AGENDA
CITY OF ISANTI
CITY COUNCIL MEETING

TUESDAY, SEPTEMBER 3, 2024 – 7:00 PM
COUNCIL CHAMBERS

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Public Comment

E. Adopt Agenda

F. Proclamations/Commendations/Certificate Award

G. Approve City Council Minutes
1. August 15, 2024 - Canvass Board Meeting Minutes
2. August 20, 2024 - Committee of the Whole Meeting Minutes
3. August 20, 2024 - City Council Meeting Minutes
4. August 20, 2024 - City Council Budget Work Session Minutes

H. Announcements
1. Committee of the Whole Meeting - Tuesday, September 17, 2024 at 5:00 pm
2. Planning Commission Meeting - Tuesday, September 17, 2024 at 6:00 pm
3. City Council Meeting - Tuesday, September 17, 2024 at 7:00 pm
4. Parks and Recreation Board Meeting - Tuesday, September 24, 2024 at 6:00 pm

I. Council Committee Reports

J. Public Hearings

K. Business Items
1. Roundabout Project Update - Geometric Layout
2. 2025 Preliminary Budget and Levy Adoption
    a. Resolution Setting the 2025 Final Budget and Levy Meeting
    b. Resolution Approving the 2025 Preliminary Budget for the City of Isanti
    c. Resolution Adopting the Proposed 2024 Tax Levy Collectible in 2024 for the City of Isanti
3. Resolution to Consider Amending the CUP for Wintergreens to Add Pickleball
4. Resolution to Consider Authorizing Contract with DigiTICKET

L. Approve Consent Agenda
1. Payroll in the Amount of $143,165.33 and Accounts Payable in the Amount of $798,116.64
2. Resolution to Purchase Point of Sale Computer with Monitor & Amending the 2024 Liquor Store

M. Other Communications

N. Adjournment

MINUTES
CITY OF ISANTI
CITY COUNCIL CANVASS BOARD MEETING

THURSDAY, AUGUST 15, 2024 – 6:00 PM
COUNCIL CHAMBERS

A. Call to Order
Mayor Gordon called the meeting to order at 6:02 pm.

B. Pledge of Allegiance
The Pledge of Allegiance was recited.

C. Roll Call
Members Present: Steve Lundeen, George Hemen, Luke Merrill, Jimmy Gordon, Jeff Holmgren

Staff Present: CC Strand and Lieutenant John McCarty

D. Public Comment
None.

E. Adopt Agenda
Motion by Councilmember Steve Lundeen, seconded by Councilmember Jeff Holmgren to adopt agenda. Motion carried: 5 - 0.

F. Business Items

1. Resolution to Canvass Returns for the Municipal Primary

Resolution 2024-0100 Canvassing Returns for the Municipal Primary Election

Motion by Councilmember Steve Lundeen, seconded by Councilmember George Hemen to approve. Motion carried: 5 - 0.

G. Adjournment
Motion by Councilmember Steve Lundeen, seconded by Councilmember Luke Merrill to adjourn. The meeting adjourned at 6:05 pm.

Respectfully Submitted,

Jaden Strand
City Clerk

MINUTES
CITY OF ISANTI
COMMITTEE OF THE WHOLE MEETING

TUESDAY, AUGUST 20, 2024 – 5:00 PM
COUNCIL CHAMBERS

A. Call to Order
Mayor Gordon called the meeting at 5:00 pm.

B. Pledge of Allegiance
The Pledge of Allegiance was recited.

C. Roll Call
Members Present: Jimmy Gordon, Steve Lundeen, Luke Merrill, George Hemen, Jeff Holmgren

Staff Present: CA Wood, CC Strand, CD Hillesheim, FD Betker and Chief Muyres
Others Present: Leroy Johnson, Amanda Hollen, Kathleen Cady-King, Jerry King, Elaine Fischer, Carri Levitski and Andy Schreder

D. Public Comment
Leroy Johnson requested his water be discounted by the average water usage for May, June and July as he will need to water the seed that replaced the sod in front of his house.

FD Betker suggested a billing credit.

CA Wood informed the Committee that there are approximately 9 other properties that will be having sod removed and seed placed that will be in the same position to water.

Committee consensus is to bring back next month for further discussion when it can be determined how much water was used.

E. New Business

1. Agenda Request- Kathleen Cady-King

- Kathleen Cady-King requested to abate WAC/SAC charges to property taxes.
- Amanda Hollen, Kathleen Cady-King's realtor shared the cost would be $10,000.00 to switch the property over to city sewer and water.
- CA Wood shared the requirement to hook up is if the septic fails. Isanti County determines if it can be repaired or has to be replaced.
- Jerry King, Kathleen Cady-King's husband, shared the septic tank is still there but the drain field has failed over the years.
- Committee consensus is for the property owner to reach out to the County to see their options before making this request.

2. Agenda Request- Isanti Lions

- Elaine Fischer requested permission to place a drop box container at City Hall and the

Community Center to collect hearing aids, glasses and cell phones.

- Fischer requested the containers be placed on a counter so it is not used as a trash can.
- Fischer shared she would be the one responsible for picking up the items.
- Councilmember Steve Lundeen shared he would like to see a drop box container at the liquor store too. Fischer responded that she has two additional containers so she could place one there as well.
- Fischer requested the City make a Facebook post informing people about the drop boxes.
- Fischer requested information be put in the Isantian to inform about the drop boxes.
- CA Wood suggested a plant stand to keep the container off the floor since the counter space is limited at the liquor store.
- CA Wood also shared that if the Lions shared it on their Facebook page the City would share it to their Facebook page.
- Mayor Gordon shared he could add the information in his Isantian article.
- Consensus from Committee is to move forward and place containers at City Hall, Community Center and Liquor Store.

3. Deck Permit Fee Based on Size

- Mayor Gordon requested discussion on this item.
- Committee discussed the permit fee for a deck based on size.
- Andy Schreder, Chief Building Official for Rum River Consultants, shared that the fee is priced $41.00 per square foot which is an average determined by the State.
- Councilmember Luke Merrill asked if the price included labor. Schreder confirmed it did per state code.
- Committee further discussed.
- Schreder shared he would bring different permit fee scenarios to future COW for discussion.

Motion by Councilmember Luke Merrill, seconded by Councilmember Jeff Holmgren to recess at 6:02 pm. Motion carried: 5 - 0.

Motion by Councilmember Steve Lundeen, seconded by Councilmember George Hemen to resume meeting at 6:27 pm. Motion carried: 5 - 0.

4. Rental Inspections

- Committee discussed rental inspections. Discussion included when inspections should be done, cost and whether inspections should be brought back in house.
- Consensus from Committee is for rental inspections to occur every three years, enter into contract with Rum River Consultants to carry out the inspections, administration of the rental program and raise the fee to cover administrative costs.

Motion by Councilmember Luke Merrill, seconded by Councilmember Jeff Holmgren to recess at 6:58 pm. Motion carried: 5 - 0.

Motion by Councilmember Steve Lundeen, seconded by Councilmember Luke Merrill to resume meeting at 9:33 pm. Motion carried: 5 - 0.

5. Mobile Food Unit Rules and Regulation Continued Discussion

- Staff provided the below revised language for consideration and discussion.
    - "Food trucks cannot be located within five hundred (500) feet from the perimeter of any pre-approved festival, sporting event or civic event unless license is issued for the food truck to be part of the festival or event. Food trucks cannot be located within one hundred fifty (150) feet of an entrance to a brick-and-mortar restaurant unless: 1) the license is issued in conjunction with or the truck is operating pursuant to an exception for any pre-approved event, festival, sporting event or civic event; or 2) the brick and mortar restaurant is closed and not doing business during the hours of the food truck's operation. For purposes of this provision, distances shall be measured from the primary entrance of the restaurant, and the primary entrance is the door along the street where the restaurant is physically addressed."
- Committee discussed the distance from food service building/ restaurant and if the distance should be calculated from building or frontdoor when the establishment is a multi-tenant building or strip mall.
- Committee consensus is to draft an ordinance amendment with the revised language Staff provided with the exception of the distance being 200 feet instead of 150 feet.

6. Increasing Public Hearing Notices to 700 feet

- Committee discussed changing the Public Hearing Notices to 700 feet.
- CA Wood shared that this would encompass zoning ordinance to be amended in 5 places and the subdivision ordinance to be amended in 2 places.
- CA Wood shared that this could also be accomplished by evaluating on an as needed basis per project rather than amending ordinances.
- Committee consensus is to leave as is and revisit as needed per project.

7. Bow Hunting on City Land

- Mayor Gordon requested discussion on this item.
- Committee discussed whether or not to allow hunting on the City land.
- Staff shared that hunting on Park land is not permitted and this specific area is a Park.
- There was no further consensus from Committee.

8. Drive Slow Sign at Cul-de-sac on Cardinal Court

- Mayor Gordon requested discussion on this item.
- CA Wood shared there is a resolution stating the City will not allow advisory signs. If advisory signs are desired, the resolution needs to be repealed.
- Committee consensus is to revise resolution to allow certain signs by request as reviewed by the Council and reimbursement from resident for actual cost.

9. Parking Along Isanti Parkway

- Mayor Gordon requested discussion on this item.
- Committee discussed parking along Isanti Parkway.
- Committee consensus is to send a survey to residents that live from the intersection of Whiskey Rd to the intersection of Bellaire Blvd to determine if the residents would

prefer one side of Isanti Parkway posted as no parking.

F. Old Business

1. Isanti Fire Land Purchase Continued Discussion

- CDD Hillesheim updated the Committee that a lease is not possible. The only possible way for selling would a conversion which would require selling the land to someone else and the City would have to buy comparable land for the same value to be used for a Park within the City.
- Committee discussed.
- There was no further consensus from Committee.

G. Goals

Leaf Pickup
Dynamic Sign
Facebook Polls & Surveys
Sidewalk In-Fill
Capital Planning for Tyler Ave SE & 4th Ave SW

H. Adjournment

Motion by Councilmember Steve Lundeen, seconded by Councilmember Jeff Holmgren to adjourn. The meeting adjourned at 10:23 pm.

Respectfully Submitted,

Jaden Strand
City Clerk

MINUTES
CITY OF ISANTI
CITY COUNCIL MEETING

TUESDAY, AUGUST 20, 2024 – 7:00 PM
COUNCIL CHAMBERS

A. Call to Order
Mayor Gordon called the meeting to order at 7:02 pm.

B. Pledge of Allegiance
The Pledge of Allegiance was recited.

C. Roll Call
Members Present: Jimmy Gordon, Steve Lundeen, Luke Merrill, George Hemen, Jeff Holmgren

Staff Present: CA Wood, CC Strand, CDD Hillesheim, FD Betker, PSD Sylvester and Chief Muyres

Others Present: Erika Zdon

D. Public Comment
None.

E. Adopt Agenda
Motion by Councilmember Steve Lundeen, seconded by Councilmember Jeff Holmgren to adopt agenda. Motion carried: 5 - 0.

F. Proclamations/Commendations/Certificate Award
1. **International Overdose Awareness Day**

Mayor Gordon read the proclamation.

G. Approve City Council Minutes
1. **August 7, 2024 - City Council Meeting Minutes**
2. **August 7, 2024 - City Council Budget Work Session Minutes**

Motion by Councilmember Steve Lundeen, seconded by Councilmember George Hemen to approve G.1. and G.2. Motion carried: 5 - 0.

H. Announcements
1. **Parks and Recreation Board Meeting - Tuesday, August 27, 2024 at 6:00 pm**
2. **City Council Meeting - Tuesday, September 3, 2024 at 7:00 pm**
3. **EDA Meeting - Tuesday, September 3, 2024** ***(Immediately Following the City Council Meeting)***

I. Council Committee Reports
Councilmember Luke Merrill shared LMC updates.

Councilmember Jeff Holmgren shared BMX updates.

J. Public Hearings

None.

K. Business Items

1. Interview Applicant Erika Zdon for Vacant Parks and Recreation Board Seat

a. Resolution Amending Resolution 2024-016 Designating Committees and Representatives for City Commissions and Advisory Boards for 2024

Resolution 2024-101 Amending Resolution 2024-016 Designating Committees and Representative City Commissions and Advisory Boards for Year 2024

Mayor Gordon asked applicant Erika Zdon questions that pertained directly to Parks and Recreation.

Motion by Councilmember Jeff Holmgren, seconded by Mayor Jimmy Gordon to appoint Erika Zdon to the Parks and Recreation board. Motion carried: 5 - 0.

2. Whisper Ridge Park Survey Results

CDD Hillesheim shared a presentation with the survey results for Whisper Ridge.

Council consensus is to bring back to the Parks and Recreation Board for discussion on next steps for the Park.

3. Resolution Considering the Approval of Volunteers and the Collection and Disbursement of Donations at Illuminate Isanti

Resolution 2024-106 Approving Volunteers and the Collection and Disbursement of Donations at Illuminate Isanti

CDD Hillesheim shared 4 options for Council discussion in regards to donation disbursements for Illuminate Isanti:
1. Volunteer groups collect cash donations at their stations and keep them all. QR code donations will go back to the event.
2. All electronic and cash donations are compiled for the evening and the volunteer group will get a percentage of the donations for the evening they volunteered with the remaining donations going back to the event to help reduce the overall costs.
3. All donations cash and electronic go to the event.
4. All donations cash and electronic go to the volunteer group of the evening.

CDD Hillesheim shared that staff's recommendation is either option 1 or 2.

City Council further discussed.

Motion by Mayor Jimmy Gordon, seconded by Councilmember George Hemen to approve option 2 with volunteer groups being required to provide a minimum of 6 volunteers, volunteer groups will evenly split forty percent (40%) of the total donations for the event, with sixty percent (60%) of the total donations going back to the City for event expenses, Donations collected on event days with volunteer group(s) will be averaged and redistributed evenly per group regardless of the collections received on actual date, the volunteer group donated their time and volunteer groups shall fall under the 501©3 tax exempt.. Motion carried: 5 - 0.

L. Approve Consent Agenda

1. **Payroll in the Amount of $149,076.98 and Accounts Payable in the Amount of $225,499.47**
2. **Resolution Approving Application for an Exempt Gambling Permit for North Branch Area Education Foundation**

   Resolution 2024-102 Approving Application for an Exempt Gambling Permit for North Branch Area Education Foundation

3. **Resolution Approving the Offer of Associate Planner for Jared Haas**

   Resolution 2024-103 Approving the Offer for Jared Haas as Full Time Associate Planner

4. **Resolution Approving the Termination of the Development and Subsidy Agreement with RK Unlimited Properties, LLC**

   Resolution 2024-104 Approving Termination of the Development and Subsidy Agreement with RK Unlimited Properties, LLC
5. **Resolution Accepting Resignation of Police Officer Nicholas Martell**

   Resolution 2024-105 Accepting Resignation of Police Officer Nicholas Martell

Motion by Councilmember Steve Lundeen, seconded by Councilmember Jeff Holmgren to authorize. Motion carried: 5 - 0.

M. Other Communications

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

N. Adjournment

Motion by Councilmember Steve Lundeen, seconded by Councilmember Luke Merrill to adjourn. The meeting adjourned at 7:41 pm.

Respectfully Submitted,

Jaden Strand
City Clerk

MINUTES
CITY OF ISANTI
CITY COUNCIL BUDGET WORK SESSION MEETING

TUESDAY, AUGUST 20, 2024 – 7:30 PM
(IMMEDIATELY FOLLOWING CITY COUNCIL MEETING)

A. Call to Order
Mayor Gordon called the meeting to order at 7:55 pm.

B. Pledge of Allegiance
The Pledge of Allegiance was recited.

C. Roll Call
Members Present: Luke Merrill, Jimmy Gordon, Steve Lundeen, George Hemen, Jeff Holmgren

Staff Present: CA Wood, CC Strand, CDD Hillesheim, FD Betker, PSD Sylvester and Chief Muyres

D. Public Comment
None.

E. Adopt Agenda
Motion by Councilmember George Hemen, seconded by Councilmember Steve Lundeen to adopt agenda. Motion carried: 5 - 0.

F. Work Session Items

1. Budget Discussion

City Council discussed the budget.

Council consensus:

- Move Mattson Park Tennis Court out to future year.
- Skip Compensation Study.
- Include City Hall duct cleaning.
- Include Nite to Unite open house budget of $2,500.00.
- Goal of 0% tax rate change to be met by use of existing General Fund fund balance.

G. Adjournment
Motion by Councilmember Luke Merrill, seconded by Councilmember Jeff Holmgren to adjourn. The meeting adjourned at 9:30 pm.

Respectfully Submitted,

Jaden Strand
City Clerk

AGENDA ITEM NO. K.1

BOLTON & MENK

MEMO

To: **Mayor Gordon and Members of City Council**
From: Jason W. Cook, P.E., City Engineer
Date: September 3, 2024
Subject: Roundabout Project Update - Geometric Layout

Background:
See attached memo for update on roundabout geometric layout.

Request:

Attachment(s):
- Roundabout Layout - Update Memo
- FIGR-132370

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MEMORANDUM

Date: August 28, 2024

To: Isanti City Council & Isanti County Commissioners

From: Jason W. Cook, P.E.

Subject: Heritage Blvd & East Dual Blvd Roundabout - Geometric Layout - Update

Project No.: 0R1.132370

Introduction

In order to take this project from a concept layout to a final design, new traffic counts have been conducted at both the intersections at East Dual Blvd and Credit Union Dr to ensure final design analysis had up-to-date data. Upon review of the anticipated roundabout operations using the updated counts and forecasts, a slightly larger diameter single lane roundabout has been found to allow for more capacity and improved operations through 2044, when compared to the original concept mini roundabout. Attached is the updated preferred layout figure for this project.

Data Collection

A new 13-hour (6:00 AM – 7:00 PM) turning movement count was collected in June 2024 during normal weekday traffic conditions. The volumes from these new counts along the westbound approaches of both intersections (more notably in the AM peak hour) are slightly higher than the previous study count. The peak hours were found to be from 11:00 AM to 12:00 PM and 4:30 PM to 5:30 PM. Although 11:00 AM is later than a typical AM peak hour, the volumes were found to be higher than any of the other hours in the morning. This was taken to be the AM peak hour for traffic modeling.

The 2024 traffic count concluded that during the peak hour, the southbound left movement has 7.3% heavy vehicles. The daily percentage for this movement is 5.7%. Heavy vehicles making this maneuver requires extra consideration in design and analysis. A mini roundabout with a mountable curb would allow for large vehicles to make their movement but stop all other traffic in the intersection- acting as a temporary all way stop, increasing delay for all. A single lane roundabout can accommodate trucks while maintaining operations in the entire circulating roadway.

Traffic Operations

A single lane roundabout was analyzed at the intersection of Heritage Blvd (CSAH 5) and East Dual Blvd using Junctions 10 ARCADY (Assessment of Roundabout Capacity and Delay) software.
This modeling showed that a single lane roundabout would be anticipated to operate significantly better than the concept mini roundabout through 2044. The intersection overall operates with LOS C or better during both peak hours through 2044. In the PM peak hour, the westbound maximum queue is seen to extend to the Credit Union Dr intersection in 2034 and 2044, however the average queue remains less than 150 feet through 2044.

Bolton & Menk is an equal opportunity employer.

Additional Considerations

Funding:

- The anticipated cost for the revised layout is still within the estimated project costs from the original study and what has been budgeted for from both the City and County.

Additional Modifications from the Original Concept Layout:

- A southbound left turn land has been added to the Credit Union Drive intersection.
    - This will reduce congestion in the roundabout from westbound vehicles having to drive through the roundabout to get to Credit Union Drive.
- An extended right turn into Kwik Trip has been added.
    - This will reduce the number of vehicles merging into the roundabout as well as the number of vehicles using the roundabout.
- The north median has been extended to prevent accidents at the entrance/exit from the parking lot in the NW corner of the intersection.
    - This was found to be too close to the roundabout for safe operation. Vehicles would enter the parking lot from the north entrance and north bound vehicles could exit out the northern parking lot exit, or drive around the roundabout.

Summary

The previous study recommended a mini roundabout at the intersection of Heritage Blvd (CSAH 5) and East Dual Blvd, however, with the updated volumes a mini roundabout was shown to have queues extending into the existing signal at TH 65 to the east in 2044. A 120’ ICD single lane roundabout operates acceptably through 2044, with maximum queues reaching only slightly past the intersection at Credit Union Dr.

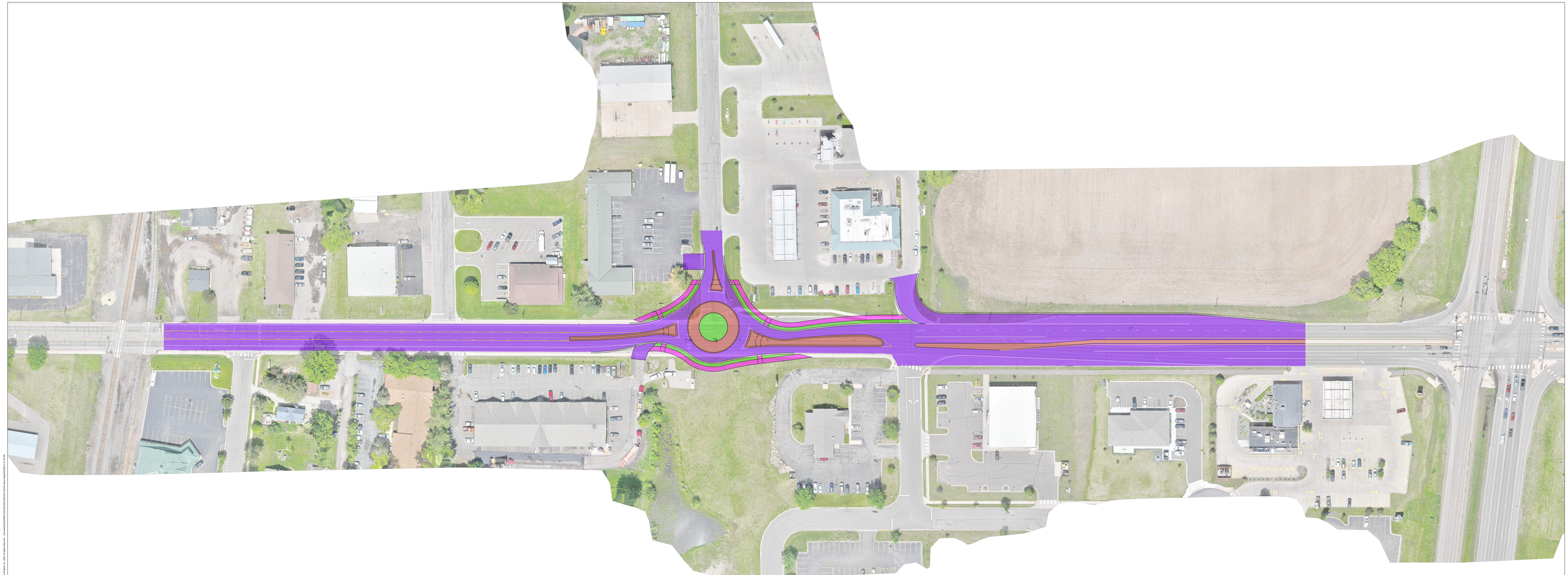
A single lane roundabout is recommended at the intersection of CSAH 5 (Heritage Blvd) and East Dual Blvd. The updated traffic operations show that a single lane roundabout is anticipated to operate acceptably for the next 20+ years, while improving safety for all modes of transportation.

Next Steps

Now that a preferred 2D layout has been created, we will proceed with the 3D design of the roundabout.

- 3D design will include determining road slopes and how the project will tie into the adjacent properties.
- Once the tie in limits are determined, we will draft ROW and easement acquisition documents and proceed into the property acquisition phase of the project. This can take many months to complete in some situations and will be a critical step to keep the project on schedule.

BOLTON & MENK



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AGENDA ITEM NO. K.2

MEMO

To: **Mayor Gordon and Members of City Council**
From: Mike Betker, Finance Director
Date: September 3, 2024
Subject: 2025 Preliminary Budget and Levy Adoption

a. Resolution Setting the 2025 Final Budget and Levy Meeting
b. Resolution Approving the 2025 Preliminary Budget for the City of Isanti
c. Resolution Adopting the Proposed 2024 Tax Levy Collectible in 2024 for the City of Isanti

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Background:
City Council shall consider preliminary budget as presented.

Request:
Staff is requesting action.

Attachment(s):

- Resolution Setting the 2025 Final Budget and Levy Meeting
- Resolution Approving the 2025 Preliminary Budget for the City of Isanti
- Resolution Adopting the Proposed 2024 Tax Levy Collectible in 2024 for the City of Isanti
- 2025 BUDGET - PRELIM - 09.03.2024
- 2025 LEVY-TAX RATE ANALYSIS - PRELIM - 09.03.2024
- 2025 - 20 YR CAPITAL IMPROVEMENT PLAN - PRELIM - 09.03.2024

RESOLUTION 2024-XXX

SETTING THE 2025 FINAL BUDGET AND LEVY MEETING

WHEREAS, before September 30, 2024, at the regularly scheduled meeting at which the City Council adopts a proposed tax levy, the City Council must also announce the time and place of the council meeting at which the budget and levy will be discussed and a final budget and levy will be determined; and,

WHEREAS, the time and place of the meeting that allows for citizen input and deals with the budget and levy must be included in the minutes; and,

WHEREAS, the following information must be provided to the county auditor:

- Time and place of one regular council meeting at which the budget and levy will be discussed and at which a final budget and levy will be determined
- Phone number that city taxpayers may call if they have questions related to the auditor's property tax notice.
- Address where comments will be received by mail;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ISANTI, MINNESOTA AS FOLLOWS:

1. That the City Council has set the following meeting date at which the budget and levy will be discussed, and the final budget and levy will be determined.

   Tuesday, December 3, 2024 at 7:00 p.m.

2. That the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Isanti County, Minnesota and provide the following information:

   a. Phone Number – Isanti City Hall, (763) 444-5512
   b. Mailing Address – Isanti City Hall, PO Box 428, Isanti, MN 55040

This resolution is duly adopted by the Isanti City Council this 3rd day of September 2024.

Attest: Mayor James Gordon

Jaden Strand
City Clerk

RESOLUTION 2024-XXX

APPROVING THE 2025 PRELIMINARY BUDGET FOR THE CITY OF ISANTI

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

WHEREAS, the City of Isanti has developed a preliminary General Fund budget for 2025; and,

WHEREAS, the preliminary General Fund budget has been presented to the City Council of the City of Isanti at the September 3, 2024 City Council meeting for review;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ISANTI, MINNESOTA AS FOLLOWS:

1. The preliminary General Fund budget for the City of Isanti for 2025 is as follows:

TAXES	2,600,165
LICENSES/PERMITS	146,300
INTERGOVERNMENTAL	1,215,789
CHARGES FOR SERVICES	159,200
FINES AND FORFEITURES	28,400
MISCELLANEOUS	78,800
TRANSFERS IN	465,761
TOTAL GENERAL FUND REVENUES	**4,694,415**
COUNCIL	39,480
ELECTIONS	-
FINANCIAL ADMINISTRATION	716,620
PLANNING AND ZONING	158,190
MUNICIPAL BUILDING	51,410
POLICE ADMINISTRATION	2,205,330
FIRE PROTECTION	322,900
BUILDING INSPECTION ADMIN	180,965
CIVIL DEFENSE	2,220
ANIMAL CONTROL	1,310
GENERAL CITY MAINTENANCE	75,570
HWYS, STREETS, & ROADS	486,540
STREET LIGHTING	54,720
SANITATION ADMINISTRATION	38,990
PARK,REC,CULTURE	470,005
TRANSFERS	33,265
MISCELLANEOUS	15,500
GENERAL FUND EXPENDITURES	**4,853,015**

2. The preliminary General Fund budget is approved by the City Council of the City of Isanti for budget year 2025.

3. The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Isanti County, Minnesota

This resolution is duly adopted by the Isanti City Council this 3rd day of September 2024.

Attest: Mayor James Gordon

Jaden Strand
City Clerk

RESOLUTION 2024-XXX

ADOPTING THE PROPOSED 2024 TAX LEVY
COLLECTIBLE IN 2025 FOR THE CITY OF ISANTI

BE IT RESOLVED, by the City Council of the City of Isanti, County of Isanti, Minnesota that the following sums of money be levied for the current year, collectible in 2025, upon the taxable property in the City of Isanti, for the following purposes:

LEVY	**FUND**	**AMOUNT**
GENERAL FUND	101	2,568,897
CAPITAL MAINTENANCE	920	390,000
STREET CONSTRUCTION	425	371,500
EDA	108	137,491
ABATEMENT	101	11,868
2021A TAX ABATEMENT BOND	931	203,385
TOTAL LEVY		**$3,683,141**

The City Clerk is hereby instructed to transmit a certified copy of the resolution to the Isanti County Auditor, Isanti County, Minnesota.

This resolution is duly adopted by the Isanti City Council this 3rd day of September 2024.

Attest: Mayor James Gordon

Jaden Strand
City Clerk

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101			**GENERAL FUND REVENUES**							
101-25300	EQ	EQ	Unreserved Fund Balance							
101-31000	R		General Property Taxes		2,580,765	2,516,267	2,771,642	2,240,858	1,862,071	1,837,298
101-31001	R		General Prop Taxes-Delinq		18,500	18,000	23,217	20,341	15,856	21,118
101-31801	R		Tax Forfeited Sales		-	-	-	17	5	-
101-31900	R		Penalties and Interest DelTax		900	900	1,250	45	270	1,331
		TOTAL	**TAXES**		**2,600,165**	**2,535,167**	**2,796,109**	**2,261,261**	**1,878,203**	**1,859,747**
101-32100	R		Business Licenses/Permits		15,000	15,000	12,425	10,820	2,350	13,985
101-32200	R		Non-Business Licenses/Permits		7,500	12,500	11,205	3,200	3,925	11,490
101-32210	R		Building Permit Fee		70,200	117,000	211,739	175,806	197,056	235,980
101-32211	R		Plan Check Fee-Bldg.Permit		36,800	61,300	107,866	76,922	93,582	131,611
101-32212	R		Plumbing Fee-Bldg.Permit		4,600	7,700	14,152	10,947	12,206	11,869
101-32213	R		Mechanical Fee-Bldg.Permit		4,700	7,900	11,891	13,298	12,934	13,359
101-32214	R		Fireplace Fee-Bldg.Permit		-	-	-	-	-	-
101-32215	R		Septic Fee		-	-	-	-	-	-
101-32216	R		S/W Connection Fee		600	1,000	1,275	2,405	3,038	3,563
101-32217	R		Sprinkler Fee		-	-	-	-	-	-
101-32218	R		License Verification Fee		-	1,250	885	920	1,190	2,280
101-32219	R		Electrical Permit		6,000	10,000	25,746	19,227	21,981	21,059
101-32240	R		Animal Licenses		-	2,500	2,070	2,305	2,565	2,520
101-32250	R		Special Vehicle Permit		900	900	950	925	925	900
		TOTAL	**LICENSES/PERMITS**		**146,300**	**237,050**	**400,205**	**316,775**	**351,751**	**448,614**
101-33100	R		Federal Grants and Aids		-	-	15,002	29,995	83,667	417,121
101-33400	R		State Grants and Aids		-	-	15,000	-	-	-
101-33401	R		Local Government Aid		1,021,789	1,019,827	829,918	799,088	780,176	740,876
101-33403	R		LGA-Market Value Credit		-	25	72	17	35	70
101-33404	R		PERA Rate Increase Aid		-	-	-	-	-	-
101-33416	R		Police Training Reimbursement		-	-	-	-	-	-
101-33418	R		Muni State Aid St Maintenance		95,000	85,000	81,617	82,564	69,272	73,844
101-33422	R		Other State Aid Grants		-	-	23,857	2,723	2,807	-
101-33423	R		POST Training Aid		9,000	10,500	7,071	9,133	10,304	6,586
101-33424	R		Police State Aid		90,000	93,000	83,486	89,313	71,242	49,618
101-33600	R		County Grants		-	-	-	-	-	-
101-33601	R		Regional Grants		-	-	-	-	-	-
101-33610	R		County Grants/Aid for Hwy		-	-	-	-	-	-
		TOTAL	**INTERGOVERNMENTAL**		**1,215,789**	**1,208,352**	**1,056,023**	**1,012,834**	**1,017,502**	**1,288,115**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-34000	R		Charges for Services		-	-	-	-	-	58
101-34100	R		General Gov t Charges for Svcs		1,000	1,000	860	2,603	1,135	997
101-34101	R		Rent Revenue		-	-	-	-	-	-
101-34103	R		Zoning and Subdivision Fees		7,500	7,500	8,390	8,100	10,380	13,085
101-34104	R		Plan Check Fee		-	-	-	-	-	-
101-34105	R		Sale of Maps and Publications		-	-	-	-	-	-
101-34106	R		Advertising Revenue		-	1,000	-	1,500	-	1,400
101-34110	R		Land Rent		1,600	1,200	1,510	1,115	1,335	1,140
101-34112	R		Dog Rm/Bd Charges		-	-	-	-	-	-
101-34113	R		Community Ctr Rent Revenue		13,000	19,000	13,880	17,285	11,763	5,664
101-34114	R		Copy Machine Copy Sales		50	50	41	50	98	36
101-34115	R		Lease Revenue		45,400	44,300	120,444	142,104	74,506	74,373
101-34200	R		Police Charges for Services		500	500	1,979	5,963	141	738
101-34202	R		Security Services		-	-	-	-	-	-
101-34203	R		Accident Reports		-	-	-	-	-	-
101-34205	R		Pawn Shop Transactions		-	-	-	1	(1,738)	(1,124)
101-34206	R		School Dist Resource Officer		84,300	84,800	78,075	71,398	77,324	26,050
101-34211	R		PD Charges for Scvs		-	-	3	-	-	6
101-34212	R		Nuisance Abatement		-	-	(1,350)	(450)	(1,000)	749
101-34300	R		PW Other Charges for Scvs		1,200	800	1,480	809	800	2,055
101-34304	R		Street Cut Charges		4,300	4,250	4,450	4,245	4,205	4,130
101-34305	R		Snow Removal		-	-	-	-	-	-
101-34306	R		Weed/Grass Removal		-	-	-	-	45	-
101-34700	R		Park Rental Fees		200	200	113	285	200	105
101-34750	R		Rec Program Fees		100	100	-	105	125	(4)
101-34780	R		Park Fees		50	50	20	35	60	30
101-34951	R		Surplus Property Rev		-	-	-	-	-	-
		TOTAL	**CHARGES FOR SERVICES**		**159,200**	**164,750**	**229,895**	**255,146**	**179,380**	**129,488**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-35000	R		Fines and Forfeits		-	-	-	-	-	220
101-35102	R		Parking Fines		400	500	460	600	100	620
101-35104	R		Other Fines		-	-	-	-	-	-
101-35105	R		Highway Fines		25,000	25,000	30,458	19,761	27,344	24,676
101-35106	R		Dog Impound Fee		-	-	-	-	-	-
101-35107	R		NSF Fines		-	-	-	-	-	-
101-35108	R		Bldg.Inspection Penalty		-	-	-	-	-	-
101-35110	R		Storage Fees		-	-	-	-	320	-
101-35120	R		AdministrativeTraffic Citation		3,000	3,000	1,440	2,940	5,520	7,200
101-35130	R		Administrative Citation		-	-	-	(480)	-	40
		TOTAL	**FINES AND FORFEITURES**		**28,400**	**28,500**	**32,358**	**22,821**	**33,284**	**32,756**
101-36100	R		Special Assessments		-	-	-	-	-	-
101-36200	R		Miscellaneous Revenues		1,500	500	4,992	175	1	1,026
101-36201	R		Refunds & Reimbursements		14,000	12,500	7,301	15,767	19,285	17,880
101-36202	R		Loan Payments		-	-	-	-	-	-
101-36205	R		Pop Machine Sales - City Hall		-	-	-	-	-	-
101-36206	R		Election Expense Reimbursement		-	-	-	-	-	3,889
101-36210	R		Interest Earnings		60,800	30,000	75,959	(19,159)	558	40,126
101-36230	R		Contributions and Donations		2,500	1,500	2,755	1,350	-	100
101-36231	R		Community Center Contributions		-	-	-	-	-	-
101-37460	R		General Penalty		-	-	44	1	5	744
101-37840	R		Cash Over - (Short)		-	-	(0)	90	1	(0)
101-37843	R		Bank Charges		-	-	(47)	25	(20)	245
101-37844	R		Error Adjustment		-	-	41	(186)	(39)	(221)
101-39102	R		Sale of Property		-	-	121,757	95	-	-
101-39103	R		Insurance Proceeds		-	-	6,300	19,457	5,872	4,681
		TOTAL	**MISCELLANEOUS**		**78,800**	**44,500**	**219,102**	**17,614**	**25,662**	**68,470**
101-39200	R		Interfund Operating Transfers		-	-	-	-	-	-
101-39203	R		Transfer from Other Fund		465,761	569,281	442,605	409,152	486,400	451,176
		TOTAL	**TRANSFERS IN**		**465,761**	**569,281**	**442,605**	**409,152**	**486,400**	**451,176**
101-39999	R		Prior Period Adjustment		-	-	-	-	-	-
101		**TOTAL**	**GENERAL FUND REVENUES**		**4,694,415**	**4,787,600**	**5,176,297**	**4,295,603**	**3,972,182**	**4,278,366**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
41110			**COUNCIL**							
101-41110-100	E		Wages & Salaries General		24,900	24,900	25,664	22,827	23,077	23,477
101-41110-120	E		Employer Contrib Ret General		1,900	1,900	1,963	1,746	1,765	1,796
101-41110-130	E		Employer Paid Ins General		-	-	-	-	-	-
101-41110-151	E		Worker s Comp Insurance		-	-	-	-	-	-
101-41110-200	E		Office Supplies (GENERAL)		750	650	1,026	766	808	786
101-41110-208	E		Training and Instruction		900	900	350	899	-	724
101-41110-220	E		General Supplies		40	40	-	39	22	15
101-41110-303	E		Engineering Fees		-	-	-	-	-	-
101-41110-305	E		Technology		1,000	1,250	6,702	1,985	833	903
101-41110-351	E		Legal Notices Publishing		1,750	2,000	1,582	1,376	2,289	3,277
101-41110-361	E		General Liability Ins		10	10	7	17	2	6
101-41110-433	E		Dues and Subscriptions		8,230	8,130	7,942	7,499	6,881	9,053
			League of Minnesota Cities	$ 8,200						
			LMC MN Mayors Association	$ 30						
101-41110-437	E		Other Miscellaneous		-	-	-	-	-	-
41110		**TOTAL**	**COUNCIL**		**39,480**	**39,780**	**45,236**	**37,155**	**35,679**	**40,038**
41200			**ELECTIONS**							
101-41200-100	E		Wages & Salaries General		-	8,500	-	5,581	-	7,222
101-41200-200	E		Office Supplies (GENERAL)		-	100	-	-	-	76
101-41200-208	E		Training and Instruction		-	100	-	88	-	35
101-41200-303	E		Engineering Fees		-	-	-	-	-	-
101-41200-351	E		Legal Notices Publishing		-	50	-	-	-	-
101-41200-361	E		General Liability Ins		-	-	-	-	-	-
101-41200-439	E		Election Expenses		-	2,750	450	1,493	1,436	2,698
41200		**TOTAL**	**ELECTIONS**		**-**	**11,500**	**450**	**7,162**	**1,436**	**10,030**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
41500			**FINANCIAL ADMINISTRATION**							
101-41500-100	E		Wages & Salaries General		432,900	413,200	367,546	347,485	327,430	295,551
101-41500-101	E		PT Salaries & Wages		5,200	-	-	4,306	2,818	2,852
101-41500-102	E		Full-Time Employees OT		-	-	-	-	-	-
101-41500-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-41500-112	E		Contracted Services		2,795	1,745	1,681	1,543	3,850	33,099
			Codification Maint. Fee	$ 995						
			City Code Update (30%)	$ 1,800						
101-41500-120	E		Employer Contrib Ret General		66,000	63,000	55,714	51,950	48,821	43,932
101-41500-130	E		Employer Paid Ins General		104,200	93,600	89,161	82,992	63,789	51,440
101-41500-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	79
101-41500-151	E		Worker s Comp Insurance		2,600	3,600	3,041	3,119	3,618	2,785
101-41500-200	E		Office Supplies (GENERAL)		4,800	4,800	4,482	1,845	5,675	4,061
			Miscellaneous	$ 12,400						
			15% to EDA, PRC, P/Z, BLD INSP	$ (7,600)						
101-41500-202	E		Duplicating and copying supply		2,400	2,400	2,348	2,616	4,183	2,980
			Copier Lease	$ 4,300						
			Paper / Supplies	$ 1,700						
			15% to EDA, PRC, P/Z, BLD INSP	$ (3,600)						
101-41500-207	E		Computer Supplies		-	-	-	-	-	-
101-41500-208	E		Training and Instruction		12,300	11,850	9,014	7,278	5,189	1,043
			City Clerk Training	$ 1,350						
			General HR Training	$ 1,250						
			ICMA Conference - C Mgr/Wood	$ 2,500						
			MCMA Conference - C Mgr/Wood	$ 1,200						
			League Conference - C Mgr/Wood	$ 950						
			LMC Conf. 2 x Dept Heads	$ 1,900						
			MNGFOA Conference - Fin Dir	$ 675						
			MNGFOA Conference - Asst Fin Dir	$ 675						
			General Admin Training	$ 800						
			Finance Dept Training	$ 1,000						
101-41500-220	E		General Supplies		300	300	10	462	404	77
101-41500-300	E		Professional Srvs (GENERAL)		45,140	45,100	8,979	31,299	46,080	41,159
			City Attorney	$ 40,000						
			Safety Training (6.25%)	$ 140						
			Mediation / Arbitration	$ 5,000						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-41500-301	E		Audit & Accounting Services		13,800	13,525	19,989	18,725	15,850	16,688
			Annual Financial Audit (37.5%)	$ 31,925						
			AUP (Agreed Upon Procedures)	$ 5,000						
			12.5% B.I., Water, Sewer, Storm, Liquor	$ (23,125)						
101-41500-303	E		Engineering Fees		-	-	-	99	-	233
101-41500-305	E		Technology		10,420	10,950	8,815	8,276	6,277	6,559
			Anti Spam Software	$ 300						
			ESRI - GIS MAPPING (10%)	$ 200						
			Civic Ready (10%)	$ 90						
			Mtg Packet Mgmt Software (15%)	$ 600						
			WB IT Solutions (15%)	$ 6,600						
			Laserfiche Support (40%)	$ 1,300						
			Website Support (10%)	$ 370						
			Civic Systems Support (5.27%)	$ 960						
101-41500-320	E		Communications (GENERAL)		1,100	1,100	1,328	1,543	1,417	1,643
			Verizon (5.4%)	$ 1,100						
101-41500-322	E		Postage		1,425	1,425	1,039	387	1,162	5,699
			Mailing - Isantian	$ 75						
			PO Box Fee	$ 150						
			Postage 1,400 @ $0.63	$ 880						
			Certified Letters	$ 320						
101-41500-335	E		Auto Expense		500	500	98	4	-	-
			City Hall Vehicle(s)	$ 500						

Acct Number	Type		Title / Detail			2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-41500-351	E		Legal Notices Publishing			250	250	20	199	178	972
101-41500-361	E		General Liability Ins			7,030	7,380	6,815	5,968	2,181	2,170
101-41500-366	E		Bonds/Life Insurance			-	-	-	-	-	-
101-41500-404	E		Repairs/Maint Machinery/Equip			-	-	-	-	-	-
101-41500-433	E		Dues and Subscriptions			2,660	2,960	1,792	1,975	1,645	1,419
			MN City/Cty Management Assoc	$	190						
			MN Clerks & Finance Officers Assoc	$	50						
			SHRM Membership	$	230						
			ICMA	$	1,200						
			Int'l Institute of Muncipal Clerks	$	185						
			MN GFOA	$	140						
			MN Society of CPAs	$	280						
			AICPA	$	285						
			MN Board of Accountancy	$	100						
101-41500-437	E		Other Miscellaneous			800	800	1,122	744	729	889
			Employee Wellness	$	800						
101-41500-500	E		Capital Expenditures			-	-	-	-	-	-
101-41500-511	E		Land Acquisition			-	-	-	-	-	-
101-41500-721	E		Contingency Fund			-	-	-	-	-	-
41500		**TOTAL**	**FINANCIAL ADMINISTRATION**			**716,620**	**678,485**	**582,994**	**572,815**	**541,295**	**515,328**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
41501			**SPECIAL PROJECTS**							
101-41501-100	E		Wages & Salaries General		-	-	-	-	-	41,942
101-41501-102	E		Full-Time Employees OT		-	-	-	-	-	-
101-41501-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-41501-112	E		Contracted Services		-	-	-	-	-	1,382
101-41501-120	E		Employer Contrib Ret General		-	-	-	-	-	5,301
101-41501-130	E		Employer Paid Ins General		-	-	-	-	-	6,103
101-41501-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	-
101-41501-151	E		Worker s Comp Insurance		-	-	-	-	-	545
101-41501-200	E		Office Supplies (GENERAL)		-	-	-	-	-	-
101-41501-202	E		Duplicating and copying supply		-	-	-	-	-	-
101-41501-207	E		Computer Supplies		-	-	-	-	-	-
101-41501-208	E		Training and Instruction		-	-	-	-	-	-
101-41501-220	E		General Supplies		-	-	-	-	-	-
101-41501-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
101-41501-301	E		Audit & Accounting Services		-	-	-	-	-	-
101-41501-303	E		Engineering Fees		-	-	-	-	-	-
101-41501-305	E		Technology		-	-	-	-	-	-
101-41501-320	E		Communications		-	-	-	-	248	-
101-41501-322	E		Postage		-	-	-	-	-	-
101-41501-335	E		Auto Expense		-	-	-	-	-	-
101-41501-351	E		Legal Notices Publishing		-	-	-	-	-	-
101-41501-361	E		General Liability Ins		-	-	-	-	-	-
101-41501-366	E		Bonds/Life Insurance		-	-	-	-	-	-
101-41501-404	E		Repairs/Maint Machinery/Equip		-	-	-	-	-	-
101-41501-433	E		Dues and Subscriptions		-	-	-	-	118	853
101-41501-437	E		Other Miscellaneous		-	-	-	-	-	-
101-41501-500	E		Capital Expenditures		-	-	-	-	-	-
101-41501-511	E		Land Acquisition		-	-	-	-	-	-
101-41501-721	E		Contingency Fund		-	-	-	-	-	-
41501		**TOTAL**	**SPECIAL PROJECTS**		**-**	**-**	**-**	**-**	**367**	**56,125**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
41910			**PLANNING AND ZONING**							
101-41910-100	E		Wages & Salaries General		92,500	87,000	73,498	83,106	78,588	71,271
101-41910-101	E		Part Time Salaries and Wages		-	-	(500)	2,405	-	-
101-41910-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-41910-112	E		Contracted Services		5,000	5,000	-	-	-	-
			Zoning Code Updates	$ 5,000						
101-41910-120	E		Employer Contrib Ret General		13,800	13,000	11,215	12,324	11,679	10,415
101-41910-130	E		Employer Paid Ins General		20,300	18,200	20,072	18,737	14,357	12,886
101-41910-142	E		Unemployment Comp Benefit Pymt		-	-	4	-	-	11
101-41910-151	E		Worker s Comp Insurance		500	700	611	731	878	725
101-41910-200	E		Office Supplies (GENERAL)		1,900	1,800	1,398	929	1,263	828
			15% from Admin	$ 1,900						
101-41910-202	E		Duplicating and copying supply		6,700	900	872	838	1,197	834
			Large Format Printer/Scanner	$ 5,800						
			15% from Admin	$ 900						
101-41910-208	E		Training and Instruction		2,000	2,000	79	1,382	159	5
			Professional Development	$ 2,000						
101-41910-300	E		Professional Srvs (GENERAL)		2,500	3,300	1,389	893	1,037	5,180
101-41910-301	E		Auditing and Acct g Services		-	-	-	-	-	-
101-41910-303	E		Engineering Fees		5,000	5,500	4,052	4,886	6,573	5,480
101-41910-305	E		Technology		6,050	5,590	4,961	4,307	3,707	3,563
			WB IT Solutions (10%)	$ 4,400						
			ESRI - GIS MAPPING (10%)	$ 200						
			Civic Ready (10%)	$ 90						
			Mtg Packet Mgmt Software (10%)	$ 400						
			Civic Systems Support (5.27%)	$ 960						
101-41910-310	E		Annexation Payments		-	-	13,508	15,983	18,486	20,827
101-41910-320	E		Communications (GENERAL)		300	300	247	269	307	1,124
			Verizon (1.5%)	$ 300						
101-41910-322	E		Postage		-	-	-	9	-	-
101-41910-335	E		Auto Expense		500	500	54	90	-	-
			10% from Admin	$ 500						
101-41910-351	E		Legal Notices Publishing		250	250	95	106	204	210
101-41910-361	E		General Liability Ins		10	10	7	24	6	15
101-41910-433	E		Dues and Subscriptions		380	350	529	198	-	-
			MN APA Membership	$ 130						
			North TH 65 Corridor Coalition	$ 250						
101-41910-437	E		Other Miscellaneous		500	500	(8)	480	46	-
			Isanti County Recorder / Misc.	$ 500						
101-41910-500	E		Capital Expenditures		-	-	-	-	-	-
41910		**TOTAL**	**PLANNING AND ZONING**		**158,190**	**144,900**	**132,084**	**147,696**	**138,485**	**133,373**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
41941			**MUNICIPAL BUILDING**							
101-41941-100	E		Wages & Salaries General		-	-	-	-	-	-
101-41941-112	E		Contracted Services		1,330	1,330	629	1,512	1,879	1,015
			Alarm Monitoring	$ 860						
			Shred-N-Go	$ 470						
101-41941-120	E		Employer Contrib Ret General		-	-	-	-	-	-
101-41941-130	E		Employer Paid Ins General		-	-	-	-	-	-
101-41941-210	E		Operating Supplies (GENERAL)		4,000	4,000	2,020	3,558	3,660	1,309
			Misc. Supplies	$ 2,000						
			Flags	$ 2,000						
101-41941-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
101-41941-303	E		Engineering Fees		-	-	-	-	-	-
101-41941-305	E		Technology		7,200	7,140	6,207	7,303	7,961	7,656
			Mtg Packet Mgmt Software (15%)	$ 600						
			WB IT Solutions (15%)	$ 6,600						
101-41941-320	E		Communications (GENERAL)		5,530	5,170	5,070	4,922	4,398	4,743
			Internet	$ 1,620						
			Landline Service	$ 1,030						
			City Hall Phone System Maint. (90%)	$ 2,880						
101-41941-361	E		General Liability Ins		5,530	5,650	5,262	4,368	2,582	2,447
101-41941-380	E		Utilities		14,800	18,800	14,327	17,523	16,793	13,489
101-41941-401	E		Maint & Repairs - Bldgs.		13,020	11,650	14,943	13,236	12,318	7,493
			Cleaning Services	$ 4,500						
			Rug Service	$ 1,700						
			Garbarge/Recycling Services	$ 270						
			Fire Suppresion Inspection	$ 225						
			City Hall Duct Cleaning	$ 3,000						
			Miscellaneous	$ 3,325						
101-41941-405	E		Depreciation (GENERAL)		-	-	-	-	-	-
101-41941-410	E		Rentals		-	-	-	-	-	-
101-41941-500	E		Capital Expenditures		-	-	-	-	-	-
101-41941-700	E		Transfers (GENERAL)		-	-	-	-	-	-
41941		**TOTAL**	**MUNICIPAL BUILDING**		**51,410**	**53,740**	**48,456**	**52,422**	**49,593**	**38,153**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
42110			**POLICE ADMINISTRATION**							
101-42110-100	E		Wages & Salaries General		1,170,200	1,126,000	1,008,052	836,531	845,610	700,265
101-42110-101	E		Part Time Salaries and Wages		39,000	36,900	45,181	77,047	68,317	80,707
101-42110-102	E		Full-Time Employees OT		36,000	36,000	52,103	90,966	70,036	68,383
			Incidental OT	$ 11,000						
			Rodeo/Jubliee OT	$ 9,000						
			Training OT	$ 10,000						
			Special Event(s) OT	$ 6,000						
101-42110-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-42110-112	E		Contracted Services		-	-	3,391	-	370	220
101-42110-113	E		Uniform Pay		-	19,300	17,041	21,288	17,684	24,033
101-42110-114	E		Crime Prevention		13,650	11,150	1,619	859	1,859	774
			Explorer Program & Citizens Academy	$ 10,400						
			Night to Unite	$ 2,500						
			Misc.	$ 750						
101-42110-118	E		Salary Contingency		-	-	-	-	-	-
101-42110-120	E		Employer Contrib Ret General		222,800	214,500	215,984	180,913	180,819	156,308
101-42110-130	E		Employer Paid Ins General		335,000	300,000	276,305	185,877	163,756	140,844
101-42110-142	E		Unemployment Comp Benefit Pymt		-	-	2,767	-	-	-
101-42110-151	E		Worker s Comp Insurance		81,100	115,700	102,858	81,320	108,551	49,889
101-42110-200	E		Office Supplies (GENERAL)		3,750	3,750	3,156	3,306	4,467	3,336
101-42110-207	E		Computer Supplies		-	-	-	-	-	16
101-42110-208	E		Training and Instruction		17,940	17,940	15,865	17,641	17,207	17,501
			Ammunition	$ 4,000						
			MN Chiefs Annual Conference	$ 800						
			Jubiliee Days Meeting	$ 350						
			Misc Training/Courses	$ 11,300						
			Misc. Reserve Training	$ 500						
			Patrol On-line	$ 990						
101-42110-240	E		Small Tools and Minor Equip		3,100	3,100	2,291	3,550	2,789	3,244
			Copy Machine Lease	$ 1,200						
			Radar Calibration	$ 300						
			Misc Small Tools/Equipment	$ 800						
			Misc Investigator Equipment	$ 800						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-42110-300	E		Professional Srvs (GENERAL)		66,890	67,900	55,009	60,738	59,371	51,833
			Prosecution ($4,083/month)	$ 49,000						
			Safety Training (12.5%)	$ 290						
			Attorney/Abatement/Hearings	$ 1,000						
			Hearing Testing	$ 500						
			Bi-Annual Body Camera Audit							
			Officer Wellness	$ 7,200						
			Admin Citation Payment	$ 4,800						
			Pre-Employment & Drug Testing	$ 4,100						
101-42110-305	E		Technology		25,090	19,240	24,591	10,607	30,247	9,471
			RMS Software Maintenance and Support	$ 9,300						
			WB IT Solutions (10%)	$ 4,400						
			ESRI - GIS MAPPING (10%)	$ 200						
			Civic Ready (10%)	$ 90						
			Mtg Packet Mgmt Software (10%)	$ 400						
			County Server Maint.	$ 700						
			Watchguard Server/Support	$ 1,890						
			Ticketing Software	$ 5,600						
			Dictation Software	$ 950						
			Laserfiche Support (10%)	$ 300						
			Civic Systems Support (5.45%)	$ 960						
			Anti Spam Software	$ 300						
101-42110-320	E		Communications (GENERAL)		15,300	11,800	12,538	11,628	8,911	6,332
			Verizon (45.8%)	$ 9,300						
			Police Dept Phone System	$ 3,000						
			BCA Connection	$ 600						
			Internet	$ 2,400						
101-42110-321	E		Cell Phone Reimbursement		-	-	-	-	-	-
101-42110-335	E		Auto Expense		61,650	56,350	72,551	59,153	44,022	39,171
			Fuel/Washes	$ 43,500						
			PW Labor	$ 1,250						
			GPS	$ 1,900						
			Repairs	$ 15,000						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-42110-336	E		PD Reserves		1,000	1,000	661	295	1,151	1,113
101-42110-351	E		Legal Notices Publishing		250	500	-	288	276	807
101-42110-361	E		General Liability Ins		69,230	76,150	71,190	61,944	38,972	34,629
101-42110-380	E		Utilities		17,800	27,300	17,163	14,616	7,730	7,272
101-42110-401	E		Maint & Repairs - Bldgs.		10,770	9,260	6,990	7,208	4,625	5,662
			Cleaning Services	$ 3,400						
			Rug Service	$ 1,200						
			Garbarge/Recycling Services	$ 910						
			Fire Suppresion Inspection	$ 1,260						
			Misc. Services	$ 2,000						
			Misc. Equipment	$ 2,000						
101-42110-404	E		Repairs/Maint Equipment		1,000	1,000	1,148	796	20	1,479
101-42110-433	E		Dues and Subscriptions		13,810	14,740	8,880	7,974	7,075	8,266
			Lexipol Annual Subscription	$ 6,670						
			Post License $90/Officer every 3 years	$ 270						
			MN Chiefs of Police Assoc.	$ 370						
			Special Response Team	$ 5,500						
			Range Dues	$ 1,000						
101-42110-440	E		Prisoner Expense		-	-	-	-	-	-
101-42110-442	E		Forfeitures		-	-	-	-	-	-
101-42110-500	E		Capital Expenditures		-	-	-	-	-	-
101-42110-501	E		Replacement Fund		-	-	-	-	-	-
101-42110-700	E		Transfers (GENERAL)		-	-	-	-	-	-
101-42110-721	E		Contingency Fund		-	-	-	-	-	-
42110		**TOTAL**	**POLICE ADMINISTRATION**		**2,205,330**	**2,169,580**	**2,017,334**	**1,734,545**	**1,683,863**	**1,411,553**
42280			**FIRE PROTECTION**							
101-42280-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	2,800
101-42280-380	E		Utilities		-	3,700	3,007	2,949	3,709	3,351
101-42280-390	E		Public Safety Expense		322,900	328,200	305,310	273,081	250,263	238,078
101-42280-401	E		Maint & Repairs - Bldgs.		-	-	-	-	-	-
42280		**TOTAL**	**FIRE PROTECTION**		**322,900**	**331,900**	**308,317**	**276,030**	**253,972**	**244,229**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
42401			**BUILDING INSPECTION ADMIN**							
101-42401-100	E		Wages & Salaries General		46,300	43,600	95,652	136,227	127,931	37,111
101-42401-101	E		Part Time Salaries and Wages		-	-	25,296	31,788	18,473	-
101-42401-102	E		Full-Time Employees OT		-	-	-	-	-	-
101-42401-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-42401-105	E		Labor Credit - Work for Others		-	-	-	-	-	-
101-42401-112	E		Contracted Services		95,000	158,915	224,301	15,847	21,966	344,135
			Rum River Construction Consultants	$ 89,200						
			RRC Requested Meeting Attendance	$ 1,000						
			Electrical Inspector	$ 4,800						
101-42401-120	E		Employer Contrib Ret General		7,100	6,700	18,857	25,471	21,539	5,157
101-42401-130	E		Employer Paid Ins General		9,500	8,500	36,952	35,823	24,411	6,626
101-42401-142	E		Unemployment Comp Benefit Pymt		-	-	4	-	-	31
101-42401-151	E		Worker s Comp Insurance		300	400	1,423	1,612	1,404	342
101-42401-200	E		Office Supplies (GENERAL)		1,900	1,800	1,833	1,102	440	531
			15% from Admin	$ 1,900						
101-42401-202	E		Duplicating and copying supply		900	900	872	613	-	-
			15% from Admin	$ 900						
101-42401-207	E		Computer Supplies		-	-	-	-	-	-
101-42401-208	E		Training and Instruction		500	2,000	45	1,251	115	0
			Annual Institute (CE)							
			Miscellaneous	$ 500						
101-42401-210	E		Operating Supplies (GENERAL)		-	500	164	245	158	105
101-42401-300	E		Professional Srvs (GENERAL)		790	700	418	332	290	660
			Safety Training (12.5%)	$ 290						
101-42401-301	E		Auditing and Acct g Services		4,625	4,525	-	-	-	-
			Annual Financial Audit (12.5%)	$ 4,000						
			AUP (Agreed Upon Procedures)	$ 625						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-42401-303	E		Engineering Fees		-	-	-	-	-	-
101-42401-305	E		Technology		10,720	10,560	11,852	9,645	4,480	2,326
			XBP Monthly eBill (20%)	$ 320						
			Mtg Packet Mgmt Software (10%)	$ 400						
			WB IT Solutions (10%)	$ 4,400						
			Laserfiche Support (10%)	$ 300						
			Website Support (25%)	$ 930						
			Civic Systems Support (27.76%)	$ 4,370						
101-42401-320	E		Communications (GENERAL)		500	1,100	566	234	582	151
			Verizon (5.4%)	$ 500						
101-42401-335	E		Auto Expense		2,500	2,500	1,398	2,016	537	28
			10% from Admin	$ 2,500						
101-42401-351	E		Legal Notices Publishing		150	350	266	-	629	552
101-42401-361	E		General Liability Ins		90	360	342	337	277	279
101-42401-380	E		Utilities		-	-	-	-	-	-
101-42401-401	E		Maint & Repairs - Bldgs.		-	-	-	-	9	5
101-42401-405	E		Depreciation (GENERAL)		-	-	-	-	-	-
101-42401-433	E		Dues and Subscriptions		90	350	6	-	145	-
			International Code Council							
			Google Kiosk Suite	$ 90						
			10,000 Lakes B.O. Assn & AMNBO							
101-42401-437	E		Other Miscellaneous		-	-	6	12	-	-
101-42401-500	E		Capital Expenditures		-	-	-	-	-	-
101-42401-700	E		Transfers (GENERAL)		-	-	-	-	-	-
42401		**TOTAL**	**BUILDING INSPECTION ADMIN**		**180,965**	**243,760**	**420,256**	**262,555**	**223,386**	**398,040**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
42402			**CODE ENFORCEMENT**							
101-42402-100	E		Wages & Salaries General		-	-	-	-	7,407	6,675
101-42402-101	E		Part Time Salaries and Wages		-	-	-	-	-	-
101-42402-106	E		Wages & Salaries Admin		-	-	-	-	-	-
101-42402-120	E		Employer Contrib Ret General		-	-	-	-	1,120	996
101-42402-130	E		Employer Paid Ins General		-	-	-	-	1,361	1,230
101-42402-151	E		Worker s Comp Insurance		-	-	-	-	86	71
101-42402-200	E		Office Supplies (GENERAL)		-	-	-	-	9	121
101-42402-207	E		Computer Supplies		-	-	-	-	-	-
101-42402-208	E		Training and Instruction		-	-	-	-	-	0
101-42402-300	E		Professional Srvs (GENERAL)		-	-	-	-	2	2
101-42402-305	E		Technology		-	-	-	-	395	762
101-42402-320	E		Communications		-	-	-	-	274	562
101-42402-322	E		Postage		-	-	-	-	110	149
101-42402-335	E		Auto Expense		-	-	-	-	273	288
101-42402-351	E		Legal Notices Publishing		-	-	-	-	14	6
101-42402-361	E		General Liability Ins		-	-	-	-	318	312
101-42402-494	E		Property Management		-	-	-	-	-	221
101-42402-500	E		Capital Expenditures		-	-	-	-	-	-
42402		**TOTAL**	**CODE ENFORCEMENT**		**-**	**-**	**-**	**-**	**11,369**	**11,393**
42500			**CIVIL DEFENSE**							
101-42500-112	E		Contracted Services		2,220	2,220	2,220	2,140	2,140	2,140
			Siren Maintenance	$ 2,220						
101-42500-220	E		General Supplies		-	-	-	-	-	-
42500		**TOTAL**	**CIVIL DEFENSE**		**2,220**	**2,220**	**2,220**	**2,140**	**2,140**	**2,140**
42700			**ANIMAL CONTROL**							
101-42700-112	E		Contracted Services		1,250	1,250	646	1,000	3,000	3,000
101-42700-210	E		Operating Supplies (GENERAL)		50	100	-	120	-	70
101-42700-219	E		Disposal-Animal		-	-	-	-	-	-
101-42700-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
101-42700-322	E		Postage		-	-	-	-	-	-
101-42700-361	E		General Liability Ins		10	10	3	2	0	1
101-42700-417	E		Uniform Rentals		-	-	-	-	-	-
42700		**TOTAL**	**ANIMAL CONTROL**		**1,310**	**1,360**	**649**	**1,122**	**3,000**	**3,071**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
43010			**GENERAL CITY MAINTENANCE**							
101-43010-100	E		Wages & Salaries General		31,700	30,000	26,005	24,876	23,683	19,148
101-43010-102	E		Full-Time Employees OT		-	-	-	2	30	-
101-43010-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-43010-113	E		Clothing Replacement		190	150	177	21	17	34
101-43010-120	E		Employer Contrib Ret General		4,800	4,600	4,070	3,699	3,535	2,793
101-43010-130	E		Employer Paid Ins General		9,900	8,900	9,263	8,029	6,882	4,941
101-43010-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	-
101-43010-151	E		Worker s Comp Insurance		1,800	2,600	2,324	2,107	2,486	2,035
101-43010-208	E		Training and Instruction		-	-	-	-	-	-
101-43010-212	E		Motor Fuels		-	-	-	-	-	-
101-43010-220	E		General Supplies		150	450	51	275	-	458
101-43010-222	E		Gen l Operating Expense		4,000	3,600	3,658	2,691	869	1,075
			Torch Gas	$ 500						
			Towel/Rug Service	$ 1,000						
			Parts/Oil/Supplies	$ 2,500						
101-43010-240	E		Small Tools and Minor Equip		100	350	-	68	355	670
101-43010-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
101-43010-303	E		Engineering Fees		-	-	-	-	-	-
101-43010-305	E		Technology		-	-	-	-	-	-
101-43010-320	E		Communications (GENERAL)		-	-	-	-	2	7
101-43010-351	E		Legal Notices Publishing		-	-	-	-	-	-
101-43010-361	E		General Liability Ins		1,420	1,520	1,451	1,507	1,376	1,305
101-43010-380	E		Utilities		13,200	14,500	12,758	14,002	10,845	10,091
101-43010-400	E		Ground Maintenance		300	300	-	630	516	-
101-43010-401	E		Maint & Repairs - Bldgs.		7,400	3,000	3,374	2,454	2,398	2,482
			Garbarge/Recycling Services	$ 2,400						
			Miscellaneous	$ 5,000						
101-43010-404	E		Repairs/Maint Machinery/Equip		440	390	660	349	399	420
			Annual Lift Inspection	$ 440						
101-43010-405	E		Depreciation (GENERAL)		-	-	-	-	-	-
101-43010-410	E		Rentals		-	-	-	-	-	-
101-43010-417	E		Uniform Rentals		170	375	164	293	257	366
101-43010-500	E		Capital Expenditures		-	-	-	-	-	-
101-43010-501	E		Replacement Fund		-	-	-	-	-	-
101-43010-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
101-43010-700	E		Transfers (GENERAL)		-	-	-	-	-	-
101-43010-701	E		Equipment/Bldg Payments		-	-	-	-	-	-
101-43010-720	E		Operating Transfers		-	-	-	-	-	-
43010		**TOTAL**	**GENERAL CITY MAINTENANCE**		**75,570**	**70,735**	**63,955**	**61,004**	**53,649**	**45,824**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
43100			**HWYS, STREETS, & ROADS**							
101-43100-100	E		Wages & Salaries General		162,500	154,100	136,730	127,692	121,555	130,298
101-43100-101	E		Part Time Salaries and Wages		7,400	6,100	4,486	3,016	3,046	2,639
101-43100-102	E		Full-Time Employees OT		20,000	20,000	13,793	10,697	10,232	11,701
101-43100-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-43100-105	E		Labor Credit - Work for Others		(1,000)	(1,200)	(525)	(850)	(2,238)	(525)
101-43100-112	E		Contracted Services		-	-	-	-	-	-
101-43100-113	E		Clothing Replacement		950	750	908	107	89	173
101-43100-120	E		Employer Contrib Ret General		28,800	27,400	23,853	20,694	20,227	20,830
101-43100-130	E		Employer Paid Ins General		51,000	45,800	49,052	44,883	38,084	37,640
101-43100-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	-
101-43100-151	E		Worker s Comp Insurance		11,200	15,800	14,166	13,543	15,762	10,791
101-43100-208	E		Training and Instruction		-	350	175	10	346	35
101-43100-212	E		Motor Fuels		23,100	28,200	22,016	28,246	18,984	13,042
101-43100-220	E		General Supplies		19,000	17,500	13,695	15,664	10,944	10,982
			Mosquito Spray - Promethium	$ 7,500						
			Street Paint	$ 5,500						
			PW Fire Ext Maintenance (1/3)	$ 180						
			Miscellaneous	$ 5,820						
101-43100-226	E		Signs		1,500	1,000	1,400	712	701	1,757
101-43100-229	E		Gravel		4,500	5,500	3,846	2,344	1,165	4,306
101-43100-230	E		Salt/Sand		62,000	70,000	37,160	50,405	36,856	37,047
101-43100-231	E		Street Maintenance		17,300	10,000	7,681	10,790	5,749	8,026
			Isanti Tshp Road Maint.	$ 7,300						
			Street/Sidewalk Repair	$ 10,000						
101-43100-240	E		Small Tools and Minor Equip		1,200	1,000	3,447	3,486	965	1,373

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-43100-300	E		Professional Srvs (GENERAL)		560	470	421	395	225	681
			Safety Training (12.5%)	$ 290						
			CDL Drug Testing (30%)	$ 270						
101-43100-303	E		Engineering Fees		31,500	29,000	22,144	28,263	18,068	25,168
			Traffic Calming Study	$ 2,500						
101-43100-305	E		Technology		1,490	870	889	770	660	619
			Civic Systems Support (5.27%)	$ 960						
			ESRI - GIS MAPPING (20%)	$ 400						
			Civic Ready (10%)	$ 90						
			Anti Spam Software	$ 40						
101-43100-320	E		Communications (GENERAL)		2,120	2,010	2,180	2,212	2,183	2,505
			Verizon (8.9%)	$ 1,800						
			Landline Service	$ 320						
101-43100-351	E		Legal Notices Publishing		150	150	58	141	-	23
101-43100-361	E		General Liability Ins		4,040	4,400	4,214	4,253	4,137	3,932
101-43100-380	E		Utilities		-	-	-	-	-	-
101-43100-400	E		Grounds Maintenance		750	750	1,210	889	229	1,219
101-43100-401	E		Maint & Repairs - Bldgs.		5,000	2,000	4,376	3,566	1,097	1,713
101-43100-404	E		Repairs/Maint Machinery/Equip		30,000	25,000	38,237	22,062	18,167	16,546
101-43100-410	E		Rentals		500	1,000	-	-	195	-
101-43100-417	E		Uniform Rentals		870	2,000	827	1,735	1,554	2,281
101-43100-433	E		Dues and Subscriptions		110	110	70	116	158	64
			APWA (25%)	$ 110						
101-43100-494	E		Property Management		-	-	-	-	-	-
101-43100-500	E		Capital Expenditures		-	-	-	-	-	-
101-43100-511	E		Land Acquisition		-	-	-	-	-	-
101-43100-531	E		Improvement-Land		-	-	-	-	-	-
43100		**TOTAL**	**HWYS, STREETS, & ROADS**		**486,540**	**470,060**	**406,509**	**395,840**	**329,138**	**344,865**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
43160			**STREET LIGHTING**							
101-43160-303	E		Engineering Fees		-	-	-	-	-	-
101-43160-361	E		General Liability Ins		520	580	527	1,247	6,419	4,032
101-43160-380	E		Utilities		54,200	56,400	52,331	52,522	52,015	49,779
101-43160-500	E		Capital Expenditures		-	-	-	-	-	-
43160		**TOTAL**	**STREET LIGHTING**		**54,720**	**56,980**	**52,859**	**53,768**	**58,434**	**53,811**
43210			**SANITATION ADMINISTRATION**							
101-43210-100	E		Wages & Salaries General		7,300	7,000	6,473	5,763	5,485	4,442
101-43210-101	E		Part Time Salaries and Wages		13,000	10,700	7,843	9,197	8,772	7,997
101-43210-102	E		Full-Time Employees OT		500	500	221	240	309	-
101-43210-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-43210-112	E		Contracted Services		-	-	-	-	-	-
101-43210-113	E		Clothing Replacement		40	50	41	5	4	8
101-43210-120	E		Employer Contrib Ret General		3,200	2,800	1,611	1,596	1,535	1,260
101-43210-130	E		Employer Paid Ins General		2,300	2,100	2,125	1,856	1,588	1,144
101-43210-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	-
101-43210-151	E		Worker s Comp Insurance		1,200	1,500	1,412	1,193	1,487	1,061
101-43210-208	E		Training and Instruction		-	-	-	-	-	-
101-43210-212	E		Motor Fuels		1,400	1,700	1,355	1,738	1,168	803
101-43210-220	E		General Supplies		-	-	2	35	-	2
101-43210-300	E		Professional Srvs (GENERAL)		1,000	250	500	227	398	242
			Clean-Up Day	$ 1,000						
101-43210-303	E		Engineering Fees		-	-	-	-	-	-
101-43210-305	E		Technology		-	-	-	-	-	-
101-43210-320	E		Communications (GENERAL)		-	-	-	-	-	-
101-43210-351	E		Legal Notices Publishing		-	-	-	-	-	-
101-43210-361	E		General Liability Ins		10	10	3	2	1	2
101-43210-400	E		Ground Maintenance		9,000	7,000	7,258	2,629	2,864	6,044
			Brush	$ 5,000						
			Compost Screening	$ 4,000						
101-43210-417	E		Uniform Rentals		40	30	34	34	22	19
101-43210-500	E		Capital Expenditures		-	-	-	-	-	-
43210		**TOTAL**	**SANITATION ADMINISTRATION**		**38,990**	**33,640**	**28,877**	**24,514**	**23,633**	**23,023**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
45300			**PARK,REC,CULTURE**							
101-45300-100	E		Wages & Salaries General		176,200	166,400	176,787	136,495	134,099	143,637
101-45300-101	E		Part Time Salaries and Wages		35,300	23,300	14,445	11,003	16,220	9,224
			INTERN	$ 5,200						
			CUSTODIAN	$ 8,000						
			SEASONALS	$ 22,100						
101-45300-102	E		Full-Time Employees OT		1,300	1,300	1,578	4,665	1,140	2,217
101-45300-103	E		Health Stipend (HRA)		-	-	-	-	-	-
101-45300-112	E		Contracted Services		10,000	8,520	9,500	17,226	7,965	6,270
			Portable Restrooms	$ 10,000						
101-45300-113	E		Clothing Replacement		510	425	483	57	47	92
101-45300-120	E		Employer Contrib Ret General		31,400	28,800	27,741	21,895	21,709	22,297
101-45300-130	E		Employer Paid Ins General		44,000	39,500	57,661	44,372	29,440	27,170
101-45300-138	E		Employer Paid Ins Admin		-	-	-	-	-	-
101-45300-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	11
101-45300-151	E		Worker s Comp Insurance		11,000	15,000	14,037	12,383	14,480	11,366
101-45300-200	E		Office Supplies (GENERAL)		1,900	1,800	1,869	593	1,636	743
			15% from Admin	$ 1,900						
101-45300-202	E		Duplicating and copying supply		900	900	872	851	1,289	825
			15% from Admin	$ 900						
101-45300-208	E		Training and Instruction		1,600	1,750	-	1,938	420	325
			PW Tech Pesticide Licensing	$ 100						
			Professional Development	$ 1,500						
101-45300-210	E		Operating Supplies (GENERAL)		3,100	1,750	541	205	2	1,739
			ICC Tables	$ 1,000						
			Archery Targets	$ 350						
101-45300-212	E		Motor Fuels		2,500	3,000	2,371	3,042	2,124	1,405
101-45300-220	E		General Supplies		3,000	3,150	2,515	2,895	2,438	3,420
101-45300-226	E		Signs		1,750	750	35	431	168	1,453
101-45300-240	E		Small Tools and Minor Equip		1,350	1,350	771	849	1,433	1,063
			Gopher Control - Non Chemical	$ 250						
101-45300-300	E		Professional Srvs (GENERAL)		790	700	216	179	141	900
			Safety Training (12.5%)	$ 290						
			Attorney	$ 500						
101-45300-303	E		Engineering Fees		2,000	1,500	1,666	3,445	2,166	1,500
101-45300-305	E		Technology		3,540	3,210	2,906	2,522	2,165	2,228
			WB IT Solutions (5%)	$ 2,200						
			Civic Ready (20%)	$ 180						
			Mtg Packet Mgmt Software (5%)	$ 200						
			Civic Systems Support (5.27%)	$ 960						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
101-45300-320	E		Communications (GENERAL)		2,400	2,130	2,069	2,010	1,972	2,620
			Verizon (2.5%)	$ 500						
			Landline Service	$ 1,900						
101-45300-322	E		Postage		-	-	-	-	-	-
101-45300-340	E		Advertising		2,000	2,000	1,115	521	248	2,876
101-45300-351	E		Legal Notices Publishing		350	350	58	439	276	248
101-45300-361	E		General Liability Ins		14,510	16,950	15,093	15,889	18,746	17,305
101-45300-380	E		Utilities		28,800	24,250	27,797	23,781	19,403	17,129
101-45300-400	E		Ground Maintenance		10,000	10,000	8,605	12,950	6,693	7,631
			Tree Planting	$ 5,000						
			Legacy Park Lime Agg	$ 5,000						
101-45300-401	E		Maint & Repairs - Bldgs.		12,890	11,700	10,655	12,050	8,794	8,196
			Garbarge/Recycling Services	$ 5,090						
			Cleaning Services	$ 1,800						
			Rug Service	$ 1,800						
			Fire Suppresion / Inspection Services	$ 1,200						
			Miscellaneous	$ 3,000						
101-45300-404	E		Repairs/Maint Machinery/Equip		20,000	9,500	11,112	12,914	7,303	8,373
101-45300-410	E		Rentals		350	350	-	-	179	1,536
101-45300-417	E		Uniform Rentals		460	1,000	440	850	746	1,072
101-45300-433	E		Dues and Subscriptions		3,390	3,685	3,704	2,011	1,769	849
			MRPA	$ 300						
			NRPA	$ 200						
			Amazon Prime	$ 600						
			DaySmart Rec. Web Platform	$ 1,200						
			GMPT	$ 150						
			Music License (ASCAP)	$ 230						
			MPLC	$ -						
			Adobe Suite Annual Dues	$ 600						
			APWA (25%)	$ 110						
101-45300-437	E		Other Miscellaneous		3,340	3,340	3,340	3,340	3,340	3,475
			C-I Bike/Walk Trail Agreement	$ 3,340						
101-45300-491	E		Recreation Program		11,875	11,875	12,913	10,391	5,007	5,133
101-45300-494	E		Property Management		-	-	-	-	-	-
101-45300-497	E		SUMMER EVENTS		7,500	8,950	7,200	6,013	6,000	6,108
			Fireworks	$ 7,500						
101-45300-498	E		Farmers Market		-	-	-	-	548	2,084
101-45300-499	E		Street Dance		20,000	20,000	18,291	12,520	18,371	10,556
101-45300-500	E		Capital Expenditures		-	-	-	-	-	-
101-45300-520	E		Buildings and Structures		-	-	-	-	-	-
45300		**TOTAL**	**PARK,REC,CULTURE**		**470,005**	**429,185**	**438,386**	**380,724**	**338,477**	**333,074**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
47000			**DEBT SERVICE (GENERAL)**							
101-47000-300	E		Professional Srvs (GENERAL)		-	-	-	-	-	-
101-47000-700	E		Loss on MV of Land Held for Resale		-	-	-	-	-	-
47000		**TOTAL**	**DEBT SERVICE (GENERAL)**		**-**	**-**	**-**	**-**	**-**	**-**
49000			**TRANSFERS**							
101-49000-700	E		Transfers (GENERAL)		-	-	-	-	-	-
101-49000-720	E		Operating Transfers		33,265	33,265	0	-	-	-
			Transfer to Fund 438 (Deficit Balance)	$ 7,500						
			Liquor - 2018 Imp. - End 2029	$ 25,765						
49000		**TOTAL**	**TRANSFERS**		**33,265**	**33,265**	**0**	**-**	**-**	**-**
49008			**IMPROVEMENT FUNDS**							
101-49008-437	E		Other Miscellaneous		-	-	-	-	-	-
49008		**TOTAL**	**IMPROVEMENT FUNDS**		**-**	**-**	**-**	**-**	**-**	**-**
49110			**MISCELLANEOUS FUNDS**							
101-49110-303	E		Engineering Fees		-	-	-	-	-	-
101-49110-320	E		Communications (GENERAL)		-	-	-	-	-	-
101-49110-380	E		Utilities		-	1,010	342	282	294	272
			General Liability Ins	$ -						
			Cleaning Services	$ -						
101-49110-437	E		Other Miscellaneous		-	-	89	27,613	-	350,531
101-49110-490	E		Donations-Organizations		-	-	-	-	-	-
101-49110-604	E		TIF-Pay as You Go		15,500	15,500	14,422	14,266	14,692	12,380
			Hotel Project - Tax Abatement	$ 15,500						
101-49110-612	E		Interest Expense		-	-	-	-	-	-
101-49110-615	E		Business Subsidy		-	-	-	-	-	-
101-49110-700	E		Transfers (GENERAL)		-	-	-	-	-	-
101-49110-730	E		Designated Reserve		-	-	-	-	-	-
49110		**TOTAL**	**MISCELLANEOUS**		**15,500**	**16,510**	**14,853**	**42,161**	**14,986**	**363,183**
101		**TOTAL**	**GENERAL FUND EXPENDITURES**		**4,853,015**	**4,787,600**	**4,563,433**	**4,051,653**	**3,762,902**	**4,027,252**
101		**NET INC**	**NET INCOME / (LOSS)**		**(158,600)**	**(0)**	**612,864**	**243,949**	**209,280**	**251,114**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
108			**ECONOMIC DEVELOPMENT AUTHORTY**							
108-31000	R		Property Taxes		137,491	137,491	122,375	98,038	86,201	79,802
108-31410	R		Lodging Tax		-	-	-	-	-	-
108-33601	R		Regional Grants		-	-	-	-	-	-
108-33621	R		Cable Franchise Fee		6,000	6,000	5,681	6,257	6,592	6,535
108-34110	R		Land Rent		7,000	7,000	8,150	7,882	7,087	5,965
108-34901	R		Assignment&Assumption Agreemen		-	-	-	-	-	-
108-36200	R		Miscellaneous Revenues		-	-	-	-	-	-
108-36201	R		Refunds & Reimbursements		-	-	-	1	(276)	377
108-36210	R		Interest Earnings		700	100	889	3	(56)	2,407
108-36220	R		Farmers Market		-	-	-	-	2,930	2,210
108-36225	R		Street Dance		-	-	200	1,400	2,925	4,025
108-36230	R		Contributions and Donations		-	-	-	-	-	-
108-39102	R		Sale of Property		-	-	-	1	-	1
108-39203	R		Transfer from Other Fund		-	-	-	-	-	-
108		**TOTAL**	**EDA REVENUES**		**151,191**	**150,591**	**137,295**	**113,583**	**105,402**	**101,322**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
108			**ECONOMIC DEVELOPMENT AUTHORTY**							
108-46500-100	E		Wages & Salaries General		51,900	49,000	42,399	41,502	41,035	39,530
108-46500-101	E		Part Time Salaries and Wages		3,200	-	4,938	2,405	4,012	-
			Intern	$ 3,200						
108-46500-103	E		Health Stipend (HRA)		-	-	-	-	-	-
108-46500-112	E		Contracted Services		-	-	-	-	-	-
108-46500-120	E		Employer Contrib Ret General		7,600	7,200	6,876	6,523	6,237	5,611
108-46500-130	E		Employer Paid Ins General		13,900	12,500	11,867	11,179	9,367	8,511
108-46500-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	9
108-46500-151	E		Worker s Comp Insurance		300	400	306	366	448	357
108-46500-200	E		Office Supplies (GENERAL)		1,900	1,800	1,302	449	1,234	737
			15% from Admin	$ 1,900						
108-46500-202	E		Duplicating and copying supply		900	900	872	860	1,166	817
			15% from Admin	$ 900						
108-46500-208	E		Training and Instruction		2,450	2,450	1,739	1,233	652	2,404
			Professional Development	$ 2,450						
108-46500-300	E		Professional Srvs (GENERAL)		10,000	10,000	-	15,234	3,209	8,465
			Attorney	$ 5,000						
			TIF/Tax Abatement Consultant	$ 5,000						
108-46500-303	E		Engineering Fees		-	7,500	89	1,535	15,289	9,091
108-46500-305	E		Technology		4,690	4,360	4,589	4,730	3,235	2,635
			WB IT Solutions (5%)	$ 2,200						
			ESRI - GIS MAPPING (10%)	$ 200						
			Civic Ready (10%)	$ 90						
			Mtg Packet Mgmt Software (5%)	$ 200						
			Laserfiche Support (10%)	$ 300						
			Website Support (20%)	$ 740						
			Civic Systems Support (5.27%)	$ 960						
108-46500-320	E		Communications (GENERAL)		820	780	761	770	752	1,222
			Verizon (1.0%)	$ 200						
			Internet	$ 180						
			Landline Service	$ 120						
			City Hall Phone System Maint. (10%)	$ 320						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
108-46500-335	E		Auto Expense		-	-	-	-	-	-
108-46500-351	E		Legal Notices Publishing		400	400	35	342	412	534
108-46500-361	E		General Liability Ins		10	10	3	4	9	21
108-46500-380	E		Utilities		1,500	1,500	1,467	1,224	2,433	2,133
108-46500-401	E		Maint & Repairs - Bldgs.		500	500	504	378	-	-
			Cleaning Services	$ 500						
108-46500-433	E		Dues and Subscriptions		1,885	1,800	1,482	1,792	940	1,145
			EDAM Membership	$ 300						
			North 65 Chamber of Commerce	$ 525						
			ECDP	$ 850						
			Intl Council of Shopping Centers	$ 210						
108-46500-437	E		Other Miscellaneous		-	-	-	11	-	-
108-46500-494	E		Property Management		-	-	-	-	-	-
108-46500-495	E		Marketing		6,675	6,025	4,332	4,718	2,156	5,856
			FT Staff Shirts	$ 1,050						
			Initiative Foundation	$ 825						
			Mayor's Employer Luncheon	$ 2,000						
			Marketing Materials	$ 2,400						
			Networking Events	$ 400						
108-46500-498	E		Farmers Market		-	-	-	-	-	-
108-46500-499	E		Street Dance		-	-	-	-	-	-
108-46500-500	E		Capital Expenditures		-	-	-	-	-	-
108-46500-511	E		Land Acquisition		-	-	-	-	-	-
108-46500-531	E		Improvement-Land		-	-	-	-	-	-
108-46500-602	E		Loan Payment		-	-	-	-	-	-
108-46500-700	E		Transfers (GENERAL)		45,761	35,536	22,605	10,481	136,400	19,150
108		**TOTAL**	**EDA EXPENDITURES**		**154,391**	**142,661**	**106,163**	**105,738**	**228,985**	**108,227**
108		**NET INCOME / (LOSS)**			**(3,200)**	**7,930**	**31,132**	**7,846**	**(123,583)**	**(6,905)**

Acct Number	Type	Title / Detail	2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL

Acct Number	Type	Title / Detail	2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
601			**WATER FUND**							
601-33400	R		State Grants and Aids		-	-	-	-	-	-
601-33439	R		PERA Pension Other Revenue		-	-	15	684	202	277
601-34115	R		Lease Revenue		-	-	-	-	-	-
601-34400	R		Collector Street Fee		-	-	-	-	-	-
601-35107	R		NSF Fines		750	750	1,827	586	640	60
601-36100	R		Special Assessments		-	-	6,229	(837)	337	29
601-36200	R		Miscellaneous Revenues		5,000	5,000	7,371	5,638	5,243	195
601-36201	R		Refunds & Reimbursements		500	1,300	435	1,518	2,230	1,147
601-36203	R		Loan Proceeds		-	-	-	-	-	-
601-36210	R		Interest Earnings		106,000	50,000	132,491	(37,442)	2,453	39,525
601-36261	R		Contributions - Developer		-	-	131,225	388,100	139,000	637,500
601-36262	R		Contributions - Other Funds		-	-	-	-	-	-
601-37100	R		Water Sales		1,552,000	1,450,000	1,407,441	1,255,756	1,304,213	1,212,666
601-37151	R		Water Access Charge (WAC)		219,000	200,000	271,240	219,185	233,093	288,773
601-37152	R		Water Reconnection Chg		250	6,000	6,915	7,330	4,900	1,400
601-37153	R		Misc. Charges		-	-	-	-	-	-
601-37154	R		Water Meter Upgrade Fee		-	-	-	-	-	-
601-37160	R		Water Penalty		25,000	25,000	25,363	26,723	25,083	4,076
601-37228	R		Utility Trunk Fee		-	27,500	18,000	-	41,552	41,850
601-38888	R		Water/Sewer Collections		-	-	-	-	-	-
601-39102	R		Sale of Property		-	-	-	-	-	-
601-39103	R		Insurance Proceeds		-	-	-	-	-	-
601-39200	R		Interfund Operating Transfers		-	-	-	-	-	-
601-39203	R		Transfer from Other Fund		-	-	-	-	-	-
601-39999	R		Prior Period Adjustment		-	-	-	-	-	-
601		**TOTAL**	**WATER FUND REVENUES**		**1,908,500**	**1,765,550**	**2,008,553**	**1,867,242**	**1,758,946**	**2,227,497**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
601			**WATER FUND**							
601-49400-100	E		Wages & Salaries General		206,600	194,800	186,176	136,181	133,303	108,012
601-49400-101	E		PT Salaries & Wages		-	-	2,936	-	-	-
			Intern (50/50 - W/S)	$ -						
601-49400-102	E		Full-Time Employees OT		13,000	13,000	19,176	13,141	12,522	12,786
601-49400-103	E		Health Stipend (HRA)		-	-	-	-	-	-
601-49400-105	E		Labor Credit - Work for Others		-	-	-	-	-	-
601-49400-108	E		Wages & Salaries Admin		74,500	71,200	31,467	64,098	60,934	59,931
601-49400-112	E		Contracted Services		18,580	17,845	32,918	8,417	4,958	4,742
			Leaks/Breaks/Repairs	$ 10,000						
			Generator Service Agreement	$ 2,780						
			Backflow Testing	$ 4,000						
			City Code Update (30%)	$ 1,800						
601-49400-113	E		Clothing Replacement		830	675	793	72	77	152
601-49400-114	E		Crime Prevention		-	-	-	-	-	-
601-49400-120	E		Employer Contrib Ret General		33,300	31,500	26,213	22,491	22,171	18,433
601-49400-128	E		Employer Contrib Ret Admin		11,300	10,800	10,191	9,065	7,736	7,783
601-49400-129	E		Pension Expense		-	-	17,593	10,117	(849)	7,678
601-49400-130	E		Employer Paid Ins General		72,100	64,700	55,407	43,216	39,318	28,971
601-49400-138	E		Employer Paid Ins Admin		11,300	19,600	18,087	16,803	11,153	10,757
601-49400-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	79
601-49400-150	E		OPEB Expense		-	-	1,203	(5,798)	7,121	(2,420)
601-49400-151	E		Worker s Comp Insurance		10,300	14,500	12,912	10,856	13,687	9,900
601-49400-208	E		Training and Instruction		4,200	3,650	1,098	3,333	1,047	2,041
			Training and Instruction	$ 3,750						
			Civic Systems Symposium - Util. Clerk	$ 450						
601-49400-211	E		S/W Billing Supplies		1,300	1,250	1,189	1,128	937	904
601-49400-212	E		Motor Fuels		3,600	4,900	3,399	4,941	3,201	2,235
601-49400-220	E		General Supplies		25,180	10,180	14,544	19,562	10,979	9,653
			Hydrant Paint	$ 15,000						
			PW Fire Ext Maintenance (1/3)	$ 180						
601-49400-221	E		Chemicals		55,000	48,000	66,494	47,378	38,175	38,452
601-49400-232	E		Water Meters		40,000	50,000	53,923	21,144	48,030	49,108
601-49400-240	E		Small Tools and Minor Equip		1,500	2,500	1,243	1,497	736	1,171
601-49400-300	E		Professional Srvs (GENERAL)		17,310	1,820	1,763	2,134	783	608
			Safety Training (12.5%)	$ 290						
			SCADA Upgrades	$ 15,000						
			WIN-911 (50%)	$ 400						
			City Attorney	$ 1,000						
			CDL Drug Testing (30%)	$ 270						
			Continuing Disclosure Report	$ 350						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
601-49400-301	E		Auditing and Acct g Services		4,625	4,525	4,735	4,550	3,963	4,172
			Annual Financial Audit (12.5%)	$ 4,000						
			AUP (Agreed Upon Procedures)	$ 625						
601-49400-303	E		Engineering Fees		10,000	15,000	37,372	10,103	1,877	1,377
601-49400-305	E		Technology		13,060	12,890	12,065	9,508	6,000	5,359
			XBP Monthly eBill (35%)	$ 560						
			Civic Systems Support (13.98%)	$ 2,330						
			Meter Technology Service/Support (50%)	$ 3,900						
			ESRI - GIS MAPPING (15%)	$ 300						
			Civic Ready (10%)	$ 90						
			Mtg Packet Mgmt Software (10%)	$ 400						
			Laserfiche Support (10%)	$ 300						
			Website Support (20%)	$ 740						
			WB IT Solutions (10%)	$ 4,400						
			Anti Spam Software	$ 40						
601-49400-320	E		Communications (GENERAL)		4,420	3,640	3,537	3,461	3,161	3,556
			Landline Service	$ 1,920						
			Verizon (11.8%)	$ 2,500						
601-49400-322	E		Postage		5,800	4,500	6,952	4,732	3,779	3,636
601-49400-351	E		Legal Notices Publishing		350	350	201	321	201	378
601-49400-361	E		General Liability Ins		20,130	20,610	20,303	16,544	10,949	10,608
601-49400-380	E		Utilities		61,700	68,000	59,644	64,260	60,668	60,968
601-49400-400	E		Ground Maintenance		-	-	-	-	12	18
601-49400-401	E		Maint & Repairs - Bldgs.		2,500	5,000	2,443	5,048	965	2,557
601-49400-404	E		Repairs/Maint Machinery/Equip		13,500	11,500	23,810	12,827	5,391	12,700
			Auto Expense (20% From Admin)	$ 500						
			Miscellaneous	$ 13,000						
601-49400-405	E		Depreciation (GENERAL)		440,000	430,000	432,850	423,030	418,996	402,078
601-49400-410	E		Rentals		-	-	436	-	-	-
601-49400-415	E		Other Equipment Rentals		-	-	-	-	-	-
601-49400-417	E		Uniform Rentals		760	1,500	722	1,190	1,017	1,402
601-49400-433	E		Dues and Subscriptions		8,070	7,670	1,546	4,595	8,072	3,887
			Gopher State One-Call Locates	$ 1,600						
			American Water Works Assocation	$ 210						
			WTF Hazardous Chemical	$ 25						
			Annual Water Use Report	$ 6,000						
			MN Rurual Water Assn (50%)	$ 125						
			APWA (25%)	$ 110						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
601-49400-437	E		Other Miscellaneous		750	750	689	627	570	518
			Railroad Pipeline Permit	$ 750						
601-49400-438	E		Bank Charges		-	-	-	-	-	-
601-49400-492	E		Testing-Waste/Water		2,500	2,500	1,534	1,641	2,000	1,025
601-49400-494	E		Property Management		-	-	-	-	-	-
601-49400-500	E		Capital Expenditures		2,535,572	5,320	32,525	654	(284)	5,555
601-49400-501	E		Replacement Fund		-	-	-	-	-	-
601-49400-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
601-49400-532	E		Improvement-Capital		-	-	-	-	-	-
601-49400-534	E		Water Treatment Facility		-	-	-	-	-	-
601-49400-535	E		2011 Water Impr Projects		-	-	-	-	-	-
601-49400-536	E		2011 Water Meters		-	-	-	-	-	-
601-49400-601	E		Debt Srv Bond Principal		440,000	455,000	-	-	-	-
			2007 GO Revenue Note, PFA	$ 62,000						
			2008 GO Revenue Note, PFA	$ 307,000						
			2010A GO Utility Revenue Bonds - Water	$ -						
			2011 GO Water Revenue Bonds, PFA	$ 36,000						
			2013A GO Refunding - Water	$ 35,000						
601-49400-610	E		Interest		-	-	-	-	-	-
601-49400-611	E		Bond Interest		50,220	63,100	71,946	84,118	95,957	107,305
			2007 GO Revenue Note, PFA	$ 3,314						
			2008 GO Revenue Note, PFA	$ 39,122						
			2010A GO Utility Revenue Bonds - Water	$ -						
			2011 GO Water Revenue Bonds, PFA	$ 4,047						
			2013A GO Refunding - Water	$ 3,735						
601-49400-620	E		Fiscal Agent s Fees		685	700	685	685	689	687
601-49400-621	E		Bond Discount		-	-	-	-	-	-
601-49400-630	E		Amortization of Bond Discount		-	-	-	-	-	-
601-49400-700	E		Transfers (GENERAL)		-	-	-	4,564	4,429	4,534
601-49400-701	E		Equipment/Bldg Payments		-	-	-	-	-	-
601-49400-710	E		Transfer Debt from Government		-	-	-	-	-	-
601-49400-720	E		Operating Transfers		15,500	88,500	18,366	58,278	40,000	-
			Contribution to General Fund (920) Capital Purchases	$ 15,523						
601		**TOTAL**	**WATER FUND EXPENDITURES**		**4,230,042**	**1,761,975**	**1,291,090**	**1,140,512**	**1,084,429**	**1,003,294**
601		**NET INCOME / (LOSS)**			**(2,321,542)**	**3,575**	**717,463**	**726,730**	**674,516**	**1,224,203**
601		**NET CASH FLOW / (LOSS)**			**(1,881,542)**	**433,575**	**1,169,109**	**1,154,079**	**1,099,785**	**1,631,539**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
602			**SEWER FUND**							
602-33400	R		State Grants and Aids		-	-	-	-	-	-
602-33439	R		PERA Pension Other Revenue		-	-	19	885	258	348
602-34000	R		Charges for Services		-	-	-	-	-	-
602-34115	R		Lease Revenue		-	-	-	-	-	-
602-34400	R		Collector Street Fee		-	-	-	-	-	-
602-34951	R		Surplus Property Rev		-	-	-	-	-	-
602-36100	R		Special Assessments		-	-	4,123	(396)	308	6
602-36200	R		Miscellaneous Revenues		-	-	80	-	-	-
602-36201	R		Refunds & Reimbursements		2,000	2,250	2,098	3,182	4,649	1,549
602-36210	R		Interest Earnings		205,200	75,000	256,441	(64,185)	3,395	60,218
602-36261	R		Contributions - Developer		-	-	131,225	258,000	157,400	510,000
602-36262	R		Contributions - Other Funds		-	-	-	-	-	-
602-37153	R		Misc. Charges		-	-	-	-	-	-
602-37200	R		Sewer Sales		1,570,000	1,475,000	1,431,135	1,403,961	1,370,992	1,484,500
602-37228	R		Utility Trunk Fee		-	33,500	22,000	-	50,785	51,150
602-37251	R		Sewer Access Charge (SAC)		262,000	290,000	336,619	262,435	292,541	359,090
602-37252	R		Sewer Reconnection Chg		-	-	-	-	-	-
602-37260	R		Swr Penalty		5,750	5,750	5,817	5,215	4,915	1,059
602-37843	R		Bank Charges		-	-	-	-	-	-
602-39102	R		Sale of Property		-	-	-	-	-	-
602-39103	R		Insurance Proceeds		-	-	-	-	-	-
602-39200	R		Interfund Operating Transfers		-	-	-	-	-	-
602-39201	R		Transfer from General Fund		-	-	-	-	-	-
602-39203	R		Transfer from Other Fund		-	-	-	-	-	-
602-39320	R		Reoffering Premium		-	-	-	-	-	-
602-39400	R		Loan Forgiveness		-	-	-	-	-	-
602-39999	R		Prior Period Adjustment		-	-	-	-	-	-
602		**TOTAL**	**SEWER FUND REVENUES**		**2,044,950**	**1,881,500**	**2,189,558**	**1,869,097**	**1,885,243**	**2,467,919**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
602			**SEWER FUND**							
602-49450-100	E		Wages & Salaries General		262,100	247,400	230,088	180,116	176,041	141,775
602-49450-101	E		PT Salaries & Wages		-	-	2,936	-	-	-
			Intern (50/50 - W/S)	$ -						
602-49450-102	E		Full-Time Employees OT		13,000	13,000	15,960	14,117	11,406	11,883
602-49450-103	E		Health Stipend (HRA)		-	-	-	-	-	-
602-49450-105	E		Labor Credit - Work for Others		-	-	-	-	-	-
602-49450-108	E		Wages & Salaries Admin		74,500	71,200	31,463	64,094	60,934	58,781
602-49450-112	E		Contracted Services		7,080	6,345	3,105	2,481	4,591	4,544
			Leaks/Breaks/Repairs	$ 1,500						
			Generator Service Agreement	$ 2,780						
			WWTP Meter Calibration	$ 1,000						
			City Code Update (30%)	$ 1,800						
602-49450-113	E		Clothing Replacement		1,160	925	1,103	130	108	211
602-49450-120	E		Employer Contrib Ret General		41,700	39,500	32,860	29,097	28,164	23,179
602-49450-128	E		Employer Contrib Ret Admin		-	10,800	10,190	9,064	7,767	7,783
602-49450-129	E		Pension Expense		-	-	17,785	15,357	179	9,567
602-49450-130	E		Employer Paid Ins General		89,500	80,400	71,410	57,318	51,011	37,965
602-49450-138	E		Employer Paid Ins Admin		11,300	19,600	18,079	16,802	11,152	10,758
602-49450-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	79
602-49450-150	E		OPEB Expense		-	-	978	(7,048)	8,910	(3,549)
602-49450-151	E		Worker s Comp Insurance		13,600	19,100	16,958	14,671	18,037	13,460
602-49450-208	E		Training and Instruction		4,200	3,650	1,099	2,046	4,159	1,158
			Training and Instruction	$ 3,750						
			Civic Systems Symposium - Util. Clerk	$ 450						
602-49450-211	E		S/W Billing Supplies		1,300	1,250	1,189	1,128	937	904
602-49450-212	E		Motor Fuels		3,200	4,500	3,061	4,507	2,909	2,035
602-49450-220	E		General Supplies		6,180	6,180	6,041	8,037	5,917	4,310
			PW Fire Ext Maintenance (1/3)	$ 180						
602-49450-221	E		Chemicals		80,000	70,000	83,689	66,380	62,025	47,425
602-49450-240	E		Small Tools and Minor Equip		1,650	3,350	1,268	1,611	1,404	1,667
602-49450-260	E		Hauling		-	-	-	-	-	-

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
602-49450-300	E		Professional Srvs (GENERAL)		2,310	1,820	1,921	2,848	971	1,076
			Safety Training (12.5%)	$ 290						
			City Attorney	$ 500						
			WIN-911 (50%)	$ 400						
			CDL Drug Testing (30%)	$ 270						
			Continuing Disclosure Report	$ 850						
602-49450-301	E		Auditing and Acct g Services		4,625	4,525	4,735	4,550	3,963	4,172
			Annual Financial Audit (12.5%)	$ 4,000						
			AUP (Agreed Upon Procedures)	$ 625						
602-49450-303	E		Engineering Fees		5,000	7,000	902	1,349	1,656	7,971
602-49450-305	E		Technology		13,060	12,890	12,065	9,508	6,000	5,359
			XBP Monthly eBill (35%)	$ 560						
			Civic Systems Support (13.98%)	$ 2,330						
			Meter Technology Service/Support (50%)	$ 3,900						
			ESRI - GIS MAPPING (15%)	$ 300						
			Civic Ready (10%)	$ 90						
			Mtg Packet Mgmt Software (10%)	$ 400						
			Laserfiche Support (10%)	$ 300						
			Website Support (20%)	$ 740						
			WB IT Solutions (10%)	$ 4,400						
			Anti Spam Software	$ 40						
602-49450-320	E		Communications (GENERAL)		3,780	3,270	3,115	3,077	3,154	3,120
			Landline Service	$ 1,280						
			Verizon (11.8%)	$ 2,500						
602-49450-322	E		Postage		5,800	5,100	6,883	4,707	3,735	3,573
602-49450-351	E		Legal Notices Publishing		200	200	58	166	25	390
602-49450-361	E		General Liability Ins		36,080	43,910	41,107	36,011	23,011	21,933
602-49450-380	E		Utilities		268,000	280,000	258,955	259,337	236,579	245,701
602-49450-400	E		Ground Maintenance		-	-	-	-	109	-
602-49450-401	E		Maint & Repairs - Bldgs.		5,100	5,100	6,994	6,906	2,978	3,044
			Garbarge/Recycling Services	$ 1,610						
			Miscellaneous	$ 3,490						
602-49450-404	E		Repairs/Maint Machinery/Equip		34,000	29,500	53,300	19,215	5,299	37,395
			Auto Expense (20% From Admin)	$ 500						
			Hach HQ2200 Analyzer	$ 4,500						
			Miscellaneous	$ 29,000						
602-49450-405	E		Depreciation (GENERAL)		642,000	644,000	625,249	604,658	587,500	571,025
602-49450-410	E		Rentals		-	-	-	-	1,538	-
602-49450-415	E		Other Equipment Rentals		-	-	-	-	-	-
602-49450-417	E		Uniform Rentals		1,050	1,750	1,005	1,655	1,414	1,949

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
602-49450-433	E		Dues and Subscriptions		1,735	1,735	1,701	1,766	1,807	1,689
			WWTF Hazardous Chemical	$ 25						
			WWTP Annual Permit Fee	$ 1,450						
			MN Rurual Water Assn (50%)	$ 125						
			MN Wastewater Operators Assn.	$ 25						
			APWA (25%)	$ 110						
602-49450-437	E		Other Miscellaneous		-	-	-	-	-	-
602-49450-438	E		Bank Charges		-	-	-	-	-	-
602-49450-492	E		Testing-Waste/Water		12,500	18,500	9,699	13,847	6,367	3,947
602-49450-494	E		Property Management		-	-	-	-	-	-
602-49450-500	E		Capital Expenditures		886	3,410	90,577	558	6,844	15,649
602-49450-501	E		Replacement Fund		-	-	-	-	-	-
602-49450-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
602-49450-532	E		Improvement-Capital		-	-	-	-	-	-
602-49450-601	E		Debt Srv Bond Principal		355,000	385,000	-	-	-	-
			2010A GO Utility Revenue Bonds - Sewer	$ -						
			2014B GO Bonds - Sewer portion	$ 115,000						
			2016A GO Sewer Revenue Bonds, PFA	$ 240,000						
602-49450-611	E		Bond Interest		26,440	35,320	42,351	53,878	58,940	66,124
			2010A GO Utility Revenue Bonds - Sewer	$ -						
			2014B GO Bonds - Sewer portion	$ 1,438						
			2016A GO Sewer Revenue Bonds, PFA	$ 25,000						
602-49450-620	E		Fiscal Agent s Fees		700	700	699	688	301	303
602-49450-621	E		Bond Discount		-	-	-	-	-	-
602-49450-630	E		Amortization of Bond Discount		(6,018)	(6,018)	(6,018)	(6,018)	(6,018)	(6,018)
602-49450-700	E		Transfers (GENERAL)		-	-	-	36,486	35,431	36,273
602-49450-710	E		Transfer Debt from Government		-	-	-	-	-	-
602-49450-720	E		Operating Transfers		15,523	88,497	16,507	58,278	35,000	-
			Contribution to General Fund (920) Capital Purchases	$ 15,523						
602		**TOTAL**	**SEWER FUND EXPENDITURES**		**2,038,241**	**2,163,409**	**1,721,064**	**1,593,377**	**1,472,253**	**1,398,612**
602		**NET INCOME / (LOSS)**			**6,709**	**(281,909)**	**468,494**	**275,721**	**412,990**	**1,069,307**
602		**NET CASH FLOW / (LOSS)**			**642,691**	**356,073**	**1,106,488**	**882,670**	**1,003,562**	**1,640,332**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
603			**STORM WATER FUND**							
603-31051	R		Tax Increments - Delinquent		-	-	-	-	-	-
603-31300	R		General Sales and Use Tax		-	-	-	-	-	-
603-33400	R		State Grants and Aids		-	-	-	-	-	-
603-33439	R		PERA Pension Other Revenue		-	-	4	147	41	91
603-36100	R		Special Assessments		-	-	5,649	(857)	125	72
603-36200	R		Miscellaneous Revenues		-	-	1,020	-	-	-
603-36201	R		Refunds & Reimbursements		-	25	8	40	56	26
603-36210	R		Interest Earnings		37,600	10,000	46,943	(8,470)	564	7,164
603-36262	R		Contributions - Other Funds		-	-	-	-	-	-
603-37300	R		Stormwater Sales		248,600	275,000	270,236	320,313	389,958	367,688
603-37360	R		Stormwater Penalty		1,500	1,500	1,511	1,700	1,783	279
603-39103	R		Insurance Proceeds		-	-	-	-	-	-
603-39999	R		Prior Period Adjustment		-	-	-	-	-	-
603		**TOTAL**	**STORM WATER FUND REVENUES**		**287,700**	**286,525**	**325,372**	**312,872**	**392,528**	**375,320**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
603			**STORM WATER FUND**							
603-49500-100	E		Wages & Salaries General		64,500	60,600	44,042	32,010	30,731	40,777
603-49500-102	E		Full-Time Employees OT		1,000	1,000	84	344	7	-
603-49500-108	E		Wages & Salaries Admin		-	-	-	-	-	-
603-49500-112	E		Contracted Services		600	320	14,232	239	430	-
			City Code Update (10%)	$ 600						
603-49500-113	E		Clothing Replacement		190	175	185	22	18	35
603-49500-120	E		Employer Contrib Ret General		9,900	9,400	6,530	4,797	4,490	6,075
603-49500-128	E		Employer Contrib Ret Admin		-	-	-	-	-	-
603-49500-129	E		Pension Expense		-	-	8,192	3,202	(12,616)	(6,435)
603-49500-130	E		Employer Paid Ins General		20,700	18,600	16,019	9,240	7,859	9,937
603-49500-138	E		Employer Paid Ins Admin		-	-	-	-	-	-
603-49500-150	E		OPEB Expense		-	-	2,054	(949)	(1,414)	(613)
603-49500-151	E		Worker s Comp Insurance		2,600	3,600	3,216	2,253	2,774	2,320
603-49500-208	E		Training and Instruction		1,600	1,600	850	2,368	104	478
			Civic Systems Symposium - Util. Clerk	$ 100						
			MS4 Training	$ 1,500						
603-49500-211	E		S/W Billing Supplies		300	300	264	251	208	206
603-49500-212	E		Motor Fuels		1,800	2,200	1,694	2,173	1,460	1,003
603-49500-220	E		General Supplies		1,000	500	3,513	678	592	395
603-49500-230	E		Salt/Sand		-	-	26	-	-	181
603-49500-231	E		Street Maintenance		-	-	-	-	-	-
603-49500-240	E		Small Tools and Minor Equip		1,000	1,450	-	514	265	728
603-49500-300	E		Professional Srvs (GENERAL)		17,730	7,690	832	8,144	7,429	4,199
			City Attorney	$ 500						
			MS4 Stormwater Permit Application	$ 10,000						
			Engineering - MS4 Assistance	$ 7,000						
			CDL Drug Testing (10%)	$ 90						
			Safety Training (6.25%)	$ 140						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
603-49500-301	E		Auditing and Acct g Services		4,625	4,525	4,735	4,550	3,963	4,172
			Annual Financial Audit (12.5%)	$ 4,000						
			AUP (Agreed Upon Procedures)	$ 625						
603-49500-303	E		Engineering Fees		5,000	5,000	2,793	2,695	4,738	8,098
603-49500-305	E		Technology		1,690	1,470	1,364	1,389	953	894
			Verizon (1.0%)	$ 200						
			XBP Monthly eBill (10%)	$ 160						
			Civic Systems Support (7.37%)	$ 1,290						
			Anti Spam Software	$ 40						
603-49500-322	E		Postage		1,300	1,000	1,527	1,046	830	794
603-49500-351	E		Legal Notices Publishing		150	200	68	143	-	-
603-49500-361	E		General Liability Ins		300	330	312	318	272	273
603-49500-380	E		Utilities		3,400	4,400	3,263	3,846	4,800	4,648
603-49500-400	E		Ground Maintenance		500	2,500	-	5,920	-	-
603-49500-404	E		Repairs/Maint Machinery/Equip		20,000	25,000	29,498	18,693	7,977	8,662
603-49500-405	E		Depreciation (GENERAL)		90,000	81,000	86,358	72,869	73,452	62,905
603-49500-410	E		Rentals		-	-	-	-	-	-
603-49500-417	E		Uniform Rentals		180	325	168	277	226	303
603-49500-433	E		Dues and Subscriptions		1,100	1,100	760	756	686	704
			MS4 Stormwater Permit	$ 400						
			MCSC Membership	$ 700						
603-49500-437	E		Other Miscellaneous		2,000	2,000	-	-	-	-
			Public Outreach Education	$ 2,000						
603-49500-495	E		Rain Garden		5,000	5,000	-	-	-	-
603-49500-500	E		Capital Expenditures		12,479	14,665	-	277	5,608	3,602
603-49500-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
603-49500-700	E		Transfers (GENERAL)		15,523	15,071	1,829	-	65,000	-
			Contribution to General Fund (920) Capital Purchases	$ 15,523						
603		**TOTAL**	**STORM WATER FUND EXPENDITURES**		**286,167**	**271,021**	**234,407**	**178,062**	**210,842**	**154,339**
603		**NET INCOME / (LOSS)**			**1,533**	**15,504**	**90,964**	**134,810**	**181,686**	**220,980**
603		**NET CASH FLOW / (LOSS)**			**91,533**	**96,504**	**177,322**	**207,679**	**241,108**	**276,837**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
609			**MUNICIPAL LIQUOR FUND**							
609-31900	R		Penalties and Interest DelTax		-	-	-	-	-	-
609-33400	R		State Grants and Aids		-	-	-	-	-	-
609-33439	R		PERA Pension Other Revenue		-	-	28	1,410	388	561
609-34101	R		Rent Revenue		-	-	-	-	-	-
609-36200	R		Miscellaneous Revenues		-	-	-	60	1,000	243
609-36201	R		Refunds & Reimbursements		500	-	214	5,517	712	249
609-36202	R		Loan Payments		-	-	-	-	-	-
609-36210	R		Interest Earnings		49,000	25,000	61,219	(8,062)	1,747	8,812
609-36230	R		Contributions and Donations		-	-	-	-	-	-
609-37811	R		Liquor Sales -Off Sale		2,276,000	2,042,000	2,078,772	1,856,204	1,380,092	1,282,972
609-37812	R		Beer Sales -Off Sale		2,784,000	2,726,000	2,542,050	2,478,145	2,136,813	2,088,277
609-37813	R		Wine Sales -Off Sale		695,000	664,000	634,256	603,503	404,009	381,693
609-37814	R		Cannabis Sales -Off Sale		26,000	60,000	24,096	-	-	-
609-37815	R		Other Merchandise -Off Sale		303,000	294,000	276,785	267,190	211,849	202,184
609-37816	R		Ice Sales		26,000	23,000	23,727	21,280	23,903	22,441
609-37840	R		Cash Over - (Short)		-	-	-	-	-	-
609-37841	R		Refunds		500	-	408	606	498	(2,300)
609-37842	R		NSF Checks		-	-	-	-	-	-
609-37843	R		Bank Charges		-	-	-	-	-	-
609-37844	R		Error Adjustment		-	-	-	-	-	-
609-37845	R		Display Revenue		150	150	150	150	-	-
609-39102	R		Sale of Property		-	-	-	-	397,150	-
609-39200	R		Interfund Operating Transfers		-	-	-	-	-	-
609-39201	R		Transfer from General Fund		25,765	25,765	0	-	-	-
609-39999	R		Prior Period Adjustment		-	-	-	-	-	-
609		**TOTAL**	**MUNICIPAL LIQUOR FUND REVENUES**		**6,185,915**	**5,859,915**	**5,641,706**	**5,226,002**	**4,558,160**	**3,985,132**

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
609			**MUNICIPAL LIQUOR FUND**							
609-49750-100	E		Wages & Salaries General		295,500	278,500	253,848	206,486	155,409	168,390
609-49750-101	E		Part Time Salaries and Wages		117,800	113,900	106,730	110,963	100,096	73,255
609-49750-102	E		Full-Time Employees OT		-	-	12,397	12,636	19,136	6,834
609-49750-103	E		Health Stipend (HRA)		-	-	-	-	-	-
609-49750-105	E		Labor Credit - Work for Others		-	-	-	-	-	-
609-49750-108	E		Wages & Salaries Admin		62,300	59,400	26,056	53,109	50,387	48,788
609-49750-112	E		Contracted Services		-	-	-	-	156	7,684
609-49750-120	E		Employer Contrib Ret General		62,200	59,100	49,307	46,315	42,381	37,470
609-49750-128	E		Employer Contrib Ret Admin		-	9,000	8,477	7,459	6,274	6,462
609-49750-129	E		Pension Expense		-	-	14,138	35,149	(13,494)	9,600
609-49750-130	E		Employer Paid Ins General		108,000	97,200	83,372	75,168	51,693	48,797
609-49750-138	E		Employer Paid Ins Admin		9,500	13,800	12,586	11,604	6,908	6,843
609-49750-142	E		Unemployment Comp Benefit Pymt		-	-	-	-	-	78
609-49750-150	E		OPEB Expense		-	-	(2,359)	1,252	1,871	(5,051)
609-49750-151	E		Worker s Comp Insurance		13,400	18,900	14,973	14,210	16,277	13,926
609-49750-200	E		Office Supplies (GENERAL)		-	2,000	1,380	7,481	7,411	5,775
609-49750-208	E		Training and Instruction		2,775	2,775	2,554	1,923	-	3
			MMBA Conference	$ 2,300						
			Alcohol Server Training	$ 150						
			Food/Wine Pairing Training	$ 175						
			Regional Meeting/Misc Training	$ 150						
609-49750-210	E		Operating Supplies		10,000	10,000	8,069	-		
609-49750-251	E		Liquor For Resale		1,600,100	1,392,000	1,461,273	1,265,428	1,001,648	875,425
609-49750-252	E		Beer For Resale		2,199,500	2,102,700	2,008,632	1,911,526	1,641,318	1,597,858
609-49750-253	E		Wine For Resale		456,700	396,500	417,105	360,461	296,802	245,646
609-49750-254	E		Cannabis For Resale		19,000	43,000	15,113	-	-	-
609-49750-257	E		Ice For Resale		14,100	13,000	12,919	11,858	12,346	10,824
609-49750-259	E		Other For Resale		196,300	184,400	179,238	167,637	147,827	144,718
609-49750-260	E		Hauling		22,500	22,100	20,514	20,118	15,914	12,416
609-49750-300	E		Professional Srvs (GENERAL)		940	850	716	1,245	1,774	620
			Safety Training (12.5%)	$ 290						
			Miscellaneous	$ 650						
609-49750-301	E		Auditing and Acct g Services		4,625	4,525	4,735	4,550	3,963	4,172
			Annual Financial Audit (12.5%)	$ 4,000						
			AUP (Agreed Upon Procedures)	$ 625						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
609-49750-305	E		Technology		12,090	11,280	7,881	10,402	11,309	6,071
			WB IT Solutions (10%)	$ 4,400						
			Laserfiche Support (10%)	$ 300						
			Website Support (5.0%)	$ 190						
			ESRI - GIS MAPPING (10%)	$ 200						
			Civic Ready (10%)	$ 90						
			Mtg Packet Mgmt Software (10%)	$ 400						
			Civic Systems Support (5.27%)	$ 960						
			City Hive Subscription	$ 1,200						
			Anti Spam Software	$ 30						
			RITE POS Subscription	$ 4,320						
609-49750-320	E		Communications (GENERAL)		4,400	4,400	4,187	2,277	3,336	2,367
			Verizon (4.9%)	$ 1,000						
			Liquor Store Phone System	$ 900						
			Internet	$ 2,500						
609-49750-322	E		Postage		-	-	-	-	23	-
609-49750-340	E		Advertising		15,000	13,000	10,633	7,111	5,980	4,771
609-49750-351	E		Legal Notices Publishing		1,000	1,000	299	973	1,713	934
609-49750-361	E		General Liability Ins		10,670	10,800	10,001	8,022	3,484	3,369
609-49750-364	E		Dram Shop		5,340	5,190	4,714	3,993	3,647	2,988
609-49750-380	E		Utilities		24,100	27,000	23,265	25,019	19,118	14,827
609-49750-400	E		Ground Maintenance		1,000	750	13	463	75	125
609-49750-401	E		Maint & Repairs - Bldgs.		8,310	6,580	8,983	6,913	4,731	5,211
			Cleaning Services	$ 950						
			Rug Service	$ 2,800						
			Garbarge/Recycling Services	$ 2,060						
			Miscellaneous	$ 2,500						
609-49750-404	E		Repairs/Maint Machinery/Equip		3,000	2,000	508	2,132	28	1,251
			Auto Expense (20% From Admin)	$ 500						
			Miscellaneous	$ 2,500						

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
609-49750-405	E		Depreciation (GENERAL)		75,000	87,500	70,675	583	18,928	20,034
609-49750-431	E		Over/Short		-	-	(769)	64	(72)	56
609-49750-433	E		Dues and Subscriptions		6,420	4,270	3,091	3,106	2,554	2,112
			MMBA	$ 5,700						
			Cannabis Registration	$ 150						
			Buyer's Card MOOFSL	$ 20						
			Music License (ASCAP) & Streaming	$ 400						
			Tobacco License	$ 150						
609-49750-437	E		Other Miscellaneous		750	750	617	1,735	-	-
609-49750-438	E		Bank Charges		107,400	97,200	93,384	84,545	68,544	68,983
609-49750-443	E		Check Recovery Fee		-	-	-	-	-	-
609-49750-490	E		Donations-Organizations		-	-	(1)	(498)	-	-
609-49750-493	E		Alarm System		2,000	2,500	779	2,488	871	1,389
609-49750-500	E		Capital Expenditures		18,983	-	7,032	-	-	3,635
609-49750-501	E		Replacement Fund		-	-	-	-	-	-
609-49750-520	E		Buildings and Structures		-	-	-	-	-	-
609-49750-601	E		Debt Srv Bond Principal		195,000	190,000	-	-	-	
609-49750-611	E		Bond Interest		52,600	56,400	60,031	63,114	34,337	
609-49750-620	E		Fiscal Agent s Fees		1,800	1,800	1,800	1,800		
609-49750-621	E		Bond Discount		-	-	-	-	58,553	
609-49750-720	E		Operating Transfers		420,000	533,745	420,000	350,000	747,150	350,000
609		**TOTAL**	**MUNICIPAL LIQUOR FUND EXPENDITURES**		**6,160,103**	**5,879,815**	**5,438,898**	**4,900,821**	**4,550,405**	**3,808,655**
609		**NET INCOME / (LOSS)**			**25,812**	**(19,900)**	**202,808**	**325,182**	**7,756**	**176,477**
609		**NET CASH FLOW / (LOSS)**			**100,812**	**67,600**	**285,262**	**362,166**	**15,061**	**201,060**

Acct Number	Type	Title / Detail	2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL

Acct Number	Type	Title / Detail	2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL

Acct Number	Type	Title / Detail	2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL

Acct Number	Type		Title / Detail		2025 PROPOSED	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
931			**2021A GO TAX ABATEMENT BONDS**							
931-31000	R		General Property Taxes		203,385	201,705	210,630	223,821	222,036	225,501
931-31001	R		General Prop Taxes-Delinq		-	-	-	-	-	-
931-31900	R		Penalties and Interest DelTax		-	-	-	-	-	-
931-36210	R		Interest Earnings		6,400	500	8,043	(1,919)	(102)	1,230
931-39310	R		Proceeds GO Bond		-	-	-	-	1,445,000	-
931		**TOTAL**	**2021A GO ABATEMENT BOND REVENUES**		**209,785**	**202,205**	**218,673**	**221,902**	**1,666,934**	**226,731**
931			**2021A GO TAX ABATEMENT BONDS**							
931-47000-300	E		Professional Srvs (GENERAL)		500	450	488	446	42,985	382
931-47000-601	E		Debt Srv Bond Principal		170,000	175,000	165,000	1,640,000	165,000	160,000
931-47000-611	E		Bond Interest		20,400	23,850	27,250	41,294	48,113	51,363
931-49008-520	E		Buildings and Structures		-	-	-	-	-	-
931-49008-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
931		**TOTAL**	**2021A GO ABATEMENT BOND EXPENDITURES**		**190,900**	**199,300**	**192,738**	**1,681,740**	**256,097**	**211,745**
931		**NET INCOME / (LOSS)**			**18,885**	**2,905**	**25,936**	**(1,459,838)**	**1,410,837**	**14,986**
932			**2014B GO IMPROVEMENTS BONDS**							
932-31000	R		General Property Taxes		-	-	48,337	49,329	50,227	51,006
932-31001	R		General Prop Taxes-Delinq		-	-	-	-	-	-
932-31900	R		Penalties and Interest DelTax		-	-	-	-	-	-
932-36210	R		Interest Earnings		-	250	1,492	59	(31)	179
932-39201	R		Transfer from General Fund		-	-	-	-	-	-
932-39203	R		Transfer from Other Fund		-	-	-	-	-	-
932-39310	R		Proceeds GO Bond		-	-	-	-	-	-
932		**TOTAL**	**2014B GO IMPR BOND REVENUES**		**-**	**250**	**49,829**	**49,388**	**50,196**	**51,185**
932			**2014B GO IMPROVEMENTS BONDS**							
932-47000-300	E		Professional Srvs (GENERAL)		-	450	488	446	156	382
932-47000-601	E		Debt Srv Bond Principal		-	45,000	45,000	45,000	45,000	45,000
932-47000-611	E		Bond Interest		-	518	1,508	2,408	3,206	3,904
932-47000-620	E		Fiscal Agent s Fees		-	-	101	112	-	-
932-47000-621	E		Bond Discount		-	-	-	-	-	-
932-49008-530	E		ImprovementsOtherThanBldgs		-	-	-	-	-	-
932-47000-720	E		Operating Transfers		-	-	-	-	-	-
932		**TOTAL**	**2014B GO IMPR BOND EXPENDITURES**		**-**	**45,968**	**47,096**	**47,965**	**48,363**	**49,286**
932		**NET INCOME / (LOSS)**			**-**	**(45,718)**	**2,733**	**1,423**	**1,834**	**1,899**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	**2025**
ESTIMATED MARKET VALUE	316,456,600	277,719,500	271,579,700	258,315,600	269,093,600	305,306,900	310,685,500	349,910,300	393,506,500	445,145,700	492,204,600	547,181,700	682,225,000	814,115,000	859,234,500
TAXABLE MARKET VALUE	313,861,359	236,666,410	231,052,043	217,016,523	227,884,716	264,745,244	268,289,500	307,029,200	348,917,200	400,889,400	449,102,700	504,190,700	644,489,800	728,927,000	754,049,700
% CHANGE FROM PRIOR	-10.83%	-24.60%	-2.37%	-6.07%	5.01%	16.18%	1.34%	14.44%	13.64%	14.90%	12.03%	12.27%	27.83%	13.10%	3.45%
OVERALL CLASS RATE	1.14%	1.18%	1.18%	1.17%	1.15%	1.13%	1.13%	1.13%	1.12%	1.11%	1.10%	1.11%	1.09%	1.09%	1.09%
TAX CAPACITY	3,581,937	2,785,454	2,735,234	2,549,798	2,627,703	2,991,743	3,027,012	3,478,309	3,919,126	4,459,836	4,958,400	5,577,637	7,011,455	7,916,934	8,236,673
TAX INCREMENT CAPTURED	122,766	125,772	69,406	72,106	10,316	13,397	15,889	11,246	13,139	12,273	12,706	16,340	16,700	4,678	16,500
ADJUSTED TAX CAPACITY	3,459,171	2,659,682	2,665,828	2,477,692	2,617,387	2,978,346	3,011,123	3,467,063	3,905,987	4,447,563	4,945,694	5,561,297	6,994,755	7,912,256	8,220,173
GENERAL FUND LEVY (101)	**1,549,996**	**1,373,884**	**1,373,884**	**1,466,097**	**1,298,306**	**1,934,000**	**2,009,086**	**2,172,468**	**1,817,814**	**1,828,826**	**1,880,700**	**2,150,000**	**2,805,000**	**2,502,342**	**2,568,897**
CAPITAL MAINT. LEVY (920)										**256,000**	**438,700**	**451,900**	**177,500**	**360,000**	**390,000**
STREET CONST. LEVY (425)										**163,000**	**286,500**	**295,000**	**307,000**	**319,000**	**371,500**
EDA LEVY (108)								**56,327**	**62,565**	**79,802**	**86,201**	**98,038**	**122,375**	**147,599**	**137,491**
ABATEMENT LEVY (101)										**24,066**	**13,432**	**13,763**	**14,112**	**13,925**	**11,868**
931 - 2021A TAX ABATEMENT	0	0	0	0	227,308	228,126	224,871	221,616	223,611	225,501	222,036	223,821	210,630	201,705	203,385
932 - 2014B GO BOND	0	0	0	0	49,882	47,702	47,407	52,259	51,692	51,006	50,227	49,329	48,337		
DEBT SERVICE LEVY	**400,000**	**368,819**	**419,000**	**326,787**	**659,201**	**606,561**	**578,475**	**530,936**	**534,212**	**369,312**	**281,630**	**273,150**	**258,967**	**201,705**	**203,385**
TOTAL LEVY	**1,949,996**	**1,742,703**	**1,792,884**	**1,792,884**	**1,957,507**	**2,540,561**	**2,587,561**	**2,759,731**	**2,414,591**	**2,721,006**	**2,987,163**	**3,281,851**	**3,684,954**	**3,544,571**	**3,683,141**
% CHANGE FROM PRIOR	-10.00%	-10.63%	2.88%	0.00%	9.18%	29.79%	1.85%	6.65%	-12.51%	12.69%	9.78%	9.87%	12.28%	-3.81%	3.91%
$ CHANGE FROM PRIOR	$ (216,666)	$ (207,293)	$ 50,181	$ -	$ 164,623	$ 583,054	$ 47,000	$ 172,170	$ (345,140)	$ 306,415	$ 266,157	$ 294,688	$ 403,103	$ (140,383)	$ 138,570
CERTIFIED TAX RATE	**56.372%**	**65.523%**	**67.254%**	**72.361%**	**74.789%**	**85.301%**	**85.933%**	**79.599%**	**61.818%**	**61.180%**	**60.399%**	**59.012%**	**52.682%**	**44.798%**	
TAX RATE	56.372%	65.523%	67.254%	72.361%	74.789%	85.301%	85.933%	79.599%	61.818%	61.180%	60.399%	59.012%	52.682%	44.798%	44.806%
% CHANGE FROM PRIOR	0.89%	16.23%	2.64%	7.59%	3.35%	14.06%	0.74%	-7.37%	-22.34%	-1.03%	-1.28%	-2.30%	-10.73%	-14.96%	0.02%

City of Isanti
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Department	Expense	Allocation	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Council	Closed Debt Service Expenses			N/A																					
Council	Council A/V Improvements		10 yr useful life	2030	2019						$ 84,650										$ 113,763				
Council	Councilmember Chairs		25 yr useful life	2031	2005							$ 1,996													
Elections	Ballot Counters		7 yr useful life	2028	2021				$ 8,743							$ 10,753							$ 13,225		
Elections	Voting Equipment		10 yr useful life	2025	?	$ 8,000										$ 10,751									
Administration	Special Assessment Maint. Fees		N/A	N/A	N/A																				
Administration	City Hall Vehicle		10 yr useful life	2033	2023										$ 41,378										$ 55,608
Administration	Replace Doors add Keycard Entry City Hall		20 yr useful life	2039	2019																$ 14,882				
Administration	Employee Accommodations		N/A	N/A	N/A	$ 1,032	$ 1,063	$ 1,095	$ 1,128	$ 1,162	$ 1,197	$ 1,233	$ 1,270	$ 1,308	$ 1,347	$ 1,387	$ 1,429	$ 1,472	$ 1,516	$ 1,561	$ 1,608	$ 1,656	$ 1,706	$ 1,757	$ 1,810
Municipal Building	Isanti Indoor Arena Roof		40 yr useful life	2063	2023																				
Municipal Building	Flooring City Hall		25 yr useful life	2030	2005							$ 34,218													
Municipal Building	Desk Chairs City Hall		10 yr useful life	2030	2020							$ 13,487										$ 18,125			
Municipal Building	Side Chairs City Hall		10 yr useful life	2021	N/A								$ 3,671										$ 4,934		
Municipal Building	Phone System City Hall		7 yr useful life	2027	2020				$ 7,917							$ 9,737							$ 11,975		
Municipal Building	Windows City Hall		40 yr useful life	2045	2005																				
Municipal Building	Roof City Hall		40 yr useful life	2063	2023																				
Municipal Building	Repoint Exterior Walls City Hall		50 yr useful life	2055	2005																				
Municipal Building	Fixtures City Hall		30 yr useful life	2035	2005												$ 49,585								
Municipal Building	Furnace City Hall		20 yr useful life	2025	2005		$ 36,896																		
Municipal Building	AC Unit City Hall		20 yr useful life	2024	2005	$ 42,986																			
Municipal Building	CH/ICC 100KW Stationary Generator		20 yr useful life	2040	2020																	$ 34,740			
Municipal Building	Addtl Cubicles		40 yr useful life	N/A	2022								$ 19,378										$ 19,970		
Municipal Building	Cameras City Hall		10 yr useful life	2030	2020							$ 7,130										$ 9,582			
Municipal Building	City Hall Service Doors (East/West/South Utility)		15 yr useful life	2038	2023														$ 15,580						
Municipal Building	City Hall Main Doors (North & South)		30 yr useful life	2005	2035																				
Municipal Building	Fire Sprinkler Maint.		5 yr useful life	2021	2014			$ 1,880					$ 2,180					$ 2,530						$ 2,930		
Police	100KW Stationary Generator		20 yr useful life	2040	2020	$ 4,500																$ 66,970			
Police	Squad Vehicle - 226 - 2019 Dodge Durango		5 yr useful life	2024	2019					$ 94,670					$ 109,750					$ 127,230					$ 147,490
Police	Squad Vehicle - 221 - 2015 Ford Explorer		5 yr useful life	2020	2015	$ 84,120					$ 97,520					$ 113,050						$ 131,060			
Police	Squad Vehicle - 227- 2019 Dodge Durango		5 yr useful life	2024	2019					$ 94,680					$ 109,760					$ 127,240					$ 147,510
Police	Squad Vehicle - 224 - 2016 Ford Explorer		5 yr useful life	2021	2016		$ 86,640					$ 100,440					$ 116,440					$ 134,990			
Police	Squad Vehicle - 223 - 2011 Impala		10 yr useful life	2023	2013									$ 52,560										$ 70,640	
Police	Squad Vehicle - 225 - 2017 Ford F-150 4x4		10 yr useful life	2027	2017			$ 89,240										$ 119,930							
Police	Squad Vehicle - 000 - 2021 Chevy Tahoe		10 yr useful life	2030	2020						$ 88,968										$ 119,566				
Police	Van		N/A	DNR	2022																				
Police	Repoint Exterior Walls		50 yr useful life	2056	2006																				
Police	Block Sealing		7 yr useful life	2025	2018	$ 7,416							$ 9,121							$ 11,217					
Police	Block Insulation		50 yr useful life	2030	N/A						$ 23,881														
Police	Exterior Paint		20 yr useful life	2025	N/A	$ 4,060																			
Police	Building Acquisition		N/A	2021	N/A																				
Police	EOC - Equipment		N/A	2026	N/A		$ 20,000	$ 10,000																	
Police	Builiding Updates		N/A	2022	N/A																				
Police	Fuel Tank		30 yr useful life	2047	N/A																				
Police	Roof		30 yr useful life	2036	2006													$ 221,443							
Police	Sprinkler - Fire Suppression		25 yr useful life	2031	2006								$ 72,326												
Police	Heating/Cooling		N/A	2030	2021						$ 110,000														
Police	A/C AND A-COILS		20 yr useful life	2030	N/A						$ 12,000														
Police	Evidence Room HVAC & Fire Suppresion		20 yr useful life	2043	2023																				$ 28,898
Police	Windows		40 yr useful life	2046	2006																				
Police	Replace Entrance Doors		20 yr useful life	2025	2006	$ 7,000	$ 8,469									$ 13,439									
Police	Overhead Doors		40 yr useful life	2046	2006																				
Police	Overhead Door Pressure Sensor Plates		15 yr useful life	2025	2006	$ 5,768															$ 8,986				
Police	Plumbing / Electrical Fixtures		30 yr useful life	2036	2006												$ 49,585								
Police	Flooring Police Station		25 yr useful life	2026	2006	$ 10,000																			
Police	Interior Paint		15 yr useful life	2021	2006													$ 5,110							
Police	Chairs		10 yr useful life	2025	2015												$ 8,810								
Police	Phone System		15 yr useful life	2038	2023														$ 9,737						
Police	LETG Maintenance - To County		4 yr useful life	2024	2020	$ 2,670				$ 3,010				$ 3,390				$ 3,820				$ 4,300			
Police	Car / Body Cameras		6 yr useful life	2030	2024						$ 18,110						$ 21,620						$ 25,820		
Police	Car / Body / Building Camera Server		6 yr useful life	2030	2024						$ 67,130						$ 77,820						$ 90,210		
Police	Building Cameras		10 yr useful life	2033	2023	$ 8,000									$ 19,380										$ 26,050
Police	Portable Radios		10 yr useful life	2022	2008							$ 114,890										$ 154,400			
Police	Tasers		5 yr useful life	2020/2021	2015/2016		$ 5,090	$ 5,560				$ 5,900	$ 6,450				$ 6,840	$ 7,480				$ 7,930	$ 8,670		
Police	Non-Lethal Deescalation Tools		15 yr useful life	2036	2021													$ 4,814							
Police	Handguns		5 yr useful life	2020	2015		$ 6,640					$ 7,697					$ 8,923					$ 10,344			
Police	Long Guns		20 yr useful life	2022	1970																			$ 24,237	

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Streets	60KW Stationary Generator		20 yr useful life	2040	2020																	$ 61,390			
Streets	Utility Manager Vehicle	W / S	10 yr useful life	2027	2017				$ 31,076										$ 41,764						
Streets	2017 GMC Double Cab 1/2 ton	W / S	15 yr useful life	2032	2017									$ 52,941											
Streets	2017 Sierra Single Cab 3/4 ton	Str / P / W / S / Stm	15 yr useful life	2032	2017									$ 52,941											
Streets	2015 Chev 2500 HD	Str / P / W / S / Stm	15 yr useful life	2030	2015							$ 49,902													
Streets	2019 Chev 2500 w/ Plow & De-Icer System	Str / P / W / S / Stm	15 yr useful life	2034	2019											$ 78,631									
Streets	2004 Chev 4500 w/ Dump Box	Str / P / W / S / Stm	20 yr useful life	2024	2004	$ 77,613																			
Streets	2007 F-250	Str / W / S	15 yr useful life	2022	2007															$ 63,214					
Streets	2011 F-250	Str / P / W / S / Stm	15 yr useful life	2026	2011			$ 44,337															$ 69,076		
Streets	2007 Sterling 8500 Plow Truck	Str / P / W / S	15 yr useful life	2039	2024																$ 468,774				
Streets	2013 International Work Star Plow Truck	Str / P / W / S	15 yr useful life	2028	2013					$ 338,652															$ 527,609
Streets	2014 International Work Star Plow Truck	Str / P / W / S	15 yr useful life	2030	2014							$ 359,276													
Streets	Plow Truck	Str / P / W / S	15 yr useful life	2032	N/A										$ 392,591										
Streets	1996 Komatsu Motor Grader		25 yr useful life	2050	2024																				
Streets	Pro-Tech Sno-Pusher (Loader Attachment)		8 yr useful life	2027	2019				$ 8,024								$ 10,164								$ 12,875
Streets	18 ft Felling Trailer	Str / W / S	25 yr useful life	2033	2008										$ 14,022										
Streets	12 ft Felling Trailer	Str / P / W / Stm	25 yr useful life	2033	2008										$ 10,127										
Streets	Paint Trailer	Str / W / S	15 yr useful life	2037	2022														$ 5,430						
Streets	12 ft Standard Trailer	Str / W / S	15 yr useful life	2037	2022														$ 9,561						
Streets	6 x 12 utility trailer w/ rear drop gate	Str / W / S	15 yr useful life	2032	2017									$ 2,269											
Streets	4-Ton Hot Patch Trailer		30 yr useful life	2049	2019																				
Streets	Bulk Fuel Tank and Pump	Str / W / S / Stm	20 yr useful life	2039	2019																$ 11,162				
Streets	Air Compressor	Str / W / S / Stm	20 yr useful life	2039	2019																$ 8,371				
Streets	Vibrating Asphalt Roller	Str / W / S / Stm	25 yr useful life	2044	2019																				
Streets	Bobcat Steer Loader Buyback Program		Annual	INACTIVE																					
Streets	**Skid Steer (New)**		7 yr useful life	2026	2019		$ 68,959							$ 84,810							$ 104,306				
Streets	**Skid Steer (New)**		7 yr useful life	2026	2019		$ 68,959							$ 84,810							$ 104,306				
Streets	**Boom Lift (Used)**		15 yr useful life	2039	2024															$ 38,949					
Streets	2006 Case Loader 621D		20 yr useful life	2027	2006				$ 353,971																
Streets	2008 JD 748 Tractor w/ mower-blower		17 yr useful life	2025	2008		$ 24,597																	$ 40,656	
Streets	2006 JD 717 Tractor		20 yr useful life	2026	2006			$ 25,335																	
Streets	1998 Ford 545D Tractor (3 pt hitch)		28 yr useful life	2026	1998			$ 69,670																	
Streets	2014 Bobcat V-Plow		10 yr useful life	2024	2014	$ 5,970										$ 8,024									
Streets	2014 Bobcat V-Plow		10 yr useful life	2024	2014	$ 5,970										$ 8,024									
Streets	2007 Bobcat Broom		10 yr useful life	2031	2021								$ 6,403										$ 8,605		
Streets	2014 Bobcat Broom		10 yr useful life	2024	2014	$ 5,970										$ 8,024									
Streets	2013 Bobcat Snow Blower		10 yr useful life	2023	2013										$ 16,528										$ 22,213
Streets	2014 Bobcat Snow Blower		10 yr useful life	2024	2014	$ 11,941										$ 16,047									
Streets	2014 Bobcat Grapple Bucket		20 yr useful life	2034	2014											$ 8,024									
Streets	Skid Steer Tracks		15 yr useful life	2037	2022														$ 8,986						
Streets	2008 Boss 1 Ton 10 ft Straight Blade		15 yr useful life	DNR	2008																				
Streets	2011 Boss '11 F-250 V-Plow		15 yr useful life	2026	2011			$ 11,401															$ 17,762		
Streets	2017 Graco Street Painter		10 yr useful life	2027	2017				$ 9,133										$ 12,275						
Streets	Sign Replacement		8 yr useful life	2022-24	N/A	$ 4,637						$ 6,178	$ 5,643	$ 6,050						$ 7,826	$ 7,148	$ 7,664			
Streets	GPS Unit		10 yr useful life	2025	N/A		$ 9,839										$ 13,223								
Streets	Mini Excavator		20 yr useful life	2028	N/A					$ 94,074															
Streets	Make-Up Heater (Above Bathroom #2)		25 yr useful life	2022	1997				$ 13,048																
Streets	Make-Up Heater (Above Breakroom)		25 yr useful life	2022	1997				$ 13,048																
Streets	Infloor Heat Boilers (2)		25 yr useful life	2045	2020																				
Streets	Wire Feed Welder		25 yr useful life	2028	2003					$ 6,720															
Streets	Pressure Washer		15 yr useful life	2032	2017									$ 8,319											
Streets	Pressure Washer		20 yr useful life	2026	2006			$ 6,334																	
Streets	Gate Valve Turner		30 yr useful life	2035	2005												$ 3,306								
Streets	Floor Sweeper with Charger		30 yr useful life	2036	2006													$ 5,959							
Streets	Fresh Air Circulation Blower		30 yr useful life	2027	1997				$ 6,524																
Streets	Recoat Interior Walls		30 yr useful life	2026	1997				$ 52,167																
Streets	Recoat Exterior Walls		30 yr useful life	2026	1997				$ 52,167																
Streets	Resurface / Replace Concrete Floor		30 yr useful life	2027	1997				$ 71,763																
Streets	Infloor Heat Coil System		100 yr useful life	2097	1997																				
Streets	Roof		60 yr useful life	2057	1997																				
Streets	Truck Mounted Mosquito Fogger		10 yr useful life	2030	2020							$ 12,250										$ 16,464			
Streets	Hydralic Tree Spade		20 yr useful life	2024	N/A										$ 15,580										
Streets	Public Services Salt Shed	Str / W / S / Stm	40 yr useful life	2024	N/A																				
Streets	Public Services Building	Str / W / S / Stm	80 yr useful life	2025	N/A																				

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Street Lighting	Street Light Pole Replacement (65 City Owned)		30 yr useful life	Annual	N/A	$ 9,552	$ 9,839	$ 10,134	$ 10,438	$ 10,751	$ 11,074	$ 11,406	$ 11,748	$ 12,101	$ 12,464	$ 12,838	$ 13,223	$ 13,619	$ 14,028	$ 14,449	$ 14,882	$ 15,329	$ 15,789	$ 16,262	$ 16,750
Street Lighting	Street Light Infill		30 yr useful life	Annual	N/A	$ 13,168	$ 15,071	$ 11,582	$ 12,299	$ 13,934	$ 6,524														
ICC	Handicap Actuators		10 yr useful life	2033	2023									$ 9,222										$ 12,394	
ICC	**Air Conditioner - South Side 3-ton**		20 yr useful life	2023	2002																			$ 19,298	
ICC	**Air Conditioner - West Side 4-ton**		20 yr useful life	2035	2015												$ 15,691								
ICC	Compressor		15 yr useful life	2025	2010		$ 1,845															$ 2,874			
ICC	Convection Oven w/ Hood Install		20 yr useful life	Cost Prohib.	1991																				
ICC	Furnace		20 yr useful life	2021	2002																		$ 9,625		
ICC	Furnace		20 yr useful life	2026	2006			$ 6,178																	
ICC	Range / Oven / Vent / Hood / Fan		20 yr useful life	2034	2014											$ 25,194									
ICC	Sprinkler System - Fire Suppresion		25 yr useful life	2046	2021																				
ICC	Fence		30 yr useful life	2026	2002			$ 9,501																	
ICC	Fixtures - Plumbing		30 yr useful life	2044	2014																				
ICC	Exterior Siding Replace		30 yr useful life	2032	2002	$ 29,851																			
ICC	Exterior Doors		20 yr useful life	2038	2018	$ 6,090																			
ICC	Windows		40 yr useful life	2037	1997	$ 29,851																			
ICC	Patio / Concrete		40 yr useful life	2053	2013																				
ICC	Roof		30 yr useful life	2052	2022																				
ICC	Flooring		25 yr useful life	2039	2014																$ 34,415				
ICC	Interior Doors / Milwork		30 yr useful life	2044	2014																				
ICC	Interior Paint / Walls		15 yr useful life	2029	2014						$ 8,305														
ICC	Fixtures - Electrical		25 yr useful life	2039	2014																$ 29,207				
ICC	Kitchen - Cabinets / Countertops		30 yr useful life	2044	2014																				
ICC	Kitchen - Fire Suppresion		25 yr useful life	2034	2014											$ 40,118									
ICC	Lion's Office Area				1977																				
ICC	Landscaping				2014																				
ICC	Smart TV's		7 yr useful life	2022	N/A						$ 669							$ 823							$ 1,012
ICC	Tables and Chairs		15 yr useful life	2029	2014				$ 17,389					$ 7,829					$ 4,538					$ 5,261	
ICC	Exterior Door Locks		15 yr useful life	2029	2014						$ 3,115														
PRC	Dynamic Sign			2023																					
PRC	Portable Performance Stage		20 yr useful life	2043	2023																			$ 24,631	
PRC	Academy Park - Playground Equipment		20 yr useful life	2037	2017														$ 87,500						
PRC	Academy Park - Tennis Court Resurf.		10 yr useful life	2027	2017	$ 12,299										$ 16,529									
PRC	Academy Park - Tennis Court Recon.		40 yr useful life	2057	2017																				
PRC	Academy Park - Concrete Edging		40 yr useful life	2057	2017																				
PRC	Bluebird Park - Playground Equipment		20 yr useful life	2034	2019											$ 184,220									
PRC	Bluebird Park - Playground Equipment - Clifford		20 yr useful life	2024	2004	$ 29,374																			
PRC	Bluebird Park - Skatepark Equipment		7 yr useful life	2024	2017	$ 29,851							$ 36,713							$ 45,152					
PRC	Bluebird Park - Pavilion		30 yr useful life	2036	2006													$ 34,049							
PRC	Bluebird Park - Performance Center		40 yr useful life	2021	N/A																				
PRC	Bluebird Park - Restrooms		40 yr useful life	2021	N/A																				
PRC	Bluebird Park - Splash Pad		30 yr useful life	2023	N/A																				
PRC	Bluebird Park - Concrete Edging		40 yr useful life	2044	2004																				
PRC	Bluebird Park - Basketball Court		20 yr useful life	2024	2004				$ 15,523																
PRC	Dog Park - Fencing		30 yr useful life	2049	2019																				
PRC	Isanti Hills - Playground Equipment		20 yr useful life	DNR	1994																				
PRC	Isanti Hills - Pavilion		30 yr useful life	2031	2001								$ 14,685												
PRC	Isanti Hills - Fence		30 yr useful life	DNR	1995																				
PRC	Isanti Hills - Concrete Edging/Table		40 yr useful life	DNR	2017																				
PRC	Legacy Park - Equipment		20 yr useful life	2034	2014											$ 6,018									
PRC	Legacy Park - Lime Aggregate		15 yr useful life	2027	2012				$ 45,667															$ 71,148	
PRC	Mattson Park - Playground Equipment		20 yr useful life	2027	2007				$ 65,787																
PRC	Mattson Park - Pavilion		30 yr useful life	2030	1985							$ 14,258													
PRC	Mattson Park - Concrete Edging		40 yr useful life	2057	2017																				
PRC	Mattson Park - Basketball Court		20 yr useful life	2024	2004				$ 15,523																
PRC	Mattson Park - Tennis Court Resurf.		10 yr useful life	2028	2018											$ 27,092									
PRC	Mattson Park - Tennis Court Recon.		40 yr useful life	2044	2004			$ 78,540																	

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

Department	Expense	Allocation	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
PRC	River Bluff / Community Garden - Equipment		20 yr useful life	2036	2016													$ 13,619							
PRC	River Bluff / Community Garden - Dock		10 yr useful life	2026	2016			$ 15,201										$ 20,429							
PRC	River Bluff / Community Garden - Fencing		30 yr useful life	2046	2016																				
PRC	Riverside Park - Playground Equipment		30 yr useful life	2033	2003															$ 130,006					
PRC	Rum River Meadows - Equipment		20 yr useful life	2025	2005		$ 30,455															$ 163,156			
PRC	Rum River Meadows - Irrigation		30 yr useful life	2035	2005												$ 4,777								
PRC	Rum River Meadows - Concrete Edging		40 yr useful life	2062	2022																				
PRC	Rum River Meadows - Fencing		30 yr useful life	DNR	N/A																				
PRC	Unity Ball Field - Bleachers		30 yr useful life	2051	2021																				
PRC	Unity Ball Field - Equipment		20 yr useful life	2025	1985		$ 5,534																		
PRC	Unity Ball Field - Fencing		30 yr useful life	2025	1985		$ 18,448																		
PRC	Unity Ball Field - Pavillion		30 yr useful life	2031	2001								$ 14,685												
PRC	Whisper Ridge - Tennis Court Resurf.		10 yr useful life	2021	2001																				
PRC	Whisper Rdige - Tennis Court Recon.		40 yr useful life	2041	2001																				
PRC	Whisper Ridge - Fencing		30 yr useful life	2031	2001								$ 29,371												
PRC	Picnic Tables		15 yr useful life	2026	2016			$ 19,470															$ 30,334		
PRC	Picnic Tables		15 yr useful life	2032	2017									$ 2,496											
PRC	Picnic Tables		15 yr useful life	2033	2018									$ 6,640											
PRC	C-I Bike/Walk Trail Contribution		N/A	Annual	Annual	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
PRC	International Water Truck 1993		DNR	N/A	2019																				
PRC	Polaris Ranger Side by Side		DNR	N/A	2006																				
PRC	SmithCo Leaf & Grass Vacuum		30 yr useful life	2034	2004											$ 32,094									
PRC	Progressive Mower		15 yr useful life	2035	2020												$ 30,489								
PRC	Kabota Mower		5 yr useful life	2023	2018					$ 16,000					$ 18,548					$ 21,502				$ 24,927
PRC	Kabota Mower		5 yr useful life	2023	2018					$ 16,000					$ 18,548					$ 21,502				$ 24,927
PRC	Kabota Mower		5 yr useful life	2030	N/A							$ 19,105					$ 22,148					$ 25,676			
PRC	Landpride Disc		30 yr useful life	2035	2005												$ 4,959								
PRC	John Deere 3-Point Tiller		15 yr useful life	2032	2017									$ 6,504											
PRC	Bobcat 3600 UTV		15 yr useful life	2032	2017									$ 27,227											
PRC	Archery Range - Targets, Signs, Table		N/A	2022	N/A																				
PRC	Archery Range - Backstop		7 yr useful life	2022	N/A						$ 3,951								$ 5,005						
PRC	Archery Range - Fencing		30 yr useful life	2022	N/A																				
	TRANSFER OUT																								
Department	Revenue																								
	Property Taxes		Property Taxes			**$ 390,000**	$ 401,700	$ 413,800	$ 426,200	$ 439,000	$ 452,200	$ 465,800	$ 479,800	$ 494,200	$ 509,000	$ 524,300	$ 540,000	$ 556,200	$ 572,900	$ 590,100	$ 607,800	$ 626,000	$ 644,800	$ 664,100	$ 684,000
	Federal Grants																								
	State Grants																								
	Cable Franchise Fee																								
	Gas Franchise Fee																								
	Electric Franchise Fee																								
	Lease Revenue					$ 120,000																			
	Special Assessments																								
	Interest Earnings					$ 15,200	$ 11,700	$ 11,600	$ 11,900	$ 8,400	$ 7,600	$ 6,800	$ 6,000	$ 8,400	$ 10,100	$ 9,500	$ 9,000	$ 9,800	$ 10,900	$ 15,000	$ 15,300	$ 12,300	$ 11,200	$ 14,800	$ 18,400
	Sale of Property					$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,001	$ 2,002	$ 2,003
	Insurance Proceeds																								
	Contributions and Donations																								
	Refunds & Reimbursements																								
	Transfer from General Fund																								
	Transfer from Water Fund		Transfer In - Water			$ 15,523	$ -	$ 8,867	$ 15,538	$ 84,663	$ -	$ 99,799	$ -	$ 37,815	$ 105,353	$ 15,726	$ -	$ -	$ 25,878	$ 21,071	$ 122,077	$ -	$ 13,815	$ -	$ 131,902
	Transfer from Sewer Fund		Transfer In - Sewer			$ 15,523	$ -	$ 8,867	$ 15,538	$ 84,663	$ -	$ 99,799	$ -	$ 37,815	$ 102,821	$ 15,726	$ -	$ -	$ 25,878	$ 21,071	$ 122,077	$ -	$ 13,815	$ -	$ 131,902
	Transfer from StormWater		Transfer In - Storm			$ 15,523	$ -	$ 8,867	$ -	$ -	$ -	$ 9,980	$ -	$ 10,588	$ 2,532	$ 15,726	$ -	$ -	$ -	$ -	$ 4,883	$ -	$ 13,815	$ -	$ -
	Transfer from Other Fund																								
	Bond Proceeds																								
Reserve Funds	Budgeted Expenditures					$ 465,191	$ 425,842	$ 422,959	$ 818,834	$ 697,154	$ 544,594	$ 766,866	$ 241,145	$ 428,917	$ 787,522	$ 637,492	$ 466,532	$ 462,597	$ 223,419	$ 617,348	$ 1,179,937	$ 743,090	$ 338,131	$ 322,680	$ 1,016,282
on	Budgeted Revenues					$ 573,768	$ 415,400	$ 454,002	$ 471,176	$ 618,726	$ 461,800	$ 684,179	$ 487,800	$ 590,817	$ 731,806	$ 582,978	$ 551,000	$ 568,000	$ 637,557	$ 649,242	$ 874,137	$ 640,300	$ 699,446	$ 680,902	$ 968,208
1/1/2024	1 Year (Over) / Under Budget					$ 108,577	$ (10,442)	$ 31,044	$ (347,658)	$ (78,428)	$ (82,794)	$ (82,687)	$ 246,655	$ 161,901	$ (55,716)	$ (54,514)	$ 84,468	$ 105,403	$ 414,137	$ 31,894	$ (305,800)	$ (102,790)	$ 361,316	$ 358,222	$ (48,074)
$ 1,522,278.84	Running Fund (Deficit) / Surplus					$ 1,168,082	$ 1,157,640	$ 1,188,683	$ 841,025	$ 762,597	$ 679,803	$ 597,116	$ 843,771	$ 1,005,672	$ 949,956	$ 895,443	$ 979,911	$ 1,085,314	$ 1,499,451	$ 1,531,345	$ 1,225,545	$ 1,122,755	$ 1,484,070	$ 1,842,292	$ 1,794,218

City of Isanti
Pavement Management/Street/Construction Funds (Engineered Projects)
Fund 425
Assumed Inflation 4.00%
- Costs double every 24 years

Department	Expense	Estimated Project Year	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
	Str. Rehab Brookview S. 1-4 Addition	2022																				
	6th Ave Rehabilitation	2020																				
	Main St. Reconstruction	2021																				
	Downtown Parking Improvements - Eagle Park	2021																				
	Heritage Walk Imp. - Hillock Ct. to 3rd Ave NW	2021																				
	Isanti Hills Street Rehabilitation	2025	$ 935,000																			
	Railroad Avenue Reconstruction	2026		$ 521,000																		
	Reclaim E. Dual from Heritage to WTF	2025	$ 360,000																			
	Town Edge Rd. SE. Mill/Overlay	2026		$ 504,000																		
	Pave Elim Lane and Viola Street	2029					$ 205,000															
	Pave Gravel Alleys	2029					$ 282,000															
	Pond Street Reconstruction	2029					$ 170,000															
	Tyler Street SE Reconstruction	**Resident Initiated**			**$ 1,530,000**																	
	4th Avenue SW Reconstruction	**Resident Initiated**				**$ 1,690,000**																
	Heritage & E Dual Intersection	2023	**$ 500,000**																			
	Heritage & 8th Ave NE Intersection	**As Warranted**																				
	Heritage & 3rd Ave NW Intersection	**As Warranted**																				
	2036-2057 Sealcoat Schedule														$ 415,000					$ 376,000	$ 252,000	$ 69,827
	2036-2057 Mill and Overlay Schedule													$ 1,190,000	$ 998,000	$ 1,762,000	$ 1,331,000	$ 1,870,000	$ 1,845,000	$ 1,372,000	$ 1,464,000	$ 1,315,000
	2036-2057 Reclaim & Pave Schedule													$ 676,000	$ 960,000		$ 656,000				$ 1,075,000	
	Railroad Crossings																					
	Town Edge Rd. SE. Utility Imp.	Developer																				
	Pond Street Utility Imp.	Developer																				
	Ped Bridge/Tunnel	Developer																				
	Ped Bridge/Tunnel Collector Trails	Developer																				
	Transit Station Improvements	Funded by Others																				
	W. Frontage Rd. Imp - Golden Way to Heritage	Developer																				
	Wendover / 6th Ave Improvements	Developer																				
	W. Collector Rd. Imp. - Cajima to 301st Ave	Developer																				
	E. Collector Rd. Imp. - 8th Ave to Heritage	Developer																				
	Buckskin Blvd Reconstruction	Feasibility Review																				
	Finance/Engineering/Legal - General																					
Department	Revenue																					
	Property Taxes		$ 371,500	$ 386,000	$ 401,000	$ 417,000	$ 434,000	$ 451,000	$ 469,000	$ 488,000	$ 508,000	$ 528,000	$ 549,000	$ 571,000	$ 594,000	$ 618,000	$ 643,000	$ 669,000	$ 696,000	$ 724,000	$ 753,000	$ 783,000
	State Grants and Aids																					
	MSA St. Maint.																					
	MSA St. Const.		$ 1,214,000	$ 521,000										$ 676,000	$ 960,000		$ 656,000			$ 376,000	$ 1,075,000	
	Special Assessments		$ 194,250	$ 153,750	$ 229,500	$ 253,500	$ 98,550							$ 101,400	$ 144,000	$ -	$ 98,400	$ -	$ -	$ -	$ 161,250	$ -
	Special Assessments Receivable		$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290	$ 17,290												
	Interest Earnings		$ 5,000	$ 5,100	$ 5,600	$ 2,200	$ -	$ -	$ 3,000	$ 7,900	$ 13,000	$ 18,200	$ 23,700	$ 25,800	$ 22,300	$ 21,000	$ 15,200	$ 14,900	$ 8,800	$ 3,300	$ 2,900	$ 1,100
	Contributions and Donations (County LRIP)																					
	Transfer from General Fund																					
	Transfer from Water Fund		$ -	$ -	$ 89,000	$ 98,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from Sewer Fund		$ -	$ -	$ 275,000	$ 435,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from Stormwater Fund		$ -	$ -	$ 164,000	$ 168,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from Liquor Fund																					
	Transfer from Other Fund													$ 145,021	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691	$ 622,682	$ 641,213
	Bond Proceeds																					
	Budgeted Expenditures		$ 1,795,000	$ 1,025,000	$ 1,530,000	$ 1,690,000	$ 657,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,866,000	$ 2,373,000	$ 1,762,000	$ 1,987,000	$ 1,870,000	$ 1,845,000	$ 1,748,000	$ 2,791,000	$ 1,384,827
	Budgeted Revenues		$ 1,802,040	$ 1,083,140	$ 1,181,390	$ 1,390,990	$ 569,840	$ 468,290	$ 489,290	$ 513,190	$ 521,000	$ 546,200	$ 572,700	$ 1,519,221	$ 2,242,599	$ 1,176,818	$ 1,966,402	$ 1,254,166	$ 1,292,024	$ 1,707,991	$ 2,614,832	$ 1,425,313
	1 Year (Over) / Under Budget		$ 7,040	$ 58,140	$ (348,610)	$ (299,010)	$ (87,160)	$ 468,290	$ 489,290	$ 513,190	$ 521,000	$ 546,200	$ 572,700	$ (346,779)	$ (130,401)	$ (585,182)	$ (20,598)	$ (615,834)	$ (552,976)	$ (40,009)	$ (176,168)	$ 40,486
	Running Fund (Deficit) / Surplus		$ 506,050	$ 564,189	$ 215,579	$ (83,432)	$ (170,592)	$ 297,697	$ 786,987	$ 1,300,177	$ 1,821,177	$ 2,367,377	$ 2,577,866	$ 2,231,087	$ 2,100,686	$ 1,515,504	$ 1,494,906	$ 879,072	$ 326,096	$ 286,087	$ 109,919	$ 150,405

City of Isanti
Pavement Management/Street/Construction Funds (Engineered Projects)
Fund 440
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
	2019 Pavement Management																				
	2020 Pavement Management																				
	2021 Pavement Management																				
	2022 Pavement Management																				
	2023 Pavement Management																				
	2024 Pavement Management																				
	2025 Pavement Management	$ 383,175																			
	2026 Pavement Management		$ 306,837																		
	2027 Pavement Management			$ 468,931																	
	2028 Pavement Management				$ 753,694																
	2029 Pavement Management					$ 529,650															
	2030 Pavement Management						$ 733,081														
	2031 Pavement Management							$ 451,083													
	2032 Pavement Management								$ 524,110												
	2033 Pavement Management									$ 588,715											
	2034 Pavement Management										$ 348,912										
	2035 Pavement Management											$ 361,738									
	Transfer to Fund 425												$ 145,021	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691	$ 622,682	$ 641,213
Department	Revenue																				
	Gas Franchise Fee	$ 164,681	$ 169,621	$ 174,710	$ 179,951	$ 185,350	$ 190,911	$ 196,638	$ 202,537	$ 208,613	$ 214,871	$ 221,317	$ 227,957	$ 234,796	$ 241,840	$ 249,095	$ 256,568	$ 264,265	$ 272,193	$ 280,359	$ 288,770
	Electric Franchise Fee	$ 198,142	$ 204,086	$ 210,209	$ 216,515	$ 223,010	$ 229,700	$ 236,591	$ 243,689	$ 251,000	$ 258,530	$ 266,286	$ 274,275	$ 282,503	$ 290,978	$ 299,707	$ 308,698	$ 317,959	$ 327,498	$ 337,323	$ 347,443
	State Grants & Aids																				
	Interest Earnings	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
	Budgeted Expenditures	$ 383,175	$ 306,837	$ 468,931	$ 753,694	$ 529,650	$ 733,081	$ 451,083	$ 524,110	$ 588,715	$ 348,912	$ 361,738	$ 145,021	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691	$ 622,682	$ 641,213
	Budgeted Revenues	$ 367,823	$ 378,707	$ 389,919	$ 401,466	$ 413,360	$ 425,611	$ 438,229	$ 451,226	$ 464,613	$ 478,401	$ 492,603	$ 507,232	$ 522,299	$ 537,818	$ 553,802	$ 570,266	$ 587,224	$ 604,691	$ 622,682	$ 641,213
	1 Year (Over) / Under Budget	$ (15,352)	$ 71,870	$ (79,012)	$ (352,228)	$ (116,290)	$ (307,470)	$ (12,854)	$ (72,884)	$ (124,102)	$ 129,489	$ 130,865	$ 362,211	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Running Fund (Deficit) / Surplus	$ 370,405	$ 442,275	$ 363,263	$ 11,035	$ (105,255)	$ (412,725)	$ (425,579)	$ (498,463)	$ (622,565)	$ (493,076)	$ (362,211)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Isanti
Capital Maintenance/Replacement Fund
Fund 601
Assumed Inflation 3.00%
- Costs double every 24 years
Revenues Assumption 4.5% - 3.0% inflation and 1.5% population growth

Department	Expense	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Water	Computing/Technology Devices	5 yr		Ongoing	$ 887	$ 2,841	$ 418	$ 2,907	$ 11,508	$ 1,028	$ 1,059	$ 3,392	$ 499	$ 3,471	$ 13,741	$ 1,228	$ 1,264	$ 4,050	$ 596	$ 4,144	$ 16,408	$ 1,466	$ 1,509	$ 4,836
	Well House No. 1 Well Pump No. 1	30 yr	2053	2023																				
	Well House No. 1 Flow Meter	20 yr	2043	2023																			$ 10,350	
	Well House No. 1 Dehumidifier	20 yr	2037	2017													$ 2,630							
	Well House No. 1 Air Conditioner	15 yr	2026	2011		$ 1,901															$ 2,962			
	Well House No. 1 Unit Heater	20 yr	2031	2011							$ 1,469													
	Well House No. 1 VFD	20 yr	2043	2023																			$ 14,953	
	Well House No. 2 Well Pump No. 2	30 yr	2051	2021																				
	Well House No. 2 Flow Meter	20 yr	2043	2023																			$ 10,353	
	Well House No. 2 Unit Heater	20 yr	2043	2017													$ 1,755							
	Well House No. 2 VFD	15 yr	2038	2023														$ 12,898						
	Well House No. 2 Dehumidifier	20 yr	2028	2008				$ 2,020																
	Well House No. 3 Well Pump No. 3	30 yr	2053	2023																				
	Well House No. 3 Flow Meter	20 yr	2043	2023																			$ 11,740	
	Well House No. 3 Dehumidifier	20 yr	2028	2008				$ 2,020																
	Well House No. 3 Unit Heater	20 yr	2043	2023																			$ 2,095	
	Well House No. 3 Air Conditioning	15 yr	2023	2008														$ 2,711						
	Well House No. 3 VFD	15 yr	2023	2008														$ 12,899						
	Well House No. 3 Exhaust Fan	20 yr	2043	2023																			$ 2,710	
	Tank Room Influent Flow Meter - PIN-FMM	15 yr	2038	2023														$ 13,539						
	Tank Room Backwash Reclaim Flow Meter - PWR-FMM	15 yr	2038	2023														$ 6,325						
	Tank Room Backwash Supply Flow Meter - BWD - FMM	15 yr	2038	2023														$ 9,036						
	Tank Room Filter Tank A	35 yr	2043	2008																			$ 1,884,400	
	Tank Room Filter Tank B	35 yr	2043	2008																			$ 1,884,400	
	Tank Room Filter Tank C	35 yr	2043	2008																			$ 1,884,400	
	Tank Room Filter Tank D	35 yr	2043	2008																			$ 1,884,400	
	Tank RoomRadiant Heater No. 1	20 yr	2030	2008						$ 4,776														
	Tank RoomRadiant Heater No. 2	20 yr	2030	2008						$ 4,776														
	Tank RoomRadiant Heater No. 3	20 yr	2030	2008						$ 4,776														
	Tank Room Radiant Heater No. 4	20 yr	2030	2008						$ 4,776														
	Tank Room Dehumidifier No. 1	20 yr	2043	2023																			$ 5,420	
	Tank Room Dehumidifier No. 2	20 yr	2043	2023																			$ 5,420	
	Tank Room Dehumidifier No. 3	20 yr	2025	2008	$ 3,690																			
	Tank Room Dehumidifier No. 4	20 yr	2025	2008	$ 3,690																			
	Tank Room Valve Seliniods x24	15 yr	2038	2023														$ 22,944						
	Tank Room Filter Influent Valves - 3 per tank	20 yr	2028	2008				$ 6,050																
	Tank Room Filter Air Release Valves - 1 per tank	20 yr	2028	2008				$ 4,030																
	Tank Room Filter Effluent Valves - 1 per tank	20 yr	2028	2008				$ 6,050																
	Tank Room Backwash Supply Valves - 1 per tank	20 yr	2028	2008				$ 6,050																
	Backwash Recycle Pump	25 yr	2033	2008									$ 29,360											
	Tank Room Backwash Drain Valves - 3 per tank	20 yr	2028	2008				$ 9,070																
	Tank Room Air Wash Valves - 3 per tank	20 yr	2028	2008				$ 24,190																
	Tank Room Plant Bypass Valve	35 yr	2043	2008																			$ 16,750	
	Tank Room High Pressure Relief Valves	35 yr	2043	2008																			$ 16,750	
	Water PlantBackwash Recycle Basin	50 yr	2058	2008																				
	Tank Room Positive Displacement Backwash Blower	20 yr	2028	2008				$ 33,600																
	Chlorine Generation Room Mixed Oxidant System	15 yr	2033	2018	$ 153,730															$ 239,510				
	Chlorine Generation Room Hypochlorite Tank No. 1	20 yr	2028	2008				$ 8,060																
	Chlorine Generation Room Hypochlorite Tank No. 2	20 yr	2028	2008				$ 8,060																
	Chlorine Generation Room Water Softeners	15 yr	2023	2008									$ 9,348											
	Chlorine Generation Room Hypochlorite Feed Pump No. 1	15 yr	2039	2024															$ 15,350					
	Chlorine Generation Room Hypochlorite Feed Pump No. 2	15 yr	2039	2024															$ 15,350					
	Chlorine Generation Room - Tank Room Cl2 PVC Piping	15 yr	2038	2023														$ 9,040						
	Chemical Feed Room Permanganate Pump No. 1	25 yr	2033	2008									$ 9,350											
	Chemical Feed Room Permanganate Tank	20 yr	2028	2008				$ 8,060																
	Chemical Feed Room Permanganate Scale No. 1	20 yr	2028	2008				$ 8,060																
	Chemical Feed Room Permanganate Scale No. 2	20 yr	2028	2008				$ 8,060																

City of Isanti
Capital Maintenance/Replacement Fund
Fund 601
Assumed Inflation 3.00%
- Costs double every 24 years
Revenues Assumption 4.5% - 3.0% inflation and 1.5% population growth

Department	Expense	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
	Chemical Feed Room Orthophosphate Tank	20 yr	2028	2008				$ 1,610																
	Chemical Feed Room Orthophosphate Pump No. 1	20 yr	2028	2008				$ 8,060																
	Chemical Feed Room Orthophosphate Scale	20 yr	2028	2008				$ 4,030																
	Chemical Feed Room Fluoride Tank	25 yr	2032	2008								$ 3,030												
	Chemical Feed Room Fluoride Pump No. 1	25 yr	2032	2008								$ 9,080												
	Chemical Feed Room Fluoride Pump No. 2	25 yr	2032	2008								$ 9,080												
	Chemical Feed Room Fluoride Scale	25 yr	2032	2008								$ 5,290												
	Reclaim Area Sludge Pump	20 yr	2028	2008				$ 5,380																
	Mechanical Room Air Compressors	25 yr	2033	2008									$ 7,790											
	Mechanical Room Water Heater	15 yr	2037	2022													$ 17,910							
	Brine Area Salt Silo No. 1	30 yr	2025	2008	$ 113,300																			
	Brine Area Salt Silo No. 2	30 yr	2038	2008																$ 176,520				
	Water Treatment Plant Cummins Diesel Generator	30 yr	2038	2008														$ 270,920						
	Water Tower Recirculation Mixer No. 1	15 yr	2038	2023														$ 36,130						
	New Water Tower No. 2	50 yr	2034	N/A										$ 8,063,498										
	Water Tower Land Acquisition	N/A	2025	N/A		$ 196,960																		
	Water Tower Coating	7-20 yr	2030	2023						$ 245,975													$ 1,462,950	
	Hach SL1000 - Portable Parallel Analyzer	20 yr	2025	2008	$ 5,356							$ 6,587							$ 8,101					
	Hach DR900 - Multiparameter Colorimeter	10 yr	2027	N/A			$ 2,467										$ 3,316							
XX	Backup Cl2 System (Azone)	20 yr	2035	2015											$ 55,370									
	CL17 Free Cl2 Analyzer	15 yr	2032	2018								$ 6,050												
	CL17 Free Cl2 Analyzer (Pink Water Alarm)	15 yr	2025	2008	$ 4,920															$ 7,670				
	Rebuild Filter 1 Underdrain	20 yr	2028	2008				$ 403,170																
	Rebuild Filter 2 Underdrain	20 yr	2028	2008				$ 403,170																
	Rebuild Filter 3 Underdrain	20 yr	2028	2008				$ 403,170																
	Rebuild Filter 4 Underdrain	20 yr	2028	2008				$ 403,170																
	Well 1 Generator	30 yr	2050	2020																				
	Fixed Network Meter Infrastructure	10 yr	2041	2021																	$ 131,513			
	Fixed Network Meter Replacement	20 yr	2041	2021																	$ 1,753,506			
	Well No. 4		2025	N/A	**$ 2,250,000**															$ 16,078				
	3rd Ave Utility Extension (Railview North)		2023	N/A																				
	Well No. 5		2048	N/A																				
	Well No. 6		2064	N/A																				
	WTP No. 2		2064	N/A																				
	Water Tower No. 3		2076	N/A																				
	Transfer Out for Engineered Projects	N/A		Ongoing			$ 89,000	$ 98,000	$ 20,000															
	Contribution to General Fund (920) Capital Purchases	N/A		Ongoing	$ 15,523	$ -	$ 8,867	$ 15,538	$ 84,663	$ -	$ 99,799	$ -	$ 37,815	$ 105,353	$ 15,726	$ -	$ -	$ 25,878	$ 21,071	$ 122,077	$ -	$ 13,815	$ -	$ 131,902
	Contribution to Liquor Fund (609) Capital Purchases																							
	Contribution to Sewer Fund (602) Capital Purchases	N/A		Ongoing	$ -	$ -	$ -	$ -	$ -	$ 189,161	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Department	Revenue																							
	Grants and Aids																							
	Debt Proceeds													5,500,000									5,500,000	
	Non-Operating Revenue				$ 400,730	$ 418,760	$ 437,600	$ 457,290	$ 477,870	$ 499,370	$ 521,840	$ 545,320	$ 569,860	$ 595,500	$ 622,300	$ 650,300	$ 679,560	$ 710,140	$ 742,100	$ 775,490	$ 810,390	$ 846,860	$ 884,970	$ 924,790
Anticipated Reserve Funds on	Budgeted Expenditures				$ 2,551,095	$ 201,702	$ 100,753	$ 1,881,585	$ 116,171	$ 455,269	$ 102,327	$ 42,509	$ 94,162	$ 8,172,322	$ 84,837	$ 1,228	$ 26,874	$ 426,371	$ 60,468	$ 565,998	$ 1,904,389	$ 15,281	$ 9,098,600	$ 136,738
	Budgeted Revenues				$ 548,316	$ 585,366	$ 538,628	$ 677,756	$ 477,870	$ 499,370	$ 521,840	$ 545,320	$ 569,860	$ 6,095,500	$ 622,300	$ 650,300	$ 679,560	$ 710,140	$ 742,100	$ 775,490	$ 810,390	$ 846,860	$ 6,384,970	$ 924,790
1/1/2024	1 Year (Over) / Under Budget				$ (2,002,779)	$ 383,664	$ 437,875	$ (1,203,829)	$ 361,699	$ 44,101	$ 419,513	$ 502,811	$ 475,698	$ (2,076,822)	$ 537,463	$ 649,072	$ 652,686	$ 283,769	$ 681,632	$ 209,492	$ (1,093,999)	$ 831,579	$ (2,713,630)	$ 788,052
$ 1,737,152	Running Fund (Deficit) / Surplus				$ 182,079	$ 565,743	$ 1,003,618	$ (200,211)	$ 161,488	$ 205,589	$ 625,102	$ 1,127,913	$ 1,603,611	$ (473,210)	$ 64,252	$ 713,325	$ 1,366,010	$ 1,649,779	$ 2,331,411	$ 2,540,903	$ 1,446,904	$ 2,278,483	$ (435,147)	$ 352,904

City of Isanti
Capital Maintenance/Replacement Fund
Fund 602
Assumed Inflatio 3.00%
- Costs double every 24 years

Department	Expense	Allocation	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Sewer	Computing/Technology Devices		5 yr		Ongoing	$ 887	$ 2,841	$ 418	$ 2,907	$ 11,508	$ 1,028	$ 1,059	$ 3,392	$ 499	$ 3,471	$ 13,741	$ 1,228	$ 1,264	$ 4,050	$ 596	$ 4,144	$ 16,408	$ 1,466	$ 1,509	$ 4,836
	Pretreatment Fine Screen 1 - Enviro-Care		20 yr	2037	2017													$ 170,240							
	Pretreatment Fine Screen 2 - Enviro-Care		20 yr	2037	2017													$ 170,240							
	Pretreatment Parshall Flume		60 yr	2077	2017																				
	Pretreatment Grit Classifier		20 yr	2037	2017													$ 68,100							
	Pretreatment Grit Separator / Chamber		20 yr	2037	2017													$ 42,560							
	Pretreatment Grit Pump		5 yr	2029	2024					$ 28,982					$ 33,598					$ 38,949				$ 45,153
	Pretreatment Exhaust Fan		20 yr	2037	2017													$ 4,260							
	Pretreatment Forcemain from Pretreatment to Pond Structure		60 yr	2077	2017																				
	Pretreatment Forcemain from Lift Station to WWTP		40 yr	2036	1996												$ 1,983,420								
	Pretreatment Automatic Sampler		30 yr	2047	2017																				
	Pretreatment LEL & H2S Monitor		20 yr	2037	2017													$ 4,260							
	Pretreatment Unit Heater (Qty 6)		7 yr	2024	2017													$ 3,400							
	Pretreatment Gas Fired Heater		20 yr	2037	2017													$ 1,700							
	Pretreatment Centrifugal Fans		20 yr	2037	2017													$ 1,700							
	Pretreatment Split AC Unit		20 yr	2037	2017													$ 3,400							
	Pretreatment Exhaust Fan		20 yr	2037	2017													$ 1,700							
	Pretreatment Make Air Unit		20 yr	2037	2017													$ 25,540							
	Pretreatment Electrical Panel Room Heater		20 yr	2037	2017													$ 1,700							
	Pretreatment Sump Pump		20 yr	2037	2017													$ 4,260							
	Pretreatment Flow Meters (Qty 2)		20 yr	2037	2017													$ 2,550							
	Pretreatment Flow Transducers (Qty 2)		20 yr	2037	2017													$ 2,550							
	Aerated Ponds Wastewater Splitter Structure		60 yr	2077	2017																				
	Aerated Ponds Aerated Pond No. 1		60 yr	2056	1996																				
	Aerated Ponds Aerated Pond No. 2		60 yr	2056	1996																				
	Aerated Ponds Aerated Pond No. 3		60 yr	2056	1996																				
	Aerated Ponds Aerated Pond No. 4		60 yr	2056	1996																				
	Aerated Ponds Aerated Pond No. 5		60 yr	2056	1996																				
	Aerated Ponds Aerated Pond No. 6		60 yr	2056	1996																				
	Aerated Ponds Air Piping in the Aerated Ponds		15 yr	2026	2011		$ 24,600																		
	Aerated Ponds Control Structures		40 yr	2036	1996												$ -								
	Treatment Building Clarifier Splitter Box		20 yr	2030	1996						$ -														
	Treatment Building Solids Contact Clarifier No. 1		40 yr	2036	1996												$ -								
	Treatment Building Solids Contact Clarifier No. 2		40 yr	2036	1996												$ -								
	Treatment Building Solids Contact Clarifier No. 1 Mixer		20 yr	2030	1996						$ 26,000														
	Treatment Building Solids Contact Clarifier No. 2 Mixer		20 yr	2030	1996						$ 26,000														
	Treatment Building Solids Contact Clarifier No. 1 Scraper		20 yr	2030	1996						$ 26,000														
	Treatment Building Solids Contact Clarifier No. 2 Scraper		20 yr	2030	1996						$ 26,000														
	Treatment Building Solids Contact Clarifier No. 1 Aluminum Dome		40 yr	2036	1996												$ -								
	Treatment Building Solids Contact Clarifier No. 2 Aluminum Dome		40 yr	2036	1996												$ -								
	Treatment Building Unit Heater x 2	2020	15 yr	2020	1996																				
	Treatment Building Clarifier Sludge Piping and Valves		20 yr	2030	1996						$ 13,800														
	Treatment Building Clarifier Effluent Piping and Valves		20 yr	2030	1996						$ 13,800														
	Treatment Building Backwash Piping and Valves		20 yr	2030	1996						$ -														
	Treatment Building Filter Air Piping		20 yr	2040	2020																$ 37,206				
	Treatment Building Filter Effluent Piping		20 yr	2030	1996						$ -														
	Treatment Building Filter Underdrain No. 1		20 yr	2040	2020																				
	Treatment Building Filter Underdrain No. 2		20 yr	2040	2020																				

City of Isanti
Capital Maintenance/Replacement Fund
Fund 602
Assumed Inflatio 3.00%
- Costs double every 24 years

Department	Expense	Allocation	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
	Treatment Building Filter No. 1		10 yr	2030	2017						$ -														
	Treatment Building Filter No. 2		10 yr	2030	2017						$ -														
	Treatment Building Filter Room Unit Heater No. 1		15 yr	2035	2020																				
	Treatment Building Filter Room Unit Heater No. 2		15 yr	2035	2020																				
	Treatment Building Backwash Supply Pump No. 1		10 yr	2030	2020																				
	Treatment Building Backwash Supply Pump No. 2		10 yr	2028	2018				$ 19,570										$ 26,300						
	Treatment Building Backwash Waste Pump No. 1		10 yr	2026	2016		$ 24,600										$ 33,060								
	Treatment Building Backwash Waste Pump No. 2		10 yr	2026	2016		$ 24,600										$ 33,060								
	Treatment Building Sludge Return Pump No. 1		10 yr	2028	2018				$ 19,570										$ 26,300						
	Treatment Building Sludge Return Pump No. 2		10 yr	2028	2018				$ 19,570										$ 26,300						
	Clearwell Tank Backwash Overflow		40 yr	2036	1996												$ -								
	Clearwell Tank Clearwell		40 yr	2036	1996												$ -								
	Treatment Building Dehumidifier		15 yr	2020	2008																				
	Treatment Building Sampler Room Sampler - Influent		20 yr	2036	2016												$ -								
	Treatment Building Sampler Room Electric Wall Heater	2020	15 yr	2020	1996																				
	Treatment Building Sampler Room Water Heater		15 yr	2020	1996																				
	Treatment Building Office Unit Heater No. 1		15 yr	2020	1996																				
	Treatment Building Office Unit Heater No. 2		15 yr	2020	1996																				
	Treatment Building Office MCC Equipment		20 yr	2030	1996						$ -														
	Lighting Transformer		20 yr	2030	1996						$ -														
	Treatment Building Garage Air Compressor		10 yr	2026	1996		$ 6,100																		
	Treatment Building Garage Generator		30 yr	2038	2008														$ -						
	SCADA		10 yr	2029	2019					$ 73,900										$ 99,300					
	Disinfection Building Trojan UV System		30 yr	2026	1996		$ 153,700																		
	Disinfection Building Unit Heater	2020	15 yr	2020	1996																				
	Disinfection Building Effluent Flow Meter		30 yr	2026	1996		$ 9,700																		
	Disinfection Bulding Effluent Flow Meter Digital Readout		10 yr	2030	2020						$ 11,800														
	Blower Building Blower No. 1 - Air Wash Blower		20 yr	2037	2017													$ -							
	Blower Building Blower No. 2		20 yr	2037	2017													$ -							
	Blower Building Blower No. 3		20 yr	2037	2017													$ -							
	Blower Building Blower No. 4		20 yr	2037	2017													$ -							
	Blower Building Blower Valves		50 yr	2067	2017																				
	Blower Building Unit Heater		15 yr	2020	1996																				
	Blower Building Blower Piping to Ponds		40 yr	2036	1996																				
	Chemical Feed Room Ferric Chloride Tank		30 yr	2026	1996		$ 14,800																		
	Chemical Feed Room Alum Tank		30 yr	2026	1996		$ 13,500																		
	Chemical Feed Room Unit Heater	2020	15 yr	2020	1996																				
	Effluent Manhole Effluent Sampler Pump No. 1		40 yr	2036	1996												$ -								
	Main Lift Station Pump No. 1		12 yr	2022	2017										$ 38,975										
	Main Lift Station Pump No. 2		12 yr	2022	2017										$ 38,975										
	Main Lift Station Genset		30 yr	2026	1996		$ 92,200								$ 110,140										
	Force Main/ 8th Ave Air Release Valves (Qty 4)		15 yr	2022	2013										$ 7,343										
	Force Main/ 8th Ave Air Release Valves (Qty 6)		15 yr	2022	2013										$ 11,014										
	Force Main/ Main Lift Air Release Valves (Qty 4)		15 yr	2022	2015										$ 7,343										
	Force Main/ Subway Lift Air Release Valves (Qty 6)		15 yr	2022	N/A										$ 11,014										
	BMX Lift Station Air Release Valves (Qty 2)		15 yr	2022	N/A										$ 3,671										
	Rum River LS Pump 1		12 yr	2022	2006										$ 18,592										
	Rum River LS Pump 2		12 yr	2022	2006										$ 18,592										

City of Isanti
Capital Maintenance/Replacement Fund
Fund 602
Assumed Inflatio 3.00%
- Costs double every 24 years

Department	Expense	Allocation	Useful life for the purposes of this document only	Estimated Project Year	Last Actual Replacement Year	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
	Arabian LS Pump 1		12 yr	2022	1999										$ 18,592										
	Arabian LS Pump 2		12 yr	2022	1999										$ 18,592										
	East Dual LS Pump 1		12 yr	2022	2002										$ 18,592										
	East Dual LS Pump 2		12 yr	2022	2002										$ 18,592										
	BMX LS Pump 1		12 yr	2022	2015										$ 11,102										
	BMX LS Pump 2		12 yr	2022	2015										$ 11,102										
	Carlson LS Pump 1		12 yr	2022	2007										$ 11,102										
	Carlson LS Pump 2		12 yr	2022	2007										$ 11,102										
	Unity LS Pump 1		12 yr	2022	2016										$ 11,381										
	Unity LS Pump 2		12 yr	2022	2016										$ 11,381										
	Deer Haven LS Pump 1		12 yr	2022	2003										$ 11,381										
	Deer Haven LS Pump 2		12 yr	2022	2005										$ 11,381										
	8th Ave LS Pump 1		12 yr	2033	2021										$ 13,160										
	8th Ave LS Pump 2		12 yr	2033	2021										$ 13,160										
	Subway LS Pump 1		12 yr	2022	2011										$ 11,220										
	Subway LS Pump 2		12 yr	2022	2011										$ 11,220										
	Rum River LS Genset		30 yr	2020	N/A																$ 44,600				
	Arabian LS Genset		30 yr	2020	N/A																$ 44,600				
	East Dual LS Genset		30 yr	2020	N/A																$ 46,500				
	8th Ave LS Genset		30 yr	2020	N/A																$ 61,400				
	BMX LS Genset		30 yr	2020	N/A																$ 44,600				
	Subway LS Genset		30 yr	2020	N/A																$ 59,500				
	Unity LS Genset		30 yr	2020	N/A																$ 44,600				
	Deer Haven LS Genset		30 yr	2020	N/A																$ 44,600				
	Ponds Sludge Removal			2026	N/A		$ -																		
	Mobile Kenworth Vactor Truck	W / S / Stm	15 yr	2030	2015						$ 567,540														
	Skid Tank, Top Pump																								
	Mechanical Plant		60 yr	2040	N/A																$ 23,000,000				
	Transfer Pump (Used)		10 yr	2022	N/A																				
	3rd Ave Utility Extension (Railview North)		yr	0	2018																				
			yr	0	2019																				
			yr	0	2020																				
	Contribution to Liquor Fund (609) Capital Purchases																								
	Transfer Out for Engineered Projects		N/A		Ongoing			$ 275,000	$ 435,000																
	Contribution to General Fund (920) Capital Purchases		N/A		Ongoing	$ 15,523	$ -	$ 8,867	$ 15,538	$ 84,663	$ -	$ 99,799	$ -	$ 37,815	$ 102,821	$ 15,726	$ -	$ -	$ 25,878	$ 21,071	$ 122,077	$ -	$ 13,815	$ -	$ 131,902
Department	Revenue																								
																					$ 7,000,000				
																					$ 8,000,000				
						$ 433,368	$ 504,150	$ 517,041	$ 530,159	$ 629,260	$ 480,537	$ 765,515	$ 788,480	$ 812,130	$ 836,490	$ 861,580	$ 887,430	$ 914,050	$ 941,470	$ 969,710	$ 998,800	$ 1,028,760	$ 1,059,620	$ 1,091,410	$ 1,124,150
											$ 189,161														
											$ 94,581														
Reserve Funds	Budgeted Expenditures					$ 16,409	$ 366,641	$ 284,285	$ 512,155	$ 199,053	$ 711,968	$ 100,858	$ 3,392	$ 38,314	$ 618,606	$ 29,467	$ 2,050,768	$ 509,424	$ 108,828	$ 159,916	$ 23,553,827	$ 16,408	$ 15,281	$ 1,509	$ 181,891
on	Budgeted Revenues					$ 433,368	$ 504,150	$ 517,041	$ 530,159	$ 629,260	$ 764,279	$ 765,515	$ 765,454	$ 763,982	$ 760,973	$ 756,293	$ 749,799	$ 741,339	$ 730,750	$ 717,859	$ 15,268,982	$ (182,579)	$ (203,533)	$ (227,604)	$ (255,029)
1/1/2019	1 Year (Over) / Under Budget					$ 416,959	$ 137,509	$ 232,756	$ 18,004	$ 430,207	$ 52,310	$ 664,657	$ 762,062	$ 725,668	$ 142,367	$ 726,826	$ (1,300,969)	$ 231,915	$ 621,922	$ 557,943	$ (8,284,845)	$ (198,987)	$ (218,814)	$ (229,113)	$ (436,920)
#N/A	Running Fund (Deficit) / Surplus					$ 5,113,484	$ 5,250,993	$ 5,483,749	$ 5,501,753	$ 5,931,960	$ 5,984,271	$ 6,648,928	$ 7,410,990	$ 8,136,658	$ 8,279,025	$ 9,005,851	$ 7,704,882	$ 7,936,797	$ 8,558,719	$ 9,116,662	$ 831,817	$ 632,830	$ 414,016	$ 184,903	$ (252,017)

City of Isanti
Capital Maintenance/Replacement Fund
Fund 603
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Estimated Project Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Stormwater	Computing/Technology Devices		$ 887	$ 1,826	$ 418	$ 1,830	$ 9,290	$ 1,028	$ 1,059	$ 2,180	$ 499	$ 2,185	$ 11,093	$ 1,228	$ 1,264	$ 2,604	$ 596	$ 2,609	$ 13,245	$ 1,466	$ 1,509	$ 3,109
Stormwater	2015 Bobcat 72" Brush Cutter	2030						$ 6,921														
Stormwater	2015 Bobcat CID Swing Brush Cutter	2030						$ 9,690														
Stormwater	2012 Elgin Pelican Sweeper	2032								$ 198,252										$ 308,870		
Stormwater	Infrastructure Maintenance	2022																				
Stormwater	Infrastructure Maintenance	2023																				
Stormwater	Infrastructure Maintenance	2025	$ 11,593																			
Stormwater	Infrastructure Maintenance	2026		$ 11,941																		
Stormwater	Infrastructure Maintenance	2027			$ 12,299																	
Stormwater	Infrastructure Maintenance	2028				$ 12,668																
Stormwater	Infrastructure Maintenance	2029					$ 13,048															
Stormwater	Infrastructure Maintenance	2030						$ 13,439														
Stormwater	Infrastructure Maintenance	2031							$ 13,842													
Stormwater	Infrastructure Maintenance	2032								$ 14,258												
Stormwater	Infrastructure Maintenance	2033									$ 14,685											
Stormwater	Infrastructure Maintenance	2034										$ 15,126										
Stormwater	Infrastructure Maintenance	2035											$ 15,580									
Stormwater	Infrastructure Maintenance	2036												$ 16,047								
Stormwater	Infrastructure Maintenance	2037													$ 16,528							
Stormwater	Infrastructure Maintenance	2038														$ 17,024						
Stormwater	Infrastructure Maintenance	2039															$ 17,535					
Stormwater	Infrastructure Maintenance	2040																$ 18,061				
Stormwater	Infrastructure Maintenance	2041																	$ 18,603			
Stormwater	Infrastructure Maintenance	2042																		$ 19,161		
Stormwater	Infrastructure Maintenance	2043																			$ 19,736	
Stormwater	Infrastructure Maintenance	2044																				$ 20,328
Stormwater	Infrastructure Maintenance	2045																				
Stormwater	Infrastructure Maintenance	2046																				
Stormwater	Infrastructure Maintenance	2047																				
Stormwater	Infrastructure Maintenance	2048																				
Stormwater	Infrastructure Maintenance	2049																				
Stormwater	Infrastructure Maintenance	2050																				
Stormwater	Infrastructure Maintenance	2051																				
Stormwater	Infrastructure Maintenance	2052																				
Stormwater	Infrastructure Maintenance	2053																				
Stormwater	Infrastructure Maintenance	2054																				
Stormwater	Infrastructure Maintenance	2055																				
Stormwater	Infrastructure Maintenance	2056																				
Stormwater	Infrastructure Maintenance	2057																				
	Transfer Out for Engineered Projects				$ 164,000	$ 168,000																
	Contribution to Liquor Fund (609) Capital Purchases																					
	Contribution to General Fund (920) Capital Purchases		$ 15,523	$ -	$ 8,867	$ -	$ -	$ -	$ 9,980	$ -	$ 10,588	$ 2,532	$ 15,726	$ -	$ -	$ -	$ -	$ 4,883	$ -	$ 13,815	$ -	$ -
	Contribution to Sewer Fund (602) Capital Purchases		$ -	$ -	$ -	$ -	$ -	$ 94,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Account Title	Revenue																					
State Grants & Aids																						
Special Assessments																						
Interest Earnings																						
Stormwater Sales			$ 87,160	$ 89,770	$ 92,460	$ 95,230	$ 98,090	$ 101,030	$ 104,060	$ 107,180	$ 110,400	$ 113,710	$ 117,120	$ 120,630	$ 124,250	$ 127,980	$ 131,820	$ 135,770	$ 139,840	$ 144,040	$ 148,360	$ 152,810
Transfer from General Fund																						
Transfer from Other Fund																						
Fund Balance Policy Adj																						
Budgeted Expenditures			$ 28,002	$ 13,767	$ 185,584	$ 182,498	$ 22,338	$ 125,659	$ 24,881	$ 214,690	$ 25,773	$ 19,843	$ 42,399	$ 17,275	$ 17,792	$ 19,628	$ 18,131	$ 25,554	$ 31,848	$ 343,312	$ 21,245	$ 23,437
Budgeted Revenues			$ 87,160	$ 89,770	$ 92,460	$ 95,230	$ 98,090	$ 101,030	$ 104,060	$ 107,180	$ 110,400	$ 113,710	$ 117,120	$ 120,630	$ 124,250	$ 127,980	$ 131,820	$ 135,770	$ 139,840	$ 144,040	$ 148,360	$ 152,810
1 Year (Over) / Under Budget			$ 59,158	$ 76,003	$ (93,124)	$ (87,268)	$ 75,752	$ (24,629)	$ 79,179	$ (107,510)	$ 84,627	$ 93,867	$ 74,721	$ 103,355	$ 106,458	$ 108,352	$ 113,689	$ 110,216	$ 107,992	$ (199,272)	$ 127,115	$ 129,373
Running Fund (Deficit) / Surplus			$ 846,337	$ 922,341	$ 829,217	$ 741,949	$ 817,701	$ 793,072	$ 872,251	$ 764,741	$ 849,369	$ 943,236	$ 1,017,957	$ 1,121,312	$ 1,227,770	$ 1,336,122	$ 1,449,811	$ 1,560,027	$ 1,668,019	$ 1,468,747	$ 1,595,862	$ 1,725,235

City of Isanti
Capital Maintenance/Replacement Fund
Fund 609
Assumed Inflation 3.00%
- Costs double every 24 years

Department	Expense	Useful life for the purposes of this document only	Estimated Project Year	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Liquor	Beer Cave Access Door	25 yr useful life	2046																				
	Beer Cave Automatic Door	10 yr useful life	2031	$ 10,709										$ 14,392									
	Beer Cave Paneling	35 yr useful life	2056																				
	Beer Cave Refrigeration	15 yr useful life	2036												$ 16,638								
	Bituminous (Sealcoat)	8 yr useful life	2029, -37, -55					$ 9,839								$ 12,464							
	Bituminous (Mill & Overlay)	26 yr useful life	2047																				
	Bituminous (Reconstruct)	50 yr useful life	2071																				
	Building HVAC (AC Units)	20 yr useful life	2041																	$ 32,265			
	Building HVAC (Furnaces)	20 yr useful life	2041																	$ 32,265			
	Building HVAC (Air Exchange)	20 yr useful life	2041																	$ 8,768			
	Drop Ceiling Panels	25 yr useful life	2046																				
	Electrical Fixtures	30 yr useful life	2051																				
	Exterior Bench/Garbage	10 yr useful life	2031							$ 2,610													
	Exterior Doors (Auto.)	10 yr useful life	2031							$ 13,048													
	Exterior Doors (Std.)	15 yr useful life	2036												$ 4,538								
	Exterior Lighting (Building)	30 yr useful life	2051																				
	Exterior Lighting (Parking Lot)	30 yr useful life	2051																				
	Exterior Signage	25 yr useful life	2046																				
	Fire Alarm System	20 yr useful life	2041																	$ 4,384			
	Fire Suppression System	20 yr useful life	2041																	$ 80,661			
	Floor Scrubber	10 yr useful life	2031							$ 3,914													
	Front Counter	40 yr useful life	2061																				
	Garbage Enclosure (Gate)	15 yr useful life	2036												$ 3,781								
	Gutters	40 yr useful life	2061																				
	Ice Chests (Interior/Exterior)	10 yr useful life	2031							$ 9,133													
	Ice Maker/Bagger	10 yr useful life	2031							$ 13,048													
	Interior Doors	30 yr useful life	2051																				
	Interior Lighting	30 yr useful life	2051																				
	Interior Paint	25 yr useful life	2046																				
	Loading Dock Railings	30 yr useful life	2051																				
	Loading Dock Self Leveler (Air Bag Lift)	7 yr useful life	2031							$ 5,219													
	Loading Dock Self Leveler (Hinges)	25 yr useful life	2046																				
	Overhead Doors	30 yr useful life	2051																				
	Phone System	7 yr useful life	2028				$ 1,791																
	Plumbing Fixtures	30 yr useful life	2051																				
	Rail Cooler Access Doors	25 yr useful life	2046																				
	Rail Cooler Doors	15 yr useful life	2036												$ 37,815								
	Rail Cooler Paneling	35 yr useful life	2056																				
	Rail Cooler Refrigeration	15 yr useful life	2036												$ 66,554								
	Roof (Standing Seam Metal)	80 yr useful life	2101																				
	Sales Floor Shelving	25 yr useful life	2046																				
	Security/Camera System	10 yr useful life	2031							$ 26,095													
	Shopping Carts	5 yr useful life	2026		$ 3,039					$ 3,523					$ 4,084					$ 4,734			
	Siding	40 yr useful life	2061																				
	Snow Guards (Roof)																						
	Snow Melt Boiler	40 yr useful life	2061																				
	Store Expansion (North End)	N/A	2041																	$ 876,753			
	Television	5 yr useful life	2026		$ 732																		
	Windows	40 yr useful life	2061																				
	Dynamic Sign (50%)																						
	POS/Office Computers			$ 8,274	$ 812	$ 4,598	$ 1,292	$ 9,289	$ 457	$ 9,880	$ 969	$ 5,490	$ 1,542	$ 11,092	$ 546	$ 11,797	$ 1,157	$ 6,556	$ 1,842	$ 13,244	$ 652	$ 14,086	$ 1,382
	New Store		2021																				
Department	Revenue																						
	Sales over Cost			$ 86,800	$ 91,100	$ 95,700	$ 100,500	$ 105,500	$ 110,800	$ 116,300	$ 122,100	$ 128,200	$ 134,600	$ 141,300	$ 148,400	$ 155,800	$ 163,600	$ 171,800	$ 180,400	$ 189,400	$ 198,900	$ 208,800	$ 219,200
	Bond Proceeds																						
	Transfer from Water Fund	Transfer In - Water		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from Sewer Fund	Transfer In - Sewer		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from StromWater Fund	Transfer In - Storm		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Budgeted Expenditures			$ 18,983	$ 4,582	$ 4,598	$ 3,083	$ 19,128	$ 457	$ 86,470	$ 969	$ 5,490	$ 1,542	$ 25,483	$ 133,956	$ 24,260	$ 1,157	$ 6,556	$ 1,842	$ 1,053,073	$ 652	$ 14,086	$ 1,382
	Budgeted Revenues			$ 86,800	$ 91,100	$ 95,700	$ 100,500	$ 105,500	$ 110,800	$ 116,300	$ 122,100	$ 128,200	$ 134,600	$ 141,300	$ 148,400	$ 155,800	$ 163,600	$ 171,800	$ 180,400	$ 189,400	$ 198,900	$ 208,800	$ 219,200
	1 Year (Over) / Under Budget			$ 67,817	$ 86,518	$ 91,102	$ 97,417	$ 86,372	$ 110,343	$ 29,830	$ 121,131	$ 122,710	$ 133,058	$ 115,817	$ 14,444	$ 131,540	$ 162,443	$ 165,244	$ 178,558	$ (863,673)	$ 198,248	$ 194,714	$ 217,818
	Running Fund (Deficit) / Surplus			$ 954,127	$ 1,040,645	$ 1,131,747	$ 1,229,164	$ 1,315,536	$ 1,425,879	$ 1,455,709	$ 1,576,840	$ 1,699,550	$ 1,832,608	$ 1,948,424	$ 1,962,868	$ 2,094,408	$ 2,256,851	$ 2,422,095	$ 2,600,653	$ 1,736,980	$ 1,935,229	$ 2,129,943	$ 2,347,761
	Budgeted Expenses			5,180,929	5,388,166	5,603,693	5,827,840	6,060,954	6,303,392	6,555,528	6,817,749	7,090,459	7,374,077	7,669,040	7,715,802	8,024,434	8,345,411	8,679,228	9,026,397	9,387,453	9,762,951	10,153,469	10,559,608
	Fund Balance			18%	19%	19%	20%	21%	22%	21%	22%	23%	24%	25%	24%	25%	26%	27%	28%	18%	19%	20%	21%

City of Isanti
Technology Maintenance/Replacement Fund
Fund 614
Assumed Inflation **3.00%**
- Costs double every 24 years
Assumed Revenue Growth **-1.50%**

Department	Expense	Useful life for the purposes of this document only	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
UNCERTAIN	OS TRANSFERABLE SUBSCRIPTIONS	N/A																				
ALL	Misc. Software Programs	N/A	1,000	1,030	1,061	1,093	1,126	1,160	1,195	1,231	1,268	1,306	1,345	1,385	1,427	1,470	1,514	1,559	1,606	1,654	1,704	1,755
ALL	Computer Displays/Misc. Components	N/A	500	515	530	546	562	579	596	614	632	651	671	691	712	733	755	778	801	825	850	876
ALL	Desktop Printers	N/A	600	618	637	656	676	696	717	739	761	784	808	832	857	883	909	936	964	993	1,023	1,054
PW	TABLET - IPAD	6 yr useful life	1,970						2,352						2,808						3,353	
614	DESKTOP	6 yr useful life	1,970						2,352						2,808						3,353	
614	DESKTOP	6 yr useful life	1,970						2,352						2,808						3,353	
LS	DESKTOP	6 yr useful life	1,970						2,352						2,808						3,353	
ADMIN	DESKTOP	6 yr useful life	1,970						2,352						2,808						3,353	
LS	DESKTOP	6 yr useful life	1,970						2,352						2,808						3,353	
LS	DESKTOP	6 yr useful life	1,970						2,352						2,808						3,353	
LS	MICRO	6 yr useful life	1,970						2,352						2,808						3,353	
PD	DESKTOP	6 yr useful life	1,970						2,352						2,808						3,353	
PW	DESKTOP	6 yr useful life		2,029						2,423						2,893						3,454
ADMIN	DESKTOP	6 yr useful life		2,029						2,423						2,893						3,454
ADMIN	DESKTOP	6 yr useful life		2,029						2,423						2,893						3,454
614	TABLET - IPAD	6 yr useful life		2,029						2,423						2,893						3,454
614	TABLET - IPAD	6 yr useful life		2,029						2,423						2,893						3,454
614	TABLET - IPAD	6 yr useful life		2,029						2,423						2,893						3,454
614	TABLET - IPAD	6 yr useful life		2,029						2,423						2,893						3,454
614	TABLET - IPAD	6 yr useful life		2,029						2,423						2,893						3,454
W/S	LAPTOP	6 yr useful life		2,029						2,423						2,893						3,454
PW	TABLET - IPAD	6 yr useful life		2,029						2,423						2,893						3,454
ADMIN	TABLET - SURFACE	6 yr useful life			2,090						2,496						2,980					
LS	TABLET - SURFACE	6 yr useful life			2,090						2,496						2,980					
PD	TABLET - SURFACE	6 yr useful life			2,090						2,496						2,980					
PD	TABLET - SURFACE	6 yr useful life			2,090						2,496						2,980					
PD	TABLET - SURFACE	6 yr useful life			2,090						2,496						2,980					
PD	TABLET - SURFACE	6 yr useful life			2,090						2,496						2,980					
PD	TABLET - SURFACE	6 yr useful life			2,090						2,496						2,980					
LS	TABLET - IPAD	6 yr useful life			2,090						2,496						2,980					
614	TABLET - IPAD	6 yr useful life			2,090						2,496						2,980					

City of Isanti																						
Technology Maintenance/Replacement Fund																						
Fund 614																						
Assumed Inflation	**3.00%**																					
- Costs double every 24 years																						
Assumed Revenue Growth	**-1.50%**																					
Department	Expense	Useful life for the purposes of this document only	Proposed 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
PD	DESKTOP	6 yr useful life				2,153						2,571						3,070				
PD	DESKTOP	6 yr useful life				2,153						2,571						3,070				
PD	DESKTOP	6 yr useful life				2,153						2,571						3,070				
PD	DESKTOP	6 yr useful life				2,153						2,571						3,070				
PW	DESKTOP	6 yr useful life				2,153						2,571						3,070				
ADMIN	LAPTOP	6 yr useful life				2,153						2,571						3,070				
ADMIN	LAPTOP	6 yr useful life				2,153						2,571						3,070				
ADMIN	TABLET - IPAD	6 yr useful life				2,153						2,571						3,070				
PD	DESKTOP	6 yr useful life				2,153						2,571						3,070				
W/S	TABLET - IPAD	6 yr useful life				2,153						2,571						3,070				
ADMIN	DESKTOP	6 yr useful life					2,218						2,648						3,162			
ADMIN	DESKTOP	6 yr useful life					2,218						2,648						3,162			
ADMIN	DESKTOP	6 yr useful life					2,218						2,648						3,162			
ADMIN	LAPTOP	6 yr useful life					2,218						2,648						3,162			
W/S	DESKTOP	6 yr useful life					2,218						2,648						3,162			
PD	DESKTOP	6 yr useful life					2,218						2,648						3,162			
PD	DESKTOP	6 yr useful life					2,218						2,648						3,162			
PD	DESKTOP	6 yr useful life					2,218						2,648						3,162			
W/S	DESKTOP	6 yr useful life					2,218						2,648						3,162			
614	LAPTOP	6 yr useful life						2,285						2,728						3,257		
614	DESKTOP	6 yr useful life						2,285						2,728						3,257		
614	DESKTOP	6 yr useful life						2,285						2,728						3,257		
614	DESKTOP	6 yr useful life						2,285						2,728						3,257		
PD	DESKTOP	6 yr useful life						2,285						2,728						3,257		
PD	TABLET - SURFACE	6 yr useful life						2,285						2,728						3,257		
PD	DESKTOP	6 yr useful life						2,285						2,728						3,257		
614	LAPTOP	6 yr useful life						2,285						2,728						3,257		
ADMIN	LAPTOP	6 yr useful life						2,285						2,728						3,257		
PW	DESKTOP	6 yr useful life						2,285						2,728						3,257		
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SERVER	6 yr useful life					30,858						36,846						43,996			
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL FIREWALL	6 yr useful life					2,687						3,208						3,831			
ADMIN, WATER, SEWER, STORM, LIQUOR	CITY HALL SWITCHES	6 yr useful life					1,305						1,558						1,860			
ADMIN, WATER, SEWER, STORM, LIQUOR	BACKUP DEVICE	6 yr useful life					2,723						3,251						3,882			
Revenue	Account Title																					
80.00%	Cable Franchise Fee		20,500	20,190	19,890	19,590	19,300	19,010	18,720	18,440	18,160	17,890	17,620	17,360	17,100	16,840	16,590	16,340	16,090	15,850	15,610	15,380
	Interest Earnings		100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	101	102	103
(LESS)	Water Fund Allocation		(887)	(2,841)	(418)	(2,907)	(11,508)	(1,028)	(1,059)	(3,392)	(499)	(3,471)	(13,741)	(1,228)	(1,264)	(4,050)	(596)	(4,144)	(16,408)	(1,466)	(1,509)	(4,836)
(LESS)	Sewer Fund Allocation		(887)	(2,841)	(418)	(2,907)	(11,508)	(1,028)	(1,059)	(3,392)	(499)	(3,471)	(13,741)	(1,228)	(1,264)	(4,050)	(596)	(4,144)	(16,408)	(1,466)	(1,509)	(4,836)
(LESS)	Storm Water Fund Allocation		(887)	(1,826)	(418)	(1,830)	(9,290)	(1,028)	(1,059)	(2,180)	(499)	(2,185)	(11,093)	(1,228)	(1,264)	(2,604)	(596)	(2,609)	(13,245)	(1,466)	(1,509)	(3,109)
(LESS)	Liquor Fund Allocation		(8,274)	(812)	(4,598)	(1,292)	(9,289)	(457)	(9,880)	(969)	(5,490)	(1,542)	(11,092)	(546)	(11,797)	(1,157)	(6,556)	(1,842)	(13,244)	(652)	(14,086)	(1,382)
	Budgeted Expenditures		$ 8,897	$ 14,134	$ 15,186	$ 14,890	$ 18,304	$ 21,743	$ 10,621	$ 16,881	$ 18,137	$ 17,782	$ 21,852	$ 25,959	$ 12,679	$ 20,155	$ 21,654	$ 21,234	$ 26,093	$ 30,992	$ 15,140	$ 24,063
	Budgeted Revenues		$ 20,600	$ 20,290	$ 19,990	$ 19,690	$ 19,400	$ 19,110	$ 18,820	$ 18,540	$ 18,260	$ 17,990	$ 17,720	$ 17,460	$ 17,200	$ 16,940	$ 16,690	$ 16,440	$ 16,190	$ 15,951	$ 15,712	$ 15,483
	1 Year (Over) / Under Budget		$ 11,704	$ 6,156	$ 4,804	$ 4,800	$ 1,096	$ (2,633)	$ 8,199	$ 1,659	$ 123	$ 208	$ (4,132)	$ (8,499)	$ 4,521	$ (3,215)	$ (4,964)	$ (4,794)	$ (9,903)	$ (15,041)	$ 572	$ (8,580)
	Running Fund (Deficit) / Surplus		$ 39,852	$ 46,008	$ 50,812	$ 55,612	$ 56,708	$ 54,075	$ 62,274	$ 63,933	$ 64,056	$ 64,263	$ 60,131	$ 51,632	$ 56,153	$ 52,937	$ 47,973	$ 43,179	$ 33,276	$ 18,234	$ 18,806	$ 10,226

AGENDA ITEM NO. K.3

MEMO

To: **Mayor Gordon and Members of City Council**
From: Stephanie Hillesheim, Community Development Director
Date: September 3, 2024
Subject: Resolution to Consider Amending the CUP for Wintergreens to Add Pickleball

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Background:
Request By Stawski & Stawski Inc. for a Conditional Use Amendment. Said request is for adding Pickleball as a use to the existing Conditional Use Permit for 306 Credit Union Dr NE 16.077.0070. Commercial Recreation is a Conditional Use under the Zoning Code. In 2016, a CUP was granted to operate outdoor volleyball courts at Wintergreens. Said request is to include the operation of pickleball courts into the existing CUP for Wintergreens under Commercial Recreation.

Staff reviewed the request and a few of the items to consider include:

1. The pickleball courts will be fenced in and the boundary will be in line with the existing fence of the adjacent volleyball courts.
2. There will be grass maintained between the curb cut in the park lot and new pickleball courts to allow for continued drainage.
3. Total impervious surface area for the main parcel is close the maximum allowed of 25% required green space at approximately 28%. The two parcels combined have well over the required maximum required green space.

The Planning Commission reviewed this application at the September 20, 2024 meeting, holding a Public Hearing and recommending approval.

Request:
Staff is requesting action on this item.

Attachment(s):

- Resolution to Considering Amending the Conditional Use Permit for Wintergreens to Add Pickleball
- Wintergreens Amendment Request
- 2016-080 - PLANNING - CUP Wintergreens Volleyball

RESOLUTION 2024-XXX

AMENDING THE CONDITIONAL USE PERMIT (CUP) FOR WINTERGREEN'S GOLF AND GRILL, TO INCLUDE PICKLEBALL COURTS

WHEREAS, Ronald Stawski owns the property located at 304 Credit Union Dr. NE; and,

WHEREAS, the property is located within the "B-2" General Business District, which requires a Conditional Use Permit (CUP) for commercial recreation within said district; and,

WHEREAS, a current Conditional Use Permit (CUP) was approved in 2016 through resolution 2016-080 allowing volleyball courts to be operated on the parcel; and,

WHEREAS, Mr. Stawski is requesting to construct and operate outdoor pickleball courts along with the already permitted volleyball courts in association with Wintergreen's Golf and Grill; and,

WHEREAS, the City of Isanti Planning Commission conducted a public hearing on the proposed Conditional Use Permit on August 20, 2024; and,

WHEREAS, the City of Isanti Planning Commission recommended approval of the proposed Amendment to the Conditional Use Permit subject to the conditions as listed below:

1. The pickleball courts will be fenced in and the boundary will be in line with the existing fence of the adjacent volleyball courts to not impede upon the drainage and utility easements.
2. There will be grass maintained between the curb cut in the park lot and new pickleball courts to allow for continued drainage.
3. All required permits will be applied for including but not limited to zoning, building and electrical; and,

WHEREAS, the City Council reviewed the requested Conditional Use Permit Amendment at its regularly scheduled meeting on September 3, 2024; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ISANTI, MINNESOTA, that it adopts the Findings of Fact and Conclusion related to the requested Conditional Use Permit Amendment and **BE IT FURTHER RESOLVED** that the requested Conditional Use Permit Amendment to include pickleball courts to be located on the property located at 304 Credit Union Dr. NE be hereby approved.

Adopted by the Isanti City Council on this 3rd day of September 2024.

_____

Attest: Mayor James Gordon

_____

Jaden Strand
City Clerk

Conditional Use Permit Amendment $275

A Community For Generations
Isanti

AMENDMENTS (TEXT & MAP) APPLICATION

Comprehensive Plan Amendment: $325 + addt'l costs incurred
Zoning Text Amendment: $275
Rezoning (Zoning Map Amendment): $325 + addt'l costs incurred.

Applicant Name: STAWSKI & STAWSKI INC. / RON STAWSKI

Address: [redacted]

City: ISANTI State: MN Zip: 55040

Phone: [redacted]

Fee Owner and Consent of Application: SAME

Address: _____

City: _____ State: _____ Zip: _____

Phone: ___-___-____ Fax: ___-___-____ Cell: ___-___-____ E-mail: _____

Project/Development Name: WINTERGREENS P-BALL COURT

Address or General Location of the Property: 306 CREDIT UNION DR ISANTI, MN 55040

Legal Description of Property Involved: 16.077.0070

Present Use of Property: RESTAURANT W/ OUTDOOR ACTIVITIES V BALL

Proposed Use of Property: RESTARANT W/ OUT DOOR ACTIVITIES + P. BALL

Present Zoning: _____ Present Land Use Designation: _____

This application shall be completed in full and shall be accompanied by all information and plans required by applicable City Ordinance provisions. Before filing this application, you should contact the Community Development Department to determine the specific ordinance and procedural requirements applicable to your application. A determination of completeness will be made by City staff and a written notice of application deficiencies shall be mailed to the applicant.

This is to certify that I am making application for the described action by the City and I am responsible for complying with all City requirements with regard to this request. This application should be processed in my name. I am the party whom the City should contact regarding any matter

[redacted]

pertaining to this application. I have attached a copy of proof of ownership (either copy of Owner's Duplicate Certificate of Title, Abstract of Title or Purchase Agreement), or I am the authorized person to make this application and the fee owner has signed this application.

I will keep myself informed of the deadlines for submission of materials and the progress of this application. I further understand that additional fees may be charged for consulting fees, feasibility studies, etc. An estimate shall be provided prior to any authorization to proceed with the study. The documents and information I have submitted are true and correct to the best of my knowledge.

Applicant Signature: Ron Stawski Date: 7/15/24

Property Owner Signature: Ron Stawski Date: 7/15/24

Fee Owner Signature: Ron Stawski Date: 7/15/24

Items to Accompany Application

1. Application Form
2. Application Fees
3. Items as specified within the Checklist provided, unless otherwise indicated by City Staff.
4. Proof of Ownership (either copy of Owner's Duplicate Certificate of Title, Abstract of Title or Purchase Agreement) or letter from property owner granting approval, for map amendments.
5. A list of all property owners within 350 feet from the property in question and mailing labels. Such list must be certified by the County Assessor's Office.
6. Certification of taxes paid.

Acceptance of Application

The application is subject to acceptance by the City upon review of the application and necessary materials being submitted. City engineering approval may be required. Application materials shall meet engineering requirements set forth by the city engineer or as stated within the city code.

—STAFF USE ONLY—

Date Received:_____ Date application deemed complete:_____

Planning Commission Meeting Date:_____ City Council Meeting Date:_____

60-Day Action Agency Date: _____

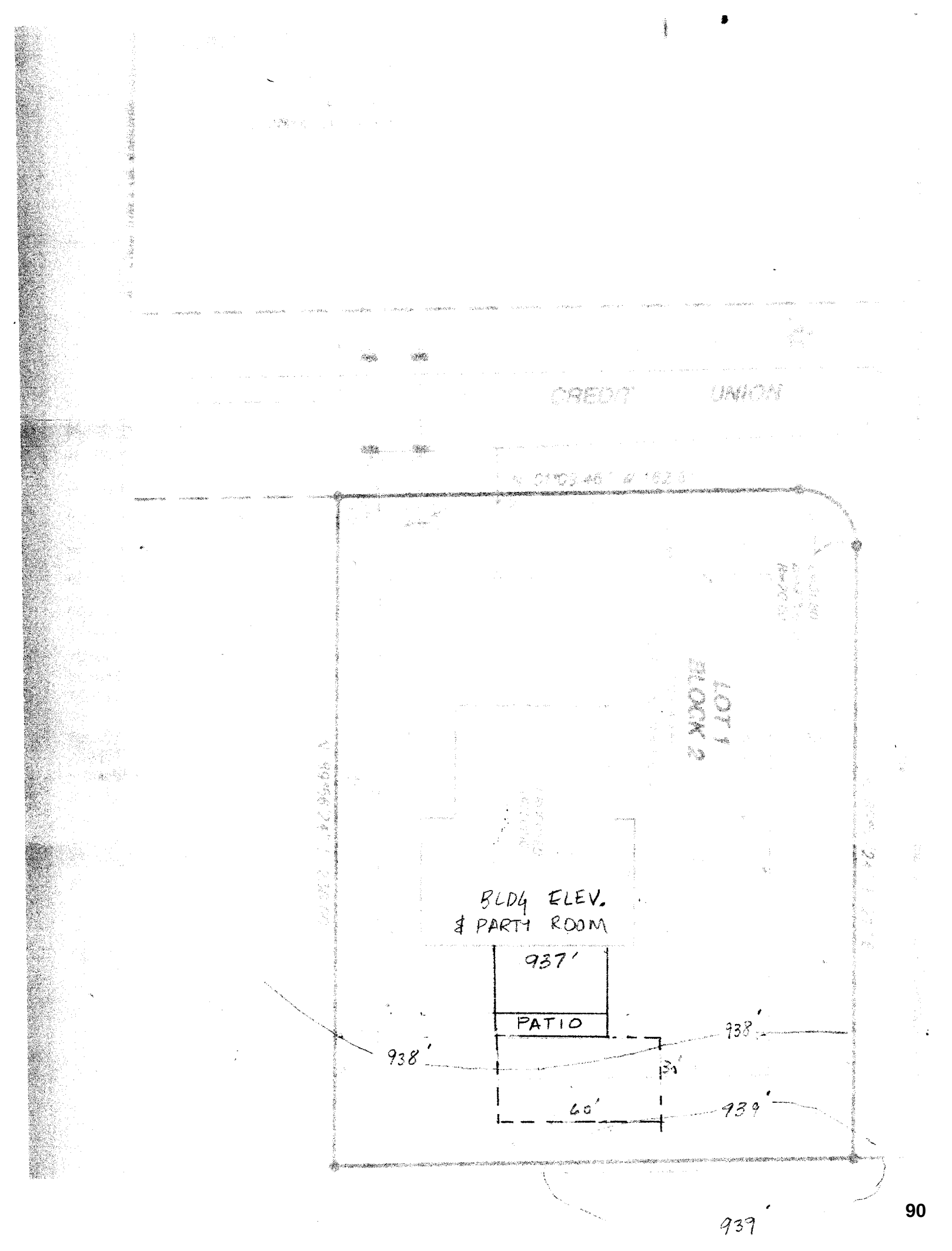
_____ _____

Community Development Director/Designee Date

AMENDMENT (TEXT & MAP) – CHECKLIST

Submittals shall be provided in the following format with the following required information, unless specifically indicated otherwise by City Staff. Failure to submit a complete application may delay the review and approval process.

CHECKLIST ITEM	STAFF USE ONLY DATE RECEIVED
Area map showing location of parcel and surrounding parcels/uses	7/15
Written statement describing the proposed amendment and how such amendment meets the intent of the Comprehensive Plan, Zoning Ordinance, and other policies of the City.	
A certificate of survey and completed legal description of the subject site. A boundary survey or area survey including the property in question plus three hundred fifty (350) feet beyond showing lot boundaries, streets, buildings, existing vegetation, topography, and soil tests may be required, if deemed appropriate by City staff.	7/15
Other Supplemental Information as requested by Staff, which may be needed to explain the request.	
Certified Mailing list and labels for properties within 350 feet of the subject site	


CREDIT UNION
BLDG ELEV.
& PARTY ROOM
937'
PATIO
938'
938'
40'
939'
939'

FROM THE DESK OF…

Ron Stawski
Wintergreens Golf & Grill
763 444 8422

Pickle Ball Court Amendment

July 18, 2024

We are proposing the addition of a Pickle Ball Court on the east side of our building and reducing the size of the adjacent patio. We are applying to amend our current use permit for existing Volleyball Courts.

The property is zoned B3.This additional use is consistent with the current zoning , with the purpose of providing outdoor activities to our customers.

Please contact me if you require additional information, enclosed is a check for $275 for the review.

Thank you in advance for you consideration of our proposal.

Ron Stawski

Ron Stawski

[redacted]

RESOLUTION NO. 2016-080

A RESOLUTION APPROVING A CONDITIONAL USE PERMIT (CUP) FOR WINTERGREEN'S GOLF AND GRILL, TO OPERATE OUTDOOR VOLLEYBALL COURTS ON THE PROPERTY LEGALLY DESCRIBED AS THAT PART OF LOT 2, BLOCK 2, CREDIT UNION ADDITION, LYING SOUTH OF THE NORTH 10 FEET THEREOF, AS MEASURED AT RIGHT ANGLES TO THE NORTH LINE OF SAID LOT 2, ISANTI COUNTY, ISANTI, MINNESOTA

WHEREAS, Ronald Stawski owns the property located at 304 Credit Union Dr. NE legally described as:

That part of Lot 2, Block 2, Credit Union Addition, lying south of the North 10 feet thereof, as measured at right angles to the north line of said Lot 2, Isanti County, Isanti, Minnesota.

WHEREAS, Mr. Stawski is requesting to construct and operate outdoor volleyball courts in association with Wintergreen's Golf and Grill; and,

WHEREAS, the property is located within the "B-2" General Business District, which requires a Conditional Use Permit (CUP) for commercial recreation within said district; and,

WHEREAS, the City of Isanti Planning Commission conducted a public hearing on the proposed Conditional Use Permit on March 8th, 2016; and,

WHEREAS, the City of Isanti Planning Commission recommended approval of the proposed Conditional Use Permit subject to the conditions as listed below; and,

WHEREAS, the City Council reviewed the requested Conditional Use Permit at its regularly scheduled meeting on March 15th, 2016; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ISANTI, MINNESOTA, that it adopts the Findings of Fact and Conclusion related to the requested Conditional Use Permit and **BE IT FURTHER RESOLVED** that the requested Conditional Use Permit for outdoor volleyball courts to be located on the property located at 304 Credit Union Dr. NE be hereby approved.

Adopted by the Isanti City Council on this 15th day of March 2016.

Attest:

Mayor George A. Wimmer

Karissa A. Henning
Human Resources/City Clerk

(SEAL)

FINDINGS OF FACT AND CONCLUSION

Request

Request from Ron Stawski on behalf of Wintergreen's for a Conditional Use Permit to allow for outdoor volleyball courts on the property legally described as that part of Lot 2, Block 2, Credit Union Addition, lying south of the North 10 feet thereof, as measured at right angles to the north line of said Lot 2, Isanti County, Isanti, Minnesota.

Findings of Fact

1. The applicant is requesting to grade and construct two outdoor volleyball courts on the property legally described as that part of Lot 2, Block 2, Credit Union Addition, lying south of the North 10 feet thereof, as measured at right angles to the north line of said Lot 2, Isanti County, Isanti, Minnesota
2. The property is zoned "B-2" General District.
3. A Conditional Use Permit is required for Commercial Recreation within the B-2 District.
4. The petitioner submitted a complete Conditional Use Permit Application, the required application fee and associated materials on February 8th, 2016. Pursuant to Minnesota State Statute, the City must act on this request by April 8th, 2016 (60-day rule).
5. A public hearing date before the Planning Commission was scheduled for Tuesday, March 8th, 2016 at 7:00 p.m. at City Hall within the Council Chambers.
6. Notice of the Conditional Use Permit request was published within the Isanti- County News on Wednesday, February 24th, 2016. Notices were sent to all property owners located within 350 feet of the subject property.
7. Section 21, Article 2: Conditional Use Permits, Subdivision 3 (D) of the Zoning Ordinance establishes factors that the judgment of the Planning Commission shall be based upon when reviewing a Conditional Use Permit request as well as Section 21, Article 2: Conditional Use Permits, Subdivision 4 General Performance Standards of the Zoning Ordinance establishes additional general standards that shall be used to evaluate any proposed conditional use permit request.
8. The Planning Commission held a public hearing on the item on March 8th, 2016; and all property owners within 350' of the subject property were invited to attend and provide public comment.

Conclusions

1. In review of the standards established in Section 21, Article 2 Conditional Use (D); the following conclusions have been made (*conclusions to each requirement are shown in underlined italics)*: The Planning Commission shall hold a public hearing and consider possible adverse effects of the proposed Conditional Use. The judgment of the Planning Commission shall be based upon, but is not limited to the following factors:
   A. The proposed action has been considered in relation to the specific policies and provisions of and has been found to be consistent with the goals and objectives of the Comprehensive Plan, including public facilities and capital improvement plans.
   As noted, the proposed use for the site would be consistent with the goals and objectives of the comprehensive plan.
   B. The proposed action meets the purpose and intent of this Ordinance and the underlying zoning district.
   The proposed use is a permitted conditional use. It fits the intent of the ordinance and underlying zoning district ("B-2"General Business District).
   C. The establishment, maintenance or operation of the conditional use will promote and enhance the general public welfare and will not be detrimental or endanger the public health, safety, morals, or comfort.
   The volleyball courts will be within a fenced in area and will have proper lighting that meets the City's requirements.

D. The conditional use will not be injurious to the use and enjoyment of other property within the immediate vicinity for the purposes already permitted; nor substantially diminish or impair property values within the neighborhood.
The conditional use commercial recreation is fitting for a commercial district where activities may go on later in other districts. There are no residential districts directly abutting this property.

E. The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.
This use will not impede development.

F. Adequate public facilities and services are available or can be reasonably provided to accommodate the use which is proposed.
There are no additional public facilities needed for this use. Adequate parking and lighting are supplied on site.

G. The conditional use shall, in all other respects, conform to the applicable regulations of the district in which it is located.
The requested conditional use permit appears to conform to the applicable regulations required for the district and the performance standards outlined within the zoning ordinance. Conditions will be placed on any approval to ensure that the property is developed in accordance to ordinance requirements and the proposed plan provided by the applicant.

H. The conditional use complies with the general and specific performance standards as specified by within this Article.
These have been evaluated as part of the findings of fact; and can be found within this document.

3. In review of the standards established in Section 21, Article 2 Conditional Use, Subdivision 4 General Performance Standards; the following conclusions have been made (*conclusions to each requirement are shown in underlined italics)*:

A. The use and the site in question shall be served by a street of sufficient capacity to accommodate the type and volume of traffic which would be generated an adequate public right-of-way shall be provided.
This site is currently served by a street of sufficient capacity. The proposed conditional use will not change the type or volume of traffic flow for this site.

B. The site design for access and parking shall minimize internal as well as external traffic conflicts and shall be in compliance with Section 17 of this Ordinance.
Access to the site is existing and had been approved at an earlier date. Sufficient parking is provided on site.

C. If applicable, a pedestrian circulation system shall be clearly defined and appropriate provisions made to protect such areas from encroachment by parked or moving vehicles.
Not applicable.

D. Adequate off-street parking and off-street loading shall be provided in compliance with Section 17 of this Ordinance.
Parking exists on site and is sufficient for the proposed use.

E. Loading areas and drive-thru facilities shall be positioned so as to minimize internal site access problems and maneuvering conflicts, to avoid visual or noise impacts on any adjacent residential use or district, and provided in compliance with Section 17 of this Ordinance.
Not applicable.

F. Whenever a non-residential use is adjacent to a residential use or district, a buffer area with screening and landscaping shall be provided in accordance with the provisions of Section 15 of this Ordinance.
Not applicable.

G. General site screening and landscaping shall be provided in compliance with Section 15 of this Ordinance.
Landscaping and screening were established with the original site plan.

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

I. The site drainage system shall be subject to the review and approval of the City Engineer.
Drainage has been reviewed and approved by the City Engineer.

J. The architectural appearance and functional design of the building and site shall not be so dissimilar to the existing and potential buildings and area so as to cause a blighting influence. All sides of the principal and accessory structures are to have essentially the same or coordinated, harmonious exterior finish materials and treatment.
Not applicable. No additional buildings will be added to the site.

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

L. All signs and informational or visual communication devices shall be in compliance with Section 16 of this Ordinance.
No additional signage to be added to the site at this time.

M. The use and site shall be in compliance with any federal, state, or county laws or regulations that are applicable and any related permits shall be obtained and documented to the City.
The applicant will need to pull the appropriate permits and any appropriate fees must be paid for these permits and inspections completed by the appropriate staff person prior, during, and following construction.

N. Any applicable business licenses mandated by City Code are approved and obtained.
Not applicable.

O. The hours of operation may be restricted when there is judged to be an incompatibility with a residential use or district.
Not applicable.

P. The use complies with the applicable performance standards of the zoning district in which it is located and where applicable, any non-conformity shall be eliminated.
The use complies with the applicable performance standards.

Q. Additional Stipulations. All conditions pertaining to a specific site are subject to change when the City Council, upon investigation in relation to a formal request, finds that the general public health, safety, and welfare, can be served as well or better by modifying or expanding the conditions set forth herein.

Decision
The Planning Commission held a public hearing on the item at the **March 8th, 2016** meeting. The meeting minutes shall be made part of the Findings of Fact.

Planning Commission Recommendation:
Motion by Kennedy second by Lundeen to recommend approval of the request from Ron Stawski on behalf of Wintergreen's for a Conditional Use Permit to allow for outdoor volleyball courts on the property legally described as that part of Lot 2, Block 2, Credit Union Addition, lying south of the North 10 feet thereof, as measured at right angles to the north line of said Lot 2, Isanti County, Isanti, Minnesota. Motion carried unanimously.

BOLTON & MENK, INC.
Consulting Engineers & Surveyors
7533 Sunwood Drive NW • Ramsey, MN 55303
Phone (763) 433-2851 • Fax (763) 427-0833
www.bolton-menk.com

MEMORANDUM

Date: February 1, 2016

To: Roxanne Achman, Community Development Director

From: Bradley C. DeWolf, P.E.
City Engineer

Subject: Wintergreens Volleyball - Site Review
Isanti, Minnesota

We have reviewed the site layout sheet C1 created by Roshell Engineering, LLC entitled "Volleyball Court & Future Parking Lot" with a date of January 29, 2016.

The plan includes two beach volleyball courts with a 3 foot high chain link fence around it as well as an area for a future parking lot. The proposed site is located on the south side of Wintergreens Golf & Grill on Credit Union Drive NE.

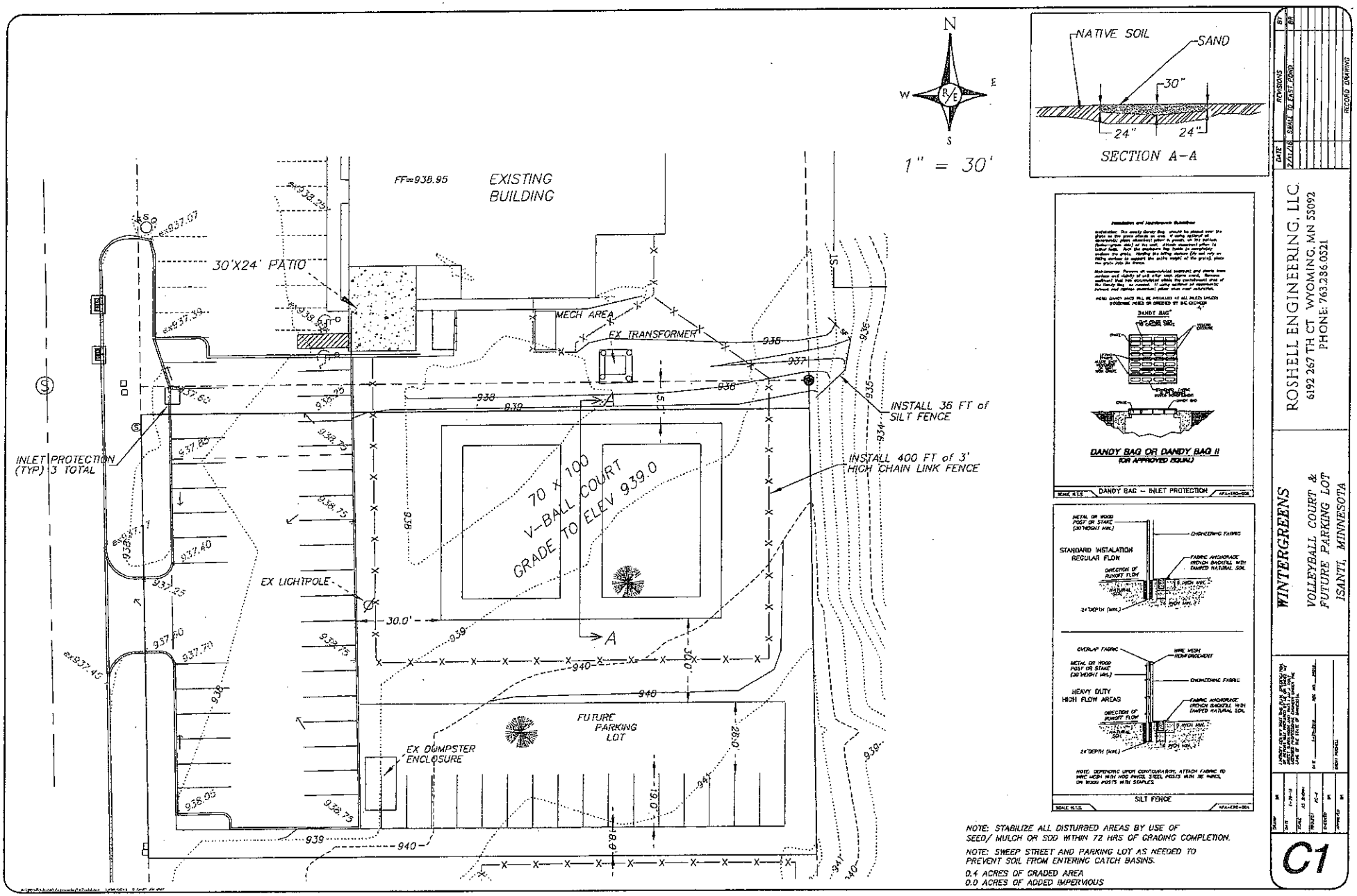
We have reviewed the submitted layout and have the following comments:

1. The future parking lot will require a separate site review once proposed curb grades are set and site grading is determined.

2. The existing drainage appears to hold water at the NW corner of the proposed volleyball courts and the majority of this low area is proposed to be filled with 1-2 feet of material. This reduced low infiltration area, may cause standing water to be deeper and to occur more often than it currently does and may impact the mechanical pad on the south side of the building.
    a. We recommend this drainage area be evaluated to ensure acceptable runoff conditions are met.

We recommend approval of the volleyball courts and fence as shown in the plan once the above drainage issue is resolved.

Please contact me if you have any questions.



NOTE: STABILIZE ALL DISTURBED AREAS BY USE OF SEED/ MULCH OR SOD WITHIN 72 HRS OF GRADING COMPLETION.

NOTE: SWEEP STREET AND PARKING LOT AS NEEDED TO PREVENT SOIL FROM ENTERING CATCH BASINS.

0.4 ACRES OF GRADED AREA
0.0 ACRES OF ADDED IMPERVIOUS

ROSHELL ENGINEERING, LLC
6192 267 TH CT WYOMING, MN 55092
PHONE: 763.236.0521

WINTERGREENS

VOLLEYBALL COURT & FUTURE PARKING LOT
ISANTI, MINNESOTA

C1

AGENDA ITEM NO. K.4

MEMO

To: **Mayor Gordon and Members of City Council**
From: Chief Travis Muyres
Date: September 3, 2024
Subject: Resolution to Consider Authorizing Contract with DigiTICKET

Background:
Isanti Police Department is in the process of migrating from LETG to a new joint records management system Oracle [along with Isanti County, Cambridge PD and Brahm PD]. The Oracle platform requires a third party 'ticket writer' application to be operational. DigiTicket was identified as the lowest cost and easiest vendor to partner with the system creating the best value. Isanti County has led the transition to the Oracle system and covered the startup and 3-year annual funding for the Oracle platform. Currently there is a November transition 'go live' date with Oracle records management system replacing the current LETG system.

DigiTicket has an upfront cost to the city of $3,334 and a monthly service fee of $472.

Request:
Staff is requesting action on this item.

Attachment(s):
- Resolution to Consider Authorizing Contract with digiTICKET
- digiTICKET Quote

RESOLUTION 2024-XXX

AUTHORIZING CONTRACT WITH DIGITICKET

WHEREAS, Isanti Police Department utilizes a records management system as the backbone for all records, evidence, citations, reports, etc; and,

WHEREAS, the current records management system is LETG and is being replaced with Oracle system as a joint records management system with all law enforcement agencies in the county; and,

WHEREAS, Oracle system requires a third-party ticket writer platform; and,

WHEREAS, DigiTicket was identified as the best solution due to its integration compatibility, cost and value;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City Of Isanti, Minnesota hereby authorizes the following:

1. To enter into contract with Digiticket to enter into agreement for ticket writer service.
2. To authorize up front cost to be $3,334 and monthly service fees of $472 to be paid from fund 101-42110-305
3. Authorize the Finance Director to make necessary budget adjustments based on actual final cost.
4. Authorize staff to sign required documentation for the project.
5. Authorize 5% contingency for unexpected costs.

This resolution was duly adopted by the Isanti City Council the 3rd day of September 2024.

_____
Mayor James Gordon

Attest:

_____
Jaden Strand
City Clerk

digiTICKET®
electronic ticketing solution

Purchase and SaaS Price Quote for the:

Isanti Police Department

May 25, 2024

SALTUS TECHNOLOGIES

Proposal Prepared by:
Candice Phillips
Channel Sales Manager
918.671.4135 mobile

Saltus Technologies
907 South Detroit, Suite 820
Tulsa, OK 74120

May 25, 2024

Isanti Police Department

RE: digiTICKET® Purchase Price Quote

Good Afternoon,

Saltus Technologies is solely focused on developing and offering digiTICKET to public safety agencies. digiTICKET is now used by over 450 agencies in 23 states and supports agencies as small as 3 sworn officers and as large as 500 troopers. digiTICKET has been used to issue over 10 million citations and warnings over the past 13 years.

Saltus has one of the best reputations in the industry when it comes to customer service, and we are proud to claim EVERY customer as a reference.

The proposal includes:

- 8-unit digiTICKET pricing for software, and services which will utilize the following:
  - No Hardware included
  - Existing hardware:
    - 8 Samsung S7/S8 Android Tablets
    - 8 Brother PJ6/PJ7 Printers**. (**Would need to replace the PJ6 printers)**
- Please note the following regarding integration with Oracle Mobile
  - This feature is still being discussed and developed between Oracle and Saltus Technologies
  - The solution would include a mobile interface to Oracle which will provide parsing of person and vehicle returns for the State of Minnesota and 2 surrounding states. Please note that additional states are available.
  - Configuration of digiTICKET requires access to return data files on the laptops and multiple sample returns to allow development of parsing of the raw data
- This proposal includes pricing for standard XML eCitation data exports to the Oracle application and an export to the state courts. Please confirm availability of exports and related fees with other third-party applications.
- On-site training using a train-the-trainer approach. Fees related to travel and lodging to be billed as actual.
- This configuration includes hosting by Saltus (Web hosting, SQL licensing, server, maintenance, security, and backups).
- Standard scofflaw utilities are included in this solution.

As a part of a multi-agency solution (**Isanti County 19, Isanti 8, Cambridge 15, Braham 4**):

- Police departments will use the same format for both state and municipal citations. Additional formats are available if needed.
- Police departments can maintain their own municipal court dates, times, and docket limits
- The digiTICKET Web application will be shared by each agency
  - Data views and citation access will be filtered based on groups. County and Municipality users cannot see each other's data.
  - A police department can utilize their own CMS and RMS exports (additional charges apply)
- Each agency sharing the platform:
  - Will use the same violations list for county or state citations.

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- Will have access to SCOFFLAW (Repeat Offender) data
- Each Municipal PD can have their own violation list (in addition to printed ticket format).
- Must share the same business logic (required fields, validations, etc.). System rules will apply to all agencies.
- Drop-down list values will be shared by all agencies (i.e., eye color)

I am pleased to provide you with the attached quote for our digiTICKET electronic ticketing solution. Saltus provides a money back guarantee on purchases. If, within the first 12 months, the Agency is not satisfied digiTICKET equipment can be returned for a full refund.

Saltus offers digiTICKET as a customized, turnkey solution and is the only eCitation vendor to offer their solution as a "Service." This quote provides two pricing options:

1. **Standard Upfront Purchase** – Professional services and implementation services from Saltus.

2. **digiTICKET Solution as a Service (dSaaS) - Annual Recurring Fee** – the following digiTICKET costs are included in the monthly fee – software, maintenance and support, and hosting. If additional units are needed over time the monthly fee can simply be adjusted as necessary based on quantity (tiered pricing applies). With this option, Saltus owns the hardware and is responsible for managing warranties, etc. *The dSaaS option has no contract term*. *There are no limits to the number of users or tickets written. The entire solution can be returned to Saltus without penalty with a 60-day written notice*.

The following document provides a price quote and additional information for the 8-unit solution described above and expires 60 days from the date above.

I appreciate your interest in digiTICKET and look forward to working with you to assist in your decision process. If you have any questions or need any additional information, please do not hesitate to contact me directly.

Sincerely,

Candice Phillips
918.671.4135 mobile
candicep@saltustech.com

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About Saltus Technologies, LLC

Saltus Technologies, LLC (Saltus) is solely focused on developing and marketing our electronic ticketing solution digiTICKET®. Saltus' mission is to help our customers increase productivity and gain efficiencies through the use of digiTICKET. 'Saltus' is Latin, for "to jump forward." Our customers, through the implementation of digiTICKET, can expect to take a big leap forward in productivity and cost reductions.

After spinning off from another mobile software development company in early 2010, Saltus has grown its customer base to over 400 agencies in 22 states. Customers range from the 500 Kansas Highway Patrol Troopers using digiTICKET on laptop computers to small Police Departments sharing 2 handheld devices. Overall, Saltus customers now issue over 100,000 citations per month combined.

Saltus is the only eCitation company to offer their solution as a service. Initially launched as a procurement option in early 2011, the "digiTICKET Solution as a Service" (dSaaS) procurement option has been successful with both large and small agencies. Through this model, agencies can typically use expense budgets instead of going through the lengthy capital budget approval process.

Why digiTICKET, Why Saltus?

We believe digiTICKET provides distinct advantages to our customers:

Efficiency – digiTICKET eliminates handwriting errors and reduces the amount of time required to process tickets by utilizing barcode scanners and electronically exporting data to Records Management and Court Case Management systems.

Ease of use – digiTICKET was designed with the assistance of law enforcement personnel and has been enhanced over the years based on officer and agency feedback. We believe it is the most user-friendly solution on the market today.

Highly Configurable – digiTICKET has continually been enhanced over the years to be as flexible and configurable as possible. ***digiTICKET can be configured to exactly match your agency's current processes*** and tickets can be designed to match your agency's requirements. Interfaces can be built to the specifications of your RMS or Court system. To date, Saltus has deployed interfaces to over 75 different systems.

Customer Service – Saltus has earned the best customer service reputation in the eCitation market. We encourage you to contact any Saltus customer to discuss our responsiveness and customer service capabilities.

Experience – Although a small company, the Saltus team has over 175 combined years of experience configuring, deploying, and supporting digiTICKET.

Focus - The last, but possibly one of the most important reasons why digiTICKET makes the most sense for your agency, is because ***Saltus is focused solely on electronic ticketing***. We are not distracted by developing and marketing other products to other industries.

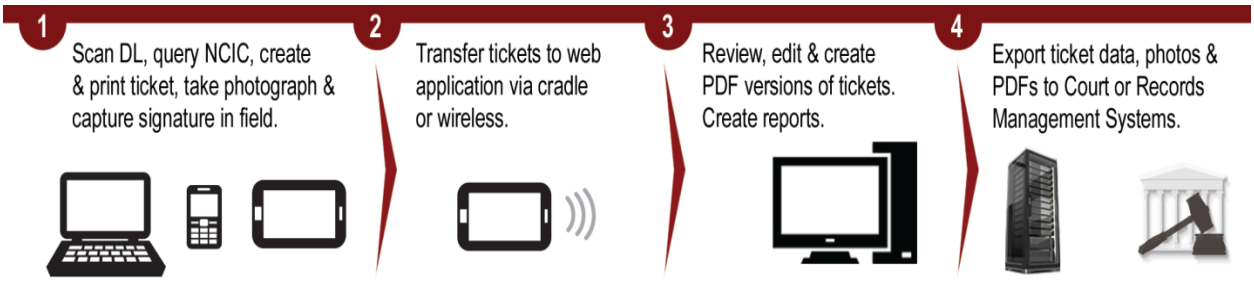
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digiTICKET Solution Overview

digiTICKET is a mobile software application that automates the process of writing and processing citations for law enforcement agencies. digiTICKET mobile software can run on laptops or tablets. Tablets are ruggedized and can be shared among officers. digiTICKET has been used to issue over 8 million citations over the past 10 years.

How digiTICKET Works

The digiTICKET solution utilizes a barcode scanner to scan violator driver licenses, capture vehicle information and assign violations to the offender. Saltus also offers the option of interfacing with RMS mobile applications to share NCIC/NLETS query data and use it to populate person and vehicle fields in digiTICKET. Once tickets have been completed, they are printed on a mobile thermal printer and given to the offender. Handhelds and tablets offer the ability to capture an electronic signature, photograph, GPS coordinates and voice notes. Tickets are then synchronized to the digiTICKET server via a network data connection. Once on the digiTICKET server, tickets can be managed and reproduced in PDF format, reports can be generated and ticket data can be electronically moved to Court and Records Management System(s) eliminating manual, redundant data entry. The server application is web based and can be accessed from any PC with an internet/network connection.



Benefits of digiTICKET

Improved Officer Safety - More law enforcement officers die in traffic-related incidents than from any other single cause of death. digiTICKET can reduce the amount of time required to issue tickets by more than 50% reducing officer exposure to roadside hazards.

Higher Productivity - Officers who utilize electronic ticketing can "free up" more than 50% of the time they would spend writing tickets by hand. This means more patrol time and improved public safety.

Increased Revenue by Reducing Ticket Errors - An estimated 5-10% of all tickets are dismissed due to errors in the ticket writing process. digiTICKET can reduce or eliminate illegible and uncollectable citations.

Automate the Ticketing Processes - Agency and court ticket processes rely on officers submitting fully completed tickets within required time frames. digiTICKET helps agencies automate problem areas.

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digiTICKET Price Quotes – Upfront Costs

The purchase price for the digiTICKET solution includes digiTICKET implementation and training services, custom configuration services (if applicable). This procurement option requires ongoing costs associated with annual maintenance and support, new hardware when needed, hosting and paper.

Please refer to Appendix A: digiTICKET Solution Scope for a detailed description of the proposed solution.

Professional Services Fees	Units	Fee	Total
Standard implementation and training services	1	$ 1,667	$ 1,667
Configuration of additional agencies (additional agencies)	3	$ 167	$ 500
Configuration of groups	1	$ 167	$ 167
Configuration of approval process tab on web application	1	$ 167	$ 167
Configuration of auto-exporter (total exporters)	2	$ 250	$ 500
Configuration of Other mobile to digiTICKET mobile interface	1	$ 333	$ 333
TOTAL Professional Services Fees			**$ 3,334**

Explanation of Purchase Fees:

The following components make up the pricing provided above.

Professional Services:

- Standard Implementation and Training Services include project management, requirements gathering, basic system configuration, quality assurance testing, user acceptance software testing, end user training and the deployment of digiTICKET.
- Other services related to non-standard configuration tasks, are included based on our knowledge of your requirements.
- All, or a portion of professional services required to implement digiTICKET are included in the annual subscription fee (see pricing table above).
- Standard Implementation and Training Services include project management, requirements gathering, basic system configuration, quality assurance testing, user acceptance software testing, end user training and the deployment of digiTICKET.
- Other services related to non-standard configuration tasks, are included based on our knowledge of your requirements.

Hardware:

- Hardware items such as rugged tablet computers, USB barcode scanners, thermal printers and associated warranties, cables, etc.
    - See line-item hardware quote on following page for specifics related to quote above.

NOTE: The use of existing tablet computers, barcode scanners and/or printers must be approved by Saltus. If approved, customer must provide a minimum of two of each existing device types for system configuration and testing purposes.
NOTE: Saltus does NOT provide hardware installation services. The Customer is responsible for installing all hardware.

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digiTICKET Solution as a Service (dSaaS) – Annual Fee

The following dSaaS quote includes the exact same software, ongoing maintenance and support,

"digiTICKET Solution as a Service" (dSaaS) Price Quote			
Item Description	**Units**	**Per Unit**	**Total**
Tablet Configurations	8	$ 59	**$ 472**
TOTAL MONTHLY FEE			**$ 472**

Items Below Included in Monthly Fee	**Units**
All required server, mobile client and interface software licenses	8
Annual software maintenance and support services	1
Annual hosting services	1
Replacement hardware as needed	8
mobile to digiTICKET mobile interface licenses	8
Standard implementation and training services	1
Configuration of additional agencies (additional agencies)	3
Configuration of groups	1
Configuration of approval process tab on web application	1
Configuration of auto-exporter (total exporters)	2
Configuration of Other mobile to digiTICKET mobile interface	1

Price above includes all customer discounts shown in Purchase price, if applicable.
***NOTE**: Travel & living expenses associated with on-site training will be billed separately, as actual.*

Saltus offers a pre-payment discount for customers that choose to pay either 6 months or 12 months in advance.

6 month pre-payment offers a discount of 2%: $ (113) *annual discount*
12 month pre-payment offers a discount of 4%: $ (227) *annual discount*

hosting, etc.

<u>Explanation of the digiTICKET Solution as a Service Procurement Option:</u>

Software Licenses Fees:

- digiTICKET Server Software – 1 license is required regardless of the number of client licenses
  - Includes one manual RMS or Court System Export license
- digiTICKET Mobile Client Software – 1 license is required for each device running digiTICKET
- digiTICKET Mobile to RMS Mobile Interface – 1 license is required for each device using the interface

> **NOTE**: This interface enables digiTICKET to access person/vehicle query data from RMS or CAD mobile software applications. This capability is highly dependent on the quality and consistency of data being provided by the RMS mobile software. Because digiTICKET must rely on the RMS software and because the format of data returned from the state message switch can vary so widely, Saltus cannot guarantee 100% accuracy of returned data.

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To configure this interface, Saltus developers use actual return datasets provided by the customer for each state being configured. A minimum of 5 person and vehicle returns (more than 5 will increase accuracy of the interface) must be provided by the customer to allow developers to create parsing algorithms for each state being configured. The standard interface includes in-state returns and 2 additional states of your choosing. Additional states can be added for an additional cost.

- Additional Exports – 1 license is required for each additional data export (per instance of the 3rd party software)

NOTE: Fees charged by RMS or Court system vendors are not included as part of this proposal and will need to be negotiated separately between the agency and each respective vendor.

The dSaaS option is not a lease, but a "pay-for-use" model. It offers the following benefits:

- Agency pays a per-unit, per-month fee – annual or semi-annual pre-payment discounts are available. If the agreement is canceled before the end of the pre-payment period, Saltus will refund the appropriate amount based on the cancelation date.

NOTE: Saltus offers a 2% discount for 6-month pre-payments and a 4% discount on annual pre-payments.

- Saltus owns the hardware – the Agency does not have to manage devices, warranties, or ongoing variable costs.
  - Saltus will replace defective equipment at no additional cost.
  - Saltus will refresh old equipment as its useful life ends – as jointly agreed upon by Saltus and the customer.
  - The customer is responsible for lost, damaged or stolen equipment. In the event of a loss, Saltus will provide the customer with new equipment and invoice the customer for the depreciated value of the hardware based on an estimated useful life of 48 months.

NOTE: The use of existing tablet computers, barcode scanners and/or printers must be approved by Saltus. If approved, customer must provide a minimum of two of each existing device types for system configuration and testing purposes.
NOTE: Saltus does NOT provide hardware installation services. The Customer is responsible for installing all hardware.

- **No contract term obligation** – if the customer is dissatisfied at any point with Saltus or digiTICKET you can provide a 60-day written notice and return all hardware with no penalty.
- **Additional units can be added or subtracted at any time with a simple adjustment to the monthly invoice**.
- If the customer chooses to implement under the dSaaS option now, and then purchase the system at a later date, a portion of dSaaS payments received will be applied to the purchase price – percentages vary depending on number of Service payments made. 25% of total payments will be applied after 6 months. 50% of payments will be applied after 12 months.
- Saltus agrees to abide by the basic terms of this services agreement for a term of five (5) years from the date of execution.

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Hardware Included in Quote:

No Hardware Included.

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Software Overview:

Mobile Client Software

- Configured to match the agency's requirements/process.
- Extremely easy to use, runs on laptops or tablets
- Tickets can be issued in a disconnected state – no data connection is required
- Capable of writing tickets using multiple ticket formats – traffic, parking, code enforcement, city, or state tickets
- All officer, court and violation information automatically updated upon secure login by officer, allowing for the sharing of devices between officers
- Includes an electronic book of tickets that have been issued to the officer from the digiTICKET web application
- Includes an up-to-date electronic list of charges – including a "favorites" list for fast data entry
- "Lookup" tool for charges not included in favorites list
- Can issue as many as 8 charges on one screen – configurable to meet the agency's guidelines
- Ticket numbering can be handled multiple ways to meet the agency's guidelines



Figure 1 - digiTICKET on a DT Research Windows Tablet

- Designate individual violations as warnings or flag as other types of violations such as "Grant" tickets
- Optional database of street addresses to ensure uniform locations on tickets
- Easy to use step by step procedure to create tickets
- Drop down lists ensure accurate data entry
- Scans barcodes on driver licenses and military IDs from across the United States, Mexico, and Canada
- Captures photo and electronic signature of violator
- Save in-process tickets and finish later
- Copy information from a previous ticket to start another
- Ability to change to and from "night mode," reversing contrast to limit nighttime brightness
- Automatic notification of repeat offenders (scofflaw)
- Captures GPS coordinates of each stop
- Provides officers with ability to capture racial profiling information and make notes after a traffic stop – available to, or hidden from, court personnel



Figure 2 - digiTICKET on a Panasonic CF31

- Ticket information can be customized to meet each agency's needs and processes
- Printed ticket is easily customized to exactly match agency's requirements
- Includes software for remote diagnostics and updates
- Training typically takes less than 2 hours for novice computer users
- Optional capabilities include NCIC/NLETS queries (real time data connectivity is required) and interfaces to RMS mobile software field reporting applications

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Server Software

- Web based software that can be accessed from any PC with Internet/network access
- Secure login and data transfer and multiple levels of user authorizations
- Dashboard reporting of ticketing activity
- Review, edit, approve, void, or decline tickets
- Search for tickets or warnings by officer, shift, squad, violator, court date, ticket date and many more.
- Reproduce exact copies of tickets in PDF format with signatures, court disposition information, and photos
- Print PDFs on standard office printers or store and send electronically
- View a map of stop locations (captured using GPS capable devices)
- Edit, create, or inactivate municipal ordinances and state statutes
- Issue tickets to officers or run audit reports of assigned ticket numbers
- View, print or export reports of specific ticket data (custom reports available)
- Export citation data to Records Management or Court systems through web-based utility – optionally include PDF copies of tickets, pictures, etc.
- Automatically export data and deliver to the RMS in a predefined location, or interface to 3rd party systems through web services – optional capability
- Manage court dates for multiple court types for up to a year in advance
- Set court date rules such as docket size or lead time – for all or individual court dates/types
- Create an unlimited number of user types with a very detailed user-based permissions system – based on user type (i.e., officer, supervisor, prosecutor, court clerk, etc.)
- Group users by troop, shift, squad, division, etc.

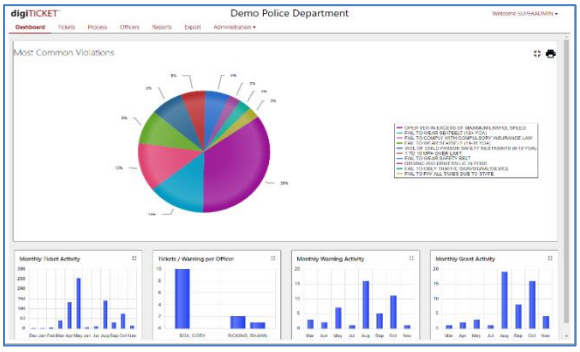


Figure 3 – digiTICKET Dashboard

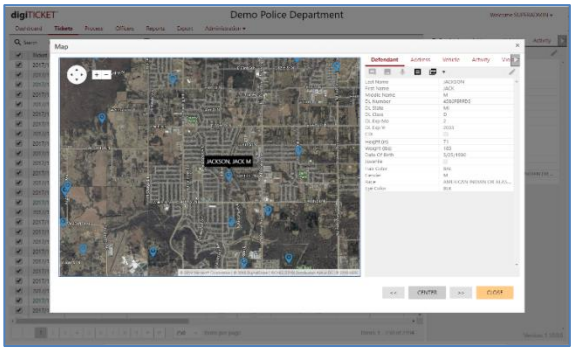


Figure 4 – digiTICKET Ticket Mapping

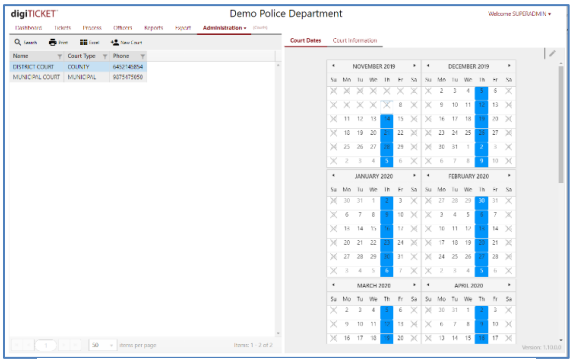


Figure 5 – digiTICKET Court Calendars

Data Synchronization

- The digiTICKET solution requires an internet/network data connection to synchronize tickets to the server. This is typically a full-time connection located where the units are maintained. The units do not require a connection when they are in use in the field.

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Recommended Hardware

Saltus has designed digiTICKET to be "device agnostic" – meaning that we purchase "off the shelf" hardware and load the software on the devices. digiTICKET can be configured to utilize any number of computers and printers. Typically, digiTICKET is deployed on a Windows 7/10 laptop or tablet with the proper data capture capabilities (barcode/magnetic stripe scanner, Bluetooth communication, touchscreen, etc.). Tickets can be printed on any type of mobile printer – thermal or otherwise.

Server Configuration

The digiTICKET web application runs on a Microsoft Server with an SQL Server database. digiTICKET is typically hosted by Saltus (through a 3rd party hosting provider – more information found below) who provides maintenance, storage, backups, and SQL licensing. However, it can also be hosted by the agency. Specific server and connectivity requirements can be supplied upon request.

The following hardware configuration is recommend based on Saltus' current understanding of your agency's needs:

DT362GL Handheld Tablet

- Full Windows Enterprise operating system
- 6" LED-backlit touchscreen, digital pen support
- IP65-rated for water and dust resistance
- MIL-STD 810G for shock and vibration protection
- Hot-swappable battery pack
- Integrated 1D/2D barcode scanner and 8MP rear camera
- Integrated GPD Module with Concurrent Reception of GPS & GLONASS; Industry-Leading - 167 dBm Navigation Sensitivity
- 8 GB RAM, 256GB flash memory
- Intel® Pentium® Silver 4-Core, 1.10 GHz CPU
- Device dimensions: 7.6 x 3.7 x 1.2 in/192 x 95 x 31 mm
- Device weight: 1.1 lbs/485 g





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Brother RuggedJet 4230



- Fast print speed of up to 5 inches per second
- Tough Construction - IP54 certification and 6 ft. drop protection mean that water, dust, or drops will not affect the printer's operation under normal conditions
- Versatile Functionality - Prints on labels and receipts from 2 inches wide to 4 inches wide
- Two year, "bumper-to-bumper" warranty * – Brother will fix the problem or provide a replacement printer
- Ergonomic design – Easy to load media and intuitive interface controls
- Low maintenance costs – Highly reliable direct thermal technology uses fewer moving parts than other printing technologies
- Low consumable costs – There are no ink or ribbons to replace
- Wide range of connectivity options – USB, Serial, and Bluetooth®
- 203 dpi resolution
- Support for 1D and 2D barcodes

Brother PocketJet 8 Printer



- Fast, full-page mobile printing up to 13.5 ppm
- Up to 300dpi high-resolution print technology
- 2-year limited warranty out-of-the-box
  - *Extended warranties available*
- Prints on a variety of 8.5" wide thermal media
- Low maintenance costs: no ink or ribbons to replace
- Compact design: fits in places where space is limited
- High reliability due to fewer moving parts
- NiMH battery and longer-life Li-Ion battery is available
- Wide variety of options for flush, pedestal, or arm rest mounting
- USB-C, Wi-Fi®, MFi, and Bluetooth® wireless technology
- iOS® SDK, Android™ SDK, AirPrint® and Print Service Plug-in
- Windows®, macOS®, and Linux (via USB) OS compatibility
- Weight: 1.34 lbs. with Li-ion Battery
- Dimensions: 10.04in x 2.17in x 1.18in (255mm x 55mm x 30mm)

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Zebra ZQ520



- Connectivity for Windows, Android, Apple iOS
- 203 dpi resolution
- Prints up to 5 inches per second
- USB on-to-go ports with optional strain relief cable
- 2600 mAH removable Li-Ion smart battery
- Built in battery charger
- Dual sided tear bear for cleaner tears
- Can be used in any orientation
- Easy to read LCD with icons for battery and wireless status
- Tolerates multiple 6’ drops to concrete
- IP54 dust/water resistance. (IP65 with exoskeleton)
- Wide range of connectivity options – USB, Serial, and Bluetooth® and WiFi technology

L-Tron 4910LR Next Gen Area-Imaging Scanner



- Image capture, signature capture, and omnidirectional reading of linear, AAMVA PDF-417 and MicroPDF417 barcodes.
- Features highly visible green LED aimer and red LED backlight.
- Class-leading image quality and image transfer speed provide crisp images in less than one second.
- Built to last in a compact, durable form factor with sealed membrane switch, hard pinned cable connection and no moving parts.
- Custom imaging firmware compatible with e-citation and accident reporting packages via COM port emulation, keyboard emulation or HID communication mode.
- Safe and secure mounting with spring-retained microphone mounting clip and hanger.

Taylor Made Custom Work Boards/Holsters

- Custom made for Saltus to hold the DT362GL handheld device and Bluetooth thermal printers
- Work boards enable officers to easily store and transport ticket writers and printers – includes multiple mounting options
- Taylor Made provides custom work boards and holsters made from durable ballistic materials and stainless-steel clips and D-rings.
- These cases can be custom designed to meet specific vehicle requirements.





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Brother PA-CR-002 Active Docking Mounting Station

- Provides USB host interface connectivity
- Docking Station provides for active charging for the printer
- Shown with optional RAM 101-U mounting clamp



RAM VPR-106 Printer Cradle (optional)

- Integrated cable management
- Insert new paper roll while mounted
- Can be surface mounted or used with RAM pedestal
- Quick release for easy removal and insertion



RAM 101U Double Ball Mount (optional)

The RAM-101U-D consists of a long double socket arm and two 2.5" diameter round bases with the universal AMPS hole pattern (used to attach Brother printer). Designed into the mount is a 1.5" diameter patented rubber ball and socket system with adjustment points at both socket ends of the arm. Rubber ball and socket technology allows for almost infinite adjustment and perfect viewing angles.



Ram Printer Caddy (optional)



Lund Printer Mount (optional)



There are many options for mounting printers in a vehicle. If requested, Saltus can provide pricing for the mounting option of your choice. Please note that Saltus does not provide installation services...

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digiTICKET®
electronic ticketing solution

Printed Ticket Sample

Saltus designs tickets to look as much like traditional handwritten tickets as possible. This maintains a level of comfort with officers, court administrators as well as violators.

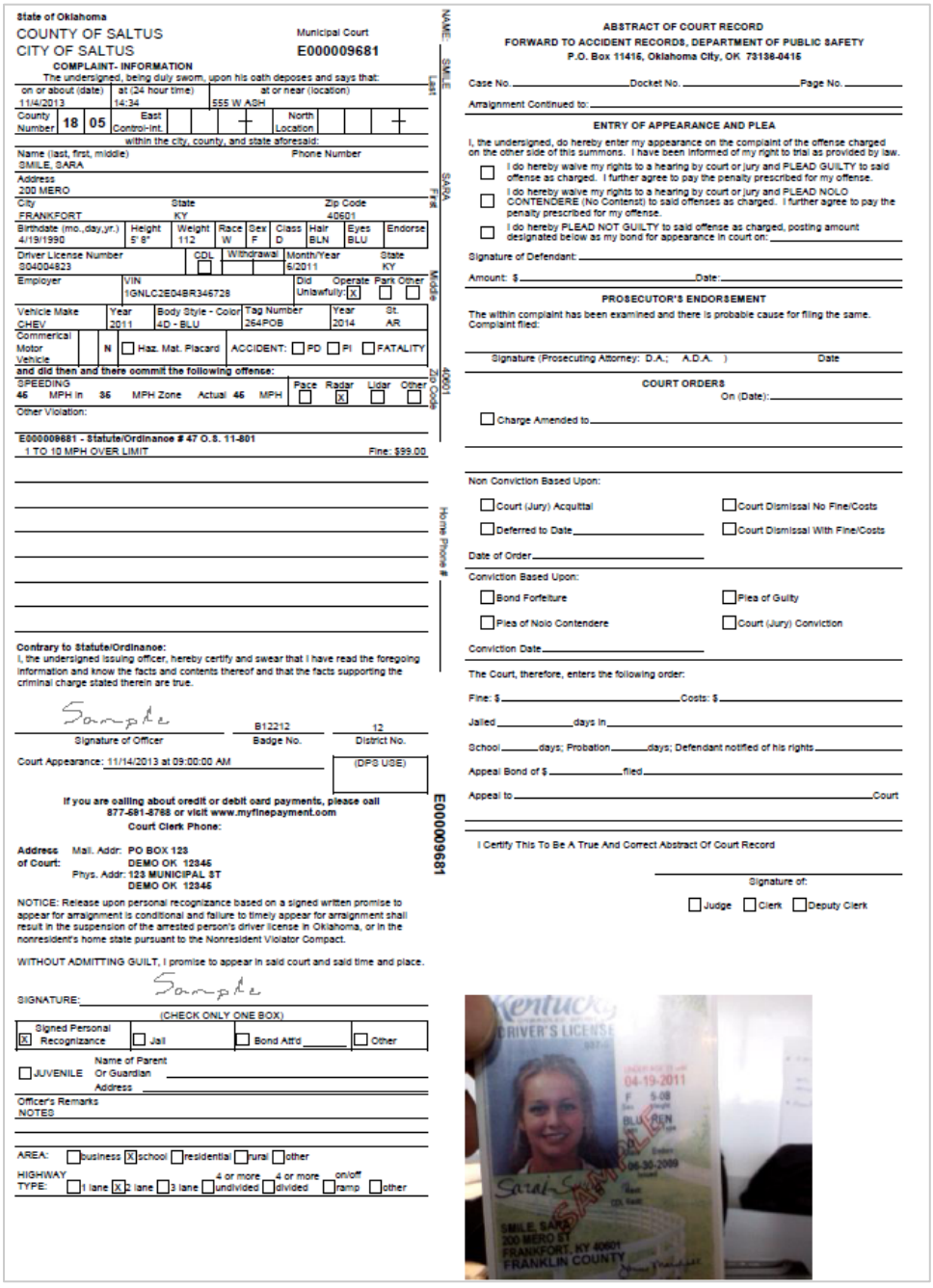
- Ticket fronts and backs are customized based on agency requirements.
- Tickets can be printed in 4” wide or full 8 ½ x 11” formats. 4” tickets can be deployed with pre-printed backs containing violator instructions. 8.5 x 11” tickets can be printed with the entire citation on the front side (similar to the Court’s PDF copy below).
- Tickets can also be printed on a standard printer from the digiTICKET web application. These can include signatures, pictures, and Court disposition information (see sample below).

Ticket layout can be customized for each agency

Up to 8 charges and warnings can be listed on one citation

Includes signatures for both the officer and defendant

PDF copies of the ticket (from web application) can include a photo taken at the scene and the Court disposition information



State of Oklahoma
COUNTY OF SALTUS
CITY OF SALTUS
Municipal Court
E000009681

COMPLAINT- INFORMATION
The undersigned, being duly sworn, upon his oath deposes and says that:

on or about (date): 11/4/2013 | at (24 hour time): 14:34 | at or near (location): 555 W ASH
County Number: 18 05 | East Control-int. | North Location
within the city, county, and state aforesaid:

Name (last, first, middle): SMILE, SARA | Phone Number
Address: 200 MERO
City: FRANKFORT | State: KY | Zip Code: 40601
Birthdate (mo.,day,yr.): 4/19/1990 | Height: 5' 8" | Weight: 112 | Race: W | Sex: F | Class: D | Hair: BLN | Eyes: BLU | Endorse:
Driver License Number: 804004823 | CDL | Withdrawal | Month/Year: 6/2011 | State: KY
Employer | VIN: 1GNLC2E04BR346728 | Did Operate Unlawfully: X | Park | Other
Vehicle Make: CHEV | Year: 2011 | Body Style - Color: 4D - BLU | Tag Number: 264POB | Year: 2014 | St.: AR
Commerical Motor Vehicle | N | Haz. Mat. Placard | ACCIDENT: PD PI FATALITY

and did then and there commit the following offense:

SPEEDING
45 MPH in 35 MPH Zone Actual 46 MPH | Pace | Radar X | Lidar | Other
Other Violation:

E000009681 - Statute/Ordinance # 47 O.S. 11-801
1 TO 10 MPH OVER LIMIT — Fine: $99.00

Contrary to Statute/Ordinance:
I, the undersigned issuing officer, hereby certify and swear that I have read the foregoing information and know the facts and contents thereof and that the facts supporting the criminal charge stated therein are true.

Sample
Signature of Officer | B12212 Badge No. | 12 District No.

Court Appearance: 11/14/2013 at 09:00:00 AM | (DPS USE)

If you are calling about credit or debit card payments, please call 877-681-8788 or visit www.myfinepayment.com
Court Clerk Phone:

Address of Court: Mail. Addr: PO BOX 123 DEMO OK 12345
Phys. Addr: 123 MUNICIPAL ST DEMO OK 12345

NOTICE: Release upon personal recognizance based on a signed written promise to appear for arraignment is conditional and failure to timely appear for arraignment shall result in the suspension of the arrested person's driver license in Oklahoma, or in the nonresident's home state pursuant to the Nonresident Violator Compact.

WITHOUT ADMITTING GUILT, I promise to appear in said court and said time and place.

SIGNATURE: Sample

(CHECK ONLY ONE BOX)
X Signed Personal Recognizance | Jail | Bond Atf'd | Other

JUVENILE | Name of Parent Or Guardian | Address

Officer's Remarks
NOTES

AREA: business X school residential rural other

HIGHWAY TYPE: 1 lane X 2 lane 3 lane 4 or more undivided 4 or more divided on/off ramp other

NAME: SMILE Last SARA First Middle
40601 Zip Code
Home Phone #
E000009681

ABSTRACT OF COURT RECORD
FORWARD TO ACCIDENT RECORDS, DEPARTMENT OF PUBLIC SAFETY
P.O. Box 11415, Oklahoma City, OK 73136-0415

Case No. _____ Docket No. _____ Page No. _____
Arraignment Continued to: _____

ENTRY OF APPEARANCE AND PLEA
I, the undersigned, do hereby enter my appearance on the complaint of the offense charged on the other side of this summons. I have been informed of my right to trial as provided by law.
☐ I do hereby waive my rights to a hearing by court or jury and PLEAD GUILTY to said offense as charged. I further agree to pay the penalty prescribed for my offense.
☐ I do hereby waive my rights to a hearing by court or jury and PLEAD NOLO CONTENDERE (No Contenst) to said offenses as charged. I further agree to pay the penalty prescribed for my offense.
☐ I do hereby PLEAD NOT GUILTY to said offense as charged, posting amount designated below as my bond for appearance in court on: _____

Signature of Defendant: _____
Amount: $ _____ Date: _____

PROSECUTOR'S ENDORSEMENT
The within complaint has been examined and there is probable cause for filing the same. Complaint filed:

_____
Signature (Prosecuting Attorney: D.A.; A.D.A.) Date

COURT ORDERS
On (Date): _____
☐ Charge Amended to _____

Non Conviction Based Upon:
☐ Court (Jury) Acquittal ☐ Court Dismissal No Fine/Costs
☐ Deferred to Date _____ ☐ Court Dismissal With Fine/Costs
Date of Order _____

Conviction Based Upon:
☐ Bond Forfeiture ☐ Plea of Guilty
☐ Plea of Nolo Contendere ☐ Court (Jury) Conviction
Conviction Date _____

The Court, therefore, enters the following order:
Fine: $ _____ Costs: $ _____
Jailed _____ days in _____
School _____ days; Probation _____ days; Defendant notified of his rights _____
Appeal Bond of $ _____ filed _____
Appeal to _____ Court

I Certify This To Be A True And Correct Abstract Of Court Record

Signature of:
☐ Judge ☐ Clerk ☐ Deputy Clerk

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Implementation and Support Services

The Saltus Solution Delivery Methodology is used for all solution deployments. This is a structured process that ensures that all possible issues and all requirements are jointly identified by Saltus, and customer resources and all system configuration changes are approved by the customer prior to any work being performed by Saltus engineers. This process ensures that Saltus and the customer are always on the same page and that expectations are being met throughout the entire process.

The activities contained within this methodology are as follows:

- **Requirements Definition**: Saltus will facilitate a workshop with subject matter experts from various customer departments to ensure that the solution is configured specifically the way the customer wants it.
- **System Configuration**: Once all requirements are documented, digiTICKET is then configured to meet the customer's specific needs. This includes the setup of all ordinances, user roles and permissions, printed ticket formatting, mobile client configuration, report development, interface creation and testing, etc.
- **User Acceptance Testing**: Once configured, Saltus will then facilitate a User Acceptance Testing session in a classroom setting with key customer personnel. This session is conducted to ensure that the system is configured as requested by the customer.
- **Training Programs**
  Saltus offers complete training services, documentation, and on-going training support.
  - Customized User Guides (printed and on-line)
  - Training sessions are customized to meet each customer's needs
  - digiTICKET Trainers have extensive experience working in the field with users of mobile software, hardware, and web-based applications
  - Training approaches include Train the Trainer, Groups, and one-on-one instruction
  - Sessions can be scheduled around shifts with follow-up training completed as required
  - Personal Web-based video training is also available
  - Satisfaction with training is guaranteed for each agency
- **Support and Maintenance Programs**
  - Saltus provides tier 1 technical support for software and hardware
  - digiTICKET configuration and installation is completed by Saltus (we can also provide installation of Wi-Fi access points).
  - Standard support responses generally result in a resolution within the same day
  - 24/7/365 phone and email support are available at no extra charge
  - Each agency has access to Web-based customer portal for issue tracking and knowledge base
- **Device Management**
  - Complete Maintenance and Warranty programs are available for hardware
  - Saltus provides turnkey management of devices and offers replacement units if a device is out of service for maintenance
  - Utilization of remote device management software for upgrades and support
- **Deployment**
  - After training, the solution is deployed and Saltus then provides end user support and system maintenance and updates for the life of the maintenance and Support Agreement.

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digiTICKET Hosting Infrastructure

Saltus partners with one of the largest managed hosting providers in the world: Rackspace. By partnering with Rackspace, Saltus has elevated our expertise and support well beyond those of other providers. With more than 6,000 servers currently running Microsoft SQL, Rackspace has established itself as the expert in database servers. Being awarded the Microsoft Hosting Provider of the Year three times reaffirms their standing. Your entire hosting environment—from hardware, to network, OS and databases are monitored and supported by the leaders in IT hosting. Hosted services ensure that users can access digiTICKET and eliminate the costs associated with maintaining a server.

In over five years of hosting digiTICKET production environments, Rackspace has never had an unscheduled outage. In partnership with Rackspace, Saltus offers the highest level of security and dependability:

Server Access and Security:

- Tier 1 datacenter/Physical Security: Data center access limited to data center technicians; Biometric scanning for controlled data center access; Security camera monitoring at all data center locations; 24x7 onsite staff provides additional protection against unauthorized entry; Unmarked facilities to help maintain low profile; Physical security audited by an independent firm
- System Security: System installation using hardened, patched OS; System patching configured to provide ongoing protection from exploits; Dedicated firewall and VPN services to help block unauthorized system access; Data protection with managed backup ; Dedicated intrusion detection devices to provide an additional layer of protection against unauthorized system access; Distributed Denial of Service (DDoS) mitigation services; ISO17799-based policies and procedures, regularly reviewed as part of SAS70 Type II audit process; Systems access logged and tracked for auditing purposes; Secure document-destruction policies for all sensitive information; Fully documented change-management procedures; Independently audited disaster recovery and business continuity plans in place

Data Maintenance & Integrity

- FIPS compliant data encryption is used throughout the digiTICKET system. SSL 128-bit encryption is used for all communication between mobile devices such as handheld and laptops and the servers. It is also used between the browser and the servers.
- Select data elements are encrypted on the server with AES 128-bit encryption.
- Data Logging: The digiTICKET web application logs all activity as it occurs within the system. digiTICKET logs what was changed, when it was changed and who changed it (based on user id). This information can be used to generate reports and can be accessed by Saltus support resources as necessary.
- Backups:
  - digiTICKET's standard database backup plans provide a full daily backup which can be upgraded to hourly, incremental backups.
  - digiTICKET is built on Windows 2008 Server Standard 64-bit and SQL Server 2008 R2. It supports all RAID levels supported by these technologies. Windows 2008 Server provides RAID levels 0, 1, and 5 implemented within the operating system software itself.

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electronic ticketing solution

digiTICKET Solution Scope Checklist

Agency: *Isanti Police Department*

Contract Date: _____ **Contract Type:** Undecided

Type of Solution		Answer /Qty.	Type	Description
	Laptop	0		
	Tablet	8	Samsung	S7/S8 Android
Hardware Provided by Saltus		**Answer /Qty.**	**Type**	**Description**
	Tablet	0	NA	
	4" Printers (note options MSR, Bluetooth, Battery)	0	0	
	Full Page 8 1/2 x 11 Printers	0	0	
	Barcode Scanners	0	0	
Existing Hardware Provided by Customer		**Answer /Qty.**	**Type**	**Description**
	Laptops	0		
	Tablets	8	Samsung S7/S8	Android
	Does tablet have integrated scanners?	0		
	4" Printers			
	Full Page 8 1/2 x 11 Printers	Yes	Brother	PJ6/PJ7
	Barcode Scanners			
Exports / Interfaces		**Response**		
	Records Management System	**Oracle**		
	Vendor Contact Information			
	Is an RMS Export included?	Export included		
	Type of export required?	Auto-export		
	Court Case Management System	**BCA**		
	Vendor Contact Information			
	Is a CMS Export included?	Export included		
	Type of export required?	Auto-export		
	Other Interfaces (State system, Payment, etc.)			
	Vendor Contact Information			
	Is another export required?			
	Type of export required?			
Mobile Software to digiTICKET Mobile Software Interface		**Response**		
	Mobile Query Software to digiTICKET Mobile Interface?	**Yes - Other**		
	Vendor Contact Information			
	Number of states to be parsed (in-state + 2 included)?	**3**	10 person & vehicle returns MUST be provided per state BY CUSTOMER.	
Software Configuration Requirements (also see Pricing Summary)				
	Configuration of additional agencies (additional agencies)		Configuration of groups	
			Configuration of approval process tab on web application	
Ticket Types / Formats		**Answer /Qty**	**Type**	**Description**
	Printed ticket types:	0		
	Pre-printed Paper Back Required (4" printer):	No		
Training Requirements		**Response**		
	Type of Training:	On-Site		
	Number of days of training:	1		
Custom Development Requests		**Response**		
	NA			
Other		**Response**		
	Type of client connectivity? WiFi/MiFi/Cellular?	WiFi		
	Expectations on deployment date?			
	Have they used other e-ticketing software?	Yes, LETG		
	Is this a response to an RFP, is there anything promised that Config needs to know about etc.?	No		
APPROVED BY (CUSTOMER)				

Signature: _____ **Date** _____

Printed Name: _____

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AGENDA ITEM NO. L.1

MEMO

To: **Mayor Gordon and Members of City Council**
From: Pam Dahlheimer, Assistant Finance Director
Date: September 3, 2024
Subject: Payroll in the Amount of $143,165.33 and Accounts Payable in the Amount of $798,116.64

Background:
AP and Payroll are attached.

Request:
Staff is requesting action on this item.

Attachment(s):
- 8.30.2024 Payroll Period
- AP240803
- AP240804

City of Isanti

Gross Payroll	123,926.11
Social Security & Medicare	6,956.86
Public Employees Retirement	12,282.36
Total City Expense	143,165.33

Pay Date 8/30/2024

Pay Period 18 (8/11/24-8/24/24)

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
24-Aug	8/20/2024	64157	1231	ACE SOLID WASTE INC	220-20200	811.52
24-Aug	8/20/2024	64158	3619	AIR COMFORT HEATING & AC INC	101-20200	131
24-Aug	8/20/2024	64159	2290	AMERICAN FLAGPOLE & FLAG CO	101-20200	2,513.77
24-Aug	8/20/2024	64160	936	APPLIED CONCEPTS INC	920-20200	6,869.10
24-Aug	8/20/2024	64161	2030	ARTISAN BEER COMPANY	609-20200	225.95
24-Aug	8/20/2024	64162	3623	ASPHALT SURFACE TECHNOLOGIES	440-20200	272,064.13
24-Aug	8/20/2024	64163	1141	ASSURANT EMPLOYEE BENEFITS	101-20200	869.27
24-Aug	8/20/2024	64164	2850	BEAUDRY OIL & PROPANE INC	101-20200	2,897.10
24-Aug	8/20/2024	64165	3161	BENT BREWSTILLERY	609-20200	201.24
24-Aug	8/20/2024	64166	9	BERNICKS PEPSI-COLA	609-20200	3,628.60
24-Aug	8/20/2024	64167	368	BILLS QUALITY CLEANING	101-20200	1,418.00
24-Aug	8/20/2024	64168	1387	BJORKLUND COMPANIES LLC	101-20200	3,283.96
24-Aug	8/20/2024	64169	1500	BOLTON & MENK INC	601-20200	64,882.50
24-Aug	8/20/2024	64170	2319	BREAKTHRU BEVERAGE OF MN	609-20200	13,571.17
24-Aug	8/20/2024	64171	3584	BW BOTTLING LLC	609-20200	120
24-Aug	8/20/2024	64172	1815	CENTURYLINK	602-20200	517.75
24-Aug	8/20/2024	64173	2759	CIVICPLUS	609-20200	2,500.80
24-Aug	8/20/2024	64174	918	CRYSTAL SPRINGS ICE	609-20200	136.6
24-Aug	8/20/2024	64175	8	DAHLHEIMER DISTRIBUTING CO	609-20200	53,630.89
24-Aug	8/20/2024	64176	1941	DELTA DENTAL	861-20200	4,832.54
24-Aug	8/20/2024	64177	2478	EAST CENTRAL ENERGY	101-20200	43.85
24-Aug	8/20/2024	64178	2852	FIDELITY SECURITY LIFE INSURANCE CO	861-20200	134.12
24-Aug	8/20/2024	64179	3624	FISHER, TONY LUKE	220-20200	19,700.00
24-Aug	8/20/2024	64180	2028	FURTHER	101-20200	48
24-Aug	8/20/2024	64181	7	JOHNSON BROTHERS LIQUOR CO	609-20200	28,545.13
24-Aug	8/20/2024	64182	5	KAWALEK TRUCKING	609-20200	294.6
24-Aug	8/20/2024	64183	131	MACQUEEN EQUIPMENT INC	603-20200	412.44
24-Aug	8/20/2024	64184	17	MCDONALD DISTRIBUTING CO	609-20200	33,962.42
24-Aug	8/20/2024	64185	616	MENARDS - CAMBRIDGE	101-20200	1,173.80
24-Aug	8/20/2024	64186	2953	MIDCONTINENT COMMUNICATIONS	609-20200	201.27
24-Aug	8/20/2024	64187	3620	MIDWEST ROOFING SIDING & WINDOWS INC	101-20200	81
24-Aug	8/20/2024	64188	1536	MINNESOTA DEED	219-20200	833.33
24-Aug	8/20/2024	64189	194	MN DEPT OF HEALTH	601-20200	23
24-Aug	8/20/2024	64190	176	MN DEPT OF REVENUE	101-20200	55,626.00
24-Aug	8/20/2024	64191	3119	MOOSE LAKE BREWING CO. LLC	609-20200	126
24-Aug	8/20/2024	64192	2408	MOTOROLA SOLUTIONS INC	920-20200	13,425.60
24-Aug	8/20/2024	64193	3122	NEW FRANCE WINE COMPANY	609-20200	206
24-Aug	8/20/2024	64194	3423	NORTH COUNTRY CHEVROLET	920-20200	51,413.68
24-Aug	8/20/2024	64195	3622	OMEGA EXTERIORS	101-20200	81
24-Aug	8/20/2024	64196	617	PAUSTIS WINE COMPANY	609-20200	1,358.50
24-Aug	8/20/2024	64197	44	PHILLIPS WINE & SPIRITS INC	609-20200	6,155.37
24-Aug	8/20/2024	64198	3603	POPE DOUGLAS SOLID WASTE	101-20200	348.97
24-Aug	8/20/2024	64199	2341	RED BULL DISTRIBUTION CO INC	609-20200	391.62
24-Aug	8/20/2024	64200	3621	SMITH, LAURA	505-20200	250
24-Aug	8/20/2024	64201	2396	SOUTHERN GLAZERS OF MN	609-20200	6,010.55
24-Aug	8/20/2024	64202	73	STAR	101-20200	230.72
24-Aug	8/20/2024	64203	1290	THE AMBLE GROUP	101-20200	339.79
24-Aug	8/20/2024	64204	626	THE WINE COMPANY	609-20200	1,638.25
24-Aug	8/20/2024	64205	42	VIKING COCA-COLA BOTTLING CO	609-20200	638.35
24-Aug	8/20/2024	64206	4	WATSON CO INC	609-20200	926.25
24-Aug	8/20/2024	64207	1922	WEX BANK	609-20200	5,393.18
					AP240803 Total	665,118.68

KEY
Early Release
ACH Payment
Hold - Do not mail

Dated: _____

Mayor: _____

City Council: _____

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
24-Aug	8/28/2024	64209	2863	AMAZON CAPITAL SERVICES	101-20200	291.96
24-Aug	8/28/2024	64210	3169	ANDERLA, KARLA	101-20200	1,000.00
24-Aug	8/28/2024	64211	53	BELLBOY CORPORATION	609-20200	2,974.20
24-Aug	8/28/2024	64212	9	BERNICKS PEPSI-COLA	609-20200	3,343.21
24-Aug	8/28/2024	64213	2487	CAPITOL BEVERAGE SALES	609-20200	765
24-Aug	8/28/2024	64214	1474	CDW GOVERNMENT INC	614-20200	70.33
24-Aug	8/28/2024	64215	120	CONNEXUS ENERGY	101-20200	13,602.26
24-Aug	8/28/2024	64216	2583	CONTINENTAL RESEARCH CORP	101-20200	322
24-Aug	8/28/2024	64217	918	CRYSTAL SPRINGS ICE	609-20200	875.52
24-Aug	8/28/2024	64218	8	DAHLHEIMER DISTRIBUTING CO	609-20200	60,433.11
24-Aug	8/28/2024	64219	114	ISANTI COUNTY RECORDER	101-20200	46
24-Aug	8/28/2024	64220	7	JOHNSON BROTHERS LIQUOR CO	609-20200	10,008.40
24-Aug	8/28/2024	64221	3392	K2TITLE CO LLC	601-20200	136.38
24-Aug	8/28/2024	64222	5	KAWALEK TRUCKING	609-20200	146.6
24-Aug	8/28/2024	64223	17	MCDONALD DISTRIBUTING CO	609-20200	22,247.34
24-Aug	8/28/2024	64224	616	MENARDS - CAMBRIDGE	101-20200	232.2
24-Aug	8/28/2024	64225	2080	MVTL LABORATORIES INC	601-20200	310.16
24-Aug	8/28/2024	64226	279	NORTHLAND LANDSCAPING	101-20200	216
24-Aug	8/28/2024	64227	283	OLSON POWER & EQUIPMENT	101-20200	365.49
24-Aug	8/28/2024	64228	617	PAUSTIS WINE COMPANY	609-20200	2,215.25
24-Aug	8/28/2024	64229	44	PHILLIPS WINE & SPIRITS INC	609-20200	1,361.95
24-Aug	8/28/2024	64230	2130	PROGRESSIVE BUILDERS INC	601-20200	186.44
24-Aug	8/28/2024	64231	2754	SMALL LOT MN	609-20200	614.83
24-Aug	8/28/2024	64232	2396	SOUTHERN GLAZERS OF MN	609-20200	1,852.92
24-Aug	8/28/2024	64233	1361	STAPLES ADVANTAGE	609-20200	429.35
24-Aug	8/28/2024	64234	1290	THE AMBLE GROUP	101-20200	76.82
24-Aug	8/28/2024	64235	2962	THUNDER BROTHERS BREWERY INC	609-20200	240
24-Aug	8/28/2024	64236	2944	UNIFIRST CORPORATION	609-20200	914.66
24-Aug	8/28/2024	64237	42	VIKING COCA-COLA BOTTLING CO	609-20200	958.72
24-Aug	8/28/2024	64238	1286	VINOCOPIA INC	609-20200	681
24-Aug	8/28/2024	64239	4	WATSON CO INC	609-20200	4,935.86
24-Aug	8/28/2024	64240	780	WINE MERCHANTS	609-20200	1,144.00
					AP240804 Total	132,997.96

KEY
Early Release
ACH Payment
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Dated: _____

Mayor: _____

City Council: _____

AGENDA ITEM NO. L.2

MEMO

To: **Mayor Gordon and Members of City Council**
From: Keith Lusk, Liquor Store Manager
Date: September 3, 2024
Subject: Resolution to Purchase Point of Sale Computer with Monitor & Amending the 2024 Liquor Store

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Background:

Staff have been using a Microsoft Surface Pro for register #3 as a back-up register, to process online sales, and to print keg labels and bin tags since the new store opened. Register #1 is a newer PC and register #2 is a PC that was brought over from the old store.

With the increase in online sales (DoorDash and City Hive), we've been using register #3 more than ever. However, we've run into issues processing sales transactions in a timely and accurate manner, as well as what appears to be processing issues with our keg label and bin tag printers.

Staff sometimes struggle to process sales accurately on register #3 due to the smaller size of the touch screen and smaller attached keyboard.

Another issue that we're running into is that the printers for keg labels and bin tags are run off of the PC at that location due to how the front counter was wired in. The Surface Pro doesn't seem to have the processing power needed, and with only one USB port, we're forced to use a USB adapter which means more cords, and more things that can go wrong, at the worst possible time. We've had several instances where we're unable to print keg labels (which are required by law) due to processing issues on the Surface Pro. We've used the old gold keg labels as a back up to meet legal requirements, but it would be much easier to have reliable equipment. And of course, this only happens when you've got several customers waiting in line.

Replacing the Surface Pro on register #3 with the same set up as the other registers will allow us to meet the increased demand that we're seeing due to ever increasing customer traffic, both in the store and online, reduce the chance of staff pressing the wrong button on a small touch screen, ensure bin tag accuracy, as well as ensure that we're able to meet all legal requirements with keg labels.

Request:
Staff is requesting action on this item.

Attachment(s):
- Resolution to Purchase Point of Sale Computer with Monitor & Amending the 2024 Liquor Store Budget

RESOLUTION 2024-XXX

PURCHASING POINT OF SALE COMPUTER WITH MONITOR & AMENDING THE 2024 LIQUOR STORE BUDGET

WHEREAS, the Liquor Store is in need of new point of sale computer and associated touch screen monitor; and,

WHEREAS, the Liquor Store Budget 609-49750-500 would need to be increased by $1,750,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Isanti, Minnesota to approve the purchase of a touch screen monitor and point of sale computer in an amount not to exceed $1,750.00 + tax, funding source identified as Liquor (609) and authorize the Finance Director to amend the 2024 budget.

This resolution was duly adopted by the Isanti City Council this 3rd day of September 2024.

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Attest: Mayor James Gordon

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Jaden Strand
City Clerk