

City of Isanti

2018 Final Budget

Presented December 5th, 2017 Council Meeting

2018 Preliminary Budget

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Revenues

REVENUES	2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Property Taxes (Less MVHC Reduction)	\$ 2,172,468	\$ 2,009,086	\$ 1,624,000	\$ 1,921,733	\$ 1,357,265	\$ 1,425,810	\$ 1,449,770	\$ 1,340,110
Property Taxes (Fire District Budget)	-	-	110,000	-	-	-	-	-
Property Taxes (Pavement Management)	-	-	100,000	-	-	-	-	-
Property Taxes (Court Ordered Abatements)	-	-	75,000	-	-	-	-	-
Property Taxes (Compost Site)	-	-	25,000	-	-	-	-	-
Property Taxes (Debt Service Levy)	530,936	578,475	451,561	620,000	-	314,943	426,104	360,178
Property Taxes (Abatement Levy)	-	-	155,000	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
PERA Rebate	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205
Business Licenses	13,000	13,000	13,000	13,350	12,675	11,973	12,200	15,350
Non Business Licenses and Permits	200,000	120,000	87,500	355,975	178,442	203,568	80,507	81,523
Local Government Aid	631,811	585,318	-	581,099	571,231	545,485	313,359	313,359
Police State Aid	62,500	60,000	60,000	66,150	55,829	60,928	57,908	48,005
Post Training	3,000	3,000	3,000	2,839	3,286	3,218	3,076	2,989
County-State Highway Aid	-	-	-	-	-	-	-	-
Fines & Forfeits	25,400	25,300	25,000	31,609	26,006	28,407	22,916	27,457
Grants & Aids	5,000	9,000	8,000	9,071	22,301	60,460	50,382	88,045
Municipal State Aid - Streets	58,734	60,000	58,000	59,117	58,266	54,494	52,167	54,172
Administrative Citations	7,000	7,000	5,000	9,150	11,303	5,365	4,700	5,650
Charges for Services	4,200	-	-	-	-	-	-	-
General Government	3,000	3,000	3,000	5,853	6,172	3,678	5,860	5,095
Planning & Zoning	8,000	7,500	7,500	12,190	8,025	8,331	6,767	4,341
Snow Removal	-	-	-	406	673	1,071	4,785	5,662
Weed & Grass	-	-	-	436	89	(1,401)	470	(2,879)
Park & Recreation	1,850	1,850	1,500	1,864	2,102	1,678	1,980	20
Public Works-Other	2,450	4,650	1,000	5,215	2,127	5,403	5,350	1,590
Police Department	2,450	3,250	3,500	2,070	3,425	3,178	4,379	7,247
Community Center Charges	11,000	10,500	10,500	11,233	11,763	12,713	8,010	7,896
Rental Fees	1,400	9,000	8,500	7,329	16,058	4,393	9,140	8,296
School District Resource Officer	29,300	27,000	27,711	27,738	27,037	20,496	20,496	20,496
Lease Revenue	124,800	123,100	122,173	123,741	81,729	20,668	19,593	17,693
Transfer of Liquor Store Profits	350,000	350,000	330,360	330,360	300,000	200,000	150,000	150,000
Transfer of P&R Dedication Interest	-	-	-	-	-	-	-	130,111
Transfer from EDA to Parks, Rec & Culture	19,150	19,150	16,150	16,150	16,150	16,150	-	-
Transfer from Technology Fund	-	-	-	-	-	-	-	-
Transfer from Capital Replacement	-	-	-	-	-	-	-	-
Transfer From Railroad Ave Imp Fund	-	-	-	-	-	-	-	-
Transfers to Close Funds	-	-	-	-	-	-	-	-
Transfer from Community Involvement Fund	-	-	-	-	-	-	-	-
Miscellaneous	26,000	26,000	25,000	39,002	77,958	30,347	27,292	31,446
Interest on Investments	12,000	25,000	25,000	11,858	16,766	38,426	(13,765)	24,728
Reserved Fund Balance - Fee Study	-	-	-	-	-	-	-	-
C/O 2008 Budget - Council Training	-	-	-	-	-	-	-	-
C/O 2009 Budget - Elections, Sealcoating	-	-	-	-	-	-	-	-
C/O 2011 Budget - Elections	-	-	-	-	-	-	-	-
Fund Balance Loan (3yr 0%)	-	-	-	-	-	-	-	-
C/O Prior Year LGA Collections	-	-	-	-	-	-	-	-
Gap Funding Sources	-	-	-	-	-	-	-	-
General Fund Fund Balance	-	-	-	-	-	-	-	-
Total	\$ 4,306,654	\$ 4,081,384	\$ 3,383,160	\$ 4,266,743	\$ 2,867,882	\$ 3,080,988	\$ 2,724,650	\$ 2,749,785

Exp Summary

	2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Mayor & Council	\$ 41,323	\$ 42,553	\$ 42,672	\$ 26,901	\$ 39,314	\$ 25,533	\$ 29,304	\$ 22,281
Elections	15,560	7,350	16,709	7,788	1,078	4,172	1,128	4,472
Financial Administration	481,400	444,551	423,709	483,428	364,956	361,628	381,531	356,613
Municipal Building	37,636	34,927	31,841	37,184	52,354	31,127	23,159	19,778
Animal Control	5,309	5,721	5,896	4,705	4,903	4,665	4,007	5,069
Parks, Rec & Culture	433,135	406,884	320,165	281,854	259,868	311,818	176,905	186,674
Planning & Zoning	121,733	111,557	100,467	101,457	84,495	72,202	89,975	82,255
Building Inspections	157,977	162,392	160,659	185,276	151,435	123,354	122,344	129,052
Economic Development Authority	92,340	144,405	146,563	146,563	92,767	98,140	117,775	85,479
Police	1,359,375	1,300,339	1,288,476	1,246,995	1,128,273	1,036,830	969,531	930,661
Code Enforcement	38,731	37,962	46,193	39,456	28,634	26,138	18,903	19,004
Civil Defense	2,300	2,500	2,500	2,140	2,140	1,386	1,386	1,386
General City Maintenance	54,010	54,912	52,172	45,465	129,553	230,060	45,943	42,456
Streets	390,728	367,282	350,457	346,287	300,022	373,452	293,871	320,010
Street Lighting	80,000	83,125	77,662	71,766	86,329	58,818	59,873	59,738
Sanitation	18,377	18,649	43,627	32,983	6,426	6,714	6,468	6,288
Fire Protection	233,593	233,593	196,479	203,125	180,256	187,697	151,688	142,376
Miscellaneous	-	-	-	1,232	2,027	21,400	1,644	4,871
Txfr to City Hall (Bldg Loan) 2006-2015	-	-	-	-	49,252	49,255	49,255	49,255
Txfr to Sewer (3rd Ave Loan) P&I	9,525	10,502	10,502	10,502	10,502	10,502	10,502	10,502
Txfr to Water/Sewer (Deer Haven)	3,179	3,180	3,180	3,179	3,180	3,179	3,179	3,179
Txfr to Park Dedication Fund	-	-	-	-	-	-	-	-
Txfr to Forfeiture Fund	-	-	-	-	-	-	-	-
Txfr to Capital Projects	-	-	-	-	257,798	-	-	-
Fund Balance 3 Year Loan	-	-	-	-	-	-	-	-
Fund Balance - Replenish	-	-	-	-	-	-	-	-
Tax Abatements (101-49110-604)	1,231	9,920	10,399	10,399	10,877	11,630	12,349	12,948
Capital Replacement	27,500	7,500	7,500	7,500	-	-	-	-
G.O. Debt Service	530,936	578,475	606,561	620,000	-	314,943	426,104	360,178
Total Expenditures	4,135,898	4,068,278	3,944,388	3,916,185	3,246,439	3,364,643	2,996,824	2,854,528
Estimated Revenues	4,306,654	4,081,384	3,383,160	4,266,743	2,867,882	3,080,988	2,724,650	2,749,785
Surplus/(Deficit)	170,756	13,106	(561,228)	350,558	(378,558)	(283,655)	(272,174)	(104,742)

Debt Svc

Bond	Project Name	Original Amount	12/31/2017 Bond Payable Balance	Final Maturity	3/31/2017 Cash Balance	Required Levy Amt	2017 Special Assessments	2018 Debt Payment
2006 GO Improvement (Streets)	Dahlin, Richard, Candy, Shawn, Main & Broadway (Fund 918)	\$ 2,355,000	\$ -	1-Jan-17	\$ 30,977	\$ -	\$ -	\$ -
2008 GO Improvement (Streets)	1st & 2nd Ave, Broadway St., Elizabeth St., Alley NNSF; 2007 SE Quadrant Hwy 65 (Fund 919)	1,275,000	90,000	1-Dec-18	183,029	-	21,703	93,825
2009A GO Crossover Refunding	Refunded 2001A GO Imp Bonds (Fund 928 was 914)	610,000	-	1-Dec-17	111,862	-	20,293	-
2010B GO Improvement Refunding	Refunded 2003 and 2004 GO Impr Bonds (Fund 929 was 915 and 916)	1,825,000	1,225,000	1-Dec-21	558,420	250,000	9,752	231,090
2011A GO Improvement (Streets & Utilities)	Broadway St SW, Elizabeth St SW, 2nd Ave SW, 3rd Ave SW, 4th Ave SW, 5th Ave SW (Fund 930)	790,000	420,000	1-Feb-22	124,965	7,061	26,194	89,138
2014A GO Tax Abatement Bonds	BMX Facility and Related Site Improvements (Fund 931)	2,560,000	2,275,000	1-Feb-30	21,457	221,616	-	212,613
2014B General Obligation Bonds (Equipment Portion)	Capital Equipment (Fund 932)	390,000	310,000	1-Feb-24	5,011	52,259	-	44,960
Total			\$ 4,320,000		\$ 1,035,721	\$ 530,936	\$ 77,942	\$ 671,625

2018 Debt Service	Required Levy Amt
2006 Street Improvement (Fund 918)	\$ -
GO 2008 Improvement (Fund 919)	\$ -
2009A GO Crossover Refunding (Fund 928)	\$ -
2010B GO Improvement Refunding (Fund 929)	\$ 250,000
2011A GO Improvement (Fund 930)	\$ 7,061
2014A GO Tax Abatement Bonds (Fund 931)	\$ 221,616
2014B General Obligation Bonds (Fund 932)	\$ 52,259
Total Debt Service	\$ 530,936

Pay 2018

JOB CLASSIFICATION 2018	POINTS	STEP 1 0.895	STEP 2 0.930	STEP 3 0.965	STEP 4 1.000	STEP 5 1.035	STEP 6 1.070	STEP 7 1.105
City Administrator	864	\$7,889.53	\$8,198.06	\$8,506.59	\$8,815.12	\$9,123.65	\$9,432.18	\$9,740.71
per hour		\$45.52	\$47.30	\$49.08	\$50.86	\$52.64	\$54.42	\$56.20
per year		\$94,674.40	\$98,376.75	\$102,079.10	\$105,781.45	\$109,483.80	\$113,186.15	\$116,888.51
Finance Director	665	\$6,893.32	\$7,162.89	\$7,432.46	\$7,702.03	\$7,971.60	\$8,241.17	\$8,510.74
per hour		\$39.77	\$41.32	\$42.88	\$44.43	\$45.99	\$47.55	\$49.10
per year		\$82,719.81	\$85,954.67	\$89,189.52	\$92,424.37	\$95,659.23	\$98,894.08	\$102,128.93
Public Services Director/Asst. City Administrator	650	\$6,645.34	\$6,905.21	\$7,165.09	\$7,424.96	\$7,684.83	\$7,944.71	\$8,204.58
per hour		\$38.34	\$39.84	\$41.34	\$42.84	\$44.34	\$45.83	\$47.33
per year		\$79,744.08	\$82,862.56	\$85,981.03	\$89,099.51	\$92,218.00	\$95,336.50	\$98,454.98
Police Chief	643	\$6,466.36	\$6,719.24	\$6,972.11	\$7,224.99	\$7,477.85	\$7,730.74	\$7,983.61
per hour		\$37.33	\$38.76	\$40.22	\$41.68	\$43.14	\$44.60	\$46.06
per year		\$77,596.36	\$80,638.83	\$83,681.34	\$86,723.84	\$89,766.33	\$92,808.83	\$95,851.32
Community Development Director	511	\$5,842.55	\$6,071.03	\$6,299.51	\$6,527.99	\$6,756.46	\$6,984.94	\$7,213.42
per hour		\$33.72	\$35.03	\$36.34	\$37.66	\$38.98	\$40.30	\$41.62
per year		\$70,110.56	\$72,852.32	\$75,594.07	\$78,335.83	\$81,077.58	\$83,819.33	\$86,561.09
Economic Development Director	417	\$5,782.13	\$6,008.25	\$6,234.36	\$6,460.48	\$6,686.60	\$6,912.71	\$7,138.83
per hour		\$33.36	\$34.66	\$35.97	\$37.27	\$38.58	\$39.88	\$41.19
per year		\$69,383.55	\$72,098.95	\$74,814.35	\$77,529.75	\$80,245.15	\$82,960.55	\$85,675.96
Police Lieutenant	394	\$5,053.46	\$5,251.08	\$5,448.70	\$5,646.33	\$5,843.95	\$6,041.57	\$6,239.19
per hour		\$29.15	\$30.29	\$31.43	\$32.57	\$33.72	\$34.86	\$36.00
per year		\$60,641.54	\$63,013.00	\$65,384.46	\$67,755.91	\$70,127.37	\$72,498.83	\$74,870.28
Liquor Store Manager	358	\$5,008.88	\$5,204.76	\$5,400.64	\$5,596.52	\$5,792.39	\$5,988.27	\$6,184.15
per hour		\$28.90	\$30.03	\$31.16	\$32.29	\$33.42	\$34.55	\$35.68
per year		\$60,106.57	\$62,457.11	\$64,807.65	\$67,158.18	\$69,508.72	\$71,859.26	\$74,209.79
Police Investigator	297	\$4,834.68	\$5,032.22	\$5,191.75	\$5,368.50	\$5,545.25	\$5,723.78	\$5,902.31
per hour		\$27.89	\$28.92	\$29.95	\$30.97	\$31.99	\$33.02	\$34.05
per year		\$58,016.39	\$60,158.59	\$62,300.99	\$64,443.19	\$66,585.39	\$68,727.59	\$70,869.79
Human Resources/City Clerk	280	\$4,915.65	\$5,107.88	\$5,300.11	\$5,492.34	\$5,684.57	\$5,876.80	\$6,069.04
per hour		\$28.36	\$29.47	\$30.58	\$31.69	\$32.80	\$33.90	\$35.01
per year		\$58,987.74	\$61,294.33	\$63,601.31	\$65,908.09	\$68,214.88	\$70,521.66	\$72,828.44
Building Official	280B	\$4,473.60	\$4,648.55	\$4,823.49	\$4,998.44	\$5,173.38	\$5,348.33	\$5,523.27
per hour		\$25.81	\$26.82	\$27.83	\$28.84	\$29.85	\$30.86	\$31.87
per year		\$53,683.20	\$55,781.54	\$57,880.88	\$59,981.23	\$62,080.57	\$64,179.91	\$66,279.25
Assistant Finance Director	223	\$4,071.07	\$4,230.28	\$4,389.48	\$4,548.69	\$4,707.89	\$4,867.09	\$5,026.30
per hour		\$23.49	\$24.41	\$25.32	\$26.24	\$27.16	\$28.08	\$28.99
per year		\$48,832.89	\$50,763.34	\$52,693.78	\$54,624.23	\$56,554.68	\$58,485.13	\$60,415.58
Community Events/Parks Coordinator	230	\$3,833.36	\$3,987.42	\$4,137.49	\$4,287.55	\$4,437.61	\$4,587.68	\$4,737.74
per hour		\$22.14	\$23.00	\$23.87	\$24.74	\$25.60	\$26.47	\$27.33
per year		\$46,048.29	\$47,849.06	\$49,649.83	\$51,450.60	\$53,251.37	\$55,052.14	\$56,852.91
Asst. Liquor Store Manager	195	\$3,604.80	\$3,745.77	\$3,886.74	\$4,027.71	\$4,168.68	\$4,309.65	\$4,450.62
per hour		\$20.80	\$21.61	\$22.42	\$23.24	\$24.05	\$24.86	\$25.68
per year		\$43,257.63	\$44,949.27	\$46,640.90	\$48,332.54	\$50,024.18	\$51,715.82	\$53,407.46
Police Secretary/Administrative Assist.	183	\$3,526.00	\$3,653.89	\$3,801.78	\$3,949.67	\$4,097.56	\$4,245.44	\$4,393.33
per hour		\$20.34	\$21.14	\$21.93	\$22.73	\$23.52	\$24.32	\$25.12
per year		\$42,312.03	\$43,966.69	\$45,621.35	\$47,276.01	\$48,930.67	\$50,585.33	\$52,239.99
Utility Billing Clerk/Accounting Clerk	173	\$3,331.24	\$3,461.52	\$3,591.79	\$3,722.06	\$3,852.33	\$3,982.60	\$4,112.88
per hour		\$19.22	\$19.97	\$20.72	\$21.47	\$22.22	\$22.98	\$23.73
per year		\$39,974.92	\$41,538.18	\$43,101.45	\$44,664.71	\$46,227.97	\$47,791.24	\$49,354.51
Receptionist/Utility Billing Clerk	150	\$3,065.28	\$3,185.15	\$3,305.02	\$3,424.89	\$3,544.77	\$3,664.64	\$3,784.51
per hour		\$17.68	\$18.18	\$18.67	\$19.16	\$19.65	\$20.14	\$20.63
per year		\$36,783.36	\$38,221.82	\$39,660.27	\$41,098.73	\$42,537.19	\$43,975.64	\$45,414.10
Receptionist/Secretary/Data Entry	144	\$2,947.38	\$3,062.64	\$3,177.90	\$3,293.16	\$3,408.42	\$3,523.68	\$3,638.94
per hour		\$17.00	\$17.67	\$18.33	\$19.00	\$19.66	\$20.33	\$20.99
per year		\$35,368.91	\$36,751.63	\$38,134.76	\$39,517.89	\$40,901.01	\$42,284.14	\$43,667.26
Code Enforcement/Zoning Technician	142	\$2,850.92	\$2,993.58	\$3,106.24	\$3,218.90	\$3,331.57	\$3,444.23	\$3,556.89
per hour		\$16.62	\$17.27	\$17.92	\$18.57	\$19.22	\$19.87	\$20.52
Administrative Data Clerk	125	\$2,616.44	\$2,718.76	\$2,821.08	\$2,923.40	\$3,025.72	\$3,128.04	\$3,230.35
per hour		\$15.09	\$15.69	\$16.28	\$16.87	\$17.46	\$18.05	\$18.64
Liquor Store Clerk II	125	\$2,616.44	\$2,718.76	\$2,821.08	\$2,923.40	\$3,025.72	\$3,128.04	\$3,230.35
per hour		\$15.09	\$15.69	\$16.28	\$16.87	\$17.46	\$18.05	\$18.64
Liquor Store Clerk III	123	\$2,386.01	\$2,479.31	\$2,572.62	\$2,665.93	\$2,759.24	\$2,852.54	\$2,945.85
per hour		\$13.77	\$14.30	\$14.84	\$15.38	\$15.92	\$16.46	\$17.00
Liq. Store Clerk less than 20	123	\$1,943.32	\$2,019.32	\$2,095.32	\$2,171.31	\$2,247.31	\$2,323.30	\$2,399.30
per hour		\$11.21	\$11.63	\$12.09	\$12.53	\$12.97	\$13.40	\$13.84
PT Custodian	125	\$1,941.99	\$2,017.93	\$2,093.87	\$2,169.82	\$2,245.76	\$2,321.71	\$2,397.65
per hour		\$11.20	\$11.64	\$12.08	\$12.52	\$12.96	\$13.39	\$13.83
Start		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Police Officer (Union)	280	\$4,768.63	\$4,939.31	\$5,099.91	\$5,275.66	\$5,457.78	\$5,638.80	\$5,821.97
per hour		\$27.31	\$28.44	\$29.42	\$30.44	\$31.49	\$32.53	\$33.59
per year		\$57,223.50	\$59,151.66	\$61,186.94	\$63,207.92	\$65,493.17	\$67,656.99	\$69,863.66
Police Officer (Non-Union)	280	\$4,681.96	\$4,842.64	\$5,012.35	\$5,188.99	\$5,371.10	\$5,551.42	\$5,733.31
per hour		\$27.01	\$27.94	\$28.92	\$29.94	\$30.99	\$32.03	\$33.09
per year		\$56,183.50	\$58,111.66	\$60,146.94	\$62,267.92	\$64,453.17	\$66,616.99	\$68,823.66
Start		6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	
Maintenance Tech I (Union)		\$3,886.88	\$3,997.57	\$4,108.27	\$4,220.74	\$4,333.22	\$4,445.69	\$4,561.74
per hour		\$16.66	\$17.20	\$17.94	\$18.58	\$19.23	\$19.88	\$20.53
per year		\$34,642.61	\$35,970.90	\$37,299.18	\$38,648.90	\$39,999.61	\$41,348.32	\$42,740.88
Maintenance Tech II (Union)	188	\$3,576.02	\$3,715.20	\$3,852.75	\$3,993.79	\$4,131.26	\$4,274.09	\$4,415.13
per hour		\$20.63	\$21.43	\$22.24	\$23.04	\$23.83	\$24.66	\$25.47
per year		\$42,912.27	\$44,583.34	\$46,232.99	\$47,923.49	\$49,575.14	\$51,289.06	\$52,981.55
Equipment Mechanic (Union)		\$3,917.02	\$4,066.99	\$4,218.74	\$4,372.28	\$4,525.82	\$4,679.36	\$4,836.47
per hour		\$22.64	\$23.46	\$24.34	\$25.22	\$26.11	\$27.00	\$27.90
per year		\$47,004.26	\$48,803.87	\$50,624.91	\$52,467.38	\$54,309.84	\$56,152.30	\$58,037.62
Working Foreman/Leadman (Union)	280	\$4,345.46	\$4,568.67	\$4,740.06	\$4,915.02	\$5,088.20	\$5,256.02	\$5,430.98

NOTE: 1st step is after 6 months

Wage and Benefit Information

	By Department	Annual Hours	Hourly Rate	2018 Salary	2018 Sick Pay	2018 Holiday	2018 Certificates	2018 HINS	2018 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.2% Police Retirement	Assume +10% over 2017 Premiums	Assume +5% over 2017 Rates	\$200 per \$1,000 \$,030 per \$1,000 Life & AD&D	Assume +7% over 2017 Rates adjust for EXP MOD Workers Comp
Mayor and City Council															
Mayor				\$ 5,225.00					\$ 5,225.00	\$ 399.71					
4 City Council	100% Council			\$ 16,552.00					\$ 16,552.00	\$ 1,266.23					
				\$ 21,777.00					\$ 21,777.00	\$ 1,665.94	\$ -	\$ -	\$ -	\$ -	\$ -
EDA Board															
5 City Council Members				\$ 3,000.00					\$ 3,000.00	\$ 229.50					
2 Members	100% EDA			\$ 600.00					\$ 600.00	\$ 45.90					
				\$ 3,600.00					\$ 3,600.00	\$ 275.40	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Rec & Culture Board															
1 City Council Member				\$ 600.00					\$ 600.00	\$ 45.90					
4 Members	100% Parks/Rec/Cult			\$ 1,200.00					\$ 1,200.00	\$ 91.80					
				\$ 1,800.00					\$ 1,800.00	\$ 137.70	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Commission															
2 City Council Members				\$ 1,200.00					\$ 1,200.00	\$ 91.80					
5 Members	100% Plan/Zone			\$ 1,500.00					\$ 1,500.00	\$ 114.75					
				\$ 2,700.00					\$ 2,700.00	\$ 206.55	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Committee															
2 City Council Members				\$ 2,400.00					\$ 2,400.00	\$ 183.60					
	100% Admin			\$ 2,400.00					\$ -	\$ -					
				\$ 2,400.00					\$ 2,400.00	\$ 183.60	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Committee															
2 City Council Members				\$ 2,400.00					\$ 2,400.00	\$ 183.60					
	100% Admin			\$ 2,400.00					\$ -	\$ -					
				\$ 2,400.00					\$ 2,400.00	\$ 183.60	\$ -	\$ -	\$ -	\$ -	\$ -
Development & Operations Advisory Committee															
2 City Council Members				\$ 2,400.00					\$ 2,400.00	\$ 183.60					
	50% EDA			\$ 2,400.00					\$ -	\$ -					
	50% Plan/Zone			\$ 2,400.00					\$ 2,400.00	\$ 183.60	\$ -	\$ -	\$ -	\$ -	\$ -
Police Committee															
2 City Council Members				\$ 400.00					\$ 400.00	\$ 30.60					
	100% Police			\$ 400.00					\$ -	\$ -					
				\$ 400.00					\$ 400.00	\$ 30.60	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Committee															
2 City Council Members				\$ 400.00					\$ 400.00	\$ 30.60					
	25% Streets			\$ 400.00					\$ -	\$ -					
	25% Water			\$ 400.00					\$ -	\$ -					
	25% Sewer			\$ 400.00					\$ -	\$ -					
	25% Storm Water			\$ 400.00					\$ 400.00	\$ 30.60	\$ -	\$ -	\$ -	\$ -	\$ -
Liquor Committee															
2 City Council Members				\$ 1,200.00					\$ 1,200.00	\$ 91.80					
	100% Liquor			\$ 1,200.00					\$ -	\$ -					
				\$ 1,200.00					\$ 1,200.00	\$ 91.80	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg & Grounds Committee															
2 City Council Members				\$ 400.00					\$ 400.00	\$ 30.60					
	50% Muni Bldg			\$ 400.00					\$ -	\$ -					
	25% Police			\$ 400.00					\$ -	\$ -					
	25% Parks/Rec/Cult			\$ 400.00					\$ 400.00	\$ 30.60	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commissions, Boards and Advisory Committees															
1 City Council Member				\$ 3,150.00					\$ 3,150.00	\$ 240.98					
	100% Council			\$ 3,150.00					\$ -	\$ -					
				\$ 3,150.00					\$ 3,150.00	\$ 240.98	\$ -	\$ -	\$ -	\$ -	\$ -

Wage and Benefit Information

																\$200 per \$1,000 \$030 per \$1,000 Life & AD&D	Assume +7% over 2017 Rates adjust for EXP MOD Workers Comp
			By Department	Annual Hours	Hourly Rate	2018 Salary	2018 Sick Pay	2018 Holiday	2018 Certificates	2018 HINS	2018 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.2% Police Retirement	Assume +10% over 2017 Premiums Health	Assume +5% over 2017 Rates Dental		
Administration Department																	
Administrator	1/1/18	8810 Step 7	69.0% Admin 5.2% Bldg Insp 10.0% Liquor 9.0% Sewer 6.8% Water	2,080	\$56.20	\$ 116,888.51	\$ 2,275.95				\$ 119,164.46	\$ 9,116.08	\$ 8,937.33	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 1,020.05
Finance Director	1/1/18 6/5/18	8810 Step 3 Step 4	71.7% Admin 2.5% Bldg Insp 10.0% Liquor 9.0% Sewer 6.8% Water	896 1,184	\$42.88 \$44.43	\$ 38,420.10 \$ 52,610.80					\$ 91,030.90	\$ 6,963.86	\$ 6,827.32	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 779.22
HR/City Clerk	1/1/18 5/9/18	8810 Step 5 Step 6	74.2% Admin 0.0% Bldg Insp 10.0% Liquor 9.0% Sewer 6.8% Water	744 1,336	\$32.80 \$33.90	\$ 24,399.94 \$ 45,296.60 \$ 69,696.54					\$ 69,696.54	\$ 5,331.79	\$ 5,227.24	\$ 9,198.00	\$ 1,127.07	\$ 75.90	\$ 596.60
Administrative Data Clerl	1/1/18	8810 Step 3	74.2% Admin 10.0% Liquor 9.0% Sewer 6.8% Water	1,300	\$16.28	\$ 21,158.09					\$ 21,158.09	\$ 1,618.59	\$ 1,586.86	\$ -	\$ -	\$ -	\$ 181.11
Economic Dev Director	1/1/18	8810 Step 7	100.0% EDA	2,080	\$41.19	\$ 85,665.96					\$ 85,665.96	\$ 6,553.45	\$ 6,424.95	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 733.30
Asst. Finance Director	1/1/18	8810 Step 7	69.0% Admin 5.2% Bldg Insp 10.0% Liquor 9.0% Sewer 6.8% Water	2,080	\$29.00	\$ 60,315.58					\$ 60,315.58	\$ 4,614.14	\$ 4,523.67	\$ 9,198.00	\$ 529.20	\$ 75.90	\$ 516.30
Receipt/Utility Billing	1/1/18	8810 Step 7	5% Liquor 25% Sewer 25% Water 25% Admin 10% Bldg Insp 3.5% Plan/Zone 3.0% EDA 3.5% Parks/Rec/Cult	2,080	\$21.83	\$ 45,414.10					\$ 45,414.10	\$ 3,474.18	\$ 3,406.06	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 388.74
Utility Billing Clerk	1/1/18 2/27/18	8810 Step 1 Step 2	45.0% Water 45.0% Sewer 10.0% Storm Water	336 1,744	\$19.22 \$19.97	\$ 6,457.49 \$ 34,828.17			WAIVE		\$ 41,285.66	\$ 3,510.18	\$ 3,096.42	\$ 4,599.00	\$ 1,608.39	\$ 75.90	\$ 353.41
TOTAL ADMINISTRATION DEPARTMENT											\$ 533,731.27	\$ 41,182.27	\$ 40,029.85	\$ 103,834.68	\$ 9,698.22	\$ 531.30	\$ 4,568.74
Community Development Department																	
Community Dev Director	1/1/18 5/30/18	9410 Step 2 Step 3	80% Plan/Zone 10% Bldg Insp 0% Parks/Rec/Cult 10% Code Enforce	864 1,216	\$35.03 \$36.34	\$ 30,261.73 \$ 44,193.46					\$ 74,455.19	\$ 5,695.82	\$ 5,584.14	\$ 9,198.00	\$ 529.20	\$ 75.90	\$ 613.44
Building Official	1/1/18	9410 Step 3	100% Bldg Insp	2,080	\$29.22	\$ 60,775.98					\$ 60,775.98	\$ 4,649.36	\$ 4,558.20	\$ 20,209.92	\$ 1,127.07	\$ 75.90	\$ 500.73
Code Enforce/Zoning Tec	1/1/18 12/18/18	9410 Step 2 Step 3	100% Code Enforce	1,008 32	\$17.27 \$17.92	\$ 17,408.83 \$ 573.46					\$ 17,982.29	\$ 1,375.64	\$ 1,348.67	\$ -	\$ -	\$ -	\$ 148.16
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT											\$ 153,213.45	\$ 11,720.83	\$ 11,491.01	\$ 29,407.92	\$ 1,656.27	\$ 151.80	\$ 1,262.33

Wage and Benefit Information

			By Department	Annual Hours	Hourly Rate	2018 Salary	2018 Sick Pay	2018 Holiday	2018 Certificates	2018 HINS	2018 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.2% Police Retirement	Assume +10% over 2017 Premiums	Assume +5% over 2017 Rates	\$200 per \$1,000 \$030 per \$1,000 Life & AD&D	Assume +7% over 2017 Rates adjust for EXP MOD Workers Comp		
Police Department	7720																		
1/1/18	Step 7	100% Police	2,080	\$46.06	\$ 95,803.32	\$ 2,210.85					\$ 98,014.17	\$ 1,421.21	\$ 15,878.30	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 4,331.34		
Lieutenant	7720																		
1/1/18	Step 7	100% Police	2,080	\$37.80	\$ 78,613.80		\$ 3,477.15				\$ 82,090.95	\$ 1,190.32	\$ 13,298.73	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 3,627.68		
Investigator	7720																		
1/1/18	Step 7	100% Police	2,080	\$34.73	\$ 72,244.30		\$ 3,195.42	\$ 725.00	WAIVE		\$ 76,164.72	\$ 1,171.07	\$ 12,338.68	\$ 4,599.00	\$ 1,608.39	\$ 75.90	\$ 3,365.80		
Officer	7720																		
1/1/18	Step 1	100% Police	560	\$ 28.44	\$ 15,925.45						\$ 64,070.33	\$ 929.02	\$ 10,379.39	\$ 9,198.00	\$ 529.20	\$ 75.90	\$ 2,831.33		
4/7/18	Step 2		1,520	\$ 29.42	\$ 44,713.54		\$ 2,706.35	\$ 725.00											
Officer	7720																		
1/1/18	Step 6	100% Police	2,080	\$ 35.60	\$ 74,055.48	\$ 1,352.94	\$ 3,275.53	\$ 725.00	WAIVE		\$ 79,408.95	\$ 1,218.12	\$ 12,864.25	\$ 4,599.00	\$ 1,608.39	\$ 75.90	\$ 3,509.16		
Officer	7720																		
1/1/18	Step 6	100% Police	1,040	\$ 34.93	\$ 36,329.11	\$ 1,502.07	\$ 3,213.73	\$ 725.00			\$ 78,797.64	\$ 1,142.57	\$ 12,765.22	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 3,482.15		
7/1/18			1,040	\$ 35.60	\$ 37,027.74														
Officer	7720																		
1/1/18	Step 6	100% Police	2,080	\$ 34.93	\$ 72,658.21	\$ 1,676.73	\$ 3,213.73	\$ 725.00	WAIVE		\$ 78,273.67	\$ 1,201.65	\$ 12,680.33	\$ 4,599.00	\$ 1,608.39	\$ 75.90	\$ 3,458.99		
Officer	7720																		
1/1/18	Step 6	100% Police	120	\$ 34.26	\$ 4,111.21	\$ -	\$ 3,151.93	\$ 725.00			\$ 76,454.52	\$ 1,108.59	\$ 12,385.63	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 3,378.60		
1/21/18			1,960	\$ 34.93	\$ 68,466.39														
Officer	7720																		
1/1/18	Step 6	100% Police	256	\$ 33.59	\$ 8,598.60	\$ 1,612.24	\$ 3,090.12	\$ 725.00			\$ 76,516.33	\$ 1,109.49	\$ 12,395.65	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 3,381.33		
2/13/18			1,824	\$ 34.26	\$ 62,490.36														
Police Secretary	8810																		
1/1/18	Step 7	100% Police	2,080	\$25.12	\$ 52,239.99	\$ 703.23					\$ 52,943.22	\$ 4,050.16	\$ 3,970.74	\$ 20,209.92	\$ 1,127.07	\$ 75.90	\$ 436.20		
PT Data Entry Clerk	8810																		
1/1/18	Step 6	100% Police	1,040	\$20.33	\$ 21,142.07						\$ 21,142.07	\$ 1,617.37	\$ 1,585.66	\$ -	\$ -	\$ -	\$ 174.19		
TOTAL POLICE DEPARTMENT											\$ 783,876.57	\$ 16,159.55	\$ 120,542.58	\$ 144,254.52	\$ 14,523.39	\$ 759.00	\$ 31,976.78		

Wage and Benefit Information

		By Department	Annual Hours	Hourly Rate	2018 Salary	2018 Sick Pay	2018 Holiday	2018 Certificates	2018 HHS	2018 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.2% Police Retirement	Assume +10% over 2017 Premiums	Assume +5% over 2017 Rates	\$200 per \$1,000 \$030 per \$1,000 Life & AD&D	Assume +7% over 2017 Rates adjust for EXP MOD Workers Comp
Public Services Department																
Director/Asst City Mgr	5506	21.2% Streets														
		4.1% Gen Maint														
1/1/18	Step 5	1.0% Sanitation	1,104	\$44.34	\$ 48,946.49					\$ 93,681.30	\$ 7,166.62	\$ 7,026.10	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 5,192.38
7/1/18	Step 6	25.0% Parks/Rec/Cult	976	\$45.83	\$ 44,734.82											
		4.3% Storm Water														
		18.6% Water														
		25.8% Sewer														
Mntc Tech II	5506	24.6% Streets														
		4.8% Gen Maint	2,080	\$ 25.47	\$ 52,981.55					\$ 57,416.27	\$ 4,392.34	\$ 4,306.22	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 1,420.63
1/1/18	Year 5	1.1% Sanitation	2,080	\$ 2.00	\$ 4,160.00											\$ 140.07
	C/D Licenses	13.1% Parks/Rec/Cult			\$ 57,141.55	\$ 274.72										\$ 32.10
		5.0% Storm Water														\$ 348.48
		21.5% Water														\$ 159.12
		29.9% Sewer														\$ 632.69
																\$ 951.52
Mntc Tech II	5506	24.6% Streets														
		4.8% Gen Maint	2,080	\$ 25.47	\$ 52,981.55					\$ 57,557.55	\$ 4,403.15	\$ 4,316.82	\$ 20,209.92	\$ 1,127.07	\$ 75.90	\$ 1,424.13
1/1/18	Year 5	1.1% Sanitation	2,080	\$ 2.20	\$ 4,576.00											\$ 140.42
	C/D, Pest Licenses	13.1% Parks/Rec/Cult			\$ 57,557.55											\$ 32.18
		5.0% Storm Water														\$ 349.34
		21.5% Water														\$ 159.51
		29.9% Sewer														\$ 634.25
																\$ 953.87
Foreman	5506	24.6% Streets							WAIVE	\$ 64,235.66	\$ 5,265.85	\$ 4,817.67	\$ 4,599.00	\$ 1,608.39	\$ 75.90	\$ 1,589.36
		4.8% Gen Maint	1,400	\$ 28.36	\$ 39,698.26											\$ 156.71
1/1/18	Year 2	1.1% Sanitation	680	\$ 29.36	\$ 19,961.40											\$ 35.91
9/2/18	Year 3	13.1% Parks/Rec/Cult	2,080	\$ 2.20	\$ 4,576.00											\$ 389.87
	C/D, Mech, Pest Licenses	5.0% Storm Water			\$ 64,235.66											\$ 178.02
		21.5% Water														\$ 707.84
		29.9% Sewer														\$ 1,064.54
Mntc Tech II	5506	24.6% Streets														
		4.8% Gen Maint	2,080	\$ 25.47	\$ 52,981.55					\$ 58,185.48	\$ 4,451.19	\$ 4,363.91	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 1,439.66
1/1/18	Year 5	1.1% Sanitation	2,080	\$ 2.00	\$ 4,160.00											\$ 141.95
	C/D Licenses	13.1% Parks/Rec/Cult			\$ 57,141.55	\$ 1,043.93										\$ 32.53
		5.0% Storm Water														\$ 353.15
		21.5% Water														\$ 161.25
		29.9% Sewer														\$ 641.17
																\$ 964.27
Mntc Tech II	5506	24.6% Streets														
		4.8% Gen Maint	2,080	\$ 25.47	\$ 52,981.55					\$ 57,557.55	\$ 4,403.15	\$ 4,316.82	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 1,424.13
1/1/18	Year 5	1.1% Sanitation	2,080	\$ 2.20	\$ 4,576.00											\$ 140.42
	C/D, Pest Licenses	13.1% Parks/Rec/Cult			\$ 57,557.55											\$ 32.18
		5.0% Storm Water														\$ 349.34
		21.5% Water														\$ 159.51
		29.9% Sewer														\$ 634.25
																\$ 953.87
Equipment Mechanic	7520	50.0% Water														
		50.0% Sewer	632	\$ 26.11	\$ 16,501.84					\$ 55,592.48	\$ 4,252.82	\$ 4,169.44	\$ 20,209.92	\$ 1,127.07	\$ 75.90	\$ 1,424.64
1/1/18	Year 3		1,448	\$ 27.00	\$ 39,090.64											\$ 1,540.63
4/19/18	Year 4				\$ 55,592.48											
Mntc Tech II	5506	50.0% Streets														
		25.0% Parks/Rec/Cult	696	\$ 23.83	\$ 16,588.60					\$ 56,851.55	\$ 4,700.97	\$ 4,263.87	\$ 4,599.00	\$ 1,608.39	\$ 75.90	\$ 5,718.13
1/1/18	Year 3	25.0% Storm Water	1,384	\$ 24.66	\$ 34,126.95											
5/1/18	Year 4		2,080	\$ 2.95	\$ 6,136.00											
	C/D, Pest Licenses, Utility Lead				\$ 56,851.55											
Comm Events & Parks C	9102	100.0% Parks/Rec/Cult														
			560	\$23.87	\$ 13,367.26					\$ 50,965.78	\$ 3,898.88	\$ 3,822.43	\$ 9,198.00	\$ 529.20	\$ 75.90	\$ 2,361.30
1/1/18	Step 3		1,520	\$24.74	\$ 37,598.52											
4/6/18	Step 4															
Custodian	9102	100.0% Parks/Rec/Cult														
			624	\$11.64	\$ 7,264.55					\$ 7,264.55	\$ 555.74	\$ 544.84	\$ -	\$ -	\$ -	\$ 336.57
1/1/18	Step 2															

Wage and Benefit Information

		By Department	Annual Hours	Hourly Rate	2018 Salary	2018 Sick Pay	2018 Holiday	2018 Certificates	2018 HINS	2018 Total Pay	7.65% 1.45% Police FICA Medicare	7.5% 16.2% Police Retirement	Assume +10% over 2017 Premiums	Assume +5% over 2017 Rates	\$ 200 per \$1,000 \$,030 per \$1,000 Life & AD&D	Assume +7% over 2017 Rates adjust for EXP MOD Workers Comp
MS4 TECH	8/1/18	100.0% Storm Water	433	\$17.27	\$ 7,483.67					\$ 7,483.67	\$ 572.50	\$ 561.28	\$ -	\$ -	\$ -	\$ 346.73
TOTAL PUBLIC SERVICES DEPARTMENT										\$ 566,791.85	\$ 44,063.22	\$ 42,509.39	\$ 139,655.52	\$ 12,433.68	\$ 683.10	\$ 35,848.60
Liquor Store Manager	8017 1/1/18 Step 7	100% Liquor	2,080	\$35.68	\$ 74,209.79					\$ 74,209.79	\$ 5,677.05	\$ 5,565.73	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 2,461.54
Asst. Manger	1/1/18 Step 1	100% Liquor	2,080	\$20.80	\$ 43,257.63					\$ 43,257.63	\$ 3,309.21	\$ 3,244.32	\$ 20,209.92	\$ 1,608.39	\$ 75.90	\$ 1,434.86
Clerk II	8017 1/1/18 Step 7	100% Liquor	1,560	\$18.64	\$ 29,073.19					\$ 29,073.19	\$ 2,224.10	\$ 2,180.49	\$ 15,157.44	\$ 1,206.20	\$ 56.93	\$ 964.36
Clerk III	8017 1/1/18 Step 2	100% Liquor	860	\$14.30	\$ 12,301.21					\$ 12,301.21	\$ 941.04	\$ 922.59	\$ -	\$ -	\$ -	\$ 408.03
Clerk III	8017 1/1/18 Step 2	100% Liquor	820	\$14.30	\$ 11,729.06					\$ 11,729.06	\$ 897.27	\$ 879.68	\$ -	\$ -	\$ -	\$ 389.05
PT Clerk	8017 Step 1	100% Liquor	680	\$11.21	\$ 7,623.81					\$ 36,029.08	\$ 2,756.22	\$ 2,702.18	\$ -	\$ -	\$ -	\$ 1,195.08
PT Clerk	Step 1		480	\$11.21	\$ 5,381.51											
PT Clerk	Step 1		408	\$11.21	\$ 4,574.29											
PT Clerk	Step 4		580	\$12.53	\$ 7,265.54											
PT Clerk	Step 2		480	\$11.65	\$ 5,591.96											
PT Clerk	Step 2		480	\$11.65	\$ 5,591.96											
Total Part Time Clerks					\$ 36,029.08											
TOTAL LIQUOR STORE										\$ 206,599.96	\$ 15,804.90	\$ 15,495.00	\$ 55,577.28	\$ 4,422.98	\$ 208.73	\$ 6,852.92

Wages & Benefits By Dept

Total Wages and Benefits Allocated by Department:

Mayor & Council	\$	26,834
Finance/Adiministration	\$	366,682
Municipal Building	\$	215
Parks, Rec & Culture	\$	204,141
Planning & Zoning	\$	83,730
Building Inspections	\$	127,216
EDA	\$	132,982
Police	\$	1,182,044
Code Enforcement	\$	30,470
Liquor	\$	358,302
Public Works:		
Streets	\$	202,713
General Mntc	\$	27,415
Sanitation	\$	13,698
Storm Water	\$	61,000
Water	\$	252,351
Sewer	\$	310,459
Total	\$	<u>3,380,255</u>

Note: Uniforms, mileage, and unemployment claims are not included

Includes: Wages, Part-time, OT, Sick Pay, Holiday Pay, PERA, FICA, Health Ins., Dental Ins., Life Ins., AD&D Ins., and Workers Compensation

Council-41110

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 24,927	\$ 24,927	\$ 25,177	\$ 22,141	\$ 23,027	\$ 15,277	\$ 15,277	\$ 15,159
	Mayor	5,225								
	City Council Members	16,552								
	Other Commissions, Boards & Advisory Comm	3,150								
120	Employer Contrib Ret General		1,907	1,907	1,926	1,694	1,761	1,169	1,169	1,160
	FICA/Medicare - 7.65%									
151	Worker's Comp Benefit			-	-	88				
200	Office Supplies (GENERAL)		125	150	150	16	124	96	136	45
	Water/Name Plates									
208	Training and Instruction		4,750	4,750	4,750	400	2,294	610	1,163	1,113
	5 Members @ \$750 Each	3,750								
	Goal Setting/Strategic Planning	1,000								
303	Engineering Fees		150	150	150	-	-	-	-	90
305	Technology		1,000	1,535	1,535	498	481	1,080	1,460	
	Council Chambers Equip Maint & Support	1,000								
	Switch Sound Convertor Software									
351	Legal Notices Publishing		2,500	3,000	3,000	1,833	2,370	1,991	4,468	2,934
361	General Liability Insurance		144	139	176	138	170	126	112	139
	Property/Liability/Volunteer Insurance	144								
433	Dues and Subscriptions		5,820	5,994	5,808	-	9,088	5,185	5,519	1,630
	League of MN Cities	5,790								
	MN Mayors Association	30								
437	Other Miscellaneous		-	-	-	94	-	-	-	13
439	Election Expenses		-	-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			\$ 41,323	\$ 42,553	\$ 42,672	\$ 26,901	\$ 39,314	\$ 25,533	\$ 29,304	\$ 22,281

Elections-41200

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 5,560	\$ -	\$ 5,400	\$ 4,863	\$ -	\$ 2,690	\$ -	\$ 2,214
200	Office Supplies (GENERAL)		100	100	200	5	-	72	-	-
208	Training and Instruction		1,300	-	1,270	1,126	-	601	-	1,094
	Election Judge Training	1,000								
	Mileage	300								
303	Engineering Fees		-	-		-	94			
351	Legal Notices Publishing		200	250	250	111	-	164	-	425
361	General Liability Insurance		-	-	200	-	13	2	23	5
	Property/Liability/Volunteer Insurance	-								
439	Election Expenses		8,400	7,000	9,389	1,683	971	643	1,105	735
	Election Prep	200								
	Primary/General Meals	200								
	Misc Tabulator Costs	1,000								
	1 Automark machine (50% - split w/county)	-								
	2 DS200 voting machines (50% - split w/Cty)	6,000								
	Ballot Cost	1,000								
	Voting Stands	-								
	Voting Signs	-								
TOTAL BUDGET/EXPENDITURES			\$ 15,560	\$ 7,350	\$ 16,709	\$ 7,788	\$ 1,078	\$ 4,172	\$ 1,128	\$ 4,472

AdminFin-41500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 272,678	\$ 261,615	\$ 265,375	\$ 248,171	\$ 220,807	\$ 212,634	\$ 206,347	\$ 189,741
	City Administrator	82,223								
	Finance Director/Asst City Administrator	65,269								
	HR/City Clerk	51,715								
	Administrative Data Clerk	15,699								
	Asst Finance Director	41,618								
	Receptionist/Data Entry/Utility Clerk	11,354								
	Finance Committee	2,400								
	Personnel Committee	2,400								
102	FT Employees OT					1,236	333	889		
103	Health Stipend (HRA)		-	-	-	-	-	686	55	-
112	Contracted Services		12,420	12,420	12,420	11,144	10,988	13,263	10,284	10,415
	Codification Maintenance Fee	1,000								
	Isantian Newsletter	7,420								
	Code Update	4,000								
120	Employer Contrib Ret General		40,951	39,467	39,844	36,673	31,970	31,188	29,718	27,221
	PERA 7.5%									
	FICA/Medicare - 7.65%	-								
130	Employer Paid Ins General		50,760	41,517	26,459	30,348	25,053	39,544	34,603	31,234
142	Unemployment Comp Benefit		-	-	-	184	-	-	-	-
151	Worker's Comp Benefit		2,293	2,095	2,087	2,323	2,650	1,554	1,693	1,874
200	Office Supplies (GENERAL)		3,500	3,250	3,250	3,838	3,736	2,992	2,174	1,761
	Misc (Envelopes, Letterhead, Toner, Supplies, Etc)	7,000								
	12.5% to EDA, PRC, P/Z, Bldg Insp	(3,500)								
202	Duplicating and Copying Supply		2,440	2,240	2,240	2,011	2,176	1,960	1,988	1,874
	Paper & Supplies	2,500								
	Copy Machine Annual Lease Agreement	3,600								
	15% to EDA, PRC, P/Z, Bldg Insp	(3,660)								
207	Computer Supplies		-	-	1,200	-	-	-	-	-
		-								

AdminFin-41500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
208	Training and Instruction		6,885	8,870	8,035	5,228	10,002	6,767	5,517	3,971
	MCFOA Conference - C Clerk	500								
	Clerk's Orientation - C Clerk	245								
	MN Municipal Clerk Institute	600								
	General HR training	1,240								
	ICMA Conference - C Mgr	2,200								
	MCMA Conference - C Mgr	600								
	League Conference - C Mgr	800								
	MNGFOA Conference - Fin Dir	700								
	OSA Training - Fin Dir									
	GFOA training									
	CPE for CPA (40 Hrs) - Fin Dir									
220	General Supplies					-	958			
300	Professional Svcs (GENERAL)		51,385	38,398	28,652	51,084	22,597	24,433	61,297	51,169
	36 Meetings @ \$212 + 3% Increase	7,861								
	165 Hrs @ \$127 + 3% Increase	21,584								
	12.5% to Bldg Insp	(2,698)								
	Mediation/arbitration	10,000								
	FMLA/Personnel Policy (6 mos. Benefits)	9,638								
	Labor attorney	5,000								
301	Audit & Accounting Services		14,425	16,150	15,445	56,896	16,395	10,415	14,677	23,784
	AEM Annual Audit	28,850								
	Interim Services/AUP Engagements									
	10% to Liquor, Water, Sewer, Storm Water, Bldg Insp	(14,425)								
303	Engineering Fees		90	900	900	63	-	54	429	-
	General Consulting Services	100								
	10% to Bldg Insp	(10)								

AdminFin-41500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
305	Technology		5,056	3,292	2,220	4,900	3,105	1,577	1,808	
	US Internet Anti-Spam Software	245								
	IT Solutions	26,300								
	Split IT solutions to other departments (85%)	(22,355)								
	Civic System support (8.27%)	866								
320	Communications (GENERAL)		4,750							
	Midco fiber internet (375 per mth + 250 hookup)	4,750								
322	Postage		5,385	5,605	5,697	3,884	4,724	4,956	3,258	3,612
	Bulk Mailing - Isantian	2,000								
	PO Box Fee	120								
	Postage (6,000*\$.49)	2,940								
	Certified Letters	325								
335	Auto Expense		2,953	2,953	2,973	2,719	2,847	2,916	2,983	2,956
	Mileage Allowance - \$350/mth - Loring %	2,898								
	City Car (Fuel, Oil, Etc)	550								
	10% to P/Z	(55)								
	20% to Water, Sewer, Liquor, Bldg Insp	(440)								
351	Legal Notices Publishing		600	200	100	579	582	57	106	50
361	General Liability Insurance		2,561	2,609	3,868	2,577	3,726	3,526	3,359	4,100
	Property/Liability/Volunteer Insurance	2,561								
366	Bonds/Life Insurance		-	-	-	-	-	-	-	-
404	Repairs/Maint Machinery/Equip		-	-	-	-	-	-	-	-

AdminFin-41500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
433	Dues and Subscriptions		2,269	2,969	2,944	2,047	2,137	2,213	2,339	1,601
	MN City/Cty Management Assoc	130								
	MN Clerks & Finance Officers Assoc	35								
	SHRM Membership	185								
	ICMA	800								
	MN GFOA	60								
	Int'l Institute of Municipal Clerks	255								
	American Planning Association	360								
	IPMA HR	149								
	MPERLA	200								
	MN Society of CPAs	0								
	AICPA	0								
	MN Board of Accountancy	0								
	TCHRA	95								
	National GFOA	0								
437	Other Miscellaneous		-	-	-	25	19	4	148	-
	Employee wellness	-								
500	Capital Outlay (GENERAL)		-	-	-	17,498	150	-	-	-
511	Land Acquisition		-	-	-	-	-	-	(1,250)	1,250
TOTAL BUDGET/EXPENDITURES			\$ 481,400	\$ 444,551	\$ 423,709	\$ 483,428	\$ 364,956	\$ 361,628	\$ 381,531	\$ 356,613

Muni Bldg-41941

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
	Bldg & Grounds Committee (50%)	200								
112	Contracted Services		1,350	1,161	1,134	1,393	1,035	711	547	486
	Alarm Monitoring (Simplex Grinnell)	600								
	Shred N Go	900								
	10% to Bldg Insp	(150)								
120	Employer Contrib Ret General		15	15	15	-	-	-	-	-
	FICA/Medicare - 7.65%									
210	Operating Supplies (GENERAL)		2,565	1,575	1,575	2,635	2,295	979	1,214	404
	Supplies	1,800								
	Flags	350								
	Furnace Filters	250								
	Ice Melt	200								
	Flourescent Bulb Replacement	250								
	10% to Bldg Insp	(285)								
300	Professional Srvs (GENERAL)					-	-	98		
303	Engineering Fees					-	(231)	4,402		
305	Technology		6,800	5,237	5,227	12,897	6,351	3,205	537	
	Panic Button Monitoring	225								
	IT Solutions (25%)	6,575								
320	Communications (GENERAL)		3,642	3,720	3,720	4,824	3,511	3,836	3,329	3,403
	Long Distance (\$20 per mth)	240								
	Monthly Billing (\$285 per mth)	3,420								
	Maintenance Agreement (Marco)	2,250								
	10% to EDA, PRC, P/Z, Bldg Insp	(2,268)								

Muni Bldg-41941

361	General Liability Insurance		2,054	2,009	2,460	1,986	2,367	2,175	1,514	1,674
	Property/Liability/Volunteer Insurance	2,054								
380	Utilities		9,018	9,018	9,018	8,181	8,019	8,963	8,397	6,891
	Connexus	7,200								
	Centerpoint	2,280								
	City of Isanti - Storm Water Utility	540								
	10% to Bldg Insp	(1,002)								
401	Maint & Repairs - Bldgs		8,492	8,492	8,492	5,268	16,639	6,758	7,620	6,871
	Disposal Service \$9/Mth	108								
	Equipment Service	1,250								
	Janitorial Service \$290/Mth	3,480								
	Window Washing - 7 mths	530								
	Annual Sprinkler Inspection	465								
	Rug Service	1,152								
	Annual Carpet Cleaning	450								
	Audio, Video, Wiring - Maint & Repair Est	2,000								
	10% to Bldg Insp	(944)								
410	Rentals		-	-	-	-	-	-	-	50
500	Capital Outlay (GENERAL)		3,500	3,500	-	-	12,367	-	-	-
	Landscaping - city hall south side	3,500								
	North City Hall doors	-								
	Electronic door locks	-								
700	Transfers (GENERAL)		-	-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			\$ 37,636	\$ 34,927	\$ 31,841	\$ 37,184	\$ 52,354	\$ 31,127	\$ 23,159	\$ 19,778

Animal Ctrl-42700

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
112	Contracted Services		\$ 5,000	\$ 5,200	\$ 5,200	\$ 4,590	\$ 4,631	\$ 4,384	\$ 3,635	\$ 4,920
	Animal Control/Kennel Services	5,000								
210	Operating Supplies (GENERAL)		200	200	150	96	247	182	183	68
	Misc Supplies	200								
219	Disposal-Animal		90	300	300	-	-	-	163	-
	3@\$30	90								
300	Professional Srvs (GENERAL)		-	-	-	-	-	-	-	49
322	Postage		-	-	220	-	-	-	-	-
	Misc Mailings	0								
361	General Liability Insurance		19	21	26	19	25	25	26	33
	Property/Liability/Volunteer Insurance	19								
417	Uniform Rentals					-	-	75		
TOTAL BUDGET/EXPENDITURES			\$ 5,309	\$ 5,721	\$ 5,896	\$ 4,705	\$ 4,903	\$ 4,665	\$ 4,007	\$ 5,069

PRC-45300

	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 130,727	\$ 120,396	\$ 108,274	\$ 106,383	\$ 96,885	\$ 98,976	\$ 59,757	\$ 54,352
	Community Events & Parks Coord	50,966								
	Receptionist/Data Entry/Utility Clerk (3.5%)	1,589								
	PS Director & 5 Main Tech's	62,059								
	PW Maint Tech	14,213								
	Parks Rec & Culture Board (100%)	1,800								
	Bldg & Grounds Committee	100								
101	PT Salaries & Wages		17,730	12,325	10,983	3,760	2,439	6,346	4,612	-
	PT Custodian	7,265								
	Seasonal	5,965								
	Intern	4,500								
102	FT Employees OT		-	-	-	7,966	3,541	2,897	96	1
103	Health Stipend (HRA)		-	-	-	-	-	5	2	-
112	Contracted Services		7,465	7,305	6,605	6,410	5,320	5,862	12,214	14,614
	Portable Restrooms	6,265								
	Quarterly Carpet Cleaning/Floor Waxing/Windows	1,200								
120	Employer Contrib Ret General		21,336	19,987	17,928	17,500	15,145	15,271	8,966	7,807
	PERA 7.5%									
	FICA/Medicare - 7.65%	1,527								
130	Employer Paid Ins General		29,846	26,315	21,597	23,475	31,381	29,256	10,394	16,090
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-
151	Worker's Comp Benefit		4,502	6,000	2,644	4,393	3,878	3,322	2,572	1,854
200	Office Supplies (GENERAL)		1,175	1,113	1,063	1,014	1,039	2,023	1,629	435
	12.5% from Financial Administration	875								
	Misc Office Supplies	300								
202	Duplicating and Copying Supply		915	840	840	679	707	651	745	714
	15% from Financial Administration	915								

PRC-45300

	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
208	Training and Instruction		1,650	1,350	1,210	1,749	2,388	1,973	523	24
	PW Technician Licensing	200								
	Community Events & Parks Coord - Misc. Training	650								
	Public Services Director Misc Training	800								
	Illustrator Software Training	0								
210	Operating Supplies (GENERAL)		3,700	5,370	4,600	3,296	2,133	1,428	1,258	-
	Misc Operating Supplies - IIA	1,200								
	Misc Operating Supplies - ICC	800								
	Misc Operating Supplies - Garden	500								
	Park Flags	800								
	Misc Operating Supplies - PRC	400								
212	Motor Fuels		1,800	2,500	2,500	1,104	1,188	2,658	2,458	2,102
220	General Supplies		3,700	7,582	2,500	2,170	2,636	1,584	885	3,049
	ICC Replacement Chairs	1200								
226	Signs		1,200	2,000	2,000	735	874			
	Reserved Parking Signs	400								
240	Small Tools and Minor Equip		4,200	5,350	2,000	1,394	1,132	5,302	19	-
	Winch for side by side	1000								
	Weed Sprayer	1500								
	Push Mower	700								
300	Professional Svcs (GENERAL)		1,493	1,493	1,493	2,097	1,980	1,231	1,692	1,357
	Safety Training	743								
	Attorney Fees	750								
303	Engineering Fees		1,500	1,500	1,500	658	1,987	9,304	332	315
305	Technology		2,315	1,000	1,240	3,403	740	705	1,212	-
	IT Solutions (5%)	1,315								
	Civic Systems (3.82%)	400								
	ICC Wireless Internet Firewall	600								

PRC-45300

	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
320	Communications (GENERAL)		2,847	2,860	2,860	2,377	2,515	3,017	1,824	1,067
	Monthly Billing	2,280								
	10% from Municipal Building	567								
322	Postage		25	50	50	6	-	21		
335	Auto Expense		-	-	-	-	-	-	-	-
340	Advertising		2,983	2,483	2,483	1,151	1,553	435		
	Park Brochure & Advertising	1,983								
	Misc	1,000								
351	Legal Notices Publishing		200	200	200	48	211	169	227	107
361	General Liability Insurance		20,844	19,900	23,343	17,520	14,837	16,318	18,319	19,291
	Property/Liability/Volunteer Insurance	20,844								
	IIA	-								
380	Street Lighting		17,974	17,974	17,974	16,442	18,945	12,769	11,445	12,207
	Centerpoint	3,600								
	Connexus Energy	9,180								
	City of Isanti - Storm Water Utility	2,835								
	City of Isanti - IIA	2,359								
400	Ground Maintenance		27,000	25,000	21,000	9,223	6,336	20,910	18,805	35,021
	Special Assessments	-								
	Fertilizer, Grass Seed, Mulch, Weed Killer, LimeAgg, Etc.	20,667								
	Snow Removal ICC/IIA Retainer	333								
	Base mulch for BB/Riverside/RR Meadows Parks/VFW	6,000								

PRC-45300

	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
401	Maint & Repairs - Bldgs		10,760	10,343	12,100	7,796	5,695	5,728	2,888	2,476
	Disposal Service \$120/Mth	1,440								
	Rug Service \$30/Mth	360								
	Annual Sprinkler Inspection/Alarm Notification	760								
	Ansol Fire Suppression Semi-Annual Service	400								
	Misc Maint & Repairs	2,000								
	Shop Remodel (20% Streets, Parks, Water, Sewer, Storm)	900								
	Shop Lighting (20% Streets, Parks, Water, Sewer, Storm)	300								
	Fire Extinguisher Inspections - IIA & ICC	200								
	Replace Exterior North ICC Doors	4,400								
404	Repairs/Maint Machinery/Equip		14,500	16,600	11,000	12,288	8,790	9,627	7,696	11,478
	Repairs/Maint Park Maint Equipment	4,500								
	Repairs/Replacement Park Structures/Equip	6,500								
	Replacement Sand Digging Play Equipment	3,500								
410	Rentals		450	450	450	1,185	288	83	481	470
417	Uniform Rentals		739	739	739	680	717	671	516	553
	Cleaning \$40 per month	480								
	Allowance	259								
433	Dues and Subscriptions		1,989	1,364	635	507	75	150	75	75
	TCALMC (25%)	75								
	MFMA	70								
	MRPA	280								
	NRPA	165								
	Graphic stock membership	99								
	Adobe suite annual dues (InDesign, Illust, etc.)	600								
	APWA (25%)	100								
	ICC Wireless Internet Firewall	600								

PRC-45300

	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
437	Other Miscellaneous		3,340	4,500	4,500	3,340	3,890	3,340	3,340	-
	C-1 Bike/Walk Trail Agreement	3,340								
491	Recreation Program		3,550	4,983	4,804	1,443	5,030	4,461	1,433	1,215
	City Rec programs	1,050								
	Movies at ICC	1,500								
	Misc Program Supplies	1,000								
494	Property Management					-	-	596		
497	Summer Events		9,200	6,475						
	Celebrate Isanti / Scavenger Hunt	9,200								
498	Farmers Market		3,000	3,000	3,000	2,929	1,960	2,504	-	-
499	Street Dance		16,150	16,150	13,150	13,740	13,060	12,023	-	-
500	Capital Outlay (GENERAL)		62,330	51,388	12,900	2,993	574	30,203	490	-
	BB Park asphalt pad conversion to parking lot	6,500								
	Kabota Lawn Mowers	20,000								
	Truck with plow (25% PRC, Sts, Water, Sewer)	12,250								
	Tool Box & Tools (20% Streets, Parks, Water, Sewer, Storm)	980								
	ASA Middle School Park Storm Pond Fence	3,800								
	Playground Refurbish - Bluebird Park									
	Mattson Tennis Court Resurfacing	18,800								
700	Transfers (GENERAL)		-	-	-	-	-	-	-	-
	TOTAL BUDGET/EXPENDITURES		\$ 433,135	\$ 406,884	\$ 320,165	\$ 281,854	\$ 259,868	\$ 311,818	\$ 176,905	\$ 186,674

P&Z-41910

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 65,054	\$ 69,894	\$ 65,427	\$ 65,631	\$ 57,380	\$ 46,159	\$ 56,034	\$ 52,118
	Community Development Director	59,564								
	Receptionist/Data Entry/Utility Clerk	1,589								
	Planning Commission	2,700								
	Development & Operations Advisory Committee	1,200								
103	Health Stipend (HRA)		-	-	-	-	-	2	2	-
112	Contracted Services		-	-	-	-	-	-	-	-
120	Employer Contrib Ret General		9,563	10,296	9,620	9,864	8,425	6,456	7,898	7,426
	PERA 7.5%									
	FICA/Medicare - 7.65%									
130	Employer Paid Ins General		8,609	7,566	7,750	6,878	7,019	6,256	11,258	12,084
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-
151	Worker's Comp Benefit		504	440	582	434	552	744	671	340
200	Office Supplies (GENERAL)		1,100	1,288	1,288	966	973	770	765	908
	12.5% from Financial Administration	875								
	Misc Office Supplies	225								
202	Duplicating and Copying Supply		915	840	840	679	707	651	745	714
	15% from Financial Administration	915								
208	Training and Instruction		1,130	2,050	2,000	939	1,167	3,103	1,565	1,178
	APA Membership & JAPA Subscription	430								
	MN APA Conference	700								
	Continuing Ed for CDD									
300	Professional Svcs (GENERAL)		5,000	4,000	4,000	4,765	3,659	3,355	3,264	2,721
	Attorney Fees	5,000								
	Comp Plan work									

P&Z-41910

303	Engineering Fees		4,500	4,000	3,000	4,687	3,240	1,803	5,495	2,450
	Zoning/Address Maps	1,500								
	Engineering Fees	3,000								
305	Technology		2,830	1,250	350	1,741	-	741	310	
	IT Solutions (10%)	2,630								
	Arctview software									
	Civic System support permits (1.91%)	200								
310	Annexation Payments		17,592	-	-	-	-	-	-	(16)
	Annexation Payments to Township	485								
	Annexation Payments to Township	3,958								
	Annexation Payments to Residents	13,149								
320	Communications (GENERAL)		817	830	830	770	599	551	528	823
	10% from Municipal Bldg	567								
	Other Misc. Communications	250								
322	Postage		-	-	-	54	-	-	10	-
335	Auto Expense		55	55	75	84	68	152	85	58
	10% from Financial Administration	55								
351	Legal Notices Publishing		300	400	400	199	148	207	374	226
	Newspaper Publications	300								
361	General Liability Insurance		372	316	386	311	371	310	346	414
	Property/Liability/Volunteer Insurance	372								
437	Other Miscellaneous		920	920	920	915	187	942	625	812
	Isanti County Recorder	920								
500	Capital Outlay (GENERAL)		2,472	7,412	3,000	2,540				
	ArcGIS Map for Desktop (x2)	2,472								
	Comprehensive Plan Update	-								
TOTAL BUDGET/EXPENDITURES			\$ 121,733	\$ 111,557	\$ 100,467	\$ 101,457	\$ 84,495	\$ 72,202	\$ 89,975	\$ 82,255

Bldg Inspec-42401

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 84,372	\$ 77,245	\$ 73,452	\$ 81,418	\$ 97,272	\$ 81,372	\$ 76,664	\$ 82,086
	Building Official (100%)	60,776								
	Community Development Director (10%)	7,446								
	Receptionist/Data Entry/Utility Clerk (10%)	4,541								
	City Administrator (5.2%)	6,197								
	Accounting Clerk (5.2%)	3,136								
	Finance Director/Asst City Administrator (2.5%)	2,276								
	HR/Deputy City Clerk (0%)	-								
101	PT Salaries & Wages (intern)		\$ 2,400							
102	FT Employees OT		-	\$ -		\$ 93	\$ 25	\$ 67		
103	Health Stipend (HRA)		-	-	-	-	-	109	7	-
105	Labor Credit - Work for Others		-	-	-	-	-	-	-	(268)
112	Contracted Services		9,750	9,729	15,726	17,073	8,842	25	57	92
	Electrical Inspector (80% of Revenues-32219)	9,600								
	Building Official Transition	-								
	10% from Municipal Building	150								
120	Employer Contrib Ret General		12,966	11,717	11,128	12,231	14,406	11,963	11,334	11,983
	PERA 7.5%									
	FICA/Medicare - 7.65%	-								
130	Employer Paid Ins General		26,778	23,312	23,463	23,179	11,480	13,059	18,016	17,363
142	Unemployment Comp Benefit		-	-	-	6	-	-	-	-
151	Worker's Comp Benefit		700	541	1,120	629	1,123	1,134	932	654
200	Office Supplies (GENERAL)		1,265	1,013	1,013	1,196	1,857	696	625	701
	12.5% from Financial Administration	875								
	Misc Office Supplies	390								
202	Duplicating and Copying Supply		915	840	840	679	707	651	745	714
	15% from Financial Administration	915								

Bldg Inspec-42401

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
207	Computer Supplies		-	300	-	-	-	-	-	-
208	Training and Instruction		1,600	1,900	1,100	1,099	779	585	569	608
	Building Official Certification Class	200								
	Univ of MN Conference	500								
	Building Code Books	400								
	Misc Training & Cont Ed	500								
210	Operating Supplies (GENERAL)		285	175	175	270	321	137	76	55
	10% from Municipal Building	285								
300	Professional Svcs (GENERAL)		4,500	3,559	3,377	4,337	4,155	4,280	4,103	5,487
	City Attorney - 12.5% from Fin Admin	2,698								
	Miscellaneous	852								
	Aware Safety Program	950								
301	Auditing and Acctg Services		2,885	3,230	3,089	11,379	3,279	2,083	2,446	3,180
	10% from Financial Administration	2,885								
303	Engineering Fees		10	100	100	-	-	-	40	-
	10% from Financial Administration	10								
305	Technology		3,325	1,539	618	5,256	1,608	1,198	1,399	
	PSN Annual Sec Compliance & Monthly eBill (20%)	138								
	Civic Sytems Bldg Permit Support (18.89%)	2,472								
	WiFi service	420								
	Upgrade StruCalc Software	295								
320	Communications (GENERAL)		1,215	1,655	820	1,388	872	740	730	737
	10% from Municipal Building	567								
	Cell Phone	648								

Bldg Inspec-42401

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
335	Auto Expense		2,110	2,810	2,700	894	2,035	2,423	1,963	2,048
	Mileage Allowance - \$350/mth - Lorsung %	218								
	20% from Financial Administration	110								
	Fuel	1,300								
	General Maintenance	482								
351	Legal Notices Publishing		50	-	-	15	9	168	-	-
361	General Liability Insurance		670	647	867	639	835	743	687	1,125
	Property/Liability/Volunteer Insurance	670								
380	Street Lighting		1,002	1,002	1,002	849	831	936	933	766
	10% from Municipal Building	1,002								
401	Maint & Repairs - Bldgs		944	944	944	585	792	751	893	1,599
	10% from Municipal Building	944								
433	Dues and Subscriptions		235	135	125	-	135	235	125	125
	ICC Building Code Membership	135								
	BO Certification, Every 3 Years, Next due 2018	100								
437	Other Miscellaneous					-	14			
500	Capital Outlay (GENERAL)		-	20,000	19,000	22,059	60	-	-	-
		-								
		-								
		-								
700	Transfers (GENERAL)		-	-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			\$ 157,977	\$ 162,392	\$ 160,659	\$ 185,276	\$ 151,435	\$ 123,354	\$ 122,344	\$ 129,052

EDA-108-46500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 91,828	\$ 88,469	\$ 85,359	\$ 85,527	\$ 70,310	\$ 67,325	\$ 65,271	\$ 64,097
	Economic Dev Director (100%)	85,666								
	Receptionist/Data Entry/Utility Clerk (3%)	1,362								
	EDA Board	3,600								
	Development & Operations Advisory Committee (50%)	1,200								
101	PT Wages & Salaries		4,000	4,000	-	\$ 2,206	\$ -	\$ 2,741	\$ 3,331	
	Economic Dev/Marketing Intern (100%)	4,000								
103	Health Stipend (HRA)		-	-	-	-	-	650	2	-
112	Contracted Services		-	-	-	-	-	-	-	-
120	Employer Contrib Ret General		13,858	13,349	12,571	12,968	9,955	9,766	9,597	9,181
	PERA 7.5%									
	FICA/Medicare - 7.65%									
130	Employer Paid Ins General		22,551	19,859	20,127	15,717	16,741	16,982	16,727	18,941
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-
151	Worker's Comp Benefit		745	734	610	697	793	496	527	614
200	Office Supplies (GENERAL)		875	813	813	844	915	705	579	616
	12.5% from Financial Administration	875								
202	Duplicating and Copying Supply		915	840	840	679	707	651	745	714
	15% from Financial Administration	915								
208	Training and Instruction		1,500	1,450	850	851	1,982	937	641	606
	EDAM Conference	850								
	Professional Development	600								
	Miscellaneous Luncheons	50								

EDA-108-46500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
300	Professional Svcs (GENERAL)		5,000	3,000	3,000	3,513	3,128	4,992	2,375	1,415
	Attorney	2,000								
	TIF/Tax Abatement Consultant	3,000								
303	Engineering Fees		1,000	1,000	-	250	873	206	1,213	-
305	Technology		1,581	300	300	285	450	1,679	734	
	IT Solutions (5%)	1,315								
	Civic Systems (2.55%)	266								
320	Communications (GENERAL)		1,191	1,840	1,840	1,387	1,513	1,657	1,286	1,249
	10% from Municipal Building	567								
	Cell Phone	624								
335	Auto Expense		-	-	-	-	-	-	-	-
351	Legal Notices Publishing		100	100	-	111	184	66	282	33
361	General Liability Insurance		565	396	413	391	397	414	361	417
	Property/Liability/Volunteer Insurance	565								
380	Utilities		1,079	1,079	1,079	1,054	1,083	1,079		
	City of Isanti - Storm Water Utility	1,079								
433	Dues and Subscriptions		1,145	1,000	1,100	545	-	650	500	260
	EDAM Membership	295								
	GPS 45:93	850								
	ICSC	-								
437	Other Miscellaneous		-	-	-	-	15	-	-	-
494	Property Management		-	-	-	3,450	-	1	1,672	-

EDA-108-46500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
495	Marketing		12,604	11,625	34,430	12,307	15,697	10,832	7,117	5,985
	Initiative Foundation	825								
	Direct Mail to Manufacturers	250								
	Mayor's Employer Luncheon	1,000								
	Chamber Meetings	-								
	Misc Signs & Sponsorships	300								
	MN Economic Development Magazine	-								
	Fam Tour	500								
	Real Estate Journal Flyer/Conference(s)	2,500								
	ICSC Conference Site Selector Event (Las Vegas)	-								
	NEW Print/Marketing Materials and or updates	2,000								
	DEED Opportunities (CORE NET, Trade Shows, Industrial)	-								
	Loopnet/MNCAR Listings/Membership	-								
	Networking Events (ARCC, Chambers, MNCAR, DEED, EDAM)	229								
	Tourism (Hotel Contingent)	5,000								
498	Farmers Market		-	-	-	-	-	-	1,647	
499	Street Dance		-	-	-	-	-	-	12,929	
511	Land Acquisition		-	-	-	-	-	14,000		
531	Improvement-Land		-	-	-	-	-	-	-	-
602	Loan Payment		-	-	-	-	-	-	-	-
700	Transfers (GENERAL)		19,150	19,150	16,150	16,150	16,150	16,150	-	-
	Contribution to PRC (Farm Mkt/Street Dance)	19,150								
TOTAL BUDGET/EXPENDITURES			\$ 179,687	\$ 169,004	\$ 179,481	\$ 158,932	\$ 140,891	\$ 151,981	\$ 127,536	\$ 104,128

EDA-108-46500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
REVENUES										
31000	Property Taxes		56,327							
33601	Regional Grants		-	-	-	-	-	-	-	-
33621	Cable Franchise Fee (60%)		18,000	18,000	18,000	19,195	18,229	16,009	16,235	13,690
34110	Land Rent		6,920							
34901	Assign & Assum Agreement		-	-	-	-	-	-	-	-
36200	Contribution from General Fund				-	-	-	-	-	-
36201	Refunds & Reimbursements		-	-	-	4,695	1,595	68	215	172
36210	Interest Earnings		600	600	600	587	438	1,226	310	1,252
36220	Farmer's Market Sponsorships/Vendor Fees		1,500	2,000	2,000	1,510	2,140	2,455	1,855	-
36225	Street Dance Sponsorships/Vendor Fees		4,000	4,000	3,000	3,600	4,150	3,635	1,085	-
36230	Contributions and Donations		-	-	-	-	-	411	11	75
39102	Sale of Property		-	-	-	-	-	-	-	-
39203	Transfer from Other Fund		92,340	144,405	146,563	146,563	92,767	98,140	117,775	85,479
	Carryover of Marketing Funds		-	-	-	-	-	-	-	-
TOTAL REVENUES			\$ 179,687	\$ 169,005	\$ 170,163	\$ 176,150	\$ 119,319	\$ 121,944	\$ 137,486	\$ 100,668

Police-42110

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 784,377	\$ 708,880	\$ 705,894	\$ 695,877	\$ 639,208	\$ 589,789	\$ 582,557	\$ 559,494
	Wages & Salaries	783,877								
	Police Committee	400								
	Bldg & Grounds Committee (25%)	100								
101	PT Officers Salaries & Wages		35,000	32,109	31,109	34,398	28,257	40,432	34,592	36,524
102	FT Employees OT		31,000	31,000	25,000	29,113	34,088	19,807	26,890	17,845
102.1	S&S Reimbursable OT		(7,000)	(7,000)	(5,000)					
103	Health Stipend (HRA)		-	-	-	-	-	115	-	2,000
112	Contracted Services		-	-	-	-	-	1,995	-	-
113	Uniform Pay		12,780	11,780	11,856	13,114	12,201	11,373	11,536	8,764
	\$1,020/Officer x 9 (gets COLA)	9,180								
	Firearm Maint Stipend	700								
	Misc/Repair/Replacement	2,900								
114	Crime Prevention		300	500	500	210	259	375	370	18
120	Employer Contrib Ret General		147,154	133,370	131,800	131,621	117,260	101,250	98,365	94,052
	PERA 16.2%									
	FICA/Medicare - 1.45%									
130	Employer Paid Ins General		159,537	140,871	139,578	108,886	110,674	92,192	89,085	117,948
151	Worker's Comp Benefit		31,977	38,485	38,910	32,635	41,078	37,955	26,892	21,944
200	Office Supplies (GENERAL)		4,000	4,000	4,000	3,074	4,811	3,930	6,620	2,467
207	Computer Supplies		100	250	250	-	-	-	757	214
	Misc Computer Supplies	100								

Police-42110

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
208	Training and Instruction		16,500	18,500	18,500	16,626	9,967	7,817	7,073	6,791
	Ammunition	4,000								
	MN Chiefs Annual Conference	700								
	Jubilee Days Meeting	350								
	Misc Training/Courses	7,450								
	Tuition Reimbursement	4,000								
240	Small Tools and Minor Equip		2,960	4,000	5,500	2,634	1,571	4,520	2,212	2,101
	Copy Machine Lease	960								
	Misc Small Tools/Equipment	800								
	Misc Investigator Equipment	1,200								
300	Professional Svcs (GENERAL)		42,493	41,701	41,701	61,527	42,523	41,817	2,478	2,857
	Prosecution (\$3,234/month)	39,600								
	Safety Training	743								
	Admin Citation Payment	2,000								
	Random Testing (\$30x5)	150								
305	Technology		12,646	8,300	8,300	9,599	15,451	7,913	4,171	
	LETG Software Maintenance and Support	7,400								
	IT Solutions (10%)	2,630								
	Civic Systems Support (22.27%)	2,330								
	Anti-Spam Software	286								

Police-42110

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
320	Communications (GENERAL)		6,344	5,496	5,496	5,886	5,804	3,414	3,455	4,613
	Radar Calibration	200								
	CenturyLink	1,680								
	5 Aircards	2,100								
	Verizon - Investigator Cell	624								
	Squad Cell Phone	840								
	BCA Connection	200								
	Dennison Tech Group	700								
321	Cell Phone Reimbursement		-	-	720	720	720	570	720	240
	Cell Phone x2 (Chief, Lt)									
335	Auto Expense		38,400	50,000	50,000	25,203	30,595	37,028	43,539	33,912
	Fuel/Washes	17,400								
	PW Labor	1,000								
	Repairs	20,000								
336	PD Reserves		2,000	2,420	2,000	1,924	756	1,396	1,307	1,467
	MN Police Reserve Membership	200								
	Uniforms	1,000								
	Fuel/Washes	300								
	Taser Refresher Annual Training	500								
351	Legal Notices Publishing					1,332	219	8		
361	General Liability Insurance		22,543	20,312	21,982	25,071	21,923	20,847	15,716	7,095
	LMCIT Property/Liability/Volunteer Insurance	22,543								
	Isanti County Sherri's Office - SRT Team Liab	-								

Police-42110

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
380	Street Lighting		6,780	6,780	7,247	5,630	6,350	6,724	6,345	5,659
	Connexus	4,200								
	Centerpoint	2,000								
	City of Isanti - Storm Water Utility	580								
401	Maint & Repairs - Bldgs	-	4,000	4,000	3,692	4,314	3,304	4,823	4,026	3,911
	Disposal Service \$9/Mth	110								
	Janitorial Service \$150/Mth	1,800								
	Window Washing	350								
	Annual Sprinkler Inspection	150								
	Rug Service	390								
	Annual Carpet Cleaning	500								
	Misc Bldg Repairs/Maintenance	700								
	Special Assessment	-								
404	Repairs/Maint equipment		-	1,500						
410	Rentals		-	-	-	-	-	-	-	-
433	Dues and Subscriptions		1,485	1,085	1,440	1,603	1,255	740	500	730
	Post License \$90 every 3 years ('14-1,'15-5,'16-3)	180								
	Tri County Law Enforcement	75								
	MN Chiefs of Police Assoc	230								
	Range Dues/Special Response Team	1,000								
440	Prisoner Expense		-	-	2,000	-	-	-	223	-
442	Forfeitures		-	-	-	-	-	-	103	15
500	Capital Outlay (GENERAL)		4,000	42,000	36,000	36,000	-	-	-	-
	Squad Car Replacement / Equip / Graphics	-								
	Squad Video/ Integrated Body Camera System	-								
	PD Storage Enclosure	4,000								
721	Contingency Fund		-	-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			\$ 1,359,375	\$ 1,300,339	\$ 1,288,476	\$ 1,246,995	\$ 1,128,273	\$ 1,036,830	\$ 969,531	\$ 930,661

Code-42402

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 7,446	\$ 8,059	\$ 7,511	\$ 7,951	\$ 6,605	\$ 5,334	\$ 7,978	\$ 10,408
	Community Development Director (10%)	7,446								
101	PT Salaries & Wages		\$ 17,982	16,642	17,310	\$ 14,305	\$ 14,342	\$ 11,996	\$ 3,526	
	Code Enforcement/Zoning Technician (100%)	17,982								
120	Employer Contrib Ret General		3,852	3,742	3,760	3,446	3,159	2,516	1,633	1,502
	PERA 7.5%									
	FICA/Medicare - 7.65%									
130	Employer Paid Ins General		980	861	883	851	803	806	-	-
151	Worker's Comp Benefit		209	163	237	180	223	380	225	112
200	Office Supplies (GENERAL)		300	300	300	72	7	60	336	269
	Toner, Etc.	300								
207	Computer Supplies		300	300	-	-	-	-	-	-
208	Training and Instruction		250	250	250	-	530	638	-	-
300	Professional Svcs (GENERAL)		4,000	4,000	4,000	1,704	1,428	1,283	2,720	5,256
	Attorney/Nuisance Abatement/Admin Hearings									
305	Technology		1,186	1,400	500	1,122	240	372	1,018	
	Verizon WiFi	420								
	Civic System support permits (5.68%)	766								
320	Communications		450	450	-	-	-	-	-	-
322	Postage		50	50	50	-	-	-	-	27
335	Auto Expense		800	800	800	772	466	1,768	757	607
	Fuel/Maintenance	800								
351	Legal Notices Publishing		270	270	270	-	120	12	245	526
361	General Liability Insurance		255	275	322	271	306	569	464	299
	Property/Liability/Volunteer Insurance	255								
494	Property Management		400	400		175	404	404		
500	Capital Outlay (GENERAL)		-	-	10,000	8,607				
	PC and Monitor									
TOTAL BUDGET/EXPENDITURES			\$ 38,731	\$ 37,962	\$ 46,193	\$ 39,456	\$ 28,634	\$ 26,138	\$ 18,903	\$ 19,004

Civil Def-42500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
112	Contracted Services		\$ 2,300	\$ 2,500	\$ 2,500	\$ 2,140	\$ 2,140	\$ 1,386	\$ 1,386	\$ 1,386
	Siren Maintenance	2,140								
	Miscellaneous	160								
220	General Supplies		-	-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			\$ 2,300	\$ 2,500	\$ 2,500	\$ 2,140	\$ 2,140	\$ 1,386	\$ 1,386	\$ 1,386

Genl Maint-43010

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 17,999	\$ 17,199	\$ 16,564	\$ 17,133	\$ 16,303	\$ 15,680	\$ 15,151	\$ 14,519
	PS Director (4.1%) & 5 Main Tech's (4.8%)	17,999								
102	FT Employees OT		500	500	500	194	85	282	929	0
103	Health Stipend (HRA)		-	-	-	-	-	-	-	-
120	Employer Contrib Ret General		2,817	2,695	2,585	2,607	2,382	2,316	2,303	2,111
	PERA 7.5%									
	FICA/Medicare - 7.65%	192								
130	Employer Paid Ins General		5,380	4,742	4,608	4,119	3,480	3,651	2,654	4,651
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-
151	Worker's Comp Benefit		720	90	-	731	-	(1,141)	362	779
208	Training & Instruction		200	100		249	81	30		
220	General Supplies		500	450	450	488	809	199	911	326
	Misc General Supplies	500								
222	Gen I Operating Expense		5,325	7,500	7,500	5,311	5,207	2,348	4,323	5,880
	Torch Gases	225								
	Rugs/Towels Cleaning	600								
	Parts/Oil/Supplies/Hardware	4,500								
	Mosquito Control Chemicals	-								
240	Small Tools and Minor Equip		900	900	900	798	996	(48)	538	730
300	Professional Srvs (GENERAL)		-	-	-	-	77	220	-	-
303	Engineering Fees		-	-	-	-	-	31,189	504	-
305	Technology		66	100	100	175	249	9	58	-
320	Communications (GENERAL)		424	24	24	8	13	22	21	21
	CenturyLink Long Distance	24								
	Shop phone repair	400								

Genl Maint-43010

351	Legal Notices					-	3			
361	General Liability Insurance		1,152	1,110	1,439	1,097	1,385	1,301	1,162	1,161
	Property/Liability/Volunteer Insurance	1,152								
380	Utilities		13,500	15,000	15,000	8,163	11,963	15,819	13,772	10,250
	Connexus	4,500								
	Centerpoint	9,000								
400	Ground Maintenance		-	2,000	-	-	-	-	-	-
	Brush Disposal									
401	Maint & Repairs - Bldgs		3,100	2,000	2,000	4,041	2,948	3,145	2,084	1,413
	Disposal Service \$118/Month	1,416								
	Misc Maint & Repairs - Bldgs	1,584								
	Rekeying facility	100								
404	Repairs/Maint Machinery/Equip		500	250	250	122	1,555	751	953	193
	Annual Lift Inspection	250								
410	Rentals		675	-	-	-	184	-	-	-
417	Uniform Rentals		252	252	252	229	245	320	218	421
	Cleaning (\$15 per mth)	180								
	Allowance	72								
500	Capital Outlay (GENERAL)		-	-	-	-	50,391	-	-	-
	Mosquito Control Equipment	-								
501	Replacement Fund		-	-	-	-	-	-	-	-
530	ImprovOtherThanBldgs		-	-	-	-	31,195	153,968		
700	Transfers (GENERAL)		-	-	-	-	-	-	-	-
701	Equipment/Bldg Payments		-	-	-	-	-	-	-	-
720	Operating Transfers		-	-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES			\$ 54,010	\$ 54,912	\$ 52,172	\$ 45,465	\$ 129,553	\$ 230,060	\$ 45,943	\$ 42,456

Streets-43100

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 120,945	\$ 113,332	\$ 110,042	\$ 109,745	\$ 108,477	\$ 93,786	\$ 94,802	\$ 89,499
	PS Director (21.2%) & 5 Main Tech's (24.6%)	92,419								
	PW Main Tech (50.0%)	28,426								
	Public Works Committee (25%)	100								
101	PT Salaries & Wages		3,621	1,207	-	-	-	-	-	-
102	FT Employees OT		9,000	9,000	9,000	8,022	1,979	13,260	6,243	5,211
103	Health Stipend (HRA)		-	-	-	-	-	-	-	-
105	Labor Credit - Work for Others		(1,500)	(1,500)	-	(848)	(1,493)	(2,350)	(1,153)	(1,300)
112	Contracted Services		-	-	-	-	-	-	427	1,770
120	Employer Contrib Ret General		20,185	18,826	18,027	17,921	15,879	15,564	14,269	13,777
	PERA 7.5%									
	FICA/Medicare - 7.65%	2,990								
130	Employer Paid Ins General		30,754	27,182	24,450	21,796	18,563	19,250	16,350	28,681
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-
151	Worker's Comp Benefit		18,208	19,169	20,712	20,365	24,198	20,508	12,788	8,594
208	Training and Instruction		800	500	500	887	1,183	30	165	174
212	Motor Fuels		15,000	25,000	25,000	10,983	11,050	26,737	24,580	21,018
220	General Supplies		12,000	14,000	14,000	3,136	12,848	12,224	13,843	12,895
226	Signs		3,000	9,500	9,500	9,190	4,907	-	-	-
229	Gravel		7,800	3,900	3,900	4,067	3,505	32	1,591	430
230	Salt/Sand		40,000	40,000	40,000	35,431	31,447	25,899	40,066	25,432

Streets-43100

231	Street Maintenance		10,500	12,500	9,000	9,418	7,453	9,208	5,677	3,582
	Special Assessments	1,239								
	Misc Patching/Street repair	6,761								
	Seal Coating	-								
	Sidewalk repair	2,500								
240	Small Tools and Minor Equip		2,650	1,000	1,000	883	711	1,340	716	-
	Portable Radio (2) (25% Storm, Sts, Water, Sewer)	1,000								
	Felling trailer ramps	650								
300	Professional Srvs (GENERAL)		1,500	1,500	1,500	1,429	2,249	1,483	1,100	842
	Safety Training	743								
	CDL Drug Testing	757								
303	Engineering Fees		30,000	10,000	10,000	29,365	23,196	47,301	25,325	77,941
305	Technology		458	1,000	1,000	918	476	133	471	
	Civic Systems (3.82%)	400								
	Microsoft Office for PW tablet	58								
320	Communications (GENERAL)		3,180	1,752	1,752	3,058	2,381	1,828	1,611	1,401
	PW Cell Phones (1/3) On-Call Phone	2,400								
	Verizon HotSpot	420								
	PW Building Land Line	360								
351	Legal Notices Publishing		-	-	-	10	17	52		
361	General Liability Insurance		6,441	6,626	8,750	6,547	8,432	6,747	6,798	7,839
	Property/Liability/Volunteer Insurance	6,441								
380	Utilities		200	275	275	-	-	372	-	258

Streets-43100

400	Grounds Maintenance		1,000	1,000	-	-	-	-	-	-
401	Maint & Repairs - Bldgs		2,700	1,500	1,500	531	1,772	1,488	976	497
	Disposal Service \$45/Month	540								
	Misc Repairs	960								
	Mech Lighting (20% Streets, Parks, Water, Sewer, Storm)	300								
	Shop Remodel (20% Streets, Parks, Water, Sewer, Storm)	900								
404	Repairs/Maint Machinery/Equip		27,000	24,000	24,000	40,484	17,210	24,642	24,746	19,847
410	Rentals		350	1,000	1,000	336	83	-	42	197
417	Uniform Rentals		1,530	1,529	1,529	1,438	1,500	1,409	1,166	1,348
	Cleaning (\$80 per mth)	960								
	Allowance	570								
433	Dues and Subscriptions		175	150	120	65	75	75	75	75
	TCALMC (25%)	75								
	APWA (25%)	100								
494	Property Management		1,500	1,500	-	-	1,460	1,322	705	
500	Capital Outlay (GENERAL)		21,730	21,834	13,900	11,110	463	42,807	490	-
	Bobcat Buyback Program	4,600								
	Brine tanks for Plow Truck	3,900								
	Truck with plow (25% PRC, Sts, Water, Sewer)	12,250								
	Tool Box & Tools (20% Streets, Parks, Water, Sewer, Storm)	980								
511	Land Acquisition		-	-	-	-	-	-		-
531	Improvement-Land		-	-	-	-	-	8,307		
TOTAL BUDGET/EXPENDITURES			\$ 390,728	\$ 367,282	\$ 350,457	\$ 346,287	\$ 300,022	\$ 373,452	\$ 293,871	\$ 320,010

Str Light-43160

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
303	Engineering Fees		\$ -	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -
361	General Liability Insurance		-	-	1	-	1	8	189	20
	Property/Liability/Volunteer Insurance	-								
380	Utilities		60,000	63,125	63,125	59,132	63,753	58,810	59,684	59,717
	Street Lighting	60,000								
500	Capital Outlay (GENERAL)		20,000	20,000	14,536	12,634	22,517	-	-	-
	Street Lighting Infill	20,000								
TOTAL BUDGET/EXPENDITURES			\$ 80,000	\$ 83,125	\$ 77,662	\$ 71,766	\$ 86,329	\$ 58,818	\$ 59,873	\$ 59,738

Sanitation-43210

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 4,181	\$ 3,994	\$ 3,842	\$ 9,392	\$ 3,753	\$ 3,600	\$ 3,466	\$ 3,328
	PS Director (1.0%) & 5 Main Tech's (1.1%)	4,181								
101	PT Salaries & Wages (seasonal)		6,671	6,671	-	-	-	-	-	-
102	FT Employees OT		250	250	250	250	219	46	168	361
103	Health Stipend (HRA)		-	-	-	-	-	-	-	-
112	Contracted Services		-	-	-	-	-	-	-	-
120	Employer Contrib Ret General		1,185	1,156	620	1,050	578	528	521	536
	PERA 7.5%									
	FICA/Medicare - 7.65%	44								
130	Employer Paid Ins General		1,246	1,098	1,068	954	798	832	607	1,066
142	Unemployment Comp Benefit		-	-	-	-	-	-	-	-
151	Worker's Comp Benefit		165	21	-	-	-	-	-	-
208	Training & Instruction		50			-	12			
212	Motor Fuels		900	1,500	1,500	675	679	1,519	1,404	1,201
220	General Supplies		-	-	-	0	1	-	3	3
300	Professional Svcs (GENERAL)		150	300	300	55	133	140	223	(256)
	Clean-Up Day	150								
303	Engineering Fees		-	-	-	63	180	-	21	
305	Technology		-	-	-	39	17	2	13	
351	Legal Notices		-	-	-	-	1	-	-	-
361	General Liability Insurance		62	142	31	141	30	29	28	35
	Property/Liability/Volunteer Insurance	62								
400	Ground Maintenance		3,500	3,500	36,000	20,351	7	-	-	-
	Compost screening	3,500								
	Estimated Cost of ReOpening Site	-								
417	Uniform Rentals		17	17	17	14	19	19	14	14
	Allowance	17								
TOTAL BUDGET/EXPENDITURES			\$ 18,377	\$ 18,649	\$ 43,627	\$ 32,983	\$ 6,426	\$ 6,714	\$ 6,468	\$ 6,288

Fire-42280

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
300	Professional Srvs (GENERAL)					0	0	23639.38		
390	Public Safety Expense		233,593	233,593	196,479	203,125	180,256	163,983	151,688	142,376
401	Maint & Repairs - Bldgs					-	-	75		
TOTAL BUDGET/EXPENDITURES			\$ 233,593	\$ 233,593	\$ 196,479	\$ 203,125	\$ 180,256	\$ 187,697	\$ 151,688	\$ 142,376

Water-601-49400

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 127,314	\$ 129,662	\$ 118,855	\$ 113,687	\$ 116,845	\$ 104,324	\$ 93,219	\$ 89,215
	PSD (18.6%) & 5 Main Techs (21.5%)	80,840								
	1 Main Tech (50%)	27,796								
	Utility Billing Clerk (45%)	18,579								
	Public Works Committee (25%)	100								
102	FT Employees OT		10,000	10,000	10,000	10,814	10,764	11,321	9,910	8,195
103	Health Stipend (HRA)		-	-	-	-	-	97	20	-
108	Wages & Salaries Admin		35,926	34,448	34,256	29,430	29,362	33,975	27,733	25,585
	Receptionist/Data Entry/Utility Clerk (25%)	11,354								
	Administrator, Finance Director, City Clerk, Accounting Clerk (6.8%)	23,134								
	Administrative Data Clerk (6.8%)	1,439								
112	Contracted Services		15,250	15,250	10,250	2,017	2,096	6,868	16,071	20,683
	Cummins NPower Annual Svc Agreement	2,000								
	Watermain Breaks	7,000								
	Misc Leak/Curb Stop Repairs	6,000								
	Code Updates	250								
120	Employer Contrib Ret General		21,000	21,211	19,514	19,336	18,514	17,397	14,577	13,716
	PERA 7.5%									
	FICA/Medicare - 7.65%	2,665								
128	Employer Contrib Ret Admin		5,462	5,238	5,190	4,270	4,350	4,247	4,004	3,679
	PERA 7.5%									
	FICA/Medicare - 7.65%	248								
129	Pension Expense (GASB 68)		1,200	1,200		4,069	1,173			
130	Employer Paid Ins General		37,683	34,803	34,429	31,555	28,546	26,720	20,578	29,934
138	Employer Paid Ins Admin		9,825	8,341	6,962	6,781	6,188	11,895	8,234	6,290
142	Unemployment Comp Benefit		-	-	-	17	-	-	-	-
151	Worker's Comp Benefit		5,141	5,212	6,822	5,282	6,922	6,593	6,037	4,357
208	Training and Instruction		2,800	2,500	2,500	2,751	3,227	1,948	649	2,585
	Registration/Lodging/Meals Expense	2,514								
	Mileage Allowance - \$350/mth - Lorusong %	286								

Water-601-49400

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
211	S/W Billing Supplies		1,788	1,788	1,788	1,210	1,596	3,520	1,495	57
	Post Card Paper	788								
	Printer Toner	270								
	Window Envelopes	280								
	Misc Supplies	450								
212	Motor Fuels		3,110	4,110	4,000	1,693	1,731	3,881	3,554	3,031
	20% from Financial Administration	110								
	Maintenance Fuel	3,000								
220	General Supplies		9,000	9,000	9,000	10,123	7,474	8,923	7,198	6,662
221	Chemicals		32,000	32,000	32,000	30,969	13,988	30,128	27,217	21,764
	Water Treatment Chemicals	32,000								
232	Water Meters		15,000	25,318	10,000	23,168	13,486	16,339	1,694	(1,581)
240	Small Tools and Minor Equip		2,000	1,000	1,000	1,548	(19)	775	1,120	10
	Portable Radio (2) (25% Storm, Sts, Water, Sewer)	1,000								
300	Professional Svcs (GENERAL)		4,200	5,243	5,243	1,431	1,749	1,148	1,993	2,005
	City Attorney	2,000								
	Safety Training	950								
	CDL Drug Testing	500								
	Northland Securities Cont Disc Report	750								
301	Auditing and Acctg Services		2,885	3,230	3,089	15,567	3,279	2,083	2,446	3,379
	10% from Financial Administration	2,885								
	2015 Rate Study (45%)	-								
303	Engineering Fees		24,000	24,000	24,000	6,164	28,117	11,636	31,650	20,781

Water-601-49400

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
305	Technology		4,361	3,960	2,280	3,434	2,317	2,586	2,122	
	Civic System support (11.48%)	1,396								
	IT Solutions (10%)	2,630								
	PSN Annual Sec Compliance & Monthly eBill (35%)	241								
	Anit-Spam Software	36								
	Microsoft Office for PW tablet	58								
320	Communications (GENERAL)		4,296	3,360	3,360	3,997	3,189	3,003	2,502	2,258
	PW Cell Phones (1/3)	2,400								
	PW wifi hotspot	600								
	Century Link Services	1,296								
322	Postage		4,501	4,411	4,501	2,396	3,991	1,947	1,184	-
	PO Box Fee (45%)	45								
	Monthly Statement Mailing (45%)	3,213								
	Pre-Stamped Window Envelopes (45%)	1,103								
	Annual Mailing Fee (45%)	90								
	Water Samples	50								
351	Legal Notices Publishing		200	200	-	548	167	252	169	150
361	General Liability Insurance		16,953	16,507	19,365	16,311	18,625	18,033	16,944	20,373
	Property/Liability/Volunteer Insurance	16,953								
380	Utilities		46,030	48,313	48,313	41,042	43,344	47,428	44,203	43,529
	Connexus	38,093								
	Centerpoint	7,024								
	City of Isanti - Storm Water Utility	913								
400	Ground Maintenance		8,000	12,500	17,500	977	7,766	13,936	6,828	18
401	Maint & Repairs - Bldgs		4,850	2,000	2,000	2,976	2,378	4,372	2,491	24
	Rekeying W facilities	500								
	Mech Lighting (20% Streets, Parks, Water, Sewer, Storm)	300								
	Water tower door security	1,150								
	Shop Remodel (20% Streets, Parks, Water, Sewer, Storm)	900								

Water-601-49400

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
404	Repairs/Maint Machinery/Equip		10,000	10,000	10,000	5,744	12,556	9,830	6,900	772
405	Depreciation (GENERAL)		370,500	370,500	352,210	378,946	370,245	358,817	357,343	341,726
415	Other Equipment Rentals		-	500	500	-	-	-	-	-
417	Uniform Rentals		1,294	1,294	1,294	1,089	1,323	1,172	1,135	1,082
	Cleaning (\$75 per mth)	900								
	Allowance	394								
433	Dues and Subscriptions		3,745	3,720	3,690	3,667	3,175	3,218	1,307	4,358
	Gopher State One-Call Locates	1,240								
	American Water Works Association (AWWA)	180								
	WTF Hazardous Chemical	25								
	Well Monitoring Permits	300								
	Annual Water Use Report	1,700								
	MN Rural Water Assn (50%)	125								
	TCALMC (25%)	75								
	APWA (25%)	100								
437	Other Miscellaneous		350	325	325	446	322	292	266	2,451
	Railroad Mgmt Pipeline	350								
438	Bank Charges					5	35	5		
492	Testing-Waste/Water		2,500	1,500	1,500	1,776	1,009	431	655	743
494	Property Management		800	800	-	-	823	745	397	-
500	Capital Outlay (GENERAL)		19,230	47,826	13,809	2,992	60	-	-	303
	PPA-SL1000 Sample Analyzer	3,100								
	Fluoride Ion Analyzer	2,600								
	Shop Lighting (20% Streets, Parks, Water, Sewer, Storm)	300								
	Truck with plow (25% PRC, Sts, Water, Sewer)	12,250								
	Tool Box & Tools (20% Streets, Parks, Water, Sewer, Storm)	980								
530	Improvements Other Than Bldg		-	-	-	-	-	-	-	-
535	2011 Water Impr Projects		-	-	-	-	-	-	-	-
536	2011 Water Meters		-	-	-	-	-	-	-	-

Water-601-49400

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
	BOND PAYMENTS									
	<i>2005A GO Improv Bonds (2013A)</i>									
22510	Principal (45%)		-	-	-	-	261,000	258,750	(205,023)	234,000
611	Interest (45%)		-	-	-	-	1,436	2,600	17,026	34,754
	<i>2007 MFPA</i>									
22530	Principal		52,000	51,000	49,000	49,000	48,000	47,000	46,000	44,000
611	Interest		13,676	15,017	16,306	16,306	17,568	18,805	20,014	21,172
	<i>2009 MFPA</i>									
22530	Principal		249,000	242,000	235,000	235,000	228,000	221,000	215,000	208,000
611	Interest		97,315	104,677	111,826	111,826	118,761	125,484	132,025	138,352
	<i>2008B GO Water Rev Bonds (2013A)</i>									
22530	Principal		30,000	35,000	25,000	425,000	25,000	20,000	20,000	20,000
611	Interest		7,640	7,990	20,700	20,700	29,753	22,613	23,263	23,913
	<i>2010A GO Utility Rev Bonds</i>									
22530	Principal		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
611	Interest		5,520	6,120	6,620	6,620	7,120	7,520	7,920	8,320
	<i>2011 MPFA</i>									
22530	Principal		32,000	32,000	32,000	32,000	31,000	31,000	30,125	17,920
611	Interest		7,696	8,186	8,677	8,677	9,152	9,627	9,867	5,481
	<i>2013A GO Refunding</i>									
22530	Principal					-				
611	Interest					7,990				
611	Interest Accrual Adjustment		-	-	-	(4,742)	(3,140)	4,977	(4,008)	(1,255)
620	Fiscal Agent Fees (2010A)		190	190	190	684	189	190	163	164
621	Bond Discount		-	-	-	-	-	-	27,382	
630	Amortization of Bond Discount		-	-	-	-	-	-		-
700	Operating Transfers		4,333	4,333	4,333	4,333	4,377	4,398		-
	GO Improv Bond 2011 A - Fund 930	4,333								
	TOTAL BUDGET/EXPENDITURES		\$ 1,382,564	\$ 1,427,783	\$ 1,349,195	\$ 1,721,623	\$ 1,568,926	\$ 1,563,849	\$ 1,083,599	\$ 1,452,953

Water-601-49400

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
REVENUES										
	Water Sales		\$ 1,045,835	\$ 906,923	\$ 906,923	\$ 980,455	\$ 916,942	\$ 906,923	\$ 918,563	\$ 969,146
	Water Connection Fees (WAC)		36,770	55,155	55,155	299,161	165,093	145,853	(7,314)	72,348
	Miscellaneous		30,000	-	-	16,108	9,762	14,462	11,646	9,885
	Contributions		-	-	-	-	-	-	-	3,859
	Special Assessments		-	-	-	-	(1,619)	864	1,119	1,371
	Interest Income		16,800	24,864	24,864	23,088	22,987	47,238	(3,613)	30,966
13300	Deer Haven Improv - Principal Only 10 Years Beginning 2012 thru 2021		1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
13300	2013 RR Ave & Walk Improv end 2015		-	-	-	-	14,352	29,221	-	-
TOTAL REVENUES			\$ 1,130,995	\$ 988,532	\$ 988,532	\$ 1,320,401	\$ 1,129,106	\$ 1,146,151	\$ 921,991	\$ 1,089,165
PROFIT(LOSS)			\$ 149,071	\$ (13,015)	\$ 12,556	\$ 361,181	\$ 157,298	\$ 149,241	\$ (37,096)	\$ 178,845
CASH FLOW			\$ 118,931	\$ (68,751)	\$ (8,453)	\$ (22,275)	\$ (69,575)	\$ (58,881)	\$ 195,734	\$ (22,062)

Sewer-602-49450

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 158,835	\$ 159,782	\$ 147,860	\$ 144,651	\$ 145,336	\$ 130,764	\$ 119,814	\$ 115,323
	PSD (25.8%) & 5 Main Techs (29.9%)	112,361								
	1 Main Tech (50%)	27,796								
	Utility Billing Clerk (45%)	18,579								
	Public Works Committee (25%)	100								
102	FT Employees OT		10,000	10,000	10,000	11,130	9,901	9,881	9,612	6,990
103	Health Stipend (HRA)		-	-	-	-	-	117	22	-
108	Wages & Salaries Admin		43,876	42,072	42,009	36,652	35,637	41,605	33,738	31,188
	Receptionist/Data Entry/Utility Clerk (25%)	11,354								
	Administrator, Finance Director, City Clerk, Accounting Clerk (9%)	30,619								
	Administrative Data Clerk (9%)	1,904								
112	Contracted Services		5,750	4,750	4,750	3,600	9,088	8,141	16,997	20,872
	Cummins NPower Annual Svc Agreement	3,000								
	Code Updates	250								
	WWTP Meter Calibrations	1,000								
	Sewer Repair Services	1,500								
120	Employer Contrib Ret General		25,801	25,798	23,909	24,032	22,538	21,170	18,330	17,268
	PERA 7.5%									
	FICA/Medicare - 7.65%	3,002								
128	Employer Contrib Ret Admin		6,647	6,399	6,364	5,195	5,283	5,171	4,871	4,484
	PERA 7.5%									
	FICA/Medicare - 7.65%	-								
129	Pension Expense (GASB 68)		1,500	1,500		7,933	1,481			
130	Employer Paid Ins General		47,103	43,106	42,497	38,788	34,633	33,173	25,257	38,084
138	Employer Paid Ins Admin		11,233	9,480	7,634	7,548	6,758	12,770	9,207	7,161
142	Unemployment Comp Benefit		-	-	-	23	-	-	-	-
151	Worker's Comp Benefit		6,963	7,190	9,371	7,711	9,965	9,115	8,238	4,813

Sewer-602-49450

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
208	Training and Instruction		3,800	3,500	3,500	3,979	2,654	2,069	3,927	1,465
	Registration/Lodging/Meals Expense	3,422								
	Mileage Allowance - \$350/mth - Loring 9%	378								
211	S/W Billing Services		1,788	1,788	1,788	1,210	1,596	3,520	1,578	18
	Post Card Paper	788								
	Printer Toner	270								
	Window Envelopes	280								
	Misc Supplies	450								
212	Motor Fuels		3,110	4,110	4,000	1,688	1,561	3,493	3,339	2,730
	20% from Financial Administration	110								
	Maintenance Fuel	3,000								
220	General Supplies		7,500	10,000	10,000	5,934	6,863	5,400	7,465	6,434
221	Chemicals		100,000	100,000	100,000	88,589	77,717	24,776	119,839	105,983
240	Small Tools and Minor Equip		2,000	1,000	1,000	870	607	704	899	75
	Portable Radio (2) (25% Storm, Sts, Water, Sewer)	1000								
260	Hauling		-	-	-	-	-	-	-	-
300	Professional Svcs (GENERAL)		2,243	3,243	3,243	1,018	1,764	1,032	1,310	1,182
	Safety Training	743								
	Northland Securities Cont Disc Report	500								
	City Attorney	1,000								
301	Auditing and Acctg Services		2,885	3,230	3,089	14,072	3,279	2,083	2,446	3,653
	10% from Financial Administration	2,885								
	2015 Rate Study (45%)	-								
303	Engineering Fees		4,000	4,000	4,000	2,819	2,262	10,185	1,186	-

Sewer-602-49450

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
305	Technology		4,427	2,842	1,940	3,004	2,180	2,290	2,261	
	Civic Systems support (12.12%)	1,462								
	IT Solutions (10%)	2,630								
	PSN Annual Sec Compliance & Monthly eBill (35%)	241								
	Anit-Spam Software	36								
	Microsoft Office for PW tablet	58								
320	Communications (GENERAL)		3,360	3,240	3,240	3,066	3,024	3,626	3,097	2,903
	PW Cell Phones (1/3)	2,400								
	PW wifi hotspot	600								
	Century Link Services	360								
322	Postage		4,501	4,501	4,501	2,396	3,991	1,947	1,159	-
	PO Box Fee (45%)	45								
	Monthly Statement Mailing (45%)	3,213								
	Pre-Stamped Window Envelopes (45%)	1,103								
	Annual Mailing Fee (45%)	90								
	Miscellaneous Postage	50								
351	Legal Notices Publishing		200	100	-	290	62	304	27	-
361	General Liability Insurance		17,262	17,405	20,093	17,197	19,321	18,975	21,086	18,412
	Property/Liability/Volunteer Insurance	17,262								
380	Utilities		86,025	92,210	92,210	76,691	83,875	87,041	89,519	86,320
	Connexus	74,910								
	Centerpoint	8,030								
	Lakes Gas	2,075								
	City of Isanti - Storm Water Utility	1,010								

Sewer-602-49450

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
400	Ground Maintenance		1,000	1,500	1,500	-	214	1,104	-	2,498
401	Maint & Repairs - Bldgs		11,700	10,200	10,200	1,181	3,159	3,536	52,843	5,372
	Rekeying W facilities	500								
	Mech Lighting (20% Streets, Parks, Water, Sewer, Storm)	300								
	Shop Remodel (20% Streets, Parks, Water, Sewer, Storm)	900								
404	Repairs/Maint Machinery/Equip		20,000	20,000	20,000	17,972	18,149	20,445	8,214	19,179
405	Depreciation (GENERAL)		461,000	461,000	421,317	477,425	460,958	449,077	457,792	451,332
410	Rentals		-	-	-	-	35	5,132	-	462
415	Other Equipment Rentals		-	-	500	-	-	-	-	-
417	Uniform Rentals		1,560	1,399	1,399	1,481	1,698	1,548	1,466	1,473
	Cleaning (\$75 per mth)	960								
	Allowance	600								
433	Dues and Subscriptions		1,850	1,825	1,795	2,977	1,675	1,643	1,550	563
	WWTF Hazardous Chemical	25								
	WWTP Annual Permit Fee	1,500								
	MN Rural Water Assn (50%)	125								
	MWOA	25								
	TCALMC (25%)	75								
	APWA (25%)	100								
437	Other Miscellaneous		-	-	-	-	46	-	-	-
438	Bank Charges		-	-	-	-	-	-	-	-
492	Testing-Waste/Water		8,000	10,000	10,000	4,862	5,535	7,935	5,354	4,873
494	Property Management		800	800	-	-	857	776	414	-
500	Capital Outlay (GENERAL)		131,744	35,826	1,009	2,992	60	-	-	303
	Replace double disc pump valves	8,514								
	Clarifier rehab	100,000								
	Truck with plow (25% PRC, Sts, Water, Sewer)	12,250								
	Repair backwash filter pump	10,000								
	Tool Box & Tools (20% Streets, Parks, Water, Sewer, Storm)	980								
530	Improvements Other Than Bldg		-	-	-	-	(1)	-	-	-

Sewer-602-49450

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
	BOND PAYMENTS									
	<i>1997 MFPA</i>									
22530	Principal		-	261,862	255,661	255,661	249,068	242,644	236,386	230,290
611	Interest		-	5,173	11,941	11,941	18,534	24,958	31,216	37,312
	<i>2005A GO Improv Bonds (2013A)</i>									
22510	Principal (55%)		-	-	-	-	319,000	316,250	304,698	286,000
611	Interest (55%)		-	-	-	-	1,755	3,178	12,671	42,477
	<i>2009A GO Crossover Refund Bonds</i>									
22530	Principal		55,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000
611	Interest		3,850	5,555	7,005	7,005	8,355	9,605	10,730	11,730
	<i>2010A GO Utility Rev Bonds</i>									
22530	Principal		35,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000
611	Interest		8,945	9,995	10,745	10,745	11,495	12,095	12,695	13,295
	<i>2014B GO Bonds</i>									
22530	Principal		100,000	95,000	90,000	90,000	-	-	-	-
611	Interest		14,568	15,375	15,933	15,933	13,465	-	-	-
	<i>2016A GO Bonds</i>									
22530	Principal		65,000	-	-	-	-	-	-	-
611	Interest		50,500	50,500	-	19,078	13,465	-	-	-
22530	<i>PFA Loan Forgiven</i>		173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893
611	Interest Accrual Adjustment		-	-	-	1,747	(1,159)	(2,400)	(4,657)	(2,986)
620	Fiscal Agent Fees (2009A/2010A)		575	575	575	-	504	19,621	510	470
621	Bond Discount		-	-	-	71,498	-	9,391	21,448	
630	Amortization of Bond Discount		-	-	-	(3,009)	-	-	-	-
700	Operating Transfers		34,668	34,668	34,668	34,668	35,013	35,185	-	-
	GO Improv Bond 2011 A - Fund 930	34,668								
	TOTAL BUDGET/EXPENDITURES		1,740,462	1,846,391	1,695,136	1,788,135	1,907,148	1,854,967	1,912,444	1,833,891

Sewer-602-49450

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
REVENUES										
	Sewer Sales		\$ 1,379,000	\$ 1,379,000	\$ 1,341,517	\$ 1,398,803	\$ 1,375,982	\$ 1,341,517	\$ 1,321,607	\$ 1,291,380
	Sewer Connection Fees (SAC)		64,590	64,590	64,590	361,336	193,703	166,673	(8,570)	84,732
	Miscellaneous		8,000	-	-	8,209	2,703	6,623	6,155	6,827
	Special Assessments		-	-	-	-	(1,520)	1,659	2,179	2,696
	Contributions		-	-	-	-	-	-	-	33,205
	Interest Income		30,000	16,029	16,029	37,140	27,370	28,086	(2,849)	15,567
	Loan Forgiveness		173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893
13300	Municipal Building - Principal Only 2010-2015		-	-	-	-	49,252	49,255	49,255	49,255
13300	Deer Haven Improv - Principal Only 2012-2021		1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
13300	3rd Ave Improv - Principal 2010-2019		9,525	9,542	9,241	9,241	8,951	8,669	8,396	8,131
13300	2013 RR Ave & Walk Improv end 2015		-	-	-	-	14,352	29,221	-	-
36210	3rd Ave Improv - Interest 2010-2019		650	960	1,261	1,261	1,552	1,833	2,106	2,371
TOTAL REVENUES			\$ 1,667,248	\$ 1,645,604	\$ 1,608,121	\$ 1,991,473	\$ 1,847,826	\$ 1,809,019	\$ 1,553,761	\$ 1,669,647
PROFIT(LOSS)			\$ 411,308	\$ 444,663	\$ 502,717	\$ 705,053	\$ 688,553	\$ 678,104	\$ 377,054	\$ 546,963
CASH FLOW			\$ 387,786	\$ 260,213	\$ 334,302	\$ 677,754	\$ 401,635	\$ 403,129	\$ 99,110	\$ 287,088

Storm-603-49500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 44,701	\$ 36,193	\$ 33,868	\$ 33,787	\$ 36,981	\$ 32,912	\$ -	\$ -
	PSD (4.3%) & 5 Main Techs (5%)	18,776								
	MS4 Tech	7,484								
	PW Main Tech (25.0%)	14,213								
	Utility Billing Clerk (10%)	4,129								
	Public Works Committee (25%)	100								
102	FT Employees OT		350	350	450	71	115	288	-	-
103	Health Stipend (HRA)		-	-	-	-	-	-	-	-
108	Wages & Salaries Admin		-	-	-	-	-	-	-	-
	Utility Billing Clerk (10%)									
112	Contracted Services		250	250	250	181	-	552	-	-
	Code Updates	250								
120	Employer Contrib Ret General		6,940	5,612	5,192	4,887	5,378	4,263	-	-
	PERA 7.5%									
	FICA/Medicare - 7.65%	1,603								
128	Employer Contrib Ret Admin		-	-	-	-	-	-	-	-
	PERA 7.5%									
	FICA/Medicare - 7.65%									

Storm-603-49500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
129	Pension Expense (GASB 68)		5,000	5,000	-	(3,225)	5,409	-	-	-
130	Employer Paid Ins General		7,810	7,228	6,088	5,499	4,743	4,054	-	-
138	Employer Paid Ins Admin		-	-	-	-	-	1,138	-	-
151	Worker's Comp Benefit		1,199	891	35	38	44	30	-	-
208	Training and Instruction		1,000	500	500	958	1,043			
211	S/W Billing Supplies		397	397	397	269	355	787	-	-
	Post Card Paper	175								
	Printer Toner	60								
	Window Envelopes	62								
	Misc Supplies	100								
212	Motor Fuels		1,250	1,250	1,250	843	849	-	-	-
	Maintenance Fuel (5%)	1,250								
220	General Supplies		500	1,000	1,000	220	230	406	-	-
230	Salt/Sand/Sweepings		5,500	3,500	3,500	10,398	3,754	3,128	-	-
231	Street Maintenance					312				
240	Small Tools and Minor Equip		1,750	1,000	1,000	737	459	-	-	-
	Portable Radio (2) (25% Storm, Sts, Water, Sewer)	1,000								
300	Professional Svcs (GENERAL)		39,460	500	500	176	119	-	-	-
	City Attorney	250								
	Bolton & Menk MS4 Assistance	39,210								
301	Auditing and Acctg Services		2,885	3,230	3,089	11,379	3,279	2,083	-	-
	10% from Financial Administration	2,885								
	2015 Rate Study (10%)	-								

Storm-603-49500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
303	Engineering Fees		40,000	40,000	40,000	36,842	21,717	4,143	-	-
305	Technology		379	1,111	887	606	538	4,774	-	-
	Civic System support (2.18%)	274								
	PSN Annual Sec Compliance & Monthly eBill (10%)	69								
	Anit-Spam Software	36								
	Microsoft Office for PW tablet	58								
322	Postage		989	989	989	533	887	445	-	-
	PO Box Fee (10%)	10								
	Monthly Statement Mailing (10%)	714								
	Pre-Stamped Window Envelopes (10%)	245								
	Annual Mailing Fee (10%)	20								
351	Legal Notices Publishing		250	500	500	48	283	41	-	-
361	General Liability Insurance		1,119	948	718	936	711	194	-	-
	Property/Liability/Volunteer Insurance	1,119								
380	Utilities		3,800	3,105	3,105	3,587	3,746	3,008	-	-
	City of Isanti - Storm Water Utility	3,800								
400	Ground Maintenance		15,000	40,000	20,000	7,740	-	145	-	-
	Rain Garden Incentive Program	5,000								
	Misc storm pond maintenance	10,000								
404	Repairs/Maint Machinery/Equip		6,200	8,000	8,000	2,650	2,902	5,265	-	-
	Shop Remodel (20% Streets, Parks, Water, Sewer, Storm)	900								
	Mech Lighting (20% Streets, Parks, Water, Sewer, Storm)	300								

Storm-603-49500

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
405	Depreciation		20,500	20,500	8,808	36,991	20,409	5,872	-	-
410	Rentals		1,000	250	250	587	-	-	-	-
417	Uniform Rentals		250	350	350	203	217	170	-	-
	G&K Services (\$6.14 per mth)	84								
	Allowance	166								
433	Dues & Subscriptions		1,015	915	915	-	400			
	MS4 Stormwater Permit	400								
	MCSC Membership	515								
	APWA (25%)	100								
437	Other Miscellaneous		-	-	-	-	188			
500	Capital Outlay (GENERAL)		148,980	15,293	1,009	2,992	59	-	-	-
	Tool Box & Tools (20% Streets, Parks, Water, Sewer, Storm)	980								
	Storm Pond Maintenance Plan	148,000								
700	Operating Transfers		-	-	-	-	94,367	-	-	-
TOTAL BUDGET/EXPENDITURES			\$ 358,474	\$ 198,863	\$ 142,651	\$ 160,244	\$ 209,182	\$ 73,699	\$ -	\$ -
REVENUES										
	Storm Water Sales		\$ 262,540	\$ 262,540	\$ 250,846	\$ 266,632	\$ 262,741	\$ 240,275	\$ -	\$ -
	Other Sales		\$ -	\$ -	\$ -	90,731.01	18,173.55	5,070.43	-	-
	Interest Income		250	250	250	(804)	(417)	(266)	-	-
TOTAL REVENUES			\$ 262,790	\$ 262,790	\$ 251,096	\$ 356,559	\$ 280,498	\$ 245,080	\$ -	\$ -
PROFIT(LOSS)			\$ 53,296	\$ 63,927	\$ 108,444	\$ 196,315	\$ 71,315	\$ 171,381	\$ -	\$ -
CASH FLOW			\$ (75,184)	\$ 84,427	\$ 117,253	\$ 233,306	\$ 91,724	\$ 177,253		

Liquor-609-49750

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
100	Wages & Salaries		\$ 171,771	\$ 130,377	\$ 127,370	\$ 116,789	\$ 116,093	\$ 113,526	\$ 114,763	\$ 113,224
	Liquor Store Manager	74,210								
	Asst. Manager	43,258								
	Clerk II, Clerk III x2	53,103								
	Liquor Committee	1,200								
101	PT Salaries & Wages		36,029	47,229	46,303	60,873	48,601	41,706	41,258	38,985
102	FT Employees OT		-	-	-	179	48	129	-	-
103	Health Stipend (HRA)		-	-	-	-	-	98	130	-
105	Labor Credit - Work for Others		-	-	-	-	-	-	-	268
108	Wages & Salaries Admin		38,407	36,831	37,302	32,735	30,443	36,831	29,129	27,122
112	Contracted Services		-	-	-	3	-	-	102	-
120	Employer Contrib Ret General		31,392	26,817	26,221	26,674	23,853	22,559	21,950	21,219
	PERA 7.5%									
	FICA/Medicare - 7.65%									
128	Employer Contrib Ret Admin		5,819	5,608	5,651	4,484	4,539	4,480	4,217	3,901
	PERA 7.5%									
	FICA/Medicare - 7.65%	-								
129	Pension Expense (GASB 68)		550	550		15,883	581			
130	Employer Paid Ins General		60,209	34,143	34,196	31,284	31,481	32,345	33,731	36,465
138	Employer Paid Ins Admin		7,494	6,142	4,031	4,329	3,492	5,410	5,142	4,676
142	Unemployment Comp Benefit		-	-	-	93	83	993	13	-
151	Worker's Comp Benefit		7,182	9,658	8,005	8,595	8,130	7,322	6,245	4,016
200	Office Supplies (GENERAL)		6,000	7,000	7,000	4,771	5,690	7,825	6,272	6,043

Liquor-609-49750

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
208	Training and Instruction		2,700	2,700	2,710	1,622	1,109	1,730	1,854	1,354
	20% of City Car (from Finance)	110								
	Mileage Allowance - \$350/mth - Lorsung 10%	420								
	MMBA Conference	600								
	MMBA Bootcamp	600								
	Alcohol Server Training	350								
	Food/Wine Pairing Training	200								
	Regional Meeting/Misc Training	420								
251	Liquor for Resale		600,459	567,318	539,407	585,813	553,481	526,250	505,569	475,924
252	Beer for Resale		1,042,697	1,013,139	1,004,176	1,017,266	988,429	979,684	965,745	963,314
253	Wine for Resale		169,135	151,658	143,699	165,010	147,959	140,194	141,266	127,189
257	Ice for Resale		8,592	8,292	7,437	8,383	8,090	7,255	6,894	7,558
259	Other for Resale		119,384	104,101	93,702	116,472	101,562	91,416	82,723	84,619
260	Hauling		7,904	7,294	7,317	7,712	7,116	7,139	6,743	6,686
300	Professional Svcs (GENERAL)		1,200	1,943	1,943	942	932	743	743	765
	Safety Training	960								
	Misc Attorney, Engineering, Etc.	240								
301	Auditing and Acctg Services		2,885	3,230	3,089	11,379	3,279	2,083	2,446	3,777
	10% from Financial Administration	2,885								
305	Technology		5,890	3,709	694	2,068	1,170	349	531	
	Civic System support (6.36%)	666								
	Battery backup for register	250								
	IT Solutions (10%)	2,630								
	Zabinski - Firewall, Software Updates	2,344								

Liquor-609-49750

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
320	Communications (GENERAL)		1,680	1,800	1,800	1,722	1,569	1,777	1,600	1,462
	CenturyLink	1,680								
322	Postage		-	-	-	-	-	-	-	-
340	Advertising		7,000	7,000	7,000	7,003	6,395	7,740	6,533	6,230
	Tastings	2,000								
351	Legal Notices Publishing		500	500	500	664	252	356	204	12
361	General Liability Insurance		3,954	3,818	4,735	3,773	4,553	4,446	4,622	5,484
	Property/Liability/Volunteer Insurance	3,954								
364	Dram Shop		2,914	2,715	2,881	2,649	2,619	2,619	3,710	3,396
	Insurance	2,914								
380	Utilities		13,300	12,520	13,776	12,905	13,319	13,955	12,877	12,361
	Connexus	12,000								
	Centerpoint	840								
	City of Isanti - Storm Water Utility	460								
400	Ground Maintenance		1,700	1,700	367	154	167	-	271	475
	Snow Removal Retainer	1,500								
	Outdoor Sprinkler System	200								
401	Maint & Repairs - Bldgs		4,988	4,976	4,976	15,937	1,395	2,091	2,927	2,449
	Disposal Service \$41/Month	492								
	Window Washing Services \$25/Month	300								
	Rug Service \$33/Month	396								
	Floor Waxing 2x per Year	650								
	Misc Main & Repairs	3,150								
404	Repairs/Maint Machinery/Equip		3,550	3,550	3,550	2,485	933	3,393	1,797	2,267
	Logivision Dial Up Card - Every 3 yrs	400								
	Register Equipment Repairs Fee/Misc	1,650								
	Register Service	1,500								

Liquor-609-49750

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
405	Depreciation (GENERAL)		14,900	14,900	13,976	20,078	14,895	13,683	13,373	15,345
431	Over/Short		-	-	-	18	17	95	(95)	20
433	Dues and Subscriptions		2,010	1,992	1,894	1,870	1,905	1,788	1,630	1,740
	MMBA	1,700								
	Buyer's Card MOOFSL	20								
	Tobacco License	150								
	Other	140								
437	Other Miscellaneous		-	-	-	-	-	1	10,000	-
438	Bank Charges		31,000	28,000	27,000	30,545	28,146	27,345	25,713	24,732
443	Check Recovery Fee		-	-	-	-	-	-	-	-
490	Donations-Organizations		-	-	-	(273)	-	-	-	-
493	Alarm System		1,130	1,092	1,090	1,196	1,283	1,090	1,090	1,090
	Monitoring Service	1,130								
500	Capital Outlay (GENERAL)		-	-	-	-	30	-	-	1,466
	Caselle Clarity Modules	-								
501	Replacement Fund		-	-	-	-	-	-	-	-
520	Building Structures		-	-	-	-	-	-	-	-
720	Operating Transfers		350,000	350,000	330,360	330,360	300,000	200,000	150,000	150,000
TOTAL BUDGET/EXPENDITURES			\$ 2,764,324	\$ 2,602,302	\$ 2,514,157	\$ 2,654,447	\$ 2,463,639	\$ 2,310,445	\$ 2,213,720	\$ 2,155,633
REVENUES										
	Sales		\$ 2,679,523	\$ 2,537,815	\$ 2,475,760	\$ 2,614,169	\$ 2,475,917	\$ 2,415,375	\$ 2,314,308	\$ 2,268,932
	Interest Income		5,400	5,400	5,400	\$ 5,041	\$ 7,972	\$ 14,087	\$ (4,338)	\$ 5,311
TOTAL REVENUES			\$ 2,684,923	\$ 2,543,215	\$ 2,481,160	\$ 2,619,210	\$ 2,483,889	\$ 2,429,463	\$ 2,309,970	\$ 2,274,243
PROFIT(LOSS)			\$ (79,401)	\$ (59,087)	\$ (32,997)	\$ (35,237)	\$ 20,251	\$ 119,018	\$ 96,250	\$ 118,610
CASH FLOW			\$ (64,501)	\$ (44,187)	\$ (19,021)	\$ (15,159)	\$ 35,146	\$ 132,701	\$ 109,623	\$ 133,954

Transfers

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
303	Engineering Fees		-	-	-	-	-	-	-	-
320	Communications (GENERAL)		-	-	-	-	-	-	-	-
380	Utilities		-	-	-	-	238	(881)	327	326
437	Other Miscellaneous		-	-	-	-	237	(511)	(789)	2,173
490	Donations-Organizations		-	-	-	-	-	-	-	-
604	TIF-Pay as You Go (101-49110-604)		1,231	9,920	10,399	10,399	10,877	11,630	12,349	12,948
612	Interest Expense		-	-	-	-	1,552	1,833	2,106	2,371
700	Transfers (GENERAL)		119,840	143,525	146,563	146,563	350,565	-	-	-
720	Operating Transfers		-	-	-	-	-	-	-	-
	Transfer to Water Fund - Deer Haven		1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
	(10 year loan - 1st Installment 2012)									
	Transfer to Sewer Fund - Deer Haven		1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
	(10 year loan - 1st Installment 2012)									
	Transfer to City Hall Fund		-	-	-	-	49,252	49,255	49,255	49,255
	(10 year loan - 1st Installment 2006)									
	Transfer to Sewer Fund - 3rd Avenue		9,525	10,502	10,502	10,502	10,502	10,502	10,502	10,502
	(10 year loan - 1st Installment 2010)									
	TOTAL BUDGET/EXPENDITURES		\$ 133,776	\$ 167,127	\$ 170,644	\$ 170,643	\$ 426,403	\$ 75,008	\$ 76,930	\$ 80,755

- After Current Year Payment -

Balance of Loan from Sewer Fund - City
Hall Project (0% Interest)

\$	-	\$	-	\$	-	\$	-	\$	(49,252)	\$	49,252	\$	98,507	\$	147,762
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Balance of Loan from Sewer Fund - 3rd
Avenue (3.25% Interest)

\$	6,714	\$	16,239	\$	26,741	\$	26,741	\$	37,243	\$	47,745	\$	56,415	\$	64,810
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Balance of Loan From Sewer/Water Fund -
Deer Haven (0% Interest)

\$	9,536	\$	12,715	\$	15,895	\$	15,895	\$	19,075	\$	22,255	\$	25,434	\$	28,614
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Capital Outlay and Replacement

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2015 Final Budget	2014 Original Budget	2013 Original Budget	2012 Original Budget
500	Capital Outlay (GENERAL)								
	41000-Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -
	41110-City Council (Special Projects)		-	-	-	-	-	-	-
	41200-Elections		6,000	-	-	-	-	-	-
	41500-Administration		-	-	-	-	-	-	4,917
	41910-Planning/Zoning		2,472	7,412	3,000	-	-	-	1,639
	41941-Muni Bldg		3,500	3,500	-	-	-	-	-
	42000-Public Safety		-	-	-	-	-	-	-
	42110-Police		4,000	42,000	36,000	-	29,000	-	-
	42401-Building Inspection		-	20,000	19,000	-	-	-	-
	42402-Code Enforcement		-	-	10,000	-	-	-	-
	45186-Community Ctr		-	-	-	27,000	-	-	-
	46500-EDA		-	-	-	-	-	-	-
	43010-General Maint		-	-	-	-	-	-	-
	43100-Streets		21,730	21,834	13,900	257,000	375,000	130,000	410
	43160-Street Lighting		20,000	20,000	14,536	-	-	-	-
	43210-Sanitation/Waste		-	-	-	-	-	-	-
	45200-Park Mnt Equip and Structures		-	-	-	7,000	10,000	-	410
	45300-Parks, Rec, Culture		62,330	69,190	12,900	7,000	10,000	-	410
	Total Capital Outlay		\$ 120,032	\$ 183,936	\$ 109,336	\$ 298,000	\$ 437,000	\$ 130,000	\$ 7,786

Capital Outlay and Replacement

Account	Description		2018 Preliminary Budget	2017 Current Budget	2016 Final Budget	2015 Final Budget	2014 Original Budget	2013 Original Budget	2012 Original Budget
501	Replacement Fund								
	Underfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Council Reserves (56738)		-	-	-	-	-	-	-
	Elections Reserve (56739)		-	-	-	-	-	-	-
	Admin Reserves (56740)		-	-	-	-	-	-	-
	Police Reserves (56741)		-	-	-	-	-	-	-
	Streets Reserves (56742)		-	-	-	150,000	-	-	-
	Maintenance Reserves (56743)		-	-	-	-	-	-	-
	Park Reserves (56744) (920-45300-501)		27,500	7,500	7,500	7,500	-	-	-
	Sanitation Reserves (56745)		-	-	-	-	-	-	-
	ICC Reserves (56746)		-	-	-	-	-	-	-
	Planning/Zoning Reserves (56748)		-	-	-	-	-	-	-
	Bldg Inspection Reserves (56749)		-	-	-	-	-	-	-
	Mun Bldg - Bldg Reserves (56750)		-	-	-	-	-	-	-
	Gen Maint - Bldg Reserves (56751)		-	-	-	-	-	-	-
	Park Structures Reserve (56752)		-	-	-	-	-	-	-
	Public Safety Impr Reserve (56753)		-	-	-	-	-	-	-
	Special Projects Reserves (56754)		-	-	-	-	-	-	-
	Reserve for Park Donations (56755)		-	-	-	-	-	-	-
	Reserve for Land Acquisition (56756)		-	-	-	-	-	-	-
	EDA Reserves (56757)		-	-	-	-	-	-	-
	Code Enforcement Reserves (56758)		-	-	-	-	-	-	-
	Total Reserve for Replacement		\$ 27,500	\$ 7,500	\$ 7,500	\$ 157,500	\$ -	\$ -	\$ -