well House No. 2 Dehumidifier	Capital Outlay	2028							\$ 2,020															
	Well House No. 3 Well Pump No. 3	Capital Outlay	2023		\$ 115,930																				
	Well House No. 3 Flow Meter	Capital Outlay	2028							\$ 10,080															
	Well House No. 3 Dehumidifier	Capital Outlay	2028							\$ 2,020															
	Well House No. 3 Unit Heater	Capital Outlay	2023		\$ 1,160																				
	Well House No. 3 Air Conditioning	Capital Outlay	2023		\$ 1,740																				
	Well House No. 3 VFD	Capital Outlay	2023		\$ 13,910																				
	Well House No. 3 Exhaust Fan	Capital Outlay	2028							\$ 2,020															
	Well House No. 3 - Chlorine Room Exhaust Fan	Capital Outlay	2028							\$ 2,020															
	Well House No. 3 - Chlorine Room Unit Heater	Capital Outlay	2023		\$ 1,160																				
	Well House No. 3 - Chlorine Room Exhaust Fan	Capital Outlay	2028							\$ 2,020															
	Well House No. 3 - Chemical Room Fluoride Tank	Capital Outlay	2038																		\$ 2,710				
	Well House No. 3 - Chemical Room Orthophosphate Tank	Capital Outlay	2038																		\$ 3,630				
	Well House No. 3 - Chemical Room Unit Heater	Capital Outlay	2023		\$ 1,160																				
	Well House No. 3 - Chemical Room Exhaust Fan	Capital Outlay	2028							\$ 2,020															
	Tank Room Influent Flow Meter - PIN-FMM	Capital Outlay	2023		\$ 8,690																				
	Tank Room Backwash Reclaim Flow Meter - PWR-FMM	Capital Outlay	2023		\$ 4,060																				
	Tank Room Backwash Supply Flow Meter - BWD - FMM	Capital Outlay	2023		\$ 5,800																				
	Tank Room Filter Tank A	Capital Outlay	2043																						
	Tank Room Filter Tank B	Capital Outlay	2043																						
	Tank Room Filter Tank C	Capital Outlay	2043																						
	Tank Room Filter Tank D	Capital Outlay	2043																						
	Mechanical Room Unit Heater No. 4	Capital Outlay	2023		\$ 1,160																				
	Tank Room Radiant Heater No. 1	Capital Outlay	2023		\$ 6,960																				
	Tank Room Radiant Heater No. 2	Capital Outlay	2023		\$ 6,960																				
	Tank Room Radiant Heater No. 3	Capital Outlay	2023		\$ 6,960																				
	Tank Room Radiant Heater No. 4	Capital Outlay	2023		\$ 6,960																				
	Tank Room Dehumidifier No. 1	Capital Outlay	2028								\$ 4,030														
	Tank Room Dehumidifier No. 2	Capital Outlay	2028								\$ 4,030														
	Tank Room Dehumidifier No. 3	Capital Outlay	2028								\$ 4,030														
	Tank Room Dehumidifier No. 4	Capital Outlay	2028								\$ 4,030														
	Tank Room Dehumidifier No. 5	Capital Outlay	2028								\$ 4,030														
Tank Room Dehumidifier No. 6	Capital Outlay	2028								\$ 4,030															
Tank Room Filter Influent Valves - 3 per tank	Capital Outlay	2028								\$ 6,050															
Tank Room Filter Air Release Valves - 1 per tank	Capital Outlay	2028								\$ 4,030															
Tank Room Filter Effluent Valves - 1 per tank	Capital Outlay	2028								\$ 6,050															
Tank Room Backwash Supply Valves - 1 per tank	Capital Outlay	2028								\$ 6,050															

City of Issaquah																								
Capital Maintenance/Replacement Fund																								
Fiscal 001																								
Assumed Inflation 3.00%																								
Costs double every 24 years																								
Department	Expense	Account Title	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
	Backwash Recycle Pump	Capital Outlay	2023		\$ 8,690																\$ 13,550			
	Tank Room Backwash Drain Valves - 3 per tank	Capital Outlay	2028							\$ 6,050														
	Tank Room Air Wash Valves - 3 per tank	Capital Outlay	2028							\$ 2,020														
	Tank Room Plant Bypass Valves	Capital Outlay	2028							\$ 10,750														
	Tank Room High-Pressure Relief Valves	Capital Outlay	2028							\$ 5,380														
	Water Plant Backwash Recycle Basin	Capital Outlay	2028																					
	Tank Room Positive Displacement Backwash Blower	Capital Outlay	2028							\$ 33,600														
	Chlorine Generation Room Mix System	Capital Outlay	2028							\$ 114,230														
	Chlorine Generation Room Hypochlorite Tank No. 1	Capital Outlay	2028							\$ 8,060														
	Chlorine Generation Room Hypochlorite Tank No. 2	Capital Outlay	2028							\$ 8,060														
	Chlorine Generation Room Brine Booster Pump No. 1	Capital Outlay	2023		\$ 2,900																\$ 4,520			
	Chlorine Generation Room Brine Booster Pump No. 2	Capital Outlay	2023		\$ 2,900																\$ 4,520			
	Chlorine Generation Room Water Softeners	Capital Outlay	2023		\$ 2,320																			
	Chlorine Generation Room Chlorine Analyzer	Capital Outlay	2023		\$ 4,640																			
	Chlorine Generation Room Hypochlorite Dilution Rotometer No. 1	Capital Outlay	2028							\$ 1,340														
	Chlorine Generation Room Hypochlorite Water Dilution Rotometer No. 2	Capital Outlay	2023		\$ 1,160																			
	Chlorine Generation Room Hypochlorite Feed Pump No. 1	Capital Outlay	2023		\$ 4,640																\$ 7,220			
	Chlorine Generation Room Hypochlorite Feed Pump No. 2	Capital Outlay	2023		\$ 4,640																\$ 7,220			
	Chlorine Generation Room Unit Heater No. 2	Capital Outlay	2023		\$ 1,160																			
	Chlorine Generation Room Exhaust Fan No. 2	Capital Outlay	2028							\$ 2,020														
	Salt Brine Tanks (Qty 2)	Capital Outlay	2038																		\$ 90,310			
	Chlorine Generation Room - Tank Room C2 PVC Piping	Capital Outlay	2023		\$ 5,800																			
	Chemical Feed Room Permanganate Pump No. 1	Capital Outlay	2023		\$ 6,960																\$ 10,840			
	Chemical Feed Room Permanganate Tank	Capital Outlay	2028							\$ 8,060														
	Chemical Feed Room Permanganate Tank Mixer No. 1	Capital Outlay	2023		\$ 1,740																			
	Chemical Feed Room Permanganate Scale No. 1	Capital Outlay	2028							\$ 8,060														
	Chemical Feed Room Permanganate Scale No. 2	Capital Outlay	2028							\$ 8,060														
	Chemical Feed Room Orthophosphate Tank	Capital Outlay	2028							\$ 1,610														
	Chemical Feed Room Orthophosphate Pump No. 1	Capital Outlay	2028							\$ 8,060														
	Chemical Feed Room Orthophosphate Scale	Capital Outlay	2028							\$ 4,030														
	Chemical Feed Room Fluoride Tank	Capital Outlay	2038																		\$ 3,610			
	Chemical Feed Room Fluoride Pump No. 1	Capital Outlay	2028							\$ 8,060														
	Chemical Feed Room Fluoride Pump No. 2	Capital Outlay	2028							\$ 8,060														
	Chemical Feed Room Fluoride Scale	Capital Outlay	2028							\$ 4,700														
	Chemical Feed Room Unit Heater No. 3	Capital Outlay	2023		\$ 1,160																			
	Chemical Feed Room Exhaust Fan No. 3	Capital Outlay	2028							\$ 2,020														
	Reclaim Area Sludge Pump	Capital Outlay	2023		\$ 4,640																\$ 7,220			
	Reclaim Area Backwash Recycle Pump	Capital Outlay	2023		\$ 8,110																\$ 12,640			
	Reclaim Area Backwash Recycle Pump motor	Capital Outlay	2023		\$ 4,640																\$ 7,220			
	Mechanical Room Air Compressors	Capital Outlay	2023		\$ 5,800																			
	Tank Room Unit Heater No. 1	Capital Outlay	2023		\$ 2,320																			
	Mechanical Room Exhaust Fan EF-1	Capital Outlay	2038							\$ 3,360														
	Mechanical Room Water Heater	Capital Outlay	2023		\$ 1,740																			
	Backwash Drain Exhaust Fan EF-4	Capital Outlay	2028							\$ 1,340														
	Brine Area Brine Tank No. 1	Capital Outlay	2038																		\$ 45,150			
	Brine Area Brine Tank No. 2	Capital Outlay	2038																		\$ 45,150			

City of Miami																							
Capital Maintenance/Replacement Fund																							
Fund 601																							
Assumed Inflation		3.00%																					
- Costs double every 24 years																							
Department	Expense	Account Title	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
	Water Treatment Plant Cummins Diesel Generator	Capital Outlay	2038																				
	WTP Vestibule Cabinet Heater No. 1	Capital Outlay	2023		\$ 580																		
	Water Tower Recirculation Pump No. 1	Capital Outlay	2023		\$ 2,900																		
	New Water Tower	Buildings and Structures	2053																				
	Water Tower Land Acquisition	Capital Outlay	2043																				
	Water Tower Coating	Capital Outlay	2023		\$ 811,490																		
	Air dryer for compressor	Capital Outlay	2023		\$ 580																		
	Heater for office	Capital Outlay	2023		\$ 580																		
	OR8 Probe	Capital Outlay	2028							\$ 2,690													
	Backup Cl2 System	Capital Outlay	2048																				
	Filter valves (general - Qty 46)	Capital Outlay	2038																				
	Filter valves (general - Qty 46)	Capital Outlay	2038																				
	CL17 Free Cl2 Analyzer	Capital Outlay	2028							\$ 5,380													
	CL17 Free Cl2 Analyzer	Capital Outlay	2028							\$ 5,380													
	Printer	Capital Outlay	2027						\$ 330														
	Eyewash Station (Qty 3)	Capital Outlay	2028							\$ 1,340													
	Eyewash Station (Qty 3)	Capital Outlay	2028							\$ 1,340													
	Rebuild Filter 1 Underdrain	Capital Outlay	2021			\$ 368,960																	
	Rebuild Filter 2 Underdrain	Capital Outlay	2022			\$ 368,960																	
	Rebuild Filter 3 Underdrain	Capital Outlay	2023			\$ 368,960																	
	Rebuild Filter 4 Underdrain	Capital Outlay	2024			\$ 368,960																	
	Chlorine Generation Room Mix System Cell	Capital Outlay	2025			\$ 67,640																	
	Cameras - Water Tower	Capital Outlay	2020								\$ 3,460												
	Well 1 Generator	Capital Outlay	2050																				
	Fixed Network Meter Infrastructure	Capital Outlay	2022	\$ 47,740																			
	Fixed Network Meter Replacement	Capital Outlay	2022	\$ 550,000																			
	New Well No. 4	Capital Outlay	2035																				
	Transfer Out for Engineered Projects	Operating Transfers							\$ 89,000	\$ 98,000	\$ 20,000												
	Contribution to General Fund (920) Capital Purchases	Operating Transfers		\$ 58,278	\$ 18,336	\$ 88,497	\$ 652,000	\$ 8,609	\$ -	\$ 65,239	\$ -	\$ 78,901	\$ -	\$ 110,140	\$ -	\$ 15,268	\$ -	\$ -	\$ 90,796	\$ 28,567	\$ 119,137	\$ -	\$ 13,413
	Contribution to Liquor Fund (609) Capital Purchases	Operating Transfers																					
	Contribution to Sewer Fund (602) Capital Purchases	Operating Transfers										\$ 189,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department	Revenue	Account Title																					
		State Grants and Aids		290,000.00																			
		Debt Proceeds																					
		Water Sales		\$ 284,830	\$ 293,370	\$ 302,170	\$ 311,240	\$ 320,580	\$ 330,200	\$ 340,110	\$ 350,310	\$ 360,820	\$ 371,640	\$ 382,790	\$ 394,270	\$ 406,100	\$ 418,280	\$ 430,830	\$ 443,750	\$ 457,060	\$ 470,770	\$ 484,890	\$ 499,440
		Water Access Charge		\$ 142,800	\$ 147,080	\$ 151,490	\$ 156,030	\$ 160,710	\$ 165,530	\$ 170,500	\$ 175,620	\$ 180,890	\$ 186,320	\$ 191,910	\$ 197,670	\$ 203,600	\$ 209,710	\$ 216,000	\$ 222,480	\$ 229,150	\$ 236,020	\$ 243,100	\$ 250,390
Anticipated																							
Reserve Funds on	Budgeted Expenditures			\$ 659,958	\$ 1,098,036	\$ 92,287	\$ 2,198,340	\$ 9,119	\$ 93,880	\$ 522,739	\$ 24,400	\$ 274,832	\$ 590	\$ 115,400	\$ 1,250	\$ 20,368	\$ 2,499,613	\$ 680	\$ 90,506	\$ 1,242,817	\$ 119,137	\$ 4,650	\$ 13,413
	Budgeted Revenues			\$ 717,630	\$ 440,450	\$ 453,660	\$ 467,270	\$ 481,290	\$ 495,730	\$ 510,610	\$ 525,930	\$ 541,710	\$ 557,960	\$ 574,700	\$ 591,940	\$ 609,700	\$ 627,990	\$ 646,830	\$ 666,230	\$ 686,210	\$ 706,790	\$ 727,990	\$ 749,830
1/1/2021	1 Year (Over) / Under Budget			\$ 57,672	\$ (657,576)	\$ 361,373	\$ (1,731,070)	\$ 472,171	\$ 401,850	\$ (12,129)	\$ 501,530	\$ 266,878	\$ 557,370	\$ 459,300	\$ 590,690	\$ 589,332	\$ (1,871,623)	\$ 646,150	\$ 566,724	\$ (556,607)	\$ 587,653	\$ 723,340	\$ 736,417
\$	2,124,270	Running Fund (Deficit) / Surplus		\$ 2,447,401	\$ 1,789,825	\$ 2,151,198	\$ 420,128	\$ 892,299	\$ 1,294,149	\$ 1,282,020	\$ 1,783,550	\$ 2,050,428	\$ 2,607,798	\$ 3,067,098	\$ 3,657,788	\$ 4,247,120	\$ 2,375,497	\$ 3,021,647	\$ 3,588,371	\$ 3,031,764	\$ 3,619,417	\$ 4,842,757	\$ 5,079,174

City of Issaquah																							
Capital Maintenance/Replacement Fund																							
Fund 602																							
Assumed Inflation 3.00%																							
- Costs double every 24 years																							
Department	Expense	Account Title	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Sewer	Computing/Technology Devices	Capital Outlay		\$ 3,940	\$ 930	\$ 1,880	\$ 890	\$ 510	\$ 4,550	\$ 1,080	\$ 2,180	\$ 1,030	\$ 590	\$ 5,260	\$ 1,250	\$ 2,530	\$ 1,190	\$ 680	\$ 6,080	\$ 1,450			
	Pretreatment Fine Screen 2 - Enviro-Care	Capital Outlay	2037																\$ 170,240				
	Pretreatment Fine Screen 2 - Enviro-Care	Capital Outlay	2037																\$ 170,240				
	Pretreatment Parshall Flume	Capital Outlay	2077																				
	Pretreatment Grit Classifier	Capital Outlay	2037																\$ 68,100				
	Pretreatment Grit Separator / Chamber?	Capital Outlay	2037																\$ 42,560				
	Pretreatment Grit Pump	Capital Outlay	2037																\$ 42,560				
	Pretreatment Exhaust Fan	Capital Outlay	2037																\$ 4,260				
	Pretreatment Foreman from Pretreatment to Pond Structure	Capital Outlay	2077																				
	Pretreatment Foreman from Lift Station to WWTP	Capital Outlay	2036															\$ 1,983,420					
	Pretreatment Automatic Sampler	Capital Outlay	2047																				
	Pretreatment LEL & H2S Monitor	Capital Outlay	2037																\$ 4,260				
	Pretreatment Unit Heater (Qty 6)	Capital Outlay	2037																\$ 3,400				
	Pretreatment Gas Fired Heater	Capital Outlay	2037																\$ 1,700				
	Pretreatment Centrifugal Fans	Capital Outlay	2037																\$ 1,700				
	Pretreatment Split AC Unit	Capital Outlay	2037																\$ 3,400				
	Pretreatment Exhaust Fan	Capital Outlay	2037																\$ 1,700				
	Pretreatment Make Air Unit	Capital Outlay	2037																\$ 25,540				
	Pretreatment Electrical Panel Room Heater	Capital Outlay	2037																\$ 1,700				
	Pretreatment Sump Pump	Capital Outlay	2037																\$ 4,260				
	Pretreatment Flow Meters (Qty 2)	Capital Outlay	2037																\$ 2,550				
	Pretreatment Flow Transducers (Qty 2)	Capital Outlay	2037																\$ 2,550				
	Aerated Ponds Wastewater Splitter Structure	Capital Outlay	2077																				
	Aerated Ponds Aerated Pond No. 1	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 2	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 3	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 4	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 5	Imp. Other Than Buildings	2056																				
	Aerated Ponds Aerated Pond No. 6	Imp. Other Than Buildings	2056																				
	Aerated Ponds Air Piping in the Aerated Ponds	Capital Outlay	2026				\$ 24,600																
	Aerated Ponds Control Structures	Buildings and Structures	2036																\$ -				
	Treatment Building Clarifier Splitter Box	Capital Outlay	2030								\$ -								\$ -				
	Treatment Building Solids Contact Clarifier No. 1	Capital Outlay	2036																\$ -				
	Treatment Building Solids Contact Clarifier No. 2	Capital Outlay	2036																\$ -				
	Treatment Building Solids Contact Clarifier No. 1 Mixer	Capital Outlay	2030								\$ 26,000												
	Treatment Building Solids Contact Clarifier No. 2 Mixer	Capital Outlay	2030								\$ 26,000												
	Treatment Building Solids Contact Clarifier No. 1 Scraper	Capital Outlay	2030								\$ 26,000												
	Treatment Building Solids Contact Clarifier No. 2 Scraper	Capital Outlay	2030								\$ 26,000												
	Treatment Building Solids Contact Clarifier No. 1 Aluminum Dome	Capital Outlay	2036																\$ -				
	Treatment Building Solids Contact Clarifier No. 2 Aluminum Dome	Capital Outlay	2036																\$ -				
	Treatment Building Unit Heater x 2	Capital Outlay	2020																\$ -				
	Treatment Building Clarifier Sludge Piping and Valves	Capital Outlay	2030								\$ 13,800												
	Treatment Building Clarifier Effluent Piping and Valves	Capital Outlay	2030								\$ 13,800												
	Treatment Building Backwash Piping and Valves	Capital Outlay	2030								\$ -												
	Treatment Building Filter Air Piping	Capital Outlay	2020								\$ -												
	Treatment Building Filter Effluent Piping	Capital Outlay	2030								\$ -												
	Treatment Building Filter Underdrain No. 1	Capital Outlay	2020								\$ -												
	Treatment Building Filter Underdrain No. 2	Capital Outlay	2020								\$ -												

City of Issaquah																								
Capital Maintenance/Replacement Fund																								
Fund 602																								
Assumed Inflation 3.00%																								
Costs double every 24 years																								
Department	Expense	Account Title	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
	Treatment Building Filter No. 1	Capital Outlay	2030									\$ -												
	Treatment Building Filter No. 2	Capital Outlay	2030									\$ -												
	Treatment Building Filter Room Unit Heater No. 1	Capital Outlay	2020									\$ -												
	Treatment Building Filter Room Unit Heater No. 2	Capital Outlay	2020									\$ -												
	Treatment Building Backwash Supply Pump No. 1	Capital Outlay	2020																					
	Treatment Building Backwash Supply Pump No. 2	Capital Outlay	2028							\$ 19,570														
	Treatment Building Backwash Waste Pump No. 1	Capital Outlay	2026					\$ 24,600										\$ 33,060						
	Treatment Building Backwash Waste Pump No. 2	Capital Outlay	2026					\$ 24,600										\$ 33,060						
	Treatment Building Sludge Returns Pump No. 1	Capital Outlay	2028							\$ 19,570										\$ 26,300				
	Treatment Building Sludge Returns Pump No. 2	Capital Outlay	2028							\$ 19,570										\$ 26,300				
	Clearwell Tank Backwash Overflow	Capital Outlay	2036															\$ -			\$ 26,300			
	Clearwell Tank Clearwell	Capital Outlay	2036															\$ -						
	Treatment Building Dehumidifier	Capital Outlay	2020															\$ -						
	Treatment Building Sampler Room Sampler - Influent	Capital Outlay	2036															\$ -						
	Treatment Building Sampler Room Electric Wall Heater	Capital Outlay	2020															\$ -						
	Treatment Building Sampler Room Water Heater	Capital Outlay	2020															\$ -						
	Treatment Building Office Unit Heater No. 1	Capital Outlay	2020															\$ -						
	Treatment Building Office Unit Heater No. 2	Capital Outlay	2020															\$ -						
	Treatment Building Office MCC Equipment	Capital Outlay	2030									\$ -												
	Lighting Transformer	Capital Outlay	2030									\$ -												
	Treatment Building Garage Air Compressor	Capital Outlay	2026					\$ 6,100																
	Treatment Building Garage Generator	Capital Outlay	2038																					
	SCADA	Capital Outlay	2029							\$ 73,900										\$ -		\$ 99,300		
	Disinfection Building Trojan UV System	Capital Outlay	2026					\$ 153,700																
	Disinfection Building Unit Heater	Capital Outlay	2020																					
	Disinfection Building Effluent Flow Meter	Capital Outlay	2026					\$ 9,700																
	Disinfection Building Effluent Flow Meter Digital Readout	Capital Outlay	2030									\$ 11,800												
	Blower Building Blower No. 1 - Air Wash Blower	Capital Outlay	2037																	\$ -				
	Blower Building Blower No. 2	Capital Outlay	2037																	\$ -				
	Blower Building Blower No. 3	Capital Outlay	2037																	\$ -				
	Blower Building Blower No. 4	Capital Outlay	2037																	\$ -				
	Blower Building Blower Valves	Capital Outlay	2027																	\$ -				
	Blower Building Unit Heater	Capital Outlay	2020																					
	Blower Building Blower Piping to Ponds	Capital Outlay	2036																	\$ 247,930				
	Chemical Feed Room Ferric Chloride Tank	Capital Outlay	2026					\$ 14,800																
	Chemical Feed Room Alum Tank	Capital Outlay	2026					\$ 13,500																
	Chemical Feed Room Unit Heater	Capital Outlay	2020																					
	Effluent Manhole Effluent Sampler Pump No. 1	Capital Outlay	2036																	\$ -				
	Main Lift Station Pump No. 1	Capital Outlay	2022	\$ 27,336														\$ 38,975						
	Main Lift Station Pump No. 2	Capital Outlay	2022	\$ 27,336														\$ 38,975						
	Main Lift Station Genset	Capital Outlay	2026	\$ 72,250				\$ 92,200										\$ 110,140						
	Force Main/ 8th Ave Air Release Valves (Qty 4)	Capital Outlay	2022	\$ 5,150														\$ 7,343						
	Force Main/ 8th Ave Air Release Valves (Qty 6)	Capital Outlay	2022	\$ 7,725														\$ 11,014						
	Force Main/ Main Lift Air Release Valves (Qty 4)	Capital Outlay	2022	\$ 5,150														\$ 7,343						
	Force Main/ Subway Lift Air Release Valves (Qty 6)	Capital Outlay	2022	\$ 7,725														\$ 11,014						
	BMX Lift Station Air Release Valves (Qty 2)	Capital Outlay	2022	\$ 2,575														\$ 3,673						
	Bum River LS Pump 1	Capital Outlay	2022	\$ 13,040														\$ 18,593						
	Bum River LS Pump 2	Capital Outlay	2022	\$ 13,040														\$ 18,592						

City of Issi																								
Capital Maintenance/Replacement Fund																								
Fund 602																								
Assumed Inflation 3.00%																								
- Costs double every 24 years																								
Department	Expense	Account Title	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
	Arabian LS Pump 1	Capital Outlay	2022	\$ 13,040												\$ 18,592								
	Arabian LS Pump 2	Capital Outlay	2022	\$ 13,040												\$ 18,592								
	East Dual LS Pump 1	Capital Outlay	2022	\$ 13,040												\$ 18,592								
	East Dual LS Pump 2	Capital Outlay	2022	\$ 13,040												\$ 18,592								
	BMX LS Pump 1	Capital Outlay	2022	\$ 7,787												\$ 11,102								
	BMX LS Pump 2	Capital Outlay	2022	\$ 7,787												\$ 11,102								
	Carlson LS Pump 1	Capital Outlay	2022	\$ 7,787												\$ 11,102								
	Carlson LS Pump 2	Capital Outlay	2022	\$ 7,787												\$ 11,102								
	Unity LS Pump 1	Capital Outlay	2022	\$ 7,983												\$ 11,381								
	Unity LS Pump 2	Capital Outlay	2022	\$ 7,983												\$ 11,381								
	Deer Haven LS Pump 1	Capital Outlay	2022	\$ 7,983												\$ 11,381								
	Deer Haven LS Pump 2	Capital Outlay	2022	\$ 7,983												\$ 11,381								
	8th Ave LS Pump 1	Capital Outlay	2033	\$ 11,433												\$ 16,301								
	8th Ave LS Pump 2	Capital Outlay	2033	\$ 11,433												\$ 16,301								
	Subway LS Pump 1	Capital Outlay	2022	\$ 7,869												\$ 11,220								
	Subway LS Pump 2	Capital Outlay	2022	\$ 7,869												\$ 11,220								
	Rum River LS Genset	Capital Outlay	2020																			\$ 44,600		
	Arabian LS Genset	Capital Outlay	2020																			\$ 44,600		
	East Dual LS Genset	Capital Outlay	2020																			\$ 46,500		
	8th Ave LS Genset	Capital Outlay	2020																			\$ 61,400		
	BMX LS Genset	Capital Outlay	2020																			\$ 44,600		
	Subway LS Genset	Capital Outlay	2020																			\$ 59,500		
	Unity LS Genset	Capital Outlay	2020																			\$ 44,600		
	Deer Haven LS Genset	Capital Outlay	2020																			\$ 44,600		
	Ponds Sludge Removal	Capital Outlay	2026					\$ -																
	Mobile Kenworth Vector Truck	Capital Outlay	2030								\$ 567,540													
	Skid Tank, Top Pump	Capital Outlay	2040																					
	Mechanical Plant	Capital Outlay	2040																					
	Transfer Pump (Used)	Capital Outlay	2022	\$ 21,218																		\$ 25,000,000		
		Capital Outlay	0																					
		Capital Outlay	0																					
		Capital Outlay	0																					
	Contribution to Liquor Fund (609) Capital Purchases	Operating Transfers																						
	Transfer Out for Engineered Projects	Operating Transfers																						
	Contribution to General Fund (920) Capital Purchases	Operating Transfers		\$ 58,278	\$ 16,507	\$ 88,497	\$ 912,800	\$ 8,609	\$ 275,000	\$ 435,000	\$ 65,239	\$ -	\$ 78,901	\$ -	\$ 110,140	\$ -	\$ 15,268	\$ -	\$ -	\$ 90,796	\$ 25,717	\$ 119,137	\$ -	\$ 13,413
Department	Revenue	Account Title																						
		State Grants and Aids		\$ 361,000																			\$ 7,000,000	
		Bond Proceeds																					\$ 8,000,000	
		Sewer Sales		\$ 430,670	\$ 443,590	\$ 456,900	\$ 470,610	\$ 484,730	\$ 499,270	\$ 514,250	\$ 529,680	\$ 545,570	\$ 561,940	\$ 578,800	\$ 596,160	\$ 614,040	\$ 632,460	\$ 651,430	\$ 670,970	\$ 691,100	\$ 711,830	\$ 733,180	\$ 755,180	
		Sewer Access Charge		\$ 179,240	\$ 184,620	\$ 190,160	\$ 195,860	\$ 201,740	\$ 207,790	\$ 214,020	\$ 220,440	\$ 227,060	\$ 233,860	\$ 240,880	\$ 248,110	\$ 255,550	\$ 263,220	\$ 271,120	\$ 279,250	\$ 287,630	\$ 296,260	\$ 305,150	\$ 314,300	
		Transfer from Water Fund										\$ 189,161												
		Transfer from Stormwater Fund										\$ 94,581												
Reserve Funds	Budgeted Expenditures			\$ 423,604	\$ 17,437	\$ 90,377	\$ 913,690	\$ 372,919	\$ 279,550	\$ 560,029	\$ 76,080	\$ 790,871	\$ 590	\$ 115,400	\$ 1,250	\$ 502,796	\$ 1,190	\$ 2,298,150	\$ 647,596	\$ 106,067	\$ 218,437	\$ 23,390,400	\$ 13,413	
	on Budgeted Revenues			\$ 970,910	\$ 628,210	\$ 647,060	\$ 666,470	\$ 686,470	\$ 707,060	\$ 728,270	\$ 750,120	\$ 1,056,362	\$ 795,800	\$ 819,680	\$ 844,270	\$ 869,590	\$ 895,680	\$ 922,550	\$ 950,220	\$ 978,730	\$ 1,008,090	\$ 16,038,330	\$ 1,069,480	
1/1/2019	1 Year (Over) / Under Budget			\$ 547,306	\$ 610,773	\$ 556,683	\$ (247,220)	\$ 313,551	\$ 427,510	\$ 168,241	\$ 674,040	\$ 265,490	\$ 795,210	\$ 704,280	\$ 843,020	\$ 366,794	\$ 894,490	\$ (1,375,600)	\$ 302,624	\$ 872,663	\$ 789,653	\$ (7,352,070)	\$ 1,056,067	
	Running Fund Deficit / Surplus			\$ 2,977,249	\$ 4,582,922	\$ 5,139,605	\$ 4,892,381	\$ 5,705,936	\$ 6,634,446	\$ 8,001,687	\$ 6,475,222	\$ 6,781,218	\$ 7,536,428	\$ 8,240,708	\$ 9,084,728	\$ 9,650,522	\$ 10,245,012	\$ 8,962,412	\$ 9,722,026	\$ 10,144,638	\$ 10,934,951	\$ 4,582,281	\$ 6,638,248	



City of Isanti																									
Capital Maintenance/Replacement Fund																									
Fund 603																									
Assumed Inflation 3.00%																									
Costs double every 24 years																									
Department	Expense	Account Title	Estimated Project Year	Proposed	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041		
Stormwater	Computing/Technology Devices	Capital Outlay		\$ 3,940	\$ 930	\$ 1,880	\$ 2,860	\$ 510	\$ 4,550	\$ 1,080	\$ 2,180	\$ 3,310	\$ 590	\$ 5,260	\$ 1,250	\$ 2,530	\$ 3,840	\$ 680	\$ 6,080	\$ 1,450	\$ 2,930	\$ 3,840	\$ 790		
	2015 Bobcat 72" Brush Cutter	Capital Outlay	2030									\$ 6,921													
	2012 Bobcat CID Swing Brush Cutter	Capital Outlay	2030									\$ 9,690													
	2012 Elgin Pelican Sweeper	Capital Outlay	2027										\$ 198,252												
Stormwater	1990 Vicon Brush Cutter	Capital Outlay	2022	\$ 10,927																					
Stormwater	2005 JD MX6 Brush Cutter	Capital Outlay	2022	\$ 10,927																					
		Capital Outlay	2018																						
		Capital Outlay	2019																						
Stormwater	Infrastructure Maintenance	Capital Outlay	2020																						
		Capital Outlay	2021	\$ 10,609																					
		Capital Outlay	2022		\$ 10,927																				
		Capital Outlay	2023			\$ 11,255																			
		Capital Outlay	2024				\$ 11,593																		
		Capital Outlay	2025					\$ 11,941																	
		Capital Outlay	2026						\$ 12,299																
		Capital Outlay	2027							\$ 12,668															
		Capital Outlay	2028								\$ 13,048														
		Capital Outlay	2029									\$ 13,439													
		Capital Outlay	2030										\$ 13,842												
		Capital Outlay	2031											\$ 14,258											
		Capital Outlay	2032												\$ 14,685										
		Capital Outlay	2033													\$ 15,126									
		Capital Outlay	2034														\$ 15,580								
		Capital Outlay	2035															\$ 16,047							
		Capital Outlay	2036																\$ 16,528						
		Capital Outlay	2037																	\$ 17,024					
		Capital Outlay	2038																		\$ 17,535				
		Capital Outlay	2039																			\$ 18,061			
		Capital Outlay	2040																				\$ 18,603		
		Capital Outlay	2041																						
		Capital Outlay	2042																						
	Transfer Out for Engineered Projects								\$ 164,000	\$ 168,000															
	Contribution to Liquor Fund (609) Capital Purchases																								
	Contribution to General Fund (920) Capital Purchases			\$ -	\$ 1,829	\$ 15,071	\$ 260,800	\$ 8,609	\$ -	\$ -	\$ -	\$ 9,690	\$ -	\$ 10,280	\$ -	\$ 15,268	\$ -	\$ -	\$ -	\$ -	\$ 2,849	\$ 4,741	\$ -	\$ 13,413	
	Contribution to Sewer Fund (602) Capital Purchases			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Department	Revenue	Account Title																							
		State Grants & Aids																							
		Special Assessments																							
		Interest Earnings																							
		Stormwater Sales		\$ 79,770	\$ 82,160	\$ 84,620	\$ 87,160	\$ 89,770	\$ 92,460	\$ 95,230	\$ 98,090	\$ 101,030	\$ 104,060	\$ 107,180	\$ 110,400	\$ 113,710	\$ 117,120	\$ 120,630	\$ 124,250	\$ 127,980	\$ 131,820	\$ 135,770	\$ 139,840		
		Transfer from General Fund																							
		Transfer from Other Fund																							
		Bond Proceeds																							
	Budgeted Expenditures			\$ 36,404	\$ 13,686	\$ 28,206	\$ 275,253	\$ 21,060	\$ 180,849	\$ 181,748	\$ 15,228	\$ 137,630	\$ 14,432	\$ 238,049	\$ 15,935	\$ 32,924	\$ 19,420	\$ 16,727	\$ 22,608	\$ 21,324	\$ 25,206	\$ 21,901	\$ 32,806		
	Budgeted Revenues			\$ 79,770	\$ 82,160	\$ 84,620	\$ 87,160	\$ 89,770	\$ 92,460	\$ 95,230	\$ 98,090	\$ 101,030	\$ 104,060	\$ 107,180	\$ 110,400	\$ 113,710	\$ 117,120	\$ 120,630	\$ 124,250	\$ 127,980	\$ 131,820	\$ 135,770	\$ 139,840		
	1 Year (Over) / Under Budget			\$ 43,366	\$ 68,474	\$ 56,414	\$ (188,093)	\$ 68,710	\$ (88,389)	\$ (86,518)	\$ 82,862	\$ (36,600)	\$ 89,628	\$ (120,869)	\$ 94,465	\$ 80,786	\$ 97,700	\$ 103,903	\$ 101,642	\$ 106,656	\$ 106,614	\$ 113,869	\$ 107,034		
	Running Fund (Deficit) / Surplus			\$ 94,808	\$ 163,282	\$ 219,697	\$ 31,604	\$ 100,314	\$ 11,925	\$ (74,592)	\$ 8,270	\$ (28,330)	\$ 61,298	\$ (59,572)	\$ 34,893	\$ 115,679	\$ 213,375	\$ 317,282	\$ 418,924	\$ 525,580	\$ 632,194	\$ 746,063	\$ 853,097		

City of Isanti																						
Technology Maintenance/Replacement Fund																						
Fund 614																						
Assumed Inflation		3.00%																				
- Costs double every 24 years																						
Assumed Revenue Growth		1.00%																				
Department	Expense	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
UNCERTAIN	DS TRANSFERABLE SUBSCRIPTIONS	2020																				
ALL	Misc. Software Programs	Ongoing	4,120.00	4,244.00	4,371.00	4,502.00	4,637.00	4,776.00	4,919.00	5,067.00	5,219.00	5,376.00	5,537.00	5,703.00	5,874.00	6,050.00	6,232.00	6,419.00	6,611.00	6,810.00	7,014.00	7,224.00
ALL	Computer Displays/Misc. Components	Ongoing	1,093.00	1,126.00	1,159.00	1,194.00	1,230.00	1,267.00	1,305.00	1,344.00	1,384.00	1,426.00	1,469.00	1,513.00	1,558.00	1,605.00	1,653.00	1,702.00	1,754.00	1,806.00	1,860.00	1,916.00
ALL	Desktop Printers	Ongoing	546.00	563.00	580.00	597.00	615.00	633.00	652.00	672.00	692.00	713.00	734.00	756.00	779.00	802.00	826.00	851.00	877.00	903.00	930.00	958.00
ALL	Document Imaging Software	2039																				
FINANCE	AP Workflow Management Software	2028							6,524.00													
COMMUNITY DEVELOPMENT	Building Permit Workflow Software	2028																				
ADMIN, EDA, WATER, SEWER, STORM	CITY HALL TOWER	2019			1,913.00					2,217.00				2,571.00						2,980.00		
ADMIN, WATER, SEWER, STORM	CITY HALL TOWER	2019			1,913.00					2,217.00				2,571.00						2,980.00		
WATER	WTP - SCADA TOWER	2019			1,913.00					2,217.00				2,571.00						2,980.00		
PLANNING, CODE ENFORCEMENT	CITY HALL TOWER	2019			1,913.00					2,217.00				2,571.00						2,980.00		
POLICE	POLICE STATION TOWER	2019			1,913.00					2,217.00				2,571.00						2,980.00		
WATER, SEWER, STORM	CITY HALL TOWER	2019			1,913.00					2,217.00				2,571.00						2,980.00		
ADMIN, STREET, WATER, SEWER, STORM	CITY HALL LAPTOP	2019			1,913.00					2,217.00				2,571.00						2,980.00		
LIQUOR	LIQUOR STORE SERVER	2019			1,913.00					2,217.00				2,571.00						2,980.00		
STREET, WATER, SEWER, STORM	WTP IPAD	2020				1,970.00					2,284.00					2,648.00						2,648.00
LIQUOR	LIQUOR STORE TOWER	2020				1,970.00					2,284.00					2,648.00						2,648.00
STORMWATER	CITY HALL LAPTOP	2020				1,970.00					2,284.00					2,648.00						2,648.00
POLICE	POLICE STATION TOWER	2020				1,970.00					2,284.00					2,648.00						2,648.00
POLICE	POLICE STATION TOWER	2020				1,970.00					2,284.00					2,648.00						2,648.00
WATER	WTP TOWER	2020				1,970.00					2,284.00					2,648.00						2,648.00
ADMIN, STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG TOWER	2020				1,970.00					2,284.00					2,648.00						2,648.00
LIQUOR	LIQUOR STORE SFF	2020				1,970.00					2,284.00					2,648.00						2,648.00
LIQUOR	LIQUOR STORE SFF	2020				1,970.00					2,284.00					2,648.00						2,648.00
POLICE	POLICE STATION TOWER	2021					2,029.00					2,353.00					2,727.00					3,162.00
POLICE	POLICE STATION TOWER	2021					2,029.00					2,353.00					2,727.00					3,162.00
ADMIN	CITY HALL TOWER	2021					2,029.00					2,353.00					2,727.00					3,162.00
POLICE	POLICE STATION TOWER	2021					2,029.00					2,353.00					2,727.00					3,162.00
POLICE	POLICE STATION TOWER	2021					2,029.00					2,353.00					2,727.00					3,162.00
ADMIN	CITY HALL LAPTOP	2021					2,029.00					2,353.00					2,727.00					3,162.00
ADMIN	CITY HALL TOWER	2021					2,029.00					2,353.00					2,727.00					3,162.00
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG TOWER	2021					2,029.00					2,353.00					2,727.00					3,162.00
PARKS	CITY HALL LAPTOP	2021					2,029.00					2,353.00					2,727.00					3,162.00

City of Isanti																						
Technology Maintenance/Replacement Fund																						
Fund 614																						
Assumed Inflation		3.00%																				
- Costs double every 24 years																						
Assumed Revenue Growth		1.00%																				
Department	Expense	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
ADMIN	CITY HALL LAPTOP	2022	1,803.00					2,090.00					2,423.00					2,809.00				
EDA	CITY HALL LAPTOP	2022	1,803.00					2,090.00					2,423.00					2,809.00				
POLICE	CHIEF - HOME LAPTOP	2022	1,803.00					2,090.00					2,423.00					2,809.00				
POLICE	LT - HOME LAPTOP	2022	1,803.00					2,090.00					2,423.00					2,809.00				
POLICE	POLICE STATION LAPTOP	N/A	1,803.00					2,090.00					2,423.00					2,809.00				
ADMIN	CITY HALL LAPTOP	2022	1,803.00					2,090.00					2,423.00					2,809.00				
ADMIN	CITY HALL SFF	2022	1,803.00					2,090.00					2,423.00					2,809.00				
ADMIN, STREET, WATER, SEWER, STORM	CITY HALL SURFACE	2022	1,803.00					2,090.00					2,423.00					2,809.00				
PLANNING	CITY HALL TOWER	2022	1,803.00					2,090.00					2,423.00				2,496.00				2,893.00	
PLANNING, CODE ENFORCEMENT	CITY HALL SURFACE	2023		1,857.00					2,153.00					2,496.00							2,893.00	
BUILDING INSPECTION	CITY HALL SURFACE	2023		1,857.00					2,153.00					2,496.00							2,893.00	
BUILDING INSPECTION	CITY HALL TOWER	2023		1,857.00					2,153.00					2,496.00							2,893.00	
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG IPAD	2023		1,857.00					2,153.00					2,496.00							2,893.00	
STREET, WATER, SEWER, STORM	PUBLIC WORKS BLDG IPAD	2023		1,857.00					2,153.00					2,496.00							2,893.00	
COUNCIL	CITY HALL IPAD	2023		1,857.00					2,153.00					2,496.00							2,893.00	
COUNCIL	CITY HALL IPAD	2023		1,857.00					2,153.00					2,496.00							2,893.00	
COUNCIL	CITY HALL IPAD	2023		1,857.00					2,153.00					2,496.00							2,893.00	
COUNCIL	CITY HALL IPAD	2023		1,857.00					2,153.00					2,496.00							2,893.00	
COUNCIL	CITY HALL IPAD	2023		1,857.00					2,153.00					2,496.00							2,893.00	
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SERVER	2021	12,621					14,631					16,961								19,662	
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL FIREWALL	2022	2,185.00					2,533.00					2,936.00								3,404.00	
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SWITCHES	2021	1,061					1,230					1,426								1,653	
ADMIN, WATER, SEWER, STORM, LIQUOR	BACKUP DEVICE	2023	2,026.00					2,280.00					2,566.00								2,888.00	
Revenue	Account Title																					
80.00%	Cable Franchise Fee		28,090.00	28,370.00	28,650.00	28,940.00	29,230.00	29,520.00	29,820.00	30,120.00	30,420.00	30,720.00	31,030.00	31,340.00	31,650.00	31,970.00	32,290.00	32,610.00	32,940.00	33,270.00	33,600.00	33,940.00
	Interest Earnings		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
(LESS)	Water Fund Allocation		\$(3,940.00)	\$(930.00)	\$(3,790.00)	\$(2,860.00)	\$(510.00)	\$(4,550.00)	\$(1,080.00)	\$(4,400.00)	\$(3,310.00)	\$(590.00)	\$(5,260.00)	\$(1,250.00)	\$(5,100.00)	\$(3,840.00)	\$(680.00)	\$(6,080.00)	\$(1,450.00)	\$(5,910.00)	\$(3,840.00)	\$(790.00)
(LESS)	Sewer Fund Allocation		\$(3,940.00)	\$(930.00)	\$(1,880.00)	\$(890.00)	\$(510.00)	\$(4,550.00)	\$(1,080.00)	\$(2,180.00)	\$(1,030.00)	\$(590.00)	\$(5,260.00)	\$(1,250.00)	\$(2,530.00)	\$(1,190.00)	\$(680.00)	\$(6,080.00)	\$(1,450.00)	\$(2,930.00)	\$(1,190.00)	\$(790.00)
(LESS)	Storm Water Fund Allocation		\$(3,940.00)	\$(930.00)	\$(1,880.00)	\$(2,860.00)	\$(510.00)	\$(4,550.00)	\$(1,080.00)	\$(2,180.00)	\$(3,310.00)	\$(590.00)	\$(5,260.00)	\$(1,250.00)	\$(2,530.00)	\$(3,840.00)	\$(680.00)	\$(6,080.00)	\$(1,450.00)	\$(2,930.00)	\$(3,840.00)	\$(790.00)
(LESS)	Liquor Fund Allocation		\$(3,580.00)	-	\$(1,910.00)	\$(5,910.00)	-	\$(4,130.00)	-	\$(2,220.00)	\$(6,850.00)	-	\$(4,780.00)	-	\$(2,570.00)	\$(7,940.00)	-	\$(5,520.00)	-	\$(2,980.00)	\$(7,940.00)	-
	Budgeted Expenditures		\$ 24,479.00	\$ 21,713.00	\$ 11,954.00	\$ 11,503.00	\$ 23,213.00	\$ 28,380.00	\$ 31,690.00	\$ 13,839.00	\$ 13,351.00	\$ 26,922.00	\$ 30,453.00	\$ 31,678.00	\$ 16,049.00	\$ 15,479.00	\$ 31,214.00	\$ 35,291.00	\$ 36,715.00	\$ 18,609.00	\$ 16,826.00	\$ 36,186.00
	Budgeted Revenues		\$ 28,190.00	\$ 28,470.00	\$ 28,750.00	\$ 29,040.00	\$ 29,330.00	\$ 29,620.00	\$ 29,920.00	\$ 30,220.00	\$ 30,520.00	\$ 30,820.00	\$ 31,130.00	\$ 31,440.00	\$ 31,750.00	\$ 32,070.00	\$ 32,390.00	\$ 32,710.00	\$ 33,040.00	\$ 33,370.00	\$ 33,700.00	\$ 34,040.00
	1 Year (Over) / Under Budget		\$ 3,711.00	\$ 6,757.00	\$ 16,796.00	\$ 17,537.00	\$ 6,117.00	\$ 1,240.00	\$ (1,770.00)	\$ 16,381.00	\$ 17,169.00	\$ 3,898.00	\$ 6,770.00	\$(238.00)	\$ 15,701.00	\$ 16,591.00	\$ 1,176.00	\$(2,581.00)	\$ (3,675.00)	\$ 14,761.00	\$ 16,874.00	\$ (2,146.00)
	Running Fund (Deficit) / Surplus		\$ 4,550.00	\$ 11,307.00	\$ 28,103.00	\$ 45,640.00	\$ 51,757.00	\$ 52,997.00	\$ 51,227.00	\$ 67,608.00	\$ 84,777.00	\$ 88,675.00	\$ 89,352.00	\$ 89,114.00	\$ 104,815.00	\$ 121,406.00	\$ 122,582.00	\$ 120,001.00	\$ 116,326.00	\$ 131,087.00	\$ 147,961.00	\$ 145,815.00

City of Isanti																									
Capital Maintenance/Replacement Fund																									
Fund 522																									
Assumed Inflation	3.00%																								
- Costs double every 24 years																									
Department	Expense	Allocation	Account Title	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Council	Closed Debt Service Expenses		Professional Svcs	N/A								\$ 82,185										\$ 110,449			
Council	Council A/V Improvements		Capital Outlay	2029																					
Council	Councilmember Chairs		Capital Outlay	2025			\$ 1,194																		
Elections	Ballot Counters		Capital Outlay	2020						\$ 8,489							\$ 10,440							\$ 12,840	
Elections	Voting Equipment		Capital Outlay	2022	\$ 8,000																				
Administration	Closed Debt Service Expenses		Professional Svcs	N/A																					
Administration	City Hall Vehicle		Capital Outlay	2022	\$ 25,000																				
Administration	Building Official Vehicle		Capital Outlay	2027						\$ 30,171															
Administration	Replace Doors add Keypad Entry City Hall		Capital Outlay	2039																		\$ 14,449			
Administration	Employee Accommodations		Capital Outlay	N/A	\$ 815	\$ 839	\$ 864	\$ 890	\$ 917	\$ 945	\$ 973	\$ 1,002	\$ 1,032	\$ 1,063	\$ 1,095	\$ 1,128	\$ 1,162	\$ 1,197	\$ 1,233	\$ 1,270	\$ 1,308	\$ 1,347			
Municipal Building	Flooring City Hall		Capital Outlay	2030									\$ 33,222												
Municipal Building	Desk Chairs City Hall		Capital Outlay	2030									\$ 13,094										\$ 17,597		
Municipal Building	Side Chairs City Hall		Capital Outlay	2021										\$ 3,461									\$ 4,651		
Municipal Building	Phone System City Hall		Capital Outlay	2027						\$ 7,687							\$ 9,454						\$ 11,627		
Municipal Building	Windows City Hall		Capital Outlay	2045																					
Municipal Building	Roof City Hall		Capital Outlay	2045																					
Municipal Building	Repoint Exterior Walls City Hall		Capital Outlay	2055																					
Municipal Building	Fixtures City Hall		Capital Outlay	2035													\$ 48,141								
Municipal Building	Furnace City Hall		Capital Outlay	2025			\$ 11,941																		
Municipal Building	AC Unit City Hall		Capital Outlay	2025			\$ 42,986																		
Municipal Building	CH/CC 100KW Stationary Generator		Capital Outlay	2040																			\$ 31,620		
Municipal Building	Add Cubicles		Capital Outlay	2022	\$ 15,066																				
Municipal Building	Cameras City Hall		Capital Outlay	2030	\$ 5,000							\$ 6,920											\$ 9,300		
Municipal Building	City Hall East Doors		Capital Outlay	2022	\$ 13,730																				
Municipal Building	Fire Sprinkler Maint.		Capital Outlay	2021				\$ 1,830						\$ 2,120										\$ 2,850	
Police	100KW Stationary Generator		Capital Outlay	2040																				\$ 65,020	
Police	Squad Vehicle - 226 - 2019 Dodge Durango		Capital Outlay	2024			\$ 54,270					\$ 62,920					\$ 72,940						\$ 84,560	\$ 113,970	
Police	Squad Vehicle - 221 - 2015 Ford Explorer		Capital Outlay	2020			\$ 73,150					\$ 84,800					\$ 98,310							\$ 113,970	
Police	Squad Vehicle - 227 - 2019 Dodge Durango		Capital Outlay	2024			\$ 54,270					\$ 62,910					\$ 72,930						\$ 84,550	\$ 113,970	
Police	Squad Vehicle - 224 - 2016 Ford Explorer		Capital Outlay	2021				\$ 57,580					\$ 66,750					\$ 77,380						\$ 89,700	
Police	Squad Vehicle - 225 - 2017 Impala		Capital Outlay	2023	\$ 52,690												\$ 70,810								
Police	Squad Vehicle - 225 - 2017 Ford F-150 4x4		Capital Outlay	2027						\$ 39,710														\$ 53,370	
Police	Squad Vehicle - 000 - 2021 Chevy Tahoe		Capital Outlay	2030								\$ 77,364											\$ 103,971		
Police	Exterior Paint - PD Share Only		Capital Outlay	2039																			\$ 4,150		
Police	Building Acquisition		Buildings and Structures	2025																					
Police	Building Updates		Capital Outlay	2022	\$ 50,000																				
Police	Roof		Capital Outlay	2036													\$ -								
Police	Sprinkler - Fire Suppression		Capital Outlay																						
Police	A/C Units		Capital Outlay																						
Police	Windows		Capital Outlay																						
Police	Replace Doors add Keypad Entry		Capital Outlay	2039																			\$ 14,449		
Police	Lighting / Electrical Fixtures		Capital Outlay	2028						\$ 19,572															
Police	Flooring Police Station		Capital Outlay	2026				\$ 12,300																	
Police	Interior Paint - PD Share Only		Capital Outlay	2021																					
Police	Chairs Police Station		Capital Outlay	2025			\$ 7,160										\$ 9,620							\$ 4,960	
Police	Phone System		Capital Outlay	2021																				\$ 16,530	
Police	LETG Maintenance - To County		Capital Outlay	2024			\$ 2,590			\$ 2,920				\$ 3,290			\$ 3,700							\$ 4,160	
Police	Car / Body Cameras		Capital Outlay	2029								\$ 17,580												\$ 23,630	
Police	Car / Body / Building Camers Server		Capital Outlay	2029								\$ 65,180												\$ 87,600	
Police	Building Cameras		Capital Outlay	2030								\$ 4,230												\$ 5,680	
Police	Portable Radios		Capital Outlay	2022								\$ 111,550												\$ 149,910	
Police	Tasers		Capital Outlay	2020/2021			\$ 4,940	\$ 5,090				\$ 5,730	\$ 5,900				\$ 6,640	\$ 6,840					\$ 7,700	\$ 7,930	
Police	Non-Lethal Deescalation Tools		Capital Outlay	2036													\$ 4,674								
Police	Handguns		Capital Outlay	2020			\$ 6,446					\$ 7,473					\$ 8,663						\$ 10,043		
Police	Long Guns		Capital Outlay	2022	\$ 13,277																				

City of Inland																								
Capital Maintenance/Replacement Fund																								
Fund 920																								
Assumed Inflation		3.00%																						
- Costs double every 24 years																								
Department	Expense	Allocation	Account Title	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Streets	60KW Stationary Generator		Capital Outlay	2040																				\$ 59,600
Streets	2017 GMC Double Cab 1/2 ton	W / S	Capital Outlay	2032											\$ 51,399									
Streets	2017 Sierra Single Cab 3/4 ton	Str / P / W / S / Stm	Capital Outlay	2032											\$ 51,399									
Streets	2015 Chev 2500 HD	Str / P / W / S / Stm	Capital Outlay	2030									\$ 48,448											
Streets	2019 Chev 2500 w/ Plow & De-icer System	Str / P / W / S / Stm	Capital Outlay	2034													\$ 76,340							
Streets	2004 Chev 4500 w/ Dump Box	Str / P / W / S / Stm	Capital Outlay	2024			\$ 75,353																	
Streets	2007 F-250	Str / W / S	Capital Outlay	2022		\$ 39,393															\$ 61,373			
Streets	2007 Sterling 8500 Plow Truck	Str / P / W / S / Stm	Capital Outlay	2026				\$ 43,046																\$ 67,064
Streets	2013 International Work Star Plow Truck	Str / P / W / S	Capital Outlay	2028	\$ 218,545						\$ 260,955										\$ 340,487			
Streets	2014 International Work Star Plow Truck	Str / P / W / S	Capital Outlay	2030									\$ 276,847											
Streets	Plow Truck	Str / P / W / S	Capital Outlay	2032											\$ 293,707									\$ 457,586
Streets	1996 Komatsu Motor Grader		Capital Outlay	2024			\$ 292,632																	
Streets	Pro-Tech Sno-Pusher (Loader Attachment)		Capital Outlay	2034													\$ 7,790							
Streets	18 ft Felling Trailer	Str / W / S	Capital Outlay	2023		\$ 10,130															\$ 15,782			
Streets	12 ft Felling Trailer	Str / P / W / Stm	Capital Outlay	2023		\$ 7,316															\$ 11,398			
Streets	Paint Trailer	Str / W / S	Capital Outlay	2022	\$ 7,103																\$ 11,066			
Streets	12 ft Standard Trailer	Str / W / S	Capital Outlay	2022	\$ 3,825																\$ 5,959			
Streets	6 x 12 utility trailer w/ rear drop gate	Str / W / S	Capital Outlay	2032											\$ 2,203									
Streets	4-Ton Hot Patch Trailer		Capital Outlay	2049																				
Streets	Bulk Fuel Tank and Pump	Str / W / S / Stm	Capital Outlay	2039																			\$ 10,837	
Streets	Air Compressor	Str / W / S / Stm	Capital Outlay	2039																			\$ 8,128	
Streets	Vibrating Asphalt Roller	Str / W / S / Stm	Capital Outlay	2044																				
Streets	Bobcat Steer Loader Buyback Program		Capital Outlay	2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	2006 Case Loader 621D		Capital Outlay	2027					\$ 343,661															
Streets	2008 JD 748 Tractor w/ mower-blower		Capital Outlay	2023		\$ 22,510															\$ 35,070			
Streets	1998 Ford 545D Tractor (3 pt hitch)		Capital Outlay	2021		\$ 61,900																		\$ 111,800
Streets	2014 Bobcat V-Plow		Capital Outlay	2024			\$ 5,796								\$ 7,790									
Streets	2014 Bobcat V-Plow		Capital Outlay	2024			\$ 5,796								\$ 7,790									
Streets	2007 Bobcat Broom		Capital Outlay	2021								\$ 7,129												\$ 9,581
Streets	2014 Bobcat Broom		Capital Outlay	2024			\$ 5,796								\$ 7,790									
Streets	2013 Bobcat Snow Blower		Capital Outlay	2023		\$ 11,255									\$ 15,126									
Streets	2014 Bobcat Snow Blower		Capital Outlay	2024			\$ 11,593								\$ 15,580									
Streets	2014 Bobcat Grapple Bucket		Capital Outlay	2034											\$ 7,790									
Streets	Skid Steer Tracks		Capital Outlay	2022	\$ 6,695																\$ 10,431			
Streets	2008 Boss 1 Ton 10 ft Straight Blade		Capital Outlay	2023		\$ 10,130															\$ 15,782			
Streets	2011 Boss '11 F-250 V-Plow		Capital Outlay	2026				\$ 11,069																\$ 17,245
Streets	2017 Graco Street Painter		Capital Outlay	2027						\$ 8,867											\$ 11,917			
Streets	Sign Replacement		Capital Outlay	2022-24	\$ 4,244	\$ 4,371	\$ 4,502						\$ 5,376	\$ 5,537	\$ 5,703						\$ 6,810	\$ 7,014	\$ 7,224	
Streets	GPS Unit		Capital Outlay	2025				\$ 9,552									\$ 12,838							
Streets	Mini Excavator		Capital Outlay	2028						\$ 91,334														
Streets	Make-Up Heater (Above Bathroom #2)		Capital Outlay	2022	\$ 10,927																			
Streets	Make-Up Heater (Above Breakroom)		Capital Outlay	2022	\$ 10,927																			
Streets	Infloor Heat Boilers (2)		Capital Outlay	2045																				
Streets	Wire Feed Welder		Capital Outlay	2023		\$ 3,377																		
Streets	Pressure Washer		Capital Outlay	2032											\$ 8,077									
Streets	Pressure Washer		Capital Outlay	2021																	\$ 8,264			
Streets	Gate Valve Turner		Capital Outlay	2035																	\$ 3,209			
Streets	Floor Sweeper with Charger		Capital Outlay	2036																	\$ 5,785			
Streets	Fresh Air Circulation Blower		Capital Outlay	2027					\$ 6,334															
Streets	Recoat Interior Walls		Capital Outlay	2022	\$ 10,927																			
Streets	Recoat Exterior Walls		Capital Outlay	2022	\$ 10,927																			
Streets	Resurface / Replace Concrete Floor		Capital Outlay	2027						\$ 69,672														
Streets	Infloor Heat Coil System		Capital Outlay	2097																				
Streets	Roof		Capital Outlay	2057																				
Streets	Truck Mounted Mosquito Fogger		Capital Outlay	2030									\$ 11,894										\$ 18,605	
Streets	Hydraulic Tree Spade		Capital Outlay	2024											\$ 15,126									
Streets	Public Services Building & Salt Shed	Str / W / S / Stm	Building and Structures	2029			\$ 2,608,000																	

City of Isanti																								
Capital Maintenance/Replacement Fund																								
Fund 920																								
Assumed Inflation 3.00%																								
- Costs double every 24 years																								
Department	Expense	Allocation	Account Title	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Street Lighting	Street Light Pole Replacement (65 City Owned)		Capital Outlay	Annual	\$ 8,742	\$ 9,004	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406	\$ 11,748	\$ 12,101	\$ 12,464	\$ 12,838	\$ 13,223	\$ 13,619	\$ 14,028	\$ 14,449	\$ 14,882	\$ 15,329
Street Lighting	Street Light Infill		Capital Outlay	Annual	\$ 10,300	\$ 12,306	\$ 10,927	\$ 13,168	\$ 15,071	\$ 11,582	\$ 12,299	\$ 13,934	\$ 6,524											
HCC	Handicap Door Actuators		Capital Outlay	2022	\$ 3,360																		\$ 11,496	
HCC	Air Conditioner - South Side 3-ton		Capital Outlay	2021																				
HCC	Air Conditioner - West Side 4-ton		Capital Outlay	2035														\$ 5,616						
HCC	Compressor		Capital Outlay	2025			\$ 1,791																\$ 2,790	
HCC	Convection Oven		Capital Outlay	2031										\$ 8,555										
HCC	Convection Oven w/ Hood Install		Capital Outlay	2021																				\$ 13,988
HCC	Furnace		Capital Outlay	2021																				\$ 13,412
HCC	Furnace		Capital Outlay	2026				\$ 8,609																
HCC	Range / Oven / Vent / Hood / Fan		Capital Outlay	2034																				
HCC	Sprinkler System - Fire Suppression		Capital Outlay	2021													\$ 24,460							
HCC	Fence		Imp. Other Than Buildings	2026				\$ 9,224																
HCC	Fixtures - Plumbing		Capital Outlay	2044																				
HCC	Exterior Siding Replace		Capital Outlay	2032																				
HCC	Exterior Siding Repaint		Capital Outlay	2025			\$ 8,955								\$ 36,713									
HCC	Exterior Doors		Capital Outlay	2038																				
HCC	Windows		Capital Outlay	2037																				
HCC	Patio / Concrete		Capital Outlay	2053																				
HCC	Roof		Capital Outlay	2033																				
HCC	Flooring		Capital Outlay	2039																				\$ 33,413
HCC	Interior Doors / Millwork		Capital Outlay	2044																				
HCC	Interior Paint / Walls		Capital Outlay	2029								\$ 8,063												
HCC	Fixtures - Electrical		Capital Outlay	2039																				\$ 28,356
HCC	Kitchen - Cabinets / Countertops		Capital Outlay	2044																				
HCC	Kitchen - Fire Suppression		Capital Outlay	2034																				\$ 38,949
HCC	Isanti's Office Area		Capital Outlay																					
HCC	Landscaping		Capital Outlay																					
HCC	Smart TV		Capital Outlay	2022	\$ 824																			
HCC	Tables and Chairs		Capital Outlay	2029										\$ 10,751										
HCC	Exterior Door Locks		Capital Outlay	2029										\$ 3,024										
PRC	Academy Park - Playground Equipment		Capital Outlay	2037																				\$ 84,951
PRC	Academy Park - Tennis Court Resurf.		Capital Outlay	2027						\$ 12,668														\$ 17,024
PRC	Academy Park - Tennis Court Recon.		Capital Outlay	2057																				
PRC	Academy Park - Concrete Edging		Capital Outlay	2057																				
PRC	Bluebird Park - Playground Equipment		Capital Outlay	2034																				\$ 178,855
PRC	Bluebird Park - Playground Equipment - Clifford		Capital Outlay	2024			\$ 28,518																	
PRC	Bluebird Park - Skatepark Equipment		Capital Outlay	2027					\$ 25,335															
PRC	Bluebird Park - Pavilion		Capital Outlay	2036																				\$ 33,057
PRC	Bluebird Park - Performance Center		Capital Outlay	2021																				
PRC	Bluebird Park - Restrooms		Capital Outlay	2021			\$ 218,545																	
PRC	Bluebird Park - Splash Pad		Buildings and Structures	2023			\$ 218,545																	
PRC	Bluebird Park - Concrete Edging		Capital Outlay	2044																				
PRC	Bluebird Park - Basketball Court		Capital Outlay	2024			\$ 9,274																	
PRC	Dog Park - Fencing		Capital Outlay	2049																				
PRC	Isanti Hills - Playground Equipment		Capital Outlay	2024																				
PRC	Isanti Hills - Pavilion		Capital Outlay	2031																				
PRC	Isanti Hills - Fence		Capital Outlay	2025																				
PRC	Isanti Hills - Concrete Edging/Table		Capital Outlay	2057																				
PRC	Legacy Park - Equipment		Capital Outlay	2034																				
PRC	Legacy Park - Lime Aggregate		Capital Outlay	2027						\$ 44,337														
PRC	Mattson Park - Playground Equipment		Capital Outlay	2027						\$ 63,871														
PRC	Mattson Park - Pavilion		Capital Outlay	2030																				
PRC	Mattson Park - Concrete Edging		Capital Outlay	2057										\$ 13,842										
PRC	Mattson Park - Basketball Court		Capital Outlay	2024			\$ 9,274																	
PRC	Mattson Park - Tennis Court Resurf.		Capital Outlay	2028							\$ 19,572													\$ 26,303
PRC	Mattson Park - Tennis Court Recon.		Capital Outlay	2044																				

City of Isanti																									
Capital Maintenance/Replacement Fund																									
Fund 520																									
Assumed Inflation 3.00%																									
- Costs double every 24 years																									
Department	Expense	Allocation	Account Title	Estimated Project Year	Proposed 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
PRC	River Bluff / Community Garden - Equipment		Capital Outlay	2026																					
PRC	River Bluff / Community Garden - Dock		Capital Outlay	2026				\$ 14,758											\$ 13,223						
PRC	River Bluff / Community Garden - Fencing		Capital Outlay	2046																					
PRC	Riverside Park - Playground Equipment		Capital Outlay	2033						\$ 43,363															
PRC	Rum River Meadows - Equipment		Capital Outlay	2025				\$ 19,859																	
PRC	Rum River Meadows - Irrigation		Capital Outlay	2035															\$ 4,638						
PRC	Rum River Meadows - Concrete Edging		Capital Outlay	2022	\$ 2,060																				
PRC	Rum River Meadows - Fencing		Capital Outlay	-																					
PRC	Unity Ball Field - Bleachers		Capital Outlay	2021																					
PRC	Unity Ball Field - Equipment		Capital Outlay	2025				\$ 5,373																	
PRC	Unity Ball Field - Fencing		Capital Outlay	2025				\$ 17,911																	
PRC	Unity Ball Field - Pavilion		Capital Outlay	2031										\$ 14,258											
PRC	VFW Park - Equipment		Capital Outlay	2024																					
PRC	VFW Park - Fencing		Capital Outlay	2034																					
PRC	VFW Park - Concrete Edging		Capital Outlay	2058															\$ 15,580						
PRC	Whisper Ridge - Tennis Court Resurf.		Capital Outlay	2021																					
PRC	Whisper Ridge - Tennis Court Recon.		Capital Outlay	2041																				\$ 12,455	
PRC	Whisper Ridge - Fencing		Capital Outlay	2031										\$ 28,515											
PRC	Picnic Tables		Capital Outlay	2026				\$ 18,903																	
PRC	Picnic Tables		Capital Outlay	2032																					
PRC	Picnic Tables		Capital Outlay	2033											\$ 2,423										
PRC	C1 Bike/Walk Trail Contribution		Capital Outlay	Annual	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
PRC	International Water Truck 1993		Capital Outlay	N/A																					
PRC	Polaris Ranger Side by Side		Capital Outlay	N/A																					
PRC	SmithCo Leaf & Grass Vacuum		Capital Outlay	2034																					
PRC	Progressive Mower		Capital Outlay	2035															\$ 31,159						
PRC	Kabota Mower		Capital Outlay	2023		\$ 7,203					\$ 8,350						\$ 9,680		\$ 29,601			\$ 11,222			
PRC	Kabota Mower		Capital Outlay	2023		\$ 7,203					\$ 8,350						\$ 9,680					\$ 11,222			
PRC	Kabota Mower		Capital Outlay	2030							\$ 8,859								\$ 10,270				\$ 11,906		
PRC	Landpride Disc		Capital Outlay	2035															\$ 4,814						
PRC	John Deere 3-Point Tiller		Capital Outlay	2032															\$ 6,315						
PRC	Bobcat 3600 UTV		Capital Outlay	2032															\$ 26,434						
PRC	Archery Range - Targets, Signs, Table		Capital Outlay	2022	\$ 3,500																				
PRC	Archery Range - Backstop		Capital Outlay	2022	\$ 4,000						\$ 4,919														
PRC	Archery Range - Fencing		Capital Outlay	2022	\$ 10,500															\$ 6,050					
Department	TRANSFER OUT		Account Title																						
	Revenue		Property Taxes		\$ 451,900	\$ 465,500	\$ 479,500	\$ 493,900	\$ 508,700	\$ 349,000	\$ 359,500	\$ 370,300	\$ 381,400	\$ 392,800	\$ 404,600	\$ 416,700	\$ 429,200	\$ 442,100	\$ 455,400	\$ 469,100	\$ 483,200	\$ 497,700	\$ 512,600	\$ 528,000	
			Cable Franchise Fee																						
			Gas Franchise Fee																						
			Electric Franchise Fee																						
			Special Assessments																						
			Interest Earnings		\$ (1,500)	\$ 700	\$ 2,100	\$ 4,200	\$ 100	\$ 3,300	\$ (500)	\$ -	\$ 200	\$ (1,600)	\$ 600	\$ 1,900	\$ 4,200	\$ 2,900	\$ 4,700	\$ 7,300	\$ 7,700	\$ 10,900	\$ 8,500	\$ 5,800	
			Sale of Property		\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,001	
			Contributions and Donations																						
			Transfer from General Fund																						
			Transfer from Water Fund		\$ 58,278	\$ 18,336	\$ 88,497	\$ 652,000	\$ 8,609	\$ -	\$ 65,239	\$ -	\$ 78,901	\$ -	\$ 110,140	\$ -	\$ 15,268	\$ -	\$ -	\$ 90,796	\$ 28,567	\$ 119,137	\$ -	\$ 13,413	
			Transfer from Sewer Fund		\$ 58,278	\$ 16,507	\$ 88,497	\$ 912,800	\$ 8,609	\$ -	\$ 65,239	\$ -	\$ 78,901	\$ -	\$ 110,140	\$ -	\$ 15,268	\$ -	\$ -	\$ 90,796	\$ 25,717	\$ 119,137	\$ -	\$ 13,413	
			Transfer from Stormwater		\$ -	\$ 1,829	\$ 15,071	\$ 260,800	\$ 8,609	\$ -	\$ -	\$ -	\$ -	\$ 9,690	\$ -	\$ 10,280	\$ -	\$ 15,268	\$ -	\$ -	\$ -	\$ 2,849	\$ 4,741	\$ -	\$ 13,413
			Transfer from Other Fund			\$ 218,545																			
			Bond Proceeds																						
Reserve Funds	Budgeted Expenditures				\$ 465,794	\$ 704,217	\$ 588,230	\$ 2,850,369	\$ 215,735	\$ 734,327	\$ 442,262	\$ 350,720	\$ 735,778	\$ 176,452	\$ 508,005	\$ 185,606	\$ 612,604	\$ 263,895	\$ 204,879	\$ 621,545	\$ 226,740	\$ 992,465	\$ 799,880	\$ 409,467	
	on Budgeted Revenues				\$ 688,957	\$ 843,417	\$ 795,665	\$ 2,445,700	\$ 536,627	\$ 354,300	\$ 491,477	\$ 372,300	\$ 551,092	\$ 393,200	\$ 637,760	\$ 420,600	\$ 481,204	\$ 447,000	\$ 460,100	\$ 659,992	\$ 550,034	\$ 753,616	\$ 523,100	\$ 576,039	
1/1/2020	1 Year (Over) / Under Budget				\$ 223,163	\$ 139,201	\$ 207,435	\$ (404,669)	\$ 320,892	\$ (380,027)	\$ 49,215	\$ 21,580	\$ (184,686)	\$ 216,748	\$ 129,754	\$ 234,994	\$ (131,400)	\$ 183,105	\$ 257,221	\$ 38,447	\$ 323,294	\$ (238,850)	\$ (276,780)	\$ 166,572	
\$	796,376.79		Running Fund (Deficit) / Surplus		\$ 71,313	\$ 210,514	\$ 417,948	\$ 13,279	\$ 334,171	\$ (45,856)	\$ 3,359	\$ 24,939	\$ (159,746)	\$ 57,002	\$ 186,756	\$ 421,751	\$ 290,351	\$ 473,456	\$ 730,677	\$ 769,124	\$ 1,092,418	\$ 853,569	\$ 576,789	\$ 743,361	