

TO: Honorable Mayor Robinson and Members of the City Council

FROM: Ronald S. Johnson, City Administrator

SUBJECT: 2015 Proposed Final Budget/Levy

DATE: November 25, 2014

Attached is updated 2015 Budget/Levy information for your consideration and approval. Staff presented a draft budget/levy proposal in August with a potential levy increase of 9.6%. After discussion, a proposed (preliminary) levy increase of 8.2% was adopted in September. A subsequent budget/levy with a 6.1% levy increase was discussed at a November 18 budget workshop. Staff was directed to come back to Council on December 2 with a final levy increase that was lower than 6.1%. Staff has reduced the proposed levy increase to 3.7% as follows:

2015 BUDGET SUMMARY

General Fund

Expenditures -	\$2,999,435
Revenues without Taxes -	\$1,675,026
	Levy - \$1,324,409

Fire Department

Expenditures -	\$290,919
Revenues without Taxes -	\$183,920
	Levy - \$106,999

Library

Expenditures -	\$426,225
Revenues without Taxes -	\$118,489
	Levy - \$307,736

Planning & Economic Development

Expenditures -	\$128,525
Revenues without Taxes -	\$0
	Levy - \$128,525

2011 G.O. Improvement Bond

Expenditures -	\$233,825
Revenues without Taxes -	\$128,075
	Levy - \$89,000

2012 G.O. Ref. Bond

Expenditures -	\$1,716,600
Revenues without Taxes -	\$141,000
	Levy - \$208,000

2013 East Side I Bond

Expenditures -	\$170,800
Revenues without Taxes -	\$120,300
	Levy - \$86,800

2015 LEVY DETAIL

General Levy -	\$1,867,669	
Bond Levy -	\$ 383,800	
Total 2015 Levy -	\$2,251,469	
2014 Levy -	\$2,171,075	
Increase -	\$ 80,394	3.7%

Items included in the 2015 levy/budget are as follows:

*A 6% increase in health insurance costs (5.5% premium increase plus age bracket changes)

*According to Goodhue County, the City of Cannon Falls has an increase in tax capacity of \$300,000- an increase of 9.01%- from \$3,329,163 to \$3,629,163- helping offset the levy increase

Items included but adjusted from the November 18 budget workshop are as follows:

*Funding of one full-time additional police officer for 12 months at a cost of approximately \$65,400 (wages, benefits, insurance, uniforms and training
-Additional officer included (with Dec 1, '15 start date) in the previous proposal was removed

*Public Works reduced several larger budget items (crack filling by \$7,500; Street light parts by \$9,500)

*2.5% COLA (reduced from 3% from previous proposal) increase plus steps if applicable

*Transfers to the Capital Funds increased to \$108,200 (from \$104,885)

With a levy of \$2,251,469 and a tax capacity of \$3,629,163 our new tax rate is 62.04%.
(City's Tax Levy /City's Taxable Tax Capacity = City Tax Rate)

The current city tax rate is 65.21%
(levy of \$2,171,075 divided by tax capacity of \$3,329,163)

The 9.01% increase in tax capacity more than offsets the 3.7% increase in levy resulting in a decrease of the city portion of property taxes.

Residential homestead property with \$100,000 valuation will see a decrease of \$31.70.

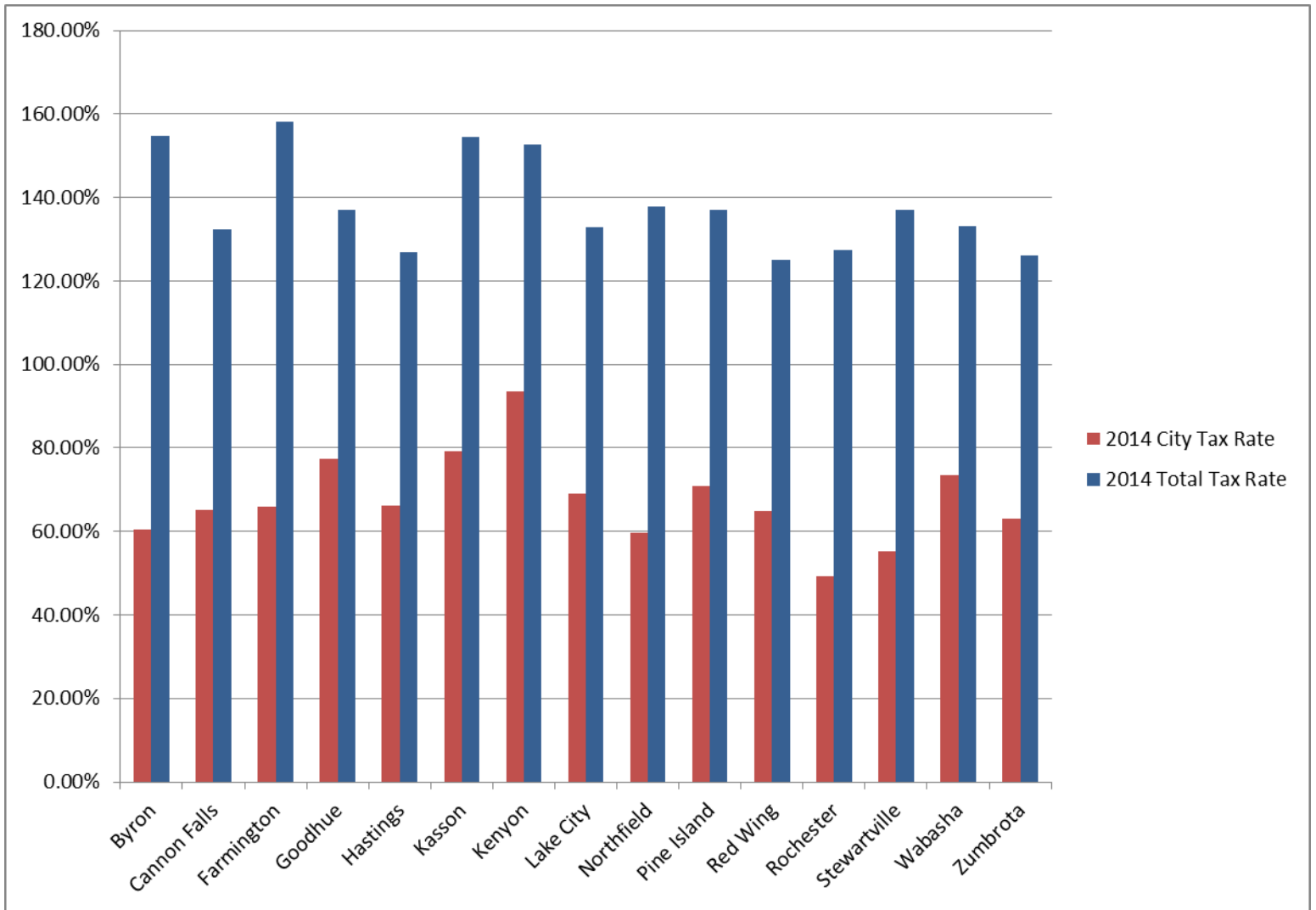
Residential homestead property with \$200,000 valuation will see a decrease of \$63.40.

The Capital Improvement Projects (CIP) expenditure budget amounts reflect the items listed on the Financial Management Plan and are only placeholders for possible items and projects in 2015. These items will be reviewed thoroughly by staff and presented to council before any purchases are made. When possible, purchases and projects will be delayed. Staff plans to have an in-depth review of the Financial Management Plan as it relates to CIP activities.

A resolution approving the 2015 levy and budget is located at the end of this packet. For comparison purposes, information on (2014) tax rates for cities in our region are being provided as follows:

2014 Tax Rate Comparisons- Regional Cities

	Taxable Tax Capacity	Average City Tax Rate	Average Total NTC Rate	City Net Levy
Byron	\$ 3,913,012	60.48%	154.88%	\$ 2,344,684
Cannon Falls	\$ 3,329,163	65.21%	132.47%	\$ 2,171,080
Farmington	\$ 14,383,917	65.88%	158.14%	\$ 8,730,855
Goodhue	\$ 599,887	77.43%	137.03%	\$ 405,032
Hastings	\$ 15,359,998	66.25%	126.89%	\$ 9,126,564
Kasson	\$ 3,077,431	79.18%	154.40%	\$ 2,366,511
Kenyon	\$ 796,136	93.61%	152.67%	\$ 721,891
Lake City	\$ 4,332,888	69.09%	132.81%	\$ 2,904,152
Northfield	\$ 12,129,067	59.70%	137.74%	\$ 7,102,781
Pine Island	\$ 2,272,009	70.89%	137.17%	\$ 1,537,770
Red Wing	\$ 22,811,710	64.77%	125.09%	\$ 14,574,846
Rochester	\$ 103,856,218	49.17%	127.47%	\$ 50,047,378
Stewartville	\$ 3,525,432	55.37%	136.94%	\$ 1,951,855
Wabasha	\$ 2,326,762	73.53%	133.08%	\$ 1,527,220
Zumbrota	\$ 2,533,920	63.16%	125.99%	\$ 1,550,749
Avg of these cities		67.58%	138.18%	



	Budget	Preliminary	Diff		Proposed		
Budget 2015	2014	2015	2014 to 2015	%	Final	Diff	% Diff
					2015	2014 to 2015	2014 - 2015
General Levy	\$ 1,250,943	\$ 1,416,309	\$ 165,366	13.2%	\$ 1,324,409	\$ 73,466	5.9%
Bond Levy	\$ 399,900	\$ 383,800	\$ (16,100)	-4.0%	\$ 383,800	\$ (16,100)	-4.0%
Non-General Fund Levy	\$ 520,232	\$ 549,060	\$ 28,828	5.5%	\$ 543,260	\$ 23,028	4.4%
Total Levy	\$ 2,171,075	\$ 2,349,169	\$ 178,094	8.2%	\$ 2,251,469	\$ 80,394	3.7%
Est.Tax Capacity	\$ 3,329,163	\$ 3,629,500			\$ 3,629,500		
Est.Tax Capacity Rate	65.214	64.724			62.032		
General Fund Levy	\$ 1,250,943	\$ 1,416,309	\$ 165,366	13.2%	\$ 1,324,409	\$ 73,466	5.9%
LGA	\$ 616,241	\$ 637,000	\$ 20,759	3.4%	\$ 637,000	\$ 20,759	3.4%
Other General Fd Rev	\$ 540,246	\$ 510,026	\$ (30,220)	-5.6%	\$ 510,026	\$ (30,220)	-5.6%
Invenery Rev	\$ 517,360	\$ 528,000	\$ 10,640	2.1%	\$ 528,000	\$ 10,640	2.1%
Total Revenue	\$ 2,924,790	\$ 3,091,335	\$ 166,545	5.7%	\$ 2,999,435	\$ 74,645	2.6%
Expense Detail							
Mayor & Council	\$ 29,625	\$ 29,925	\$ 300	1.0%	\$ 28,725	\$ (900)	-3.0%
Elections	\$ 14,750	\$ 1,000	\$ (13,750)	-93.2%	\$ 1,000	\$ (13,750)	-93.2%
Administration	\$ 478,650	\$ 479,350	\$ 700	0.1%	\$ 474,000	\$ (4,650)	-1.0%
Audit	\$ 18,000	\$ 18,000	\$ -	0.0%	\$ 17,700	\$ (300)	-1.7%
Financial Consultant	\$ 3,300	\$ 4,300	\$ 1,000	30.3%	\$ 3,300	\$ -	0.0%
Legal	\$ 71,000	\$ 71,500	\$ 500	0.7%	\$ 66,500	\$ (4,500)	-6.3%
Planning & Zoning	\$ 2,050	\$ 2,200	\$ 150	7.3%	\$ 2,100	\$ 50	2.4%
Information Technology	\$ 79,800	\$ 87,025	\$ 7,225	9.1%	\$ 85,375	\$ 5,575	7.0%
Government Bldgs	\$ 74,000	\$ 74,950	\$ 950	1.3%	\$ 73,275	\$ (725)	-1.0%
Police	\$ 844,035	\$ 954,770	\$ 110,735	13.1%	\$ 929,000	\$ 84,965	10.1%
Building Inspection	\$ 34,450	\$ 49,650	\$ 15,200	44.1%	\$ 49,650	\$ 15,200	44.1%
Engineering	\$ 36,000	\$ 49,000	\$ 13,000	36.1%	\$ 45,000	\$ 9,000	25.0%
Pet Adoption	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%
Public Works/Parks	\$ 884,125	\$ 903,345	\$ 19,220	2.2%	\$ 858,490	\$ (25,635)	-2.9%
CV Trail	\$ 158,920	\$ 162,620	\$ 3,700	2.3%	\$ 162,620	\$ 3,700	2.3%
Unallocated	\$ 90,200	\$ 94,500	\$ 4,300	4.8%	\$ 93,500	\$ 3,300	3.7%
CIP Transfers	\$ 104,885	\$ 108,200	\$ 3,315	3.2%	\$ 108,200	\$ 3,315	3.2%
Total Expenditures	\$ 2,924,790	\$ 3,091,335	\$ 166,545	5.7%	\$ 2,999,435	\$ 74,645	2.6%
Excess or (Deficiency)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

	Budget	Preliminary	Diff		Proposed	Diff	% Diff
Budget 2015	2014	2015	2014 to 2015	%	Final	2014 to 2015	2014 - 2015
SPECIAL REVENUE FUNDS							
Library Fund-211							
Revenue	\$ 403,905	\$ 428,125	\$ 24,220	6.0%	\$ 426,225	\$ 22,320	5.5%
			\$ -			\$ -	
Expenditures	\$ 403,905	\$ 428,125	\$ 24,220	6.0%	\$ 426,225	\$ 22,320	5.5%
Excess or (Deficiency)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Recycling Fund-215							
Revenue	\$ 87,900	\$ 83,500	\$ (4,400)	-5.0%	\$ 83,500	\$ (4,400)	-5.0%
Expenditures	\$ 78,600	\$ 69,000	\$ (9,600)	-12.2%	\$ 69,000	\$ (9,600)	-12.2%
Excess or (Deficiency)	\$ 9,300	\$ 14,500	\$ 5,200	55.9%	\$ 14,500	\$ 5,200	55.9%
Cable Public Television Fund-220							
Revenue	\$ 36,000	\$ 33,300	\$ (2,700)	-7.5%	\$ 33,300	\$ (2,700)	-7.5%
Expenditures	\$ 58,200	\$ 55,650	\$ (2,550)	-4.4%	\$ 55,650	\$ (2,550)	-4.4%
Excess or (Deficiency)	\$ (22,200)	\$ (22,350)	\$ (150)	0.7%	\$ (22,350)	\$ (150)	0.7%
Park Board Fund-225							
Revenue	\$ 200	\$ -	\$ (200)	-100.0%	\$ -	\$ (200)	-100.0%
Expenditures	\$ 40,000	\$ 60,000	\$ 20,000	50.0%	\$ 60,000	\$ 20,000	50.0%
Excess or (Deficiency)	\$ (39,800)	\$ (60,000)	\$ (20,200)	50.8%	\$ (60,000)	\$ (20,200)	50.8%
Fire Operations Fund-232							
Revenue	\$ 203,469	\$ 293,269	\$ 89,800	44.1%	\$ 290,919	\$ 87,450	43.0%
Expenditures	\$ 203,469	\$ 293,269	\$ 89,800	44.1%	\$ 290,919	\$ 87,450	43.0%
Excess or (Deficiency)	\$ -	\$ -			\$ -	\$ -	#DIV/0!
Economic Development Fd 235							
Revenue	\$ 147,450	\$ 130,075	\$ (17,375)	-11.8%	\$ 128,525	\$ (18,925)	-12.8%
Expenditures	\$ 147,450	\$ 130,075	\$ (17,375)	-11.8%	\$ 128,525	\$ (18,925)	-12.8%
Excess or (Deficiency)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

	Budget 2014	Preliminary 2015	Diff 2014 to 2015	%	Proposed Final 2015	Diff 2014 to 2015	% Diff 2014 - 2015
Budget 2015							
Industrial Revolving Fund-260							
Revenue	\$ 19,210	\$ 39,750	\$ 20,540	106.9%	\$ 39,750	\$ 20,540	106.9%
Expenditures	\$ -	\$ 5,000	\$ 5,000	#DIV/0!	\$ 5,000	\$ 5,000	#DIV/0!
Excess or (Deficiency)	\$ 19,210	\$ 34,750	\$ 15,540	80.9%	\$ 34,750	\$ 15,540	80.9%
DEBT SERVICE FUNDS							
Public Impr Rev Fd-502							
Revenue	\$ 4,125	\$ 3,970	\$ (155)	-3.8%	\$ 3,970	\$ (155)	-3.8%
Expenditures	\$ 16,120	\$ 15,000	\$ (1,120)	-6.9%	\$ 15,000	\$ (1,120)	-6.9%
Excess or (Deficiency)	\$ (11,995)	\$ (11,030)	\$ 965	-8.0%	\$ (11,030)	\$ 965	-8.0%
2006B G.O. PIR Bonds-522							
Revenue	\$ 140,200	\$ 1,460,800	\$ 1,320,600	941.9%	\$ 1,460,800	\$ 1,320,600	941.9%
Expenditures	\$ 192,100	\$ 1,535,100	\$ 1,343,000	699.1%	\$ 1,535,100	\$ 1,343,000	699.1%
Excess or (Deficiency)	\$ (51,900)	\$ (74,300)	\$ (22,400)	43.2%	\$ (74,300)	\$ (22,400)	43.2%
2011A G.O. Improvement Bonds-524							
Revenue	\$ 222,989	\$ 217,075	\$ (5,914)	-2.7%	\$ 217,075	\$ (5,914)	-2.7%
Expenditures	\$ 237,025	\$ 233,825	\$ (3,200)	-1.4%	\$ 233,825	\$ (3,200)	-1.4%
Excess or (Deficiency)	\$ (14,036)	\$ (16,750)	\$ (2,714)	19.3%	\$ (16,750)	\$ (2,714)	19.3%
2012A G.O. Capital Improvement Bonds-526							
Revenue	\$ 170,000	\$ 200,000	\$ 30,000	17.6%	\$ 200,000		
Expenditures	\$ 170,002	\$ 135,700	\$ (34,302)	-20.2%	\$ 135,700		
Excess or (Deficiency)	\$ (2)	\$ 64,300	\$ 64,302	#####	\$ 64,300		
2012B G.O. Refunding Bonds-528							
Revenue	\$ 305,420	\$ 349,000	\$ 43,580	14.3%	\$ 349,000		
Expenditures	\$ 333,450	\$ 1,716,600	\$ 1,383,150	414.8%	\$ 1,716,600		
Excess or (Deficiency)	\$ (28,030)	\$ (1,367,600)	\$ (1,339,570)	4779.1%	\$ (1,367,600)		

	Budget	Preliminary	Diff		Proposed	Diff	% Diff
Budget 2015	2014	2015	2014 to 2015	%	Final	2014 to 2015	2014 - 2015
2013A G. O. Improvement Bonds-529							
Revenue	\$ 249,097	\$ 207,100	\$ (41,997)	-16.9%	\$ 207,100		
Expenditures	\$ 76,750	\$ 170,800	\$ 94,050	122.5%	\$ 170,800		
Excess or (Deficiency)	\$ 172,347	\$ 36,300	\$ (136,047)	-78.9%	\$ 36,300		
CAPITAL PROJECTS FUNDS							
Street Capital Fd-504							
Revenue	\$ 5,000	\$ 5,150	\$ 150	3.0%	\$ 5,150	\$ 150	3.0%
Expenditures	\$ 2,638,280	\$ -	\$ (2,638,280)	-100.0%	\$ -	\$ (2,638,280)	-100.0%
Excess or (Deficiency)	\$ (2,633,280)	\$ 5,150	\$ 2,638,430	-100.2%	\$ 5,150	\$ 2,638,430	-100.2%
P.W. Cap Fd-505							
Revenue	\$ 51,827	\$ 52,800	\$ 973	1.9%	\$ 52,800	\$ 973	1.9%
Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ 30,000	\$ 30,000	#DIV/0!
Excess or (Deficiency)	\$ 51,827	\$ 52,800	\$ 973	1.9%	\$ 22,800	\$ (29,027)	-56.0%
Police Capital Fd-506							
Revenue	\$ 25,000	\$ 25,750	\$ 750	3.0%	\$ 25,750	\$ 750	3.0%
Expenditures	\$ 85,500	\$ -	\$ (85,500)	-100.0%	\$ 49,500	\$ (36,000)	-42.1%
Excess or (Deficiency)	\$ (60,500)	\$ 25,750	\$ 86,250	-142.6%	\$ (23,750)	\$ 36,750	-60.7%
Fire Capital Fd-507							
Revenue	\$ 17,440	\$ 17,775	\$ 335	1.9%	\$ 17,775	\$ 335	1.9%
Expenditures	\$ -	\$ 45,000	\$ 45,000	#DIV/0!	\$ 45,000	\$ 45,000	#DIV/0!
Excess or (Deficiency)	\$ 17,440	\$ (27,225)	\$ (44,665)	-256.1%	\$ (27,225)	\$ (44,665)	-256.1%
Amb Cap Fd-508							
Revenue	\$ 5,941	\$ 13,425	\$ 7,484	126.0%	\$ 13,425	\$ 7,484	126.0%
Expenditures	\$ 5,000	\$ -	\$ (5,000)	-100.0%	\$ 85,400	\$ 80,400	1608.0%
Excess or (Deficiency)	\$ 941	\$ 13,425	\$ 12,484	1326.7%	\$ (71,975)	\$ (72,916)	-7748.8%

	Budget	Preliminary	Diff		Proposed	Diff	% Diff
Budget 2015	2014	2015	2014 to 2015	%	Final	2014 to 2015	2014 - 2015
Admin Cap Fd-509							
Revenue	\$ 11,936	\$ 12,300	\$ 364	3.0%	\$ 12,300	\$ 364	3.0%
Expenditures	\$ 11,500	\$ -	\$ (11,500)	-100.0%	\$ 41,500	\$ 30,000	260.9%
Excess or (Deficiency)	\$ 436	\$ 12,300	\$ 11,864	2721.1%	\$ (29,200)	\$ (29,636)	-6797.2%
Park Cap Fd-510							
Revenue	\$ 5,941	\$ 6,125	\$ 184	3.1%	\$ 6,125	\$ 184	3.1%
Expenditures	\$ 40,000	\$ -	\$ (40,000)	-100.0%	\$ 195,000	\$ 155,000	387.5%
Excess or (Deficiency)	\$ (34,059)	\$ 6,125	\$ 40,184	-118.0%	\$ (188,875)	\$ (154,816)	454.6%
Lib Cap Fd-511							
Revenue	\$ 2,000	\$ 2,175	\$ 175	8.8%	\$ 2,175	\$ 175	8.8%
Expenditures	\$ 2,000	\$ -	\$ (2,000)	-100.0%	\$ 3,000	\$ 1,000	50.0%
Excess or (Deficiency)	\$ -	\$ 2,175	\$ 2,175	#DIV/0!	\$ (825)	\$ (825)	#DIV/0!
ENTERPRISE FUNDS							
Water Fund 601							
Revenue	\$ 643,600	\$ 653,850	\$ 10,250	1.6%	\$ 653,850	\$ 10,250	1.6%
Expenditures	\$ 1,281,903	\$ 1,373,125	\$ 91,222	7.1%	\$ 1,368,575	\$ 86,672	6.8%
Excess or (Deficiency)	\$ (638,303)	\$ (719,275)	\$ (80,972)	12.7%	\$ (714,725)	\$ (76,422)	12.0%
Sewer Fund 602							
Revenue	\$ 1,057,700	\$ 1,207,175	\$ 149,475	14.1%	\$ 1,207,175	\$ 149,475	14.1%
Expenditures	\$ 1,954,622	\$ 1,965,110	\$ 10,488	0.5%	\$ 1,965,210	\$ 10,588	0.5%
Excess or (Deficiency)	\$ (896,922)	\$ (757,935)	\$ 138,987	-15.5%	\$ (758,035)	\$ 138,887	-15.5%
Storm Water Fund 603							
Revenue	\$ 125,000	\$ 140,000	\$ 15,000	12.0%	\$ 140,000	\$ 15,000	12.0%
Expenditures	\$ 66,511	\$ 80,525	\$ 14,014	21.1%	\$ 80,050	\$ 13,539	20.4%
Excess or (Deficiency)	\$ 58,489	\$ 59,475	\$ 986	1.7%	\$ 59,950	\$ 1,461	2.5%

Account	Actuals			Current Budget		% Rec. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
	2011	2012	2013	2014	2014					
100 GENERAL FUND										
310000										
310100 CURRENT AD VALOREM TAX	1,463,423	1,408,616	1,317,540	618,839	1,250,944	49%	1,324,409		1,324,409	105%
310200 DELINQUENT AD VALOREM TAX					30,000	0%	0		0	0%
310300 MOBILE HOME TAX	16,565	16,016	15,813	1,027	15,000	7%	15,000		15,000	100%
310600 IN LIEU TAX-INVENTORY	478,500	493,000	507,500	517,805	517,360	100%	528,000		528,000	102%
319100 PENALTIES & INTEREST	25,879	12,883	5,987	6,010	10,000	60%	6,000		6,000	60%
321100 ALCOHOLIC BEVERAGES	19,425	18,075	17,450	6,152	15,000	41%	17,000		17,000	113%
321800 OTHER BUSINESS	3,750	4,725	3,725	1,450	3,700	39%	3,700		3,700	100%
322100 BUILDING PERMITS	17,954	47,434	48,912	24,163	35,000	69%	50,000		50,000	142%
322300 PLUMBING CONNECTION	750	600	750	1,200	500	240%	500		500	100%
322400 ANIMAL LICENSES	535	430	425	360	300	120%	350		350	116%
332100 FEDERAL DISASTER AID	10,219		103,048		0	0%			0	0%
334200 POLICE TRAINING	3,030	2,657	2,392	2,253	2,500	90%	2,000		2,000	80%
334400 STATE DISASTER AID	2,326	3,510		957	0	***%			0	0%
334500 GRANT-STATE OF MN	9,908	5,484			0	0%			0	0%
334700 MN SAFE & SOBER GRANT	2,673	1,741			0	0%			0	0%
334800 COUNTY GRANT-TOWARD ZERO		1,780	2,633	2,065	0	***%			0	0%
335100 LOCAL GOVERNMENT AID	468,430	416,072	469,740	308,263	616,241	50%	637,000		637,000	103%
335200 HOMESTEAD CREDIT	19,556	11			0	0%			0	0%
336300 PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%	4,456		4,456	100%
336400 POLICE AID	53,217	43,690	42,224	55,851	40,000	140%	40,000		40,000	100%
336700 AGRICULTURAL CREDIT			119	57	0	***%			0	0%
341300 ZONING AND SUBDIVISION	850	5,400	7,000	2,400	5,000	48%	5,000		5,000	100%
341350 REIMB PROFESSIONAL	933	1,330	796	377	3,000	13%	6,500		6,500	216%
341500 SALE OF MAPS AND	282	308	281	210	200	105%	200		200	100%
341700 ASSESSMENT SEARCHES	3,125	3,850	4,275	2,050	3,500	59%	3,500		3,500	100%
341900 GRADING PLAN FEES		100			0	0%			0	0%
342100 SPECIAL POLICE SERVICES	872	1,231	1,525	1,774	1,100	161%	1,100		1,100	100%
342400 ACCIDENT REPORTS	106	29	110	33	100	33%	100		100	100%
343100 STREET, SIDEWALK AND CURB	798	5,112	5,391	7,150	3,500	204%	4,000		4,000	114%
347100 SWIMMING ADMISSIONS	14,444	16,082	15,842	13,869	15,000	92%	15,000		15,000	100%
347200 SWIMMING LESSONS	19,245	21,515	20,555	20,665	20,000	103%	20,000		20,000	100%
347800 PARK RENTAL FEES	998	1,582	1,352	1,475	1,200	123%	1,200		1,200	100%
351100 COURT FINES	34,543	29,426	19,421	20,241	23,000	88%	20,000		20,000	86%
351400 FORFEITURES	590	541	6,163	6,841	500	***%	500		500	100%
361100 BANK INTEREST	7,957	4,677	2,144	1,604	4,500	36%	2,100		2,100	46%
361200 INVESTMENT INTEREST	2,998	549	-15,484	5,063	2,000	253%	2,000		2,000	100%
361400 LOAN PROGRAM/CONTRACT			1,313	707	700	101%	570		570	81%
362000 RENTS & LEASE PAYMENTS	69,155	66,710	71,600	36,067	67,300	54%	70,000		70,000	104%
363100 SPEC ASMT PRINCIPAL	333	1,000	11,790		11,700	0%	0		0	0%
363200 SPEC ASMT INTEREST		19	57		1,000	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS		270		1,000	0	***%			0	0%
367010 DONATIONS-PARKS					0	***%			0	0%
367030 DONATIONS-POLICE	850	1,200	250	75	0	***%			0	0%
368000 VENDING MACHINE REVENUE	1,263	950	1,627	1,121	1,500	75%	1,500		1,500	100%
369000 OTHER MISC REVENUE	23,186	44,491	34,955	1,739	20,000	9%	18,000		18,000	90%
391000 SALES OF GENERAL FIXED		54,433	276,735	11,550	4,490	257%			0	0%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Account	2011	2012	2013	2014	2015	Current Budget 2014	Current Budget 2015	% Rec. Budget 2014	Prelim. Budget 2015	Budget Change 2015	Final Budget 2015	% Old Budget 2015
100 GENERAL FUND												
392300 TRANSFERS	54,450	45,000	535,726	64,321	47,900	0%	49,450	0%	49,450		49,450	103%
393000 REIMB FR JOINT POWERS	133,441	135,672	126,285		146,600	44%	150,300		150,300		150,300	102%
393050 CAPITAL NOTE PROCEEDS	72,630				0	0%						0%
399999 PRIOR PERIOD ADJUSTMENT			137,092		0	0%						0%
Group:	3,043,645	2,922,657	3,809,515	1,749,012	2,924,791	60%	2,999,435	0	2,999,435	0	2,999,435	102%
Fund:	3,043,645	2,922,657	3,809,515	1,749,012	2,924,791	60%	2,999,435	0	2,999,435	0	2,999,435	102%
211 LIBRARY FUND												
310000												
310100 CURRENT AD VALOREM TAX	241,346	222,851	280,839	145,216	290,432	50%	307,736		307,736		307,736	105%
335100 LOCAL GOVERNMENT AID	1,310	53,668			0	0%						0%
337200 GOODHUE COUNTY FUNDS	104,221	105,216	104,779	51,837	103,673	50%	108,639		108,639		108,639	104%
337400 INTER LIBRARY LOAN REIMB	49	86			0	0%						0%
341500 SALE OF MAPS AND	615	593	1,034	1,042	700	149%	700		700		700	100%
347600 LIBRARY FACILITY FEES	324	25	49	248	100	248%	150		150		150	150%
347920 EQUIPMENT USE FEES	10	9			0	0%						0%
351300 LIBRARY FINES	7,636	3,624	5,197	6,021	8,000	75%	8,000		8,000		8,000	100%
367020 DONATIONS-LIBRARY	7,620	1,838	550	1,550	1,000	155%	1,000		1,000		1,000	100%
369000 OTHER MISC REVENUE			100		0	***%						0%
392300 TRANSFERS		115			0	0%						0%
Group:	363,131	388,025	392,448	206,014	403,905	51%	426,225	0	426,225	0	426,225	105%
Fund:	363,131	388,025	392,448	206,014	403,905	51%	426,225	0	426,225	0	426,225	105%
215 RECYCLING PROGRAM-CVEPC												
310000												
319100 PENALTIES & INTEREST	138	7	1,363	223	0	***%						0%
344000 RECYCLING FEES	83,881	83,969	83,108	67,418	83,500	81%	83,500		83,500		83,500	100%
361100 BANK INTEREST		3	5	9	0	***%						0%
369000 OTHER MISC REVENUE	555	4,326	640	1,681	4,400	38%						0%
Group:	84,574	88,305	85,116	69,331	87,900	79%	83,500	0	83,500	0	83,500	94%
Fund:	84,574	88,305	85,116	69,331	87,900	79%	83,500	0	83,500	0	83,500	94%

Account	2011	2012	2013	2014	Current Budget 2014	% Rec. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	28,498	28,370	27,137	19,608	27,000	73%	25,000		25,000	92%
321510 FRANCHISE ACCESS FEES	11,041	16,475	22,103	6,397	9,000	71%	8,300		8,300	92%
341500 SALE OF MAPS AND		605	42		0	0%			0	0%
361100 BANK INTEREST			31	8	0	***%			0	0%
Group:	39,539	45,450	49,313	26,013	36,000	72%	33,300	0	33,300	92%
Fund:	39,539	45,450	49,313	26,013	36,000	72%	33,300	0	33,300	92%
225 PARK BOARD FUND										
330000										
334500 GRANT-STATE OF MN	12,000				0	0%			0	0%
361100 BANK INTEREST	349	222	30	8	200	4%			0	0%
361200 INVESTMENT INTEREST		500			0	0%			0	0%
Group:	12,349	722	30	8	200	4%	0	0	0	0%
Fund:	12,349	722	30	8	200	4%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	76,400	70,639	90,594	41,175	82,349	50%	106,999		106,999	129%
331400 FEDERAL GRANT-FEMA	59,301				0	0%	54,340		54,340	***%
334210 FIRE TRAINING		2,135		3,150	0	***%			0	0%
336500 AID TO FIRE PENSIONS	33,866	33,435	48,216	48,792	33,000	148%	45,000		45,000	136%
342200 FIRE PROTECTION	78,720	84,230	79,729	54,859	82,120	67%	84,580		84,580	102%
342300 FIRE PROTECTION	6,000	13,250			6,000	0%			0	0%
361100 BANK INTEREST					0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	10,897	250	17,737	2,022	0	***%			0	0%
369000 OTHER MISC REVENUE	6,162	1,514	6,244	1,399	0	***%			0	0%
391000 SALES OF GENERAL FIXED				5,000	0	***%			0	0%
Group:	271,347	205,453	242,520	156,397	203,469	77%	290,919	0	290,919	142%
Fund:	271,347	205,453	242,520	156,397	203,469	77%	290,919	0	290,919	142%

Account	2011	2012	2013	2014	2014	Current Budget 2014	% Rec. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
310000											
310100 CURRENT AD VALOREM TAX	86,050	85,850	90,400	79,725	147,450	54%	128,525	128,525	128,525	128,525	87%
362500 REFUNDS & REIMBURSEMENTS	22,325	26,000	26,000	0	0	0%	0	0	0	0	0%
367000 CONTRIBUTIONS & DONATIONS				5,000	0	***%	0	0	0	0	0%
Group:	108,375	111,850	116,400	84,725	147,450	57%	128,525	0	128,525	128,525	87%
Fund:	108,375	111,850	116,400	84,725	147,450	57%	128,525	0	128,525	128,525	87%
244 TAX INCREMENT FUND #2-1											
310000											
310500 TAX INCREMENTS	125,209	130,016	129,029		0	0%	0	0	0	0	0%
335200 HOMESTEAD CREDIT	2,675				0	0%	0	0	0	0	0%
361100 BANK INTEREST	663	680	90	123	0	***%	0	0	0	0	0%
361200 INVESTMENT INTEREST	4,320	2,190			0	0%	0	0	0	0	0%
Group:	132,867	132,886	129,119	123	0	***%	0	0	0	0	0%
Fund:	132,867	132,886	129,119	123	0	***%	0	0	0	0	0%
245 TAX INCREMENT FUND #2-2											
310000											
310500 TAX INCREMENTS	276,791	302,727	300,700		0	0%	0	0	0	0	0%
361100 BANK INTEREST	1,127	214			0	0%	0	0	0	0	0%
361200 INVESTMENT INTEREST	469				0	0%	0	0	0	0	0%
Group:	278,387	302,941	300,700		0	0%	0	0	0	0	0%
Fund:	278,387	302,941	300,700		0	0%	0	0	0	0	0%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
360000											
361100 BANK INTEREST	1,037	648	142	347	400	87%	200	200	200	200	50%
361200 INVESTMENT INTEREST	1,375	187	564	375	200	188%	250	250	250	250	125%
361400 LOAN PROGRAM/CONTRACT	2,213	2,565	10,886	14,353	5,950	241%	14,100	14,100	14,100	14,100	236%
361500 LOAN	3,342	85,226	16,434	22,929	12,660	181%	25,200	25,200	25,200	25,200	199%
367000 CONTRIBUTIONS & DONATIONS			10,000		0	0%	0	0	0	0	0%
391000 SALES OF GENERAL FIXED	54,450	64,057			0	0%	0	0	0	0	0%
Group:	62,417	152,683	38,026	38,004	19,210	198%	39,750	39,750	39,750	39,750	206%

Account	2011	2012	2013	2014	Current Budget 2014	% Rec. Budget 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
Fund:	62,417	152,683	38,026	38,004	19,210	198%	39,750	0	39,750	206%
502 PUBLIC IMPROVEMENT REVOLVING FUND										
310000										
319100 PENALTIES & INTEREST	102	4	19		0	0%				0%
361100 BANK INTEREST	108	89	79	81	0	***%				0%
363100 SPEC ASSMT PRINCIPAL	7,588	14,113	2,956	6,808	2,950	231%	2,970		2,970	100%
363200 SPEC ASSMT INTEREST	2,403	7,402	1,536		1,175	0%	1,000		1,000	85%
Group:	10,201	21,608	4,590	6,889	4,125	167%	3,970	0	3,970	96%
Fund:	10,201	21,608	4,590	6,889	4,125	167%	3,970	0	3,970	96%
504 STREET CAPITAL										
390000										
392300 TRANSFERS	10,918	11,246	1,583		5,000	0%	5,150		5,150	103%
Group:	10,918	11,246	1,583		5,000	0%	5,150	0	5,150	103%
Fund:	10,918	11,246	1,583		5,000	0%	5,150	0	5,150	103%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	60,049	50,000	20,900	75	0	***%				0%
392300 TRANSFERS	60,049	50,114	20,933	75	51,827	0%	52,800		52,800	101%
Group:	60,049	50,114	20,933	75	51,827	0%	52,800	0	52,800	101%
Fund:	60,049	50,114	20,933	75	51,827	0%	52,800	0	52,800	101%
506 POLICE CAPITAL										
390000										
392300 TRANSFERS	25,750	13,250	57,648		25,000	0%	25,750		25,750	103%
Group:	25,750	13,250	57,648		25,000	0%	25,750	0	25,750	103%
Fund:	25,750	13,250	57,648		25,000	0%	25,750	0	25,750	103%

Account	2011	2012	2013	2014	2015	Current Budget 2014	% Rec. 2014	Prelim. Budget 2015	Budget Change 2015	Final Budget 2015	% Old Budget 2015	
507 FIRE CAPITAL												
330000							0 ***%				0%	
331400 FEDERAL GRANT-FEMA			138,143	1,097		0	***%				0%	
361100 BANK INTEREST	738	365	124			200	0%				0%	
367000 CONTRIBUTIONS & DONATIONS		8,307	5,600	11,500		0	***%				0%	
369000 OTHER MISC REVENUE		1,642				0	0%				0%	
391000 SALES OF GENERAL FIXED				25,000		0	***%				0%	
392300 TRANSFERS	31,518	16,250	6,738			17,240	0%	17,775		17,775	103%	
Group:	32,256	26,564	150,605	37,597		17,440	216%	17,775	0	17,775	101%	
Fund:	32,256	26,564	150,605	37,597		17,440	216%	17,775	0	17,775	101%	
508 AMBULANCE CAPITAL												
360000							0				0%	
367000 CONTRIBUTIONS & DONATIONS	10,918	5,600	5,768			5,941	0%	13,425		13,425	225%	
392300 TRANSFERS	10,918	13,842	5,768			5,941	0%	13,425	0	13,425	225%	
Group:	10,918	13,842	5,768			5,941	0%	13,425	0	13,425	225%	
Fund:	10,918	13,842	5,768			5,941	0%	13,425	0	13,425	225%	
509 ADMINISTRATION CAPITAL												
390000												
392300 TRANSFERS	21,836	11,250	1,588			11,936	0%	12,300		12,300	103%	
Group:	21,836	11,250	1,588			11,936	0%	12,300	0	12,300	103%	
Fund:	21,836	11,250	1,588			11,936	0%	12,300	0	12,300	103%	
510 PARK CAPITAL												
390000												
392300 TRANSFERS	10,918	5,600	5,768			5,941	0%	6,125		6,125	103%	
Group:	10,918	5,600	5,768			5,941	0%	6,125	0	6,125	103%	
Fund:	10,918	5,600	5,768			5,941	0%	6,125	0	6,125	103%	

Account	2011	2012	2013	2014	2014	Current Budget 2014	% Rec. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15	
511 LIBRARY CAPITAL												
390000												
392300 TRANSFERS	25,000	66,474	300			2,000	0%	2,175		2,175	108%	
Group:	25,000	66,474	300			2,000	0%	2,175	0	2,175	108%	
Fund:	25,000	66,474	300			2,000	0%	2,175	0	2,175	108%	
516 1997 IMPROVEMENTS-REFUNDING 2003A												
310000												
310100 CURRENT AD VALOREM TAX	166,000	166,000	166,000	7,000		14,000	50%				0%	
319100 PENALTIES & INTEREST	12,105	20	9			0	0%				0%	
361100 BANK INTEREST			2	1		0	***%				0%	
363100 SPEC ASSMT PRINCIPAL	73,709	3,679				0	0%				0%	
363200 SPEC ASSMT INTEREST	9,461	4,764	239			0	0%				0%	
Group:	261,275	174,463	166,250	7,001		14,000	50%	0	0	0	0%	
Fund:	261,275	174,463	166,250	7,001		14,000	50%	0	0	0	0%	
519 SO ANNEX PFA LOANS FUND (formerly 302)												
360000												
363100 SPEC ASSMT PRINCIPAL				15,443		0	***%				0%	
Group:				15,443		0	***%	0	0	0	0%	
Fund:				15,443		0	***%	0	0	0	0%	
521 2006A G.O. PIR REF BDS												
310000												
310100 CURRENT AD VALOREM TAX	240,000	260,000	208,000			0	0%				0%	
369000 OTHER MISC REVENUE			1			0	0%				0%	
392300 TRANSFERS		81,300	1,655,000			0	0%				0%	
392320 TRANSFER FROM WATER FUND	81,300					0	0%				0%	
392340 TRANSFER FROM FD 502	16,766	16,766				0	0%				0%	
Group:	338,066	358,066	1,863,001			0	0%	0	0	0	0%	
Fund:	338,066	358,066	1,863,001			0	0%	0	0	0	0%	

Account	Actuals		Current Budget 2014	% Rec. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
	2011	2012						
522 2006B G.O. PIR BDS								
310000								
319100 PENALTIES & INTEREST	467	530	481	0 ***%		0	0	0%
363100 SPEC ASSMT PRINCIPAL	62,622	85,514	3,197	5%	60,100	60,100	60,100	101%
363200 SPEC ASSMT INTEREST	56,180	52,606	44,864	0%	35,700	35,700	35,700	87%
392300 TRANSFERS		45,448	110,724	0%	1,365,000	1,365,000	1,365,000	****%
392320 TRANSFER FROM WATER FUND	45,448		22,724	0%			0	0%
392330 TRANSFER FROM SEWER FUND		270,000	22,724	0%			0	0%
392350 TRANSFER FROM FD 244	270,000			0%			0	0%
Group:	434,717	454,098	3,678	3%	1,460,800	0	1,460,800	1041%
Fund:	434,717	454,098	3,678	3%	1,460,800	0	1,460,800	1041%
523 WESTSIDE I IMP PROJ.-2011								
360000								
361100 BANK INTEREST	201	2,512		0 0%			0	0%
393100 G.O. BOND PROCEEDS	1,480,000			0 0%			0	0%
Group:	1,480,201	2,512		0 0%		0	0	0%
Fund:	1,480,201	2,512		0 0%		0	0	0%
524 2011A G.O. IMPROVEMENT BONDS								
310000								
310100 CURRENT AD VALOREM TAX		89,300	44,500	50%	89,000		89,000	100%
319100 PENALTIES & INTEREST		22	111	0 ***%			0	0%
361100 BANK INTEREST			351	0 ***%			0	0%
361200 INVESTMENT INTEREST	2,687			0 0%			0	0%
363100 SPEC ASSMT PRINCIPAL	178,495	81,311	31,566	0%	18,400	18,400	18,400	100%
363200 SPEC ASSMT INTEREST		26,528	17,177	0%	14,700	14,700	14,700	90%
392300 TRANSFERS		101,877		0 0%			0	0%
392320 TRANSFER FROM WATER FUND			45,528	0%	42,500	42,500	42,500	94%
392330 TRANSFER FROM SEWER FUND			34,319	0%	32,475	32,475	32,475	94%
392370 TRANSFER FROM FD 603			20,000	0%	20,000	20,000	20,000	100%
Group:	181,182	299,038	44,962	20%	217,075	0	217,075	97%
Fund:	181,182	299,038	44,962	20%	217,075	0	217,075	97%

Account	2011	2012	2013	2014	2015	Current Budget 2014	Current Budget 2015	% Rec. Budget 2014	Prelim. Budget 2015	Budget Change 2015	Final Budget 2015	% Old Budget 2015
---------	------	------	------	------	------	---------------------	---------------------	--------------------	---------------------	--------------------	-------------------	-------------------

525 2012 LIBRARY CONSTRUCTION PROJECT

360000												
361100 BANK INTEREST		181				0	0	0%				0%
367020 DONATIONS-LIBRARY		350,000				0	0	0%				0%
369000 OTHER MISC REVENUE		757				0	0	0%				0%
393100 G.O. BOND PROCEEDS		932,000				0	0	0%				0%
Group:		1,282,938				0	0	0%	0	0	0	0%
Fund:		1,282,938				0	0	0%	0	0	0	0%

526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY

360000												
367020 DONATIONS-LIBRARY		152,000		250,000		170,000	0%	0%	200,000		200,000	117%
Group:		152,000		250,000		170,000	0%	0%	200,000	0	200,000	117%
Fund:		152,000		250,000		170,000	0%	0%	200,000	0	200,000	117%

527 EASTSIDE IMP PROJECT-2013

360000												
361100 BANK INTEREST			240			0	0	0%				0%
393100 G.O. BOND PROCEEDS			1,467,684			0	0	0%				0%
Group:			1,467,924			0	0	0%	0	0	0	0%
Fund:			1,467,924			0	0	0%	0	0	0	0%

528 2012B G.O. REFUNDING BONDS-\$3,125,000

310000												
310100 CURRENT AD VALOREM TAX				104,000		208,000	50%	50%	208,000		208,000	100%
361100 BANK INTEREST		2,442				0	0	0%	1,000		1,000	****%
392320 TRANSFER FROM WATER FUND		56,300				81,300	0%	0%	100,000		100,000	123%
392330 TRANSFER FROM SEWER FUND						0	0	0%	25,000		25,000	****%
392340 TRANSFER FROM FD 502						16,120	0%	0%	15,000		15,000	93%
393100 G.O. BOND PROCEEDS		3,085,000				0	0	0%			0	0%
Group:		3,087,581		104,000		305,420	34%	34%	349,000	0	349,000	114%
Fund:		3,087,581		104,000		305,420	34%	34%	349,000	0	349,000	114%

Account	Actuals			Current Budget		Rec. 2014	% 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
	2011	2012	2013	2014	2014						
529 2013A Bonds-East Side 1 Project											
310000											
310100				44,450	88,900	50%		86,800		86,800	97%
363100			154,285	66,620	35,000	190%		29,800		29,800	85%
363200				-2,625	38,650	-7%		25,800		25,800	66%
392320					24,233	0%		18,100		18,100	74%
392330					51,928	0%		38,800		38,800	74%
392370					10,386	0%		7,800		7,800	75%
393100				7,316	0	0%		0		0	0%
				161,601	249,097	44%		207,100	0	207,100	83%
Group:											
				161,601	249,097	44%		207,100	0	207,100	83%
601 WATER FUND											
360000											
361100		2,055	1,443	1,155	1,000	116%		1,000		1,000	100%
361200		7,815	6,677	2,903	4,000	73%		4,000		4,000	100%
363100					0	0%				0	0%
363200		55,075	68,689	3,892	62,100	0%		55,350		55,350	89%
364000		2,450	15,300	3,892	0	***%				0	0%
367100			144,208		0	0%				0	0%
369000		2,771	259	237	0	***%				0	0%
		137,623	236,576	8,187	67,100	12%		60,350	0	60,350	89%
Group:											
		137,623	236,576	8,187	67,100	12%		60,350	0	60,350	89%
380000 UTILITY REVENUE											
380000		597,864	723,983	547,528	560,000	98%		575,000		575,000	102%
380700		-328	-298	526	0	***%				0	0%
380800		24,735	24,430	12,455	15,000	83%		18,000		18,000	120%
380900		3,577	18,581	8,176	1,500	545%		500		500	33%
		586,693	766,696	568,685	576,500	99%		593,500	0	593,500	102%
Group:											
		586,693	766,696	568,685	576,500	99%		593,500	0	593,500	102%
602 SEWERAGE DISPOSAL FUND											
360000											
361100		558	459	422	500	84%		300		300	60%
361200		1,675	5,058	3,044	1,000	304%		1,200		1,200	120%
363100		26,235			0	0%				0	0%
363200		73,662	45,586	56,825	51,200	0%		45,675		45,675	89%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Account	2011	2012	2013	2014	2015	Current Budget 2014	Rec. Budget 2014	% Rec. Budget 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
602 SEWERAGE DISPOSAL FUND												
364000 CONNECTION CHARGES		2,450	15,300	1,358			0 ***%					0 0%
369000 OTHER MISC REVENUE	6,811	5,720	4,975				0 0%					0 0%
Group:	108,941	58,323	82,617	4,824		52,700	9%	47,175	0	47,175		89%
380000 UTILITY REVENUE												
380000 UTILITY REVENUE	999,807	1,038,110	1,190,528	1,012,924		1,000,000	101%	1,150,000		1,150,000		115%
380800 PENALTIES AND FORFEITED	15,039	11,772	19,292	6,525		5,000	131%	10,000		10,000		200%
Group:	1,014,846	1,049,882	1,209,820	1,019,449		1,005,000	101%	1,160,000	0	1,160,000		115%
Fund:	1,123,787	1,108,205	1,292,437	1,024,273		1,057,700	97%	1,207,175	0	1,207,175		114%
603 STORM WATER UTILITY FUND												
360000												
361100 BANK INTEREST		261	379	102			0 ***%					0 0%
367100 CONTRIBUTIONS FROM OTHER	11,620						0 0%					0 0%
Group:	11,631	261	379	102			0 ***%		0	0		0 0%
380000 UTILITY REVENUE												
380000 UTILITY REVENUE	118,329	129,594	142,545	117,589		125,000	94%	140,000		140,000		112%
380800 PENALTIES AND FORFEITED	132	120	1,603	209		0	***%			0		0 0%
Group:	118,461	129,714	144,148	117,798		125,000	94%	140,000	0	140,000		112%
Fund:	130,092	129,975	144,527	117,900		125,000	94%	140,000	0	140,000		112%
652 AMBULANCE FUND												
360000												
361100 BANK INTEREST	30	13	30	45			0 ***%					0 0%
367000 CONTRIBUTIONS & DONATIONS	1,150	1,010	5,000	5,025			0 ***%					0 0%
369000 OTHER MISC REVENUE	2,033	462	1,171	220		400	55%					0 0%
Group:	3,213	1,485	6,201	5,290		400	***%		0	0		0 0%
380000 UTILITY REVENUE												
385000 AMBULANCE CHARGES	408,042	410,061	520,866	476,324		575,000	83%	600,000		600,000		104%
385010 COMPUTER SURCHARGE	6,910	7,520		7,000		7,000	0%	7,300		7,300		104%
Group:	414,952	417,581	520,866	476,324		582,000	82%	607,300	0	607,300		104%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- Multi-Year Actuals
For the Year: 2015

Account	2011	2012	2013	2014	2014	Current Budget 2014	% Rec. Budget 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15	
652 AMBULANCE FUND												
390000		12,052	4,219			0	0%			0	0%	
392300 TRANSFERS		12,052	4,219			0	0%			0	0%	
Group:												
Fund:	418,165	431,118	531,286	481,614	582,400	83%	607,300	0	607,300	104%		
655 MOTOR VEHICLE												
340000		102,300	104,307	98,857	110,000	90%	115,000		115,000	104%		
349500 DEPUTY REGISTRAR FEES	93,053	558	185	315	0	***%			0	0%		
369000 OTHER MISC REVENUE	294											
Group:	93,347	102,858	104,492	99,172	110,000	90%	115,000	0	115,000	104%		
Fund:	93,347	102,858	104,492	99,172	110,000	90%	115,000	0	115,000	104%		
Grand Total:	9,789,625	12,854,252	13,004,522	4,957,548	7,572,541		9,298,424	0	9,298,424			

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account Object	Actuals			Current Budget	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
	2011	2012	2013						
100 GENERAL FUND									
411000 MAYOR AND COUNCIL									
1030 PART TIME WAGES	17,990	17,820	17,940	18,400	90%	18,400		18,400	100%
1220 FICA	1,376	1,363	1,372	1,450	88%	1,450		1,450	100%
1510 WORKERS COMPENSATION	49	40	43	75	87%	75		75	100%
2010 OFFICE SUPPLIES	938	329	1,227	1,300	4%	1,300		1,300	130%
3120 CONTRACTUAL SECRETARIAL S	2,279	2,132	1,913	2,500	58%	2,200		2,200	88%
3220 POSTAGE				100	0%	0		0	0%
3310 TRAVEL & TRAINING	621			500	0%	500		500	100%
3510 LEGAL NOTICES	1,854	1,708	3,625	2,000	156%	3,500		3,500	175%
3610 INSURANCE	2,387	2,328	568	3,000	0%	0		0	0%
4330 DUES AND SUBSCRIPTIONS	2,901	30	30	100	30%	100		100	100%
4390 OTHER CHARGES	6,377	365	6,994	500	172%	500		500	100%
5800 EQUIPMENT			3,477	700	0%	700		700	****%
Account:	36,772	26,115	37,189	29,625	79%	28,725	0	28,725	97%
414000 ELECTIONS									
1030 PART TIME WAGES		10,315	250	11,000	129%			0	0%
1210 PERA		503		800	102%			0	0%
1220 FICA		761	19	1,047	105%			0	0%
1510 WORKERS COMPENSATION		57	19	100	66%	100		100	100%
2010 OFFICE SUPPLIES		24		100	31%			0	0%
3310 TRAVEL & TRAINING	22			31	***%			0	0%
4040 EQUIPMENT REPAIR AND SERV	367	386	386	400	221%	900		900	225%
4390 OTHER CHARGES		883	439	1,200	126%			0	0%
5600 FURNITURE/OFFICE EQUIP			1,053	150	702%			0	0%
Account:	389	12,929	1,113	14,750	135%	1,000	0	1,000	7%
415100 ADMINISTRATOR'S OFFICE									
1010 FULL TIME WAGES	220,427	230,446	269,027	261,000	74%	265,200		265,200	102%
1020 FULL TIME OVERTIME WAGES		29		200	0%	100		100	50%
1030 PART TIME WAGES				137	17%	500		500	50%
1120 SICK PAY	17,906	9,951	10,370	1,000	235%	7,650		7,650	102%
1130 VACATION PAY	28,454	27,745	31,662	7,500	119%	29,900		29,900	106%
1140 HOLIDAY PAY	13,324	13,781	14,168	14,800	57%	14,950		14,950	101%
1210 PERA	20,058	20,139	21,905	23,150	81%	23,900		23,900	103%
1220 FICA	20,044	20,223	22,337	24,450	83%	24,400		24,400	100%
1310 INSURANCE-HEALTH, LIFE, E	33,536	35,788	34,815	38,300	59%	35,600		35,600	93%
1510 WORKERS COMPENSATION	1,849	1,761	1,595	2,000	113%	2,000		2,000	100%
2010 OFFICE SUPPLIES	2,390	2,094	2,559	2,065	93%	2,100		2,100	102%
3020 TELEPHONE SYSTEM LEASE	4,420	4,420	4,420	4,450	0%	4,450		4,450	100%
3090 DATA PROCESSING	15,128	13,413	14,924	14,485	92%	15,000		15,000	104%
3210 TELEPHONE	7,511	13,326	11,575	17,400	80%	16,000		16,000	104%
3220 POSTAGE	550	603	857	1,000	57%	900		900	92%
3310 TRAVEL & TRAINING	6,471	9,141	7,873	10,900	51%	8,500		8,500	78%
3610 INSURANCE	195	188	183	300	76%	250		250	83%
3810 ELECTRIC UTILITIES	10,365	9,463	9,776	10,650	72%	10,500		10,500	99%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
3830 GAS UTILITIES	5,895	3,975	5,107	5,830	5,800	101%	6,800		6,800	117%
3890 OTHER UTILITIES	293	306	332	304	400	76%	400		400	100%
4040 EQUIPMENT REPAIR AND SERV	1,266	1,399	2,233	496	2,000	25%	1,800		1,800	90%
4330 DUES AND SUBSCRIPTIONS	1,440	1,074	1,197	1,149	1,500	77%	1,300		1,300	87%
4390 OTHER CHARGES	692	360	1,497	538	6,000	9%	800		800	13%
5202 TECHNOLOGY PURCHASES			449		500	0%	500		500	100%
5600 FURNITURE/OFFICE EQUIP	534		197	697	500	139%	500		500	100%
Account:	412,748	419,625	469,195	370,186	478,650	77%	474,000	0	474,000	99%
415500 AUDIT										
3010 AUDIT	16,000	16,250	16,800	27,000	18,000	150%	17,700		17,700	98%
Account:	16,000	16,250	16,800	27,000	18,000	150%	17,700	0	17,700	98%
415600 FINANCIAL CONSULTANT										
3092 CONSULTING FEES	2,708	3,920	5,675	3,150	3,300	95%	3,300		3,300	100%
Account:	2,708	3,920	5,675	3,150	3,300	95%	3,300	0	3,300	100%
416100 LEGAL										
3040 CITY ATTORNEY	31,117	25,343	18,380	18,221	27,000	67%	23,000		23,000	85%
3041 LEGAL FEES-OTHER	1,006	1,745	1,490	758	2,000	38%	2,000		2,000	100%
3042 LEGAL EXPENSE PROSECUTION	37,557	43,479	36,513	33,213	40,000	83%	40,000		40,000	100%
3043 REIMB LEGAL FEES			406	574	2,000	29%	1,500		1,500	75%
Account:	69,680	70,567	56,789	52,766	71,000	74%	66,500	0	66,500	94%
419100 PLANNING AND ZONING										
3120 CONTRACTUAL SECRETARIAL S	441	1,157	936	859	1,200	72%	1,200		1,200	100%
3220 POSTAGE					50	0%	50		50	100%
3310 TRAVEL & TRAINING					300	0%	300		300	100%
3510 LEGAL NOTICES	185	488	346	215	450	48%	500		500	111%
4390 OTHER CHARGES					50	434%	50		50	100%
Account:	626	1,666	1,293	1,291	2,050	63%	2,100	0	2,100	102%
419200 INFORMATION TECHNOLOGY (IT)										
1010 FULL TIME WAGES	19,493	51,266	51,338	45,691	49,650	92%	52,450		52,450	106%
1120 SICK PAY				2,054	1,000	205%	1,125		1,125	113%
1130 VACATION PAY		497	2,131	1,405	2,150	65%	2,250		2,250	105%
1140 HOLIDAY PAY	1,154	2,182	2,264	1,479	2,350	63%	2,500		2,500	106%
1210 PERA	1,432	3,899	4,022	3,766	4,000	94%	4,400		4,400	110%
1220 FICA	1,511	4,114	4,244	3,973	4,250	93%	4,500		4,500	106%
1310 INSURANCE-HEALTH, LIFE, E				4,105	2,100	195%	5,250		5,250	250%
1510 WORKERS COMPENSATION		256	297	400	400	100%	450		450	113%
2010 OFFICE SUPPLIES	65		9		50	0%	50		50	100%
2210 EQUIPMENT PARTS	44		51	1,495	0	***%	0		0	0%
3090 DATA PROCESSING	1,292	436	1,423	12,638	8,500	149%	9,500		9,500	112%
3210 TELEPHONE			461	557	1,600	35%	800		800	50%
3310 TRAVEL & TRAINING	40	156	697	224	750	30%	750		750	100%
4330 DUES AND SUBSCRIPTIONS				25	0	***%	0		0	0%
4390 OTHER CHARGES		40	60	11,968	300	***%	150		150	50%
5202 TECHNOLOGY PURCHASES	1,216	185	125		2,700	0%	1,200		1,200	44%
Account:	26,247	63,031	67,122	89,780	79,800	113%	85,375	0	85,375	107%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account Object	Actuals			Current		% Exp. Budget 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
	2011	2012	2013	2014	Budget 2014					
419400 GEN GOVT BUILDING										
1010 FULL TIME WAGES	11,275	11,853	11,781	10,513	12,500	84%	11,500		11,500	92%
1020 FULL TIME OVERTIME WAGES		167			0	0%	0		0	0%
1120 SICK PAY	625	272	277	849	600	142%	700		700	117%
1130 VACATION PAY	1,661	1,011	2,232	1,712	1,800	95%	2,400		2,400	133%
1140 HOLIDAY PAY	1,208	1,338	1,251	813	1,300	63%	1,350		1,350	104%
1210 PERA	1,063	1,053	1,118	1,040	1,200	87%	1,200		1,200	100%
1220 FICA	1,121	1,111	1,179	1,097	1,250	88%	1,250		1,250	100%
1310 INSURANCE-HEALTH, LIFE, E	15,988	17,071	17,153	12,266	14,800	83%	15,625		15,625	106%
1510 WORKERS COMPENSATION	943	998	1,125	1,631	1,300	125%	1,500		1,500	115%
2110 CLEANING	949	1,339	806	1,026	1,150	89%	1,000		1,000	87%
2120 MOTOR FUELS	460	450	493	499	500	100%	500		500	100%
2150 SHOP MATERIALS		127	577	843	1,000	84%	700		700	70%
2210 EQUIPMENT PARTS	3,766	93	350	233	300	78%	350		350	117%
2330 BUILDING REPAIR AND SUPPL	1,407	459	1,541	1,407	1,225	115%	1,200		1,200	98%
3130 CLEANING SERVICES	4,170	5,127	4,448	2,197	4,800	46%	4,500		4,500	94%
3610 INSURANCE	5,389	5,817	5,960	7,646	6,500	118%	6,400		6,400	98%
3810 ELECTRIC UTILITIES	5,602	5,412	5,370	4,456	5,250	85%	5,400		5,400	103%
3830 GAS UTILITIES	3,935	2,845	3,861	4,100	3,800	108%	4,000		4,000	105%
3890 OTHER UTILITIES	2,394	2,317	2,681	2,310	2,600	92%	2,600		2,600	104%
4010 BUILDING REPAIR AND SERVI	1,568	8,459	3,611	3,223	3,875	83%	3,800		3,800	98%
4040 EQUIPMENT REPAIR AND SERV	1,942	3,343	4,134	3,341	5,000	67%	4,300		4,300	86%
4390 OTHER CHARGES	3,092	1,538	3,324	625	3,100	20%	2,800		2,800	90%
5600 FURNITURE/OFFICE EQUIP	159	855			250	0%	200		200	80%
Account:	68,717	73,055	73,272	61,827	74,000	84%	73,275	0	73,275	99%
421100 POLICE										
1010 FULL TIME WAGES	384,651	384,716	407,231	371,633	424,800	87%	477,850		477,850	112%
1020 FULL TIME OVERTIME WAGES	16,228	14,567	26,219	26,548	28,050	95%	33,000		33,000	118%
1030 PART TIME WAGES	44,640	42,968	47,510	20,498	27,500	75%	11,600		11,600	42%
1120 SICK PAY	15,841	22,858	21,420	25,071	21,250	118%	22,800		22,800	107%
1130 VACATION PAY	29,249	33,391	26,670	40,732	33,200	123%	35,900		35,900	108%
1140 HOLIDAY PAY	20,391	20,315	19,772	18,233	21,750	84%	24,050		24,050	111%
1210 PERA	66,772	67,996	71,825	70,097	75,500	93%	87,950		87,950	116%
1220 FICA	12,176	12,031	12,580	12,485	15,500	81%	15,400		15,400	99%
1310 INSURANCE-HEALTH, LIFE, E	41,896	51,903	52,221	48,742	53,700	91%	62,100		62,100	116%
1510 WORKERS COMPENSATION	15,853	14,016	12,337	16,958	16,000	106%	18,000		18,000	113%
2010 OFFICE SUPPLIES	2,861	2,889	3,118	2,176	2,850	76%	2,850		2,850	100%
2070 EDUC & TRAINING SUPPLIES	1,221	2,573	2,883	502	8,045	6%	8,400		8,400	104%
2071 UNIFORMS	5,398	7,154	6,110	4,093	5,600	73%	6,500		6,500	116%
2110 CLEANING	764	779	862	1,101	700	157%	700		700	100%
2120 MOTOR FUELS	4,415	15,083	21,301	21,136	29,370	72%	28,000		28,000	95%
2150 SHOP MATERIALS	15	981	587	2,247	900	250%	1,500		1,500	167%
3020 EQUIPMENT PARTS	1,997	3,581	2,134	3,782	3,400	111%	3,500		3,500	103%
3050 MEDICAL SERVICES	100	4,420	1,880	881	900	98%	1,000		1,000	111%
3090 DATA PROCESSING	2,910	1,558	2,924	4,673	2,900	161%	4,500		4,500	155%
3130 CLEANING SERVICES	1,575	543	561	543	0	***%	1,300		1,300	***%
3210 TELEPHONE	9,222	8,273	6,946	7,997	9,900	81%	11,000		11,000	111%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	2011	2012	2013	2014	2015	Current Budget 2014	% Exp. 2014	Prelim. Budget 2015	Budget Changes 2015	Final Budget 2015	% Old Budget 2015
3220	POSTAGE	624	712	865	595	700	700	85%	700		700	100%
3230	RADIO	96				0	0	0%			0	0%
3310	TRAVEL & TRAINING	6,701	4,747	8,081	6,672	9,100	9,100	73%	10,000		10,000	110%
3610	INSURANCE	1,995	2,081	4,268	7,893	4,800	4,800	164%	7,000		7,000	146%
3810	ELECTRIC UTILITIES	5,182	4,732	4,888	3,957	4,850	4,850	82%	5,000		5,000	103%
3830	GAS UTILITIES	2,948	1,987	2,554	2,915	2,950	2,950	99%	3,000		3,000	102%
3890	OTHER UTILITIES	293	455	387	304	400	400	76%	400		400	100%
4010	BUILDING REPAIR AND SERVI			55	45	400	400	11%			0	0%
4040	EQUIPMENT REPAIR AND SERV	7,286	12,929	9,232	13,122	9,600	9,600	137%	14,000		14,000	146%
4330	DUES AND SUBSCRIPTIONS	1,732	1,334	2,005	2,296	1,950	1,950	118%	2,000		2,000	103%
4340	POLICE RESERVES	394	107			900	900	0%	1,500		1,500	167%
4345	FORFEITURES	16,719				0	0	0%			0	0%
4371	EMERGENCY MANAGEMENT	1,297	4,025	2,626	4,279	8,120	8,120	53%	7,500		7,500	92%
4390	OTHER CHARGES	7,806	8,718	8,496	6,332	7,800	7,800	81%	7,000		7,000	90%
4395	ANIMAL CONTROL	778	511	1,206		950	950	0%	900		900	95%
4396	CRIME PREVENTION	21	1,039	1,395	407	1,400	1,400	29%	1,400		1,400	100%
4399	Forfeiture Purchases				2,298	0	0	***%			0	0%
5600	FURNITURE/OFFICE EQUIP		1,013	3,927	995	900	900	111%	3,300		3,300	367%
5800	EQUIPMENT	1,026	4,716		165	2,900	2,900	6%	2,900		2,900	100%
5910	Equip Lease Pmt	28,677	19,828	1,273		0	0	0%			0	0%
	Account:	766,170	780,986	802,769	752,403	844,035	844,035	89%	929,000		929,000	110%
424000	BUILDING INSPECTIONS											
1010	FULL TIME WAGES	1,844	3,330	2,053	2,070	3,800	3,800	54%	4,000		4,000	105%
1210	PERA	133	241	150	150	300	300	50%	300		300	100%
1220	FICA	121	221	145	148	300	300	49%	300		300	100%
1510	WORKERS COMPENSATION	16	23	20	28	50	50	56%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	15,134	40,625	42,575	12,643	30,000	30,000	42%	45,000		45,000	150%
	Account:	17,248	44,440	44,943	15,039	34,450	34,450	44%	49,650		49,650	144%
426000	ENGINEERING											
3092	CONSULTING FEES	31,823	15,723	36,982	56,410	35,000	35,000	161%	40,000		40,000	114%
3093	REIMB CONSULTANT FEES		-76	4,097	6,002	1,000	1,000	600%	5,000		5,000	500%
	Account:	31,823	15,647	41,079	62,412	36,000	36,000	173%	45,000		45,000	125%
429700	ANIMAL CONTROL/PET ADOPTION											
4390	OTHER CHARGES	500	500	500	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	500	500	500	1,000	1,000	1,000	100%	1,000		1,000	100%
431000	PUBLIC WORKS ADMIN & UNALLOC											
1010	FULL TIME WAGES	67,064	79,128	77,028	75,532	74,000	74,000	102%	81,000		81,000	109%
1020	FULL TIME OVERTIME WAGES	1,468	2,019	764	537	2,100	2,100	26%	1,800		1,800	86%
1030	PART TIME WAGES			142	0	0	0	0%			0	0%
1120	SICK PAY	20,713	7,859	12,105	12,224	9,000	9,000	136%	11,100		11,100	123%
1130	VACATION PAY	16,218	12,678	17,991	7,401	17,000	17,000	44%	21,700		21,700	128%
1140	HOLIDAY PAY	13,058	12,865	13,192	9,258	12,350	12,350	75%	13,000		13,000	105%
1210	PERA	8,479	8,169	8,701	7,787	8,300	8,300	94%	9,650		9,650	116%
1220	FICA	8,152	7,870	8,341	7,518	8,750	8,750	86%	9,850		9,850	113%
1310	INSURANCE-HEALTH, LIFE, E	36,803	36,873	34,396	22,439	40,100	40,100	56%	28,550		28,550	71%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	Actuals			Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		2011	2012	2013						
1330	CAFETERIA WITHHOLDINGS	34	43		14,000	0%	19,000		19,000	0%
1510	WORKERS COMPENSATION	12,232	12,505	13,143	19,761	141%	19,000		19,000	136%
2010	OFFICE SUPPLIES	432	188	596	499	100%	500		500	100%
2071	UNIFORMS	2,383	3,790	2,724	3,411	114%	2,500		2,500	83%
2120	MOTOR FUELS	29,924	25,449	32,855	31,068	116%	28,850		28,850	108%
2150	SHOP MATERIALS	1,718	1,909	2,020	1,183	62%	1,900		1,900	100%
2210	EQUIPMENT PARTS	60	73	62	229	115%	200		200	100%
2400	SMALL TOOLS	81	665	9	58	10%	500		500	83%
3020	TELEPHONE SYSTEM LEASE	2,210	2,210	2,210	80	0%	2,210		2,210	98%
3050	MEDICAL SERVICES	165	144	245	80	27%	300		300	100%
3090	DATA PROCESSING		50			0%				0%
3210	TELEPHONE	4,648	5,795	5,041	6,654	102%	6,000		6,000	92%
3220	POSTAGE	580	630	900	582	97%	600		600	100%
3310	TRAVEL & TRAINING	675	1,359	1,951	1,209	67%	1,800		1,800	100%
3610	INSURANCE	600	621	321	274	34%	500		500	63%
3810	ELECTRIC UTILITIES	2,689	2,673	2,916	2,820	97%	3,100		3,100	107%
3890	OTHER UTILITIES	4,873	4,784	4,683	4,421	92%	4,950		4,950	103%
4040	EQUIPMENT REPAIR AND SERV	333	402	447	350	39%	900		900	100%
4330	DUES AND SUBSCRIPTIONS		75			0%				0%
4390	OTHER CHARGES	91,641	14,168	6,862	10,203	262%	3,900		3,900	100%
	Account:	327,233	244,919	249,720	225,498	93%	254,360		254,360	105%
431100	IMPR STREETS									
1010	FULL TIME WAGES	48,854	49,232	43,963	40,779	77%	54,000		54,000	102%
1020	FULL TIME OVERTIME WAGES	129	335	636	511	64%	750		750	94%
1210	PERA	3,524	3,615	3,233	3,004	77%	4,110		4,110	105%
1220	FICA	3,587	3,708	3,298	3,064	74%	4,200		4,200	101%
1330	CAFETERIA WITHHOLDINGS	82	69			0%				0%
2150	SHOP MATERIALS		446		246	49%	500		500	100%
2240	STREET MAINTENANCE	59	5,993	6,865	2,000	40%	6,000		6,000	120%
2241	AGGREGATE	3,237	5,806	4,861	2,480	43%	5,000		5,000	87%
2242	BITUMINOUS	17,207	20,660	14,233	21,229	118%	18,000		18,000	100%
2260	SIGNS	575	1,977	496	3,230	223%	2,000		2,000	138%
4031	CRACK FILLING	8,788	16,395	57,412	34,050	68%	7,500		7,500	15%
4390	OTHER CHARGES	86,042	6,264	3,736	27,686	923%	3,000		3,000	100%
	Account:	86,042	114,500	138,733	138,279	95%	105,060		105,060	72%
431500	SNOW AND ICE									
1010	FULL TIME WAGES	16,773	10,064	30,352	25,765	112%	27,000		27,000	117%
1020	FULL TIME OVERTIME WAGES	5,035	3,177	7,938	11,281	136%	8,300		8,300	100%
1030	PART TIME WAGES			4,472		0%	5,000		5,000	100%
1210	PERA	1,710	863	2,931	2,981	112%	3,050		3,050	115%
1220	FICA	1,726	869	2,940	3,037	108%	3,100		3,100	111%
1330	CAFETERIA WITHHOLDINGS	30	18			0%				0%
2150	SHOP MATERIALS				39	***%				0%
2160	CHEMICALS	11,477	9,880	18,605	7,164	62%	12,000		12,000	103%
2210	EQUIPMENT PARTS	4,710	3,202	7,133	2,903	74%	3,900		3,900	100%
2241	AGGREGATE	3,119	2,182	6,613	1,670	58%	3,500		3,500	121%
4040	EQUIPMENT REPAIR AND SERV	3,365	1,740	2,137	12	1%	2,000		2,000	105%

Account	Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
4046	HIRED EQUIPMENT	2,240	595	995	3,485	2,000	174%	3,000		3,000	150%
4390	OTHER CHARGES		213	20	99	500	20%	500		500	100%
5800	EQUIPMENT		3,200	4,403		1,950	0%	1,950		1,950	100%
	Account:	50,185	36,003	88,539	58,436	66,500	88%	73,300	0	73,300	110%
431600	EQUIPMENT										
1010	FULL TIME WAGES	25,529	18,692	21,923	16,162	24,000	67%	23,000		23,000	96%
1020	FULL TIME OVERTIME WAGES	109		49	40	400	10%	150		150	38%
1210	PERA	1,848	1,329	1,593	1,219	1,800	68%	1,750		1,750	97%
1220	FICA	1,829	1,340	1,600	1,250	1,900	66%	1,800		1,800	95%
1330	CAFETERIA WITHHOLDINGS	39	30			0	0%	0		0	0%
2120	MOTOR FUELS	595	7	2,189	473	2,600	18%	2,810		2,810	108%
2210	EQUIPMENT PARTS	14,877	12,158	10,596	6,000	9,500	63%	10,000		10,000	105%
2400	SMALL TOOLS	155	222	33	116	200	58%	200		200	100%
3610	INSURANCE	6,270	6,658	6,776	8,601	7,300	118%	7,000		7,000	96%
4040	EQUIPMENT REPAIR AND SERV	9,917	9,526	7,597	2,114	9,500	22%	9,500		9,500	100%
4041	EQUIP REPAIR-MOTOR VEHICL	15,503	5,014	1,567	1,215	5,000	24%	5,000		5,000	100%
4390	OTHER CHARGES	389	53	1,673	603	1,900	32%	1,500		1,500	79%
5400	HEAVY MACHINERY	72,630				0	0%	0		0	0%
5800	EQUIPMENT	5,997	3,395	1,069		3,800	0%	3,800		3,800	100%
6010	BOND PRINCIPAL	16,986	13,937	14,572	15,853	15,900	100%	16,800		16,800	106%
6110	BOND INTEREST	1,977	5,023	4,388	3,107	3,150	99%	2,450		2,450	78%
	Account:	174,650	77,384	75,625	56,753	86,950	65%	85,760	0	85,760	99%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	6,576	15,529	7,417	5,818	10,000	58%	10,300		10,300	103%
1020	FULL TIME OVERTIME WAGES	58	19	70		400	0%	100		100	25%
1210	PERA	426	1,157	566	423	750	56%	800		800	107%
1220	FICA	435	1,145	574	437	800	55%	800		800	100%
1330	CAFETERIA WITHHOLDINGS	11	30			0	0%	0		0	0%
1510	WORKERS COMPENSATION	949	1,001	1,081	1,562	1,300	120%	1,600		1,600	123%
2110	CLEANING	9	209	284	175	300	58%	400		400	133%
2150	SHOP MATERIALS	943	992	1,041	1,134	950	119%	1,000		1,000	105%
2210	EQUIPMENT PARTS	161	773	3,494	684	950	72%	1,000		1,000	105%
2230	BUILDING REPAIR AND SUPPL	532	1,024	1,845	551	950	58%	1,000		1,000	105%
2400	SMALL TOOLS	491	947	571	135	700	19%	700		700	100%
3130	CLEANING SERVICES	1,996	2,227	1,991	621	2,500	25%	2,500		2,500	100%
3610	INSURANCE	1,331	1,378	1,399	1,780	1,700	105%	1,600		1,600	94%
3830	GAS UTILITIES	3,813	2,478	4,258	4,551	3,800	120%	3,925		3,925	103%
4010	BUILDING REPAIR AND SERV	2,070	4,763	2,708	1,921	2,900	66%	2,500		2,500	86%
4040	EQUIPMENT REPAIR AND SERV	122		132		500	0%	500		500	100%
4390	OTHER CHARGES	3,284	-84	2,314		1,900	0%	1,900		1,900	100%
	Account:	23,207	33,588	29,745	19,792	30,400	65%	30,625	0	30,625	101%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	5,518	4,157	367	100	2,400	4%	500		500	21%
3810	ELECTRIC UTILITIES	61,510	59,126	63,235	50,242	58,000	87%	64,000		64,000	110%
4040	EQUIPMENT REPAIR AND SERV	1,021	1,038	368	943	1,000	94%	1,000		1,000	100%
4390	OTHER CHARGES	2,029		91		0	0%	0		0	0%
	Account:	70,078	64,321	64,061	51,285	61,400	84%	65,500	0	65,500	107%

Account Object	Actuals			Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
	2011	2012	2013						
432700 SHADE TREE									
1010 FULL TIME WAGES	14,933	15,520	15,146	17,000	92%	17,500		17,500	103%
1020 FULL TIME OVERTIME WAGES		119		400	40%	300		300	75%
1210 PERA	1,070	1,139	1,094	1,275	91%	1,350		1,350	106%
1220 FICA	1,092	1,168	1,113	1,350	88%	1,375		1,375	102%
1330 CAFETERIA WITHHOLDINGS	32	25		0	0%	0		0	0%
2210 EQUIPMENT PARTS	318	104	28	0	***%	0		0	0%
3310 TRAVEL & TRAINING	85		180	100	180%	200		200	200%
4040 EQUIPMENT REPAIR AND SERV	611	118	140	100	74%	100		100	100%
4055 CONTRACTS FOR TREE REMOVA	13,057	10,460	11,267	10,000	108%	7,000		7,000	70%
4390 OTHER CHARGES	388	28	279	500	56%	500		500	100%
Account:	31,586	28,653	28,816	30,725	96%	28,325	0	28,325	92%
451400 SWIMMING POOL									
1010 FULL TIME WAGES	4,974	3,981	2,880	5,100	85%	5,100		5,100	100%
1020 FULL TIME OVERTIME WAGES	584	223	499	550	86%	550		550	100%
1030 PART TIME WAGES	56,194	51,821	55,473	53,000	94%	54,500		54,500	103%
1210 PERA	361	289	245	450	78%	450		450	100%
1220 FICA	4,678	4,246	4,484	4,500	92%	4,600		4,600	102%
1510 WORKERS COMPENSATION	2,527	2,167	2,214	2,700	118%	2,700		2,700	100%
2010 OFFICE SUPPLIES	205	351	268	250	85%	250		250	100%
2110 CLEANING	43	100	143	400	28%	300		300	75%
2150 SHOP MATERIALS	74	28	14	50	88%	50		50	100%
2160 CHEMICALS	5,864	7,196	4,924	5,250	43%	5,500		5,500	105%
2170 MEDICAL SUPPLIES		461		0	0%	200		200	***%
2210 EQUIPMENT PARTS	401	385	727	750	-39%	2,000		2,000	267%
2230 BUILDING REPAIR AND SUPPL	1,834	2,802	185	950	24%	0		0	0%
2540 MERCH FOR RESALE-VENDING	1,154	775	1,572	1,500	73%	1,500		1,500	100%
3210 TELEPHONE	163	168	176	200	88%	200		200	100%
3220 POSTAGE			20	50	0%	50		50	100%
3310 TRAVEL & TRAINING	503	420	257	400	55%	500		500	125%
3610 INSURANCE	2,100	2,259	1,833	2,300	93%	2,100		2,100	91%
3810 ELECTRIC UTILITIES	4,516	4,448	5,088	4,800	100%	4,950		4,950	103%
3830 GAS UTILITIES	2,513	1,400	2,123	2,200	105%	2,275		2,275	103%
4010 BUILDING REPAIR AND SERVI	1,621	1,360	2,719	0	***%	2,000		2,000	***%
4040 EQUIPMENT REPAIR AND SERV	1,648	406	1,644	950	***%	1,000		1,000	105%
4390 OTHER CHARGES	7,117	2,811	3,758	2,800	273%	3,000		3,000	107%
Account:	99,074	88,097	88,527	89,150	131%	93,775	0	93,775	105%
451800 ATHLETIC FIELDS									
1010 FULL TIME WAGES	7,422	6,703	8,956	8,000	137%	9,500		9,500	119%
1020 FULL TIME OVERTIME WAGES	67	269	133	300	39%	300		300	100%
1210 PERA	543	506	659	600	134%	750		750	125%
1220 FICA	508	504	660	650	126%	750		750	115%
1330 CAFETERIA WITHHOLDINGS	1	2		0	0%	0		0	0%
2110 CLEANING	292		792	0	***%	0		0	0%
2210 EQUIPMENT PARTS	1,205	1,184	1,866	1,900	39%	2,900		2,900	153%
2230 BUILDING REPAIR AND SUPPL	242	596	1,038	950	21%	1,500		1,500	158%
2241 AGGREGATE		800		600	51%	600		600	100%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- Multi-Year Actuals
For the Year: 2015

Account	Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
2250	LANDSCAPING	3,064	2,394	2,301	1,324	1,400	95%	1,400		1,400	100%
2400	SMALL TOOLS	150		14			0%			0	0%
3610	INSURANCE	5,475	5,647	5,724	7,268	6,000	119%	6,000		6,000	98%
3810	ELECTRIC UTILITIES	5,719	5,330	5,356	5,101	5,000	102%	5,150		5,150	103%
3890	OTHER UTILITIES					500	0%	525		525	105%
4040	EQUIPMENT REPAIR AND SERV	819	1,206	100	119	1,800	7%	3,000		3,000	167%
4051	LANDSCAPING SERVICES	725	823			1,000	0%	1,000		1,000	100%
4091	LIGHTING SYSTEM REPAIR SE					500	0%	500		500	100%
4390	OTHER CHARGES	2,077	1,193	4,077	962	1,400	69%	1,000		1,000	71%
	Account:	28,309	27,157	30,884	29,485	30,700	96%	34,875		34,875	114%
451900	SKATING										
1010	FULL TIME WAGES	3,207	971	3,607	3,174	2,500	127%	3,300		3,300	132%
1020	FULL TIME OVERTIME WAGES			144	108	200	54%	200		200	100%
1030	PART TIME WAGES			64		100	0%			0	0%
1210	PERA	236	44	268	272	250	109%	275		275	110%
1220	FICA	235	41	274	279	250	112%	275		275	110%
1330	CAFETERIA WITHHOLDINGS	7				0	0%	0		0	0%
1510	WORKERS COMPENSATION	73	70	88	159	100	159%	100		100	100%
2230	BUILDING REPAIR AND SUPPL	99	11	147	98	300	33%	300		300	100%
3210	TELEPHONE	163	167	177	148	200	74%	200		200	100%
3810	ELECTRIC UTILITIES	604	200	642	955	800	119%	825		825	103%
3830	GAS UTILITIES	178	147	325	233	200	117%	210		210	105%
4010	BUILDING REPAIR AND SERVI	94			345	300	115%	300		300	100%
4390	OTHER CHARGES	75	194	17	194	150	129%	100		100	67%
	Account:	4,971	1,651	5,753	5,965	5,350	111%	6,085		6,085	114%
453100	PARKS										
1010	FULL TIME WAGES	20,214	25,799	17,821	20,071	27,000	74%	27,000		27,000	100%
1020	FULL TIME OVERTIME WAGES	636	868	262	122	1,000	12%	900		900	90%
1030	PART TIME WAGES	21,707	22,183	17,578	19,127	24,000	80%	10,000		10,000	42%
1210	PERA	3,080	3,537	2,606	2,866	3,800	75%	2,100		2,100	55%
1220	FICA	3,159	3,657	2,696	2,955	4,000	74%	2,900		2,900	73%
1330	CAFETERIA WITHHOLDINGS	38	61			0	0%	0		0	0%
1510	WORKERS COMPENSATION	1,804	1,711	1,707	2,464	2,000	123%	2,000		2,000	100%
2110	CLEANING	1,303	1,465	1,089	215	950	23%	800		800	84%
2120	MOTOR FUELS	8,085	7,165	6,812	5,651	7,700	73%	8,325		8,325	108%
2150	SHOP MATERIALS	259	1,233	535	439	450	98%	450		450	100%
2210	EQUIPMENT PARTS	2,704	1,763	2,149	990	1,150	86%	1,000		1,000	87%
2230	BUILDING REPAIR AND SUPPL	474	646	607	498	750	66%	750		750	100%
2250	LANDSCAPING	3,243	3,372	1,611	2,319	1,900	122%	1,900		1,900	100%
2400	SMALL TOOLS	465	290	491	390	400	98%	400		400	100%
3610	INSURANCE	4,920	5,072	5,158	6,555	5,500	119%	5,500		5,500	100%
3810	ELECTRIC UTILITIES	1,755	1,240	1,010	865	1,500	58%	1,550		1,550	103%
3830	GAS UTILITIES	722	580	803	775	1,050	78%	1,050		1,050	105%
3890	OTHER UTILITIES	11,511	7,301	7,053	6,362	6,000	106%	7,200		7,200	120%
4010	BUILDING REPAIR AND SERVI	828	422			650	0%	1,000		1,000	154%
4051	LANDSCAPING SERVICES					0	0%	0		0	0%
4390	OTHER CHARGES	12,229	4,210	10,721	11,021	4,400	250%	6,000		6,000	136%
	Account:	99,136	92,575	80,709	83,685	94,150	89%	80,825		80,825	86%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
455100	LIBRARY						0 0%				0%
7211	TRANSFER TO FD 211		115				0 ***%		0		0%
Account:											
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	49,639	47,985	47,613	43,501	51,000	85%	53,000		53,000	104%
1030	PART TIME WAGES	53,514	56,445	47,117	68,760	60,000	115%	60,000		60,000	100%
1120	SICK PAY	3,303	3,599	4,123	4,123	4,000	103%	5,100		5,100	128%
1130	VACATION PAY	3,219	4,261	5,186	5,289	5,300	100%	5,500		5,500	104%
1140	HOLIDAY PAY	2,718	2,754	2,817	2,334	3,000	78%	3,100		3,100	103%
1210	PERA	6,639	6,481	6,246	6,177	7,500	82%	6,600		6,600	88%
1220	FICA	8,534	8,751	8,193	9,504	9,700	98%	9,900		9,900	102%
1510	WORKERS COMPENSATION	3,415	3,458	3,670	5,091	4,300	118%	5,300		5,300	123%
2010	OFFICE SUPPLIES				12	0	***%				0%
3210	TELEPHONE	758	1,244	1,283	1,449	1,800	81%	1,800		1,800	100%
4390	OTHER CHARGES	13				0	0%				0%
4394	CANNON VALLEY TRAIL	11,638	11,638	11,638	12,319	12,320	100%	12,320		12,320	100%
Account:		143,390	146,616	139,143	158,559	158,920	100%	162,620		162,620	102%
490000	MISCELLANEOUS										
1510	WORKERS COMPENSATION	2,865	454	779	5,907	700	844%	700		700	100%
3090	DATA PROCESSING	1,680	7,147	8,431	-115	0	***%				0%
3610	INSURANCE	13,471	10,756	13,972	19,759	15,000	132%	18,000		18,000	120%
4330	DUES AND SUBSCRIPTIONS	3,711	3,840	3,963	4,093	4,100	100%	4,300		4,300	105%
4335	C.F. CHAMBER OF COMMERCE	3,750	3,750	3,750	4,500	4,500	100%	4,500		4,500	100%
4381	SHEPHERD'S CENTER	1,500	2,750	2,750	3,500	3,500	100%	3,500		3,500	100%
4383	SAFETY COMMITTEE	211	331	342		500	0%	500		500	100%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,834	4,500	4,500	4,500	100%	4,500		4,500	100%
4386	HISTORICAL SOCIETY	4,250	4,250	4,250	5,000	5,000	100%	5,000		5,000	100%
4388	WELLNESS PROGRAM		282	498	270	500	54%	500		500	100%
4389	CANNON VALLEY FAIR/PARADE	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4390	OTHER CHARGES	33,227	75,814	1,636,306	25,435	46,900	54%	47,000		47,000	100%
5202	TECHNOLOGY PURCHASES		360	3,984		0	0%				0%
7200	TRANSFERS			25,000		0	0%				0%
7504	TRANSFER TO STREET CAP FD	10,918	11,246	1,583		5,000	0%	5,150		5,150	103%
7505	TRANSFER TO PUB WKS CAP F	60,049	30,000	900		31,827	0%	32,800		32,800	103%
7506	TRANSFER TO POL CAP FD-CI	25,750	13,250	57,648		25,000	0%	25,750		25,750	103%
7507	TRANSFER TO FIRE CAP FD-C	31,518	16,250	6,738		17,240	0%	17,775		17,775	103%
7508	TRANSFER TO AMB CAP FD-CI	10,918	5,600	5,768		5,941	0%	6,125		6,125	103%
7509	TRANSFER TO ADMIN CAP FD-	21,836	11,250	1,588		11,936	0%	12,300		12,300	103%
7510	TRANSFER TO PARK CAP FD-C	10,918	5,600	5,768		5,941	0%	6,125		6,125	103%
7511	TRANSFER TO LIB CAP FD-CI		10,000	300		2,000	0%	2,175		2,175	109%
Account:		246,072	222,764	1,793,818	77,849	195,085	40%	201,700		201,700	103%
Fund:		2,833,561	2,707,074	4,431,812	2,532,386	2,924,790	87%	2,999,435	0	2,999,435	103%

Account Object	Actuals			Current Budget 2014	% Exp. Budget 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
	2011	2012	2013						
211 LIBRARY FUND									
455100 LIBRARY						99,000		99,000	103%
1010 FULL TIME WAGES	92,740	88,457	96,239	85,738	96,000	89%		99,000	103%
1020 FULL TIME OVERTIME WAGES			8		0	0%		0	0%
1030 PART TIME WAGES	111,842	101,725	119,009	104,480	124,900	84%		127,900	102%
1120 SICK PAY	6,714	4,116	4,116	9,672	7,600	132%		7,600	104%
1130 VACATION PAY	12,388	17,767	13,279	14,330	15,200	94%		16,850	111%
1140 HOLIDAY PAY	9,445	9,171	9,774	6,901	10,450	66%		10,850	104%
1210 PERA	16,274	16,122	16,775	15,615	18,450	85%		19,700	107%
1220 FICA	16,979	16,813	17,948	16,860	19,450	87%		20,100	103%
1310 INSURANCE-HEALTH, LIFE, E	15,115	16,327	13,472	19,078	13,600	140%		24,275	178%
1510 WORKERS COMPENSATION	1,622	1,553	1,361	1,807	1,600	113%		1,700	106%
2010 OFFICE SUPPLIES	3,630	4,068	5,523	4,574	5,000	91%		4,800	96%
2110 CLEANING	918	644	857	763	1,000	76%		900	90%
2230 BUILDING REPAIR AND SUPPL	115	90	570	204	300	68%		300	100%
3090 DATA PROCESSING		298	1,080		300	0%		300	100%
3130 CLEANING SERVICES				650	2,000	33%		1,800	90%
3210 TELEPHONE	1,340	1,226	2,688	2,489	2,800	89%		2,900	104%
3220 POSTAGE	1,450	1,289	1,613	1,223	1,500	82%		1,500	100%
3310 TRAVEL & TRAINING	447	30	79		200	0%		200	100%
3610 INSURANCE	1,688	1,695	2,666	3,793	2,900	131%		3,300	114%
3810 ELECTRIC UTILITIES	4,140	1,175	8,128	7,536	5,200	145%		6,000	115%
3830 GAS UTILITIES	2,170	1,851	4,042	2,130	3,000	71%		3,200	107%
3890 OTHER UTILITIES	822	666	862	1,558	900	173%		1,000	111%
4010 BUILDING REPAIR AND SERVI	648	462	4,124	3,828	1,000	383%		1,000	100%
4040 EQUIPMENT REPAIR AND SERV	4,230	1,827	2,744	1,292	2,500	52%		2,500	100%
4092 SELCO SERVICE CONTRACT	11,836	11,311	12,300	10,099	11,805	86%		12,000	102%
4093 CATALOGING	87		105		100	0%		100	100%
4120 BUILDING RENTAL EXPENSE	15,000	15,000	15,000	12,500	15,000	83%		15,000	100%
4330 DUES AND SUBSCRIPTIONS	10		10		50	20%		50	100%
4390 OTHER CHARGES	1,032	253	2,411	448	300	149%		400	133%
4391 PERIODICALS	2,415	2,755	2,864	2,657	2,500	106%		2,500	100%
4392 AUDIO/VISUAL	3,641	5,013	2,857	2,732	5,000	55%		5,000	100%
4393 PROGRAMS	3,253	4,568	2,745	3,533	5,600	63%		6,000	107%
5600 FURNITURE/OFFICE EQUIP	291	377	52,854	2,882	4,000	72%		3,500	88%
5900 BOOKS	20,847	14,536	18,708	15,769	24,000	66%		24,000	100%
7511 TRANSFER TO LIB CAP FD-CI	25,000				0	0%		0	0%
Account:	388,129	349,398	436,811	355,151	403,905	88%		426,225	106%
Fund:	388,129	349,398	436,811	355,151	403,905	88%	0	426,225	106%
215 RECYCLING PROGRAM-CVEPC									
463300 RECYCLING					600	0%		0	0%
1010 FULL TIME WAGES		439			800	0%		0	0%
1020 FULL TIME OVERTIME WAGES		621							

Account Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
1210 PERA		77			100	0%			0	0%
1220 FICA		73			100	0%			0	0%
1330 CAFETERIA WITHHOLDINGS		1			0	0%			0	0%
4056 CONTRACTS RECYCLING	65,370	68,578	65,370	59,922	68,000	88%	69,000		69,000	101%
4390 OTHER CHARGES	113	5,009		5,392	9,000	60%			0	0%
Account:	65,483	74,798	65,370	65,314	78,600	83%	69,000		69,000	88%
Fund:	65,483	74,798	65,370	65,314	78,600	83%	69,000	0	69,000	88%
220 CABLE PUBLIC TELEVISION FUND										
492500 CABLE/PUBLIC TELEVISION										
1030 PART TIME WAGES	4,145	846	1,058	1,355	2,000	68%	2,000		2,000	100%
1210 PERA	223				0	0%			0	0%
1220 FICA	316	76	79	106	150	71%	150		150	100%
1510 WORKERS COMPENSATION	41	9			100	0%	100		100	100%
2010 OFFICE SUPPLIES	198		32	22	250	9%	250		250	100%
2210 EQUIPMENT PARTS	2,169	689	3,169	1,735	1,500	116%	1,000		1,000	67%
2230 BUILDING REPAIR AND SUPPL		61			100	0%	100		100	100%
3041 LEGAL FEES-OTHER					10,000	0%	5,000		5,000	50%
3090 DATA PROCESSING	909	39	268	15	200	8%	200		200	100%
3310 TRAVEL & TRAINING	366	369	513	1,417	750	189%	700		700	93%
4330 DUES AND SUBSCRIPTIONS	306	149	175	175	150	117%	150		150	100%
4390 OTHER CHARGES	4,406	6,033	5,792	2,191	4,000	55%	6,000		6,000	150%
5800 EQUIPMENT	215	6,253	120	1,119	7,000	16%	7,000		7,000	100%
7200 TRANSFERS		30,000	31,000		32,000	0%	33,000		33,000	103%
Account:	13,294	44,524	42,181	8,135	58,200	14%	55,650	0	55,650	96%
Fund:	13,294	44,524	42,181	8,135	58,200	14%	55,650	0	55,650	96%
225 PARK BOARD FUND										
450100 CULTURE-RECREATION ADMINISTRATION										
3092 CONSULTING FEES			7,808	1,772	0	***%	10,000		10,000	****%
4390 OTHER CHARGES				587	0	***%			0	0%
5206 PARK PROJECTS-PARK DEDICA	30,375	57,099	98,411	22,917	40,000	57%	50,000		50,000	125%
Account:	30,375	57,099	106,219	25,276	40,000	63%	60,000	0	60,000	150%
Fund:	30,375	57,099	106,219	25,276	40,000	63%	60,000	0	60,000	150%
232 FIRE DEPT OPERATIONS FUND										
422100 FIRE DEPARTMENT										
1030 PART TIME WAGES	42,395	40,684	39,432	21,277	45,000	47%	45,000		45,000	100%
1220 FICA	4,426	2,692	3,012	1,626	5,000	33%	5,000		5,000	100%
1510 WORKERS COMPENSATION	6,777	6,373	7,813	11,829	9,000	131%	10,500		10,500	117%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account Object	Actuals			Current Budget		% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
	2011	2012	2013	2014	2014					
2010 OFFICE SUPPLIES	450	659	681	247	700	35%	700		700	100%
2070 EDUC & TRAINING SUPPLIES	11	60	811	1,453	150	969%	1,000		1,000	667%
2071 UNIFORMS	7,298	2,613	4,571	1,632	5,850	28%	58,000		58,000	991%
2110 CLEANING	626	659	765	582	600	97%	700		700	117%
2120 MOTOR FUELS	7,940	8,524	7,173	6,358	8,200	78%	8,100		8,100	99%
2150 SHOP MATERIALS	157	219	324	192	200	96%	200		200	100%
2160 CHEMICALS					100	0%	0		0	0%
2170 MEDICAL SUPPLIES	297	614			200	0%	0		0	0%
2175 OTHER OPERATING SUPPLIES	255	1,766	514	47	1,900	2%	800		800	42%
2210 EQUIPMENT PARTS	7,286	3,552	4,988	2,747	2,850	96%	3,500		3,500	123%
3010 AUDIT	4,800	4,940	5,080	5,220	5,200	100%	5,200		5,200	100%
3050 MEDICAL SERVICES	15,136	45	17,830		100	0%	18,000		18,000	18000%
3210 TELEPHONE	4,148	5,949	3,929	3,702	4,000	93%	4,500		4,500	113%
3220 POSTAGE					50	0%	0		0	0%
3230 RADIO	969	964	65	3,844	1,000	384%	1,200		1,200	120%
3310 TRAVEL & TRAINING	8,380	3,773	2,590	4,593	6,000	77%	5,500		5,500	92%
3610 INSURANCE	4,517	4,570	4,984	6,717	5,500	122%	6,000		6,000	109%
4040 EQUIPMENT REPAIR AND SERV	25,795	15,782	23,581	29,467	16,400	180%	20,000		20,000	122%
4330 DUES AND SUBSCRIPTIONS	611	436	431	825	600	138%	800		800	133%
4390 OTHER CHARGES	6,086	4,911	5,569	4,662	6,500	72%	6,300		6,300	97%
4397 FIRE RELIEF ASSOC	33,866	33,435	48,216	48,792	33,000	148%	45,000		45,000	136%
5600 FURNITURE/OFFICE EQUIP			990		250	0%	500		500	200%
5800 EQUIPMENT	75,792	4,791	9,044	9,233	9,900	93%	10,000		10,000	101%
Account:	258,018	148,011	192,393	165,045	168,250	98%	256,500	0	256,500	152%
422700 FIRE DEPT BUILDING										
1010 FULL TIME WAGES	316	333	324	307	400	77%	400		400	100%
1210 PERA	23	24	24	22	35	63%	35		35	100%
1220 FICA	24	25	25	24	40	60%	40		40	100%
2110 CLEANING	3		345	39	200	20%	200		200	100%
2230 BUILDING REPAIR AND SUPPL	911	1,347	2,382	352	1,100	32%	1,000		1,000	91%
2400 SMALL TOOLS	26	102	268		300	0%	300		300	100%
3610 INSURANCE	865	815	827	1,052	1,000	105%	1,000		1,000	100%
3810 ELECTRIC UTILITIES	4,207	4,480	4,563	4,302	5,200	83%	5,000		5,000	96%
3830 GAS UTILITIES	4,325	2,479	5,588	4,678	4,900	95%	4,900		4,900	100%
3890 OTHER UTILITIES	1,685	1,996	1,313	1,232	2,000	62%	1,800		1,800	90%
4010 BUILDING REPAIR AND SERVI	1,941	2,032	2,282	13,434	3,000	448%	3,000		3,000	100%
4040 EQUIPMENT REPAIR AND SERV				139	500	28%	400		400	80%
4120 BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390 OTHER CHARGES	573	203	215	212	1,000	21%	800		800	80%
Account:	30,443	29,380	33,700	25,793	35,219	73%	34,419	0	34,419	98%
Fund:	288,461	177,391	226,093	190,838	203,469	94%	290,919	0	290,919	143%

Account Object	Actuals			Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
	2011	2012	2013						
235 PLANNING & ECONOMIC DEVELOPMENT DEPT									
466000 ECONOMIC DEVELOPMENT DEPARTMENT									
1010 FULL TIME WAGES	63,680	53,943	69,559	64,706	68,700	94%	70,400	70,400	102%
1120 SICK PAY	66	10,853			1,400	0%	1,400	1,400	100%
1130 VACATION PAY	3,432	3,701	6,304	6,802	7,800	87%	8,050	8,050	103%
1140 HOLIDAY PAY	2,903	2,947	3,283	2,189	3,500	63%	3,550	3,550	101%
1210 PERA	5,063	5,110	5,744	5,501	5,900	93%	6,250	6,250	106%
1220 FICA	4,372	4,415	5,304	5,080	6,250	81%	6,400	6,400	102%
1310 INSURANCE-HEALTH, LIFE, E	17,804	19,473	22,772	17,897	22,100	81%	22,775	22,775	103%
1330 CAFETERIA WITHHOLDINGS	600	600			0	0%	0	0	0%
1510 WORKERS COMPENSATION	465	442	391	581	600	97%	600	600	100%
2010 OFFICE SUPPLIES		67		231	200	116%	250	250	125%
3041 LEGAL FEES-OTHER	1,069	4,047	1,137		2,500	0%	2,200	2,200	88%
3090 DATA PROCESSING		197			200	0%	200	200	100%
3210 TELEPHONE	75	100	50	75	300	25%	250	250	83%
3220 POSTAGE				14	50	28%	50	50	100%
3310 TRAVEL & TRAINING	1,720	324	428	780	1,500	52%	1,200	1,200	80%
3430 MARKETING	2,500	3,000	100	150	4,000	4%	4,000	4,000	100%
4330 DUES AND SUBSCRIPTIONS	643	625	250	750	650	115%	750	750	115%
4390 OTHER CHARGES		173	2,384	8,526	21,500	40%		0	0%
5100 LAND				171,206	0	***%		0	0%
5800 EQUIPMENT		159			300	0%	200	200	67%
Account:	104,392	110,176	117,706	284,488	147,450	193%	128,525	128,525	87%
Fund:	104,392	110,176	117,706	284,488	147,450	193%	0	128,525	87%
244 TAX INCREMENT FUND #2-1									
468200 TAX INCREMENT #2									
1010 FULL TIME WAGES					18	***%		0	0%
1210 PERA					1	***%		0	0%
1220 FICA					1	***%		0	0%
3092 CONSULTING FEES	1,995	931	1,519	2,460	0	***%		0	0%
4390 OTHER CHARGES	22,460	26,153	26,000	55	0	***%		0	0%
7200 TRANSFERS			41,705		0	0%		0	0%
7522 TRANSFER TO FD 522	270,000	270,000			0	0%		0	0%
Account:	294,455	297,084	69,224	2,535	0	***%	0	0	0%
480000 UNKNOWN									
4380 PAYMENTS TO OTHER GOVTS	7,709				0	0%		0	0%
Account:	7,709				0	***%	0	0	0%
Fund:	302,164	297,084	69,224	2,535	0	***%	0	0	0%

Account Object	2011	2012	2013	2014	2015	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15	
245 TAX INCREMENT FUND #2-2												
468300 TAX INCREMENT #												
3092 CONSULTING FEES	1,995	931	1,519	205			0 ***%				0 0%	
4390 OTHER CHARGES	135	497,872	447,571				0 0%				0 0%	
7200 TRANSFERS	2,130	498,803	449,090	205			0 ***%	0			0 0%	
Account:												
Fund:	2,130	498,803	449,090	205			0 ***%	0	0	0	0 %	
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)												
475100 INDUSTRIAL REVOLVING LOAN												
4390 OTHER CHARGES			10,000	8,874			0 ***%	5,000		5,000	*****%	
4391 PERIODICALS	72,100	230,384	113,243				0 0%				0 0%	
5100 LAND							0 0%				0 0%	
7310 TRANSFER TO D.S. FUND 310	54,450		123,243	8,874			0 0%	5,000		5,000	*****%	
Account:	126,550	230,384	123,243	8,874			0 ***%	5,000		5,000	*****%	
Fund:	126,550	230,384	123,243	8,874			0 ***%	5,000	0	5,000	*****%	
401 HWY 20 CLINIC ACCESS ROAD												
480100 CLINIC ACCESS ROAD												
5300 IMPROVEMENTS-STREET, UTILI			137,187				0 0%				0 0%	
Account:			137,187				0 ***%	0		0	0 %	
Fund:			137,187				0 0%	0	0	0	0 %	
402 318TH ST CONSTRUCTION PROJECT FUND												
480200 318TH ST CONSTRUCTION PROJECT												
4390 OTHER CHARGES				193			0 ***%				0 0%	
5300 IMPROVEMENTS-STREET, UTILI			103,206				0 ***%				0 0%	
Account:			103,399				0 ***%	0		0	0 %	
Fund:			103,399				0 ***%	0	0	0	0 %	
403 2ND ST SW STREET PROJECT												
480300 2ND ST SW STREET PROJECT												
3030 ENGINEERING FEES			2,682				0 ***%				0 0%	
4390 OTHER CHARGES			205				0 ***%				0 0%	
Account:			2,887				0 ***%	0		0	0 %	

Account Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
404 2015 Street Improvement-Westside Phase II										
480400 2015 Street Improvement-Westside Phase II				26,733	26,733	0 ***%	0	0	0	0%
3030 ENGINEERING FEES				26,733	26,733	0 ***%	0	0	0	0%
Account:										
Fund:				26,733	26,733	0 ***%	0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND										
475200 PUBLIC IMPROVEMENT REVOLVING						0 0%	15,000		15,000	0%
7521 TRANSFER TO FD 521	16,766	16,766	16,120	16,120	16,120	0 0%	15,000		15,000	93%
7528 TRANSFER TO FD 528	16,766	16,766	16,120	16,120	16,120	0 0%	15,000	0	15,000	93%
Account:										
Fund:	16,766	16,766	16,120	16,120	16,120	0 0%	15,000	0	15,000	93%
505 PUBLIC WORKS CAPITAL										
475500 PUBLIC WORKS CAPITAL EXPENSES						0 0%				0%
5200 BUILDING & STRUCTURES		28,255			59,414	0 ***%			0	0%
5500 MOTOR VEHICLES		21,421	2,295	171,289	78,000	220%	30,000		30,000	38%
5800 EQUIPMENT	474	49,676	2,295	230,703	78,000	296%	30,000		30,000	38%
Account:										
Fund:	474	49,676	2,295	230,703	78,000	296%	30,000	0	30,000	38%
506 POLICE CAPITAL										
475600 POLICE CAPITAL EXPENSES						0 0%				0%
5500 MOTOR VEHICLES	29,432	52,938	52,365	13,108	65,700	20%	49,500		49,500	75%
5800 EQUIPMENT	29,432	72,938	52,365	13,108	65,700	20%	49,500	0	49,500	75%
Account:										
Fund:	29,432	72,938	52,365	13,108	65,700	20%	49,500	0	49,500	75%
507 FIRE CAPITAL										
475700 FIRE CAPITAL EXPENSES						0 0%				0%
3092 CONSULTING FEES	19,304					0 0%			0	0%
5200 BUILDING & STRUCTURES	2,077					0 0%			0	0%
5500 MOTOR VEHICLES			25,800			0 0%			0	0%
5800 EQUIPMENT	1,500	357,072	155,091	135,943	45,000	***%	45,000		45,000	***%
Account:	22,881	357,072	180,891	135,943	45,000	***%	45,000		45,000	***%

Account Object	2011	2012	2013	2014	2015	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15	
508 AMBULANCE CAPITAL												
475800 AMBULANCE CAPITAL EXPENSES												
5500 MOTOR VEHICLES						145,500	0%			0	0%	
5800 EQUIPMENT	750	5,585	1,758			53,200	0%	85,400		85,400	161%	
7200 TRANSFERS		12,052	4,219			0	0%			0	0%	
Account:	750	17,637	5,977			198,700	0%	85,400		85,400	43%	
Fund:	750	17,637	5,977			198,700	0%	85,400		85,400	43%	
509 ADMINISTRATION CAPITAL												
475900 ADMINISTRATION CAPITAL EXPENSES												
5200 BUILDING & STRUCTURES				2,564		0	***%			0	0%	
5800 EQUIPMENT	6,534	26,581	28,910	11,188		43,000	26%	41,500		41,500	97%	
Account:	6,534	26,581	28,910	13,752		43,000	32%	41,500		41,500	97%	
Fund:	6,534	26,581	28,910	13,752		43,000	32%	41,500		41,500	97%	
510 PARK CAPITAL												
476000 PARK CAPITAL EXPENSES												
5210 PARK PROJECTS						101,500	0%	195,000		195,000	192%	
Account:						101,500	0%	195,000		195,000	192%	
Fund:						101,500	0%	195,000		195,000	192%	
511 LIBRARY CAPITAL												
476100 LIBRARY CAPITAL EXPENSES												
5200 BUILDING & STRUCTURES	30,748			4,825		0	0%			0	0%	
5800 EQUIPMENT			497	4,825		0	***%	3,000		3,000	***%	
Account:	30,748		497	4,825		0	***%	3,000		3,000	***%	
Fund:	30,748		497	4,825		0	***%	3,000		3,000	***%	
516 1997 IMPROVEMENTS-REFUNDING 2003A												
476600 1997 IMPROVEMENTS												
6010 BOND PRINCIPAL	100,000			100,000		100,000	100%			0	0%	
6110 BOND INTEREST	11,010	8,110	4,905	1,600		1,600	100%			0	0%	
6200 FISCAL AGENT FEES	431	431	431	500		500	0%			0	0%	
Account:	111,441	108,541	115,336	101,600		102,100	100%			0	0%	
Fund:	111,441	108,541	115,336	101,600		102,100	100%			0	0%	

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account Object	Actuals			Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
	2011	2012	2013						
521 2006A G.O. PIR REF BDS									
477100 2006A G.O. PIR REF BONDS									
6010 BOND PRINCIPAL	275,000	280,000	1,945,000	130,000	0%				0%
6110 BOND INTEREST	95,340	84,240	39,320	61,568	0%				0%
6200 FISCAL AGENT FEES	4,950	450	2,000	3,550	0%				0%
7522 TRANSFER TO FD 522		110,724		195,118	0%				0%
Account:	375,290	364,690	2,097,044	195,118	0%	0	0	1,535,100	0%
Fund:	375,290	364,690	2,097,044	195,118	0%	0	0	1,535,100	0%
522 2006B G.O. PIR BDS									
477200 2006B G.O. PIR BONDS									
4390 OTHER CHARGES		4,304			0%				0%
6010 BOND PRINCIPAL	345,000	360,000	375,000	130,000	100%	1,505,000		1,505,000	1158%
6110 BOND INTEREST	97,583	84,540	70,943	61,568	100%	29,600		29,600	48%
6200 FISCAL AGENT FEES	5,450	450	450	3,550	710%	500		500	100%
Account:	448,033	449,294	446,393	195,118	102%	1,535,100	0	1,535,100	799%
Fund:	448,033	449,294	446,393	195,118	102%	1,535,100	0	1,535,100	799%
523 WESTSIDE I IMP PROJ.-2011									
477300 2011 WEST SIDE RECONSTRUCTION PROJECT									
3030 ENGINEERING FEES	136,200	159,547	16,064	359	0%				0%
3092 CONSULTING FEES	2,464				0%				0%
4390 OTHER CHARGES	1,107	3,376	55		0%				0%
5300 IMPROVEMENTS-STREET, UTILI	542,662	614,503	30,144		0%				0%
6200 FISCAL AGENT FEES	9,668				0%				0%
Account:	692,101	777,426	46,263	359	0%	0	0	0	0%
Fund:	692,101	777,426	46,263	359	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS									
477400 \$3,150,000 G.O. Bond, 2011A									
6010 BOND PRINCIPAL		29,510	70,000	160,000	100%	160,000		160,000	100%
6110 BOND INTEREST		425	34,712	76,518	100%	73,325		73,325	96%
6200 FISCAL AGENT FEES		29,935	495	495	99%	500		500	100%
Account:		105,207	105,207	237,013	100%	233,825	0	233,825	99%
Fund:		105,207	105,207	237,013	100%	233,825	0	233,825	99%

Account Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
525 2012 LIBRARY CONSTRUCTION PROJECT										
477500 LIBRARY CONSTRUCTION										
3030 ENGINEERING FEES		86,633				0 0%				0 0%
3092 CONSULTING FEES		240,066	24,073			0 0%				0 0%
4390 OTHER CHARGES		7,878	1,839	229		0 ***%				0 0%
5200 BUILDING & STRUCTURES		1,011,645	216,423			0 0%				0 0%
6200 FISCAL AGENT FEES		26,060				0 0%				0 0%
7200 TRANSFERS		56,474				0 0%				0 0%
Account:		1,428,756	242,335	229		0 ***%	0	0		0 0%
Fund:		1,428,756	242,335	229		0 ***%	0	0		0 0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library										
6010 BOND PRINCIPAL			135,000	158,000		100%	125,000		125,000	79%
6110 BOND INTEREST			16,601	12,002		100%	10,700		10,700	89%
Account:			151,601	170,002		100%	135,700	0	135,700	80%
Fund:			151,601	170,002		100%	135,700	0	135,700	80%
527 EASTSIDE IMP PROJECT-2013										
477000 2002 G.O. IMPROVEMENT BONDS										
3030 ENGINEERING FEES		37,420				0 0%				0 0%
5300 IMPROVEMENTS-STREET, UTILI		37,420	-9,200			0 0%				0 0%
Account:			-9,200			0 ***%	0	0		0 0%
477700 2013 EAST SIDE RECONSTRUCTION PROJECT										
3030 ENGINEERING FEES			378,961	9,197		0 ***%				0 0%
3092 CONSULTING FEES		2,672	5,672			0 0%				0 0%
3510 LEGAL NOTICES		124				0 0%				0 0%
4390 OTHER CHARGES			400			0 0%				0 0%
5300 IMPROVEMENTS-STREET, UTILI			861,946	-5,100		0 ***%				0 0%
Account:		2,796	1,246,979	4,097		0 ***%	0	0		0 0%
Fund:		40,216	1,237,779	4,097		0 ***%	0	0		0 0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000										
477800 2012 REFUNDING BONDS										
6010 BOND PRINCIPAL			25,511	325,000		100%	330,000		330,000	102%
6110 BOND INTEREST				32,390		383%	20,600		20,600	244%
6200 FISCAL AGENT FEES		33,879				0 0%	1,000		1,000	****%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account Object	Actuals			Current Budget 2014	% Exp. Budget 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15	
	2011	2012	2013							
7200 TRANSFERS					0%	1,365,000		1,365,000	****%	
Account:		33,879	1,655,000	357,390	0%	1,716,600	0	1,716,600	515%	
Fund:		33,879	1,680,511	357,390	107%	1,716,600	0	1,716,600	515%	
529 2013A Bonds-East Side 1 Project										
477900 2013A G.O. BONDS					0	****%			0	0%
3092 CONSULTING FEES			7,316	1,500	0	****%			0	0%
4390 OTHER CHARGES				242	0	****%			0	0%
6010 BOND PRINCIPAL				76,250	0	0%		95,000	95,000	****%
6110 BOND INTEREST				495	76,250	100%		75,300	75,300	99%
6200 FISCAL AGENT FEES			7,316	78,487	500	99%		500	500	100%
Account:			7,316	78,487	76,750	102%		170,800	170,800	223%
Fund:			7,316	78,487	76,750	102%		170,800	170,800	223%
601 WATER FUND										
496100 DISTRIBUTION SYSTEM										
1010 FULL TIME WAGES	57,160	58,705	49,017	40,429	62,000	65%		58,000	58,000	94%
1020 FULL TIME OVERTIME WAGES	4,475	5,554	9,344	10,051	4,500	223%		11,000	11,000	244%
1030 PART TIME WAGES	647				0	0%			0	0%
1130 VACATION PAY		521			0	0%			0	0%
1140 HOLIDAY PAY	1,081	473			0	0%			0	0%
1210 PERA	4,410	4,492		4,277	4,850	88%		5,200	5,200	107%
1220 FICA	4,434	4,458		4,201	5,100	82%		5,300	5,300	104%
1330 CAFETERIA WITHHOLDINGS	10	9			0	0%			0	0%
1510 WORKERS COMPENSATION	1,461	1,503	1,728	2,928	2,000	146%		3,000	3,000	150%
2071 UNIFORMS	827	1,422	924	261	500	52%		500	500	100%
2110 CLEANING	328	668	239	363	400	91%		400	400	100%
2120 MOTOR FUELS	7,059	4,554	2,445	2,576	6,700	38%		6,900	6,900	103%
2150 SHOP MATERIALS	723	1,181	798	1,341	500	268%		1,000	1,000	200%
2160 CHEMICALS	19,858	10,725	16,775	16,554	14,000	118%		14,000	14,000	100%
2210 EQUIPMENT PARTS	13,141	8,659	7,067	6,551	10,000	66%		10,000	10,000	100%
2230 BUILDING REPAIR AND SUPPL	644	337	672	142	2,000	7%		4,000	4,000	200%
2275 METERS & METER SUPPLIES	24,504	28,094	28,905	6,932	7,500	92%		7,500	7,500	100%
2400 SMALL TOOLS	4,131	426	763	1,026	1,000	103%		1,400	1,400	140%
3030 ENGINEERING FEES	3,899	14,475	37,758	16,806	4,000	420%		60,000	60,000	1500%
3091 LABORATORY TESTING			460		500	0%		500	500	100%
3130 CLEANING SERVICES				96	500	19%		500	500	100%
3220 POSTAGE	39	16		24	100	24%		100	100	100%
3810 ELECTRIC UTILITIES	61,130	55,734	62,785	60,154	65,000	93%		66,950	66,950	103%
3830 GAS UTILITIES	1,869	1,661	2,489	2,278	3,000	76%		3,100	3,100	103%
4010 BUILDING REPAIR AND SERV	715	1,983	849	420	3,000	14%		3,000	3,000	100%
4040 EQUIPMENT REPAIR AND SERV	12,911	6,751	16,683	21,763	76,100	29%		75,000	75,000	99%
4200 DEPRECIATION	335,467	334,668	347,120		340,000	0%		360,000	360,000	106%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
4390 OTHER CHARGES	6,882	6,735	13,887	18,951	6,000	316%	10,000		10,000	167%
6010 BOND PRINCIPAL				2,740	2,750	100%	2,875		2,875	105%
6110 BOND INTEREST	615	499	382	261	400	65%	150		150	38%
Account:	568,420	554,303	609,513	221,125	622,400	36%	710,375	0	710,375	114%
496600 ADMINISTRATION										
1010 FULL TIME WAGES	42,457	41,810	49,263	44,960	45,000	100%	50,000		50,000	111%
1020 FULL TIME OVERTIME WAGES	194	187	105	908	500	182%	600		600	120%
1120 SICK PAY	2,678	1,216	1,596	819	1,300	63%	1,400		1,400	108%
1130 VACATION PAY	545	1,792	3	1,619	2,750	59%	2,800		2,800	102%
1140 HOLIDAY PAY	2,448	1,930	1,983	1,300	2,000	65%	2,100		2,100	105%
1210 PERA	3,486	3,421	3,853	3,644	3,750	97%	4,300		4,300	115%
1220 FICA	3,426	3,406	3,797	3,576	3,950	91%	4,400		4,400	111%
1310 INSURANCE-HEALTH, LIFE, E	5,729	6,116	6,145	3,171	8,300	38%	6,975		6,975	84%
1330 CAFETERIA WITHHOLDINGS	1				0	0%	0		0	0%
1510 WORKERS COMPENSATION	132	202	233	314	300	105%	350		350	117%
2010 OFFICE SUPPLIES	1,233	1,117	1,213	824	1,200	69%	1,200		1,200	100%
2071 UNIFORMS				130	500	26%	500		500	100%
2210 EQUIPMENT PARTS	3,000	20	34	25	0	***%	200		200	***%
3010 AUDIT		3,000	3,000		3,000	0%	3,500		3,500	117%
3030 ENGINEERING FEES			138		0	0%	0		0	0%
3050 MEDICAL SERVICES	135	48	51	80	200	40%	200		200	100%
3090 DATA PROCESSING	7,452	1,985	2,175	3,019	3,400	89%	3,400		3,400	100%
3092 CONSULTING FEES	2,693	2,194	1,233	517	1,500	34%	1,500		1,500	100%
3210 TELEPHONE	3,984	3,487	2,947	1,471	3,100	47%	3,100		3,100	100%
3220 POSTAGE	2,610	2,940	3,178	2,564	3,100	83%	3,200		3,200	103%
3310 TRAVEL & TRAINING	734	639	1,343	1,348	1,000	135%	1,200		1,200	120%
3610 INSURANCE	4,819	4,605	2,818	2,949	4,500	66%	3,500		3,500	78%
4040 EQUIPMENT REPAIR AND SERV			622	1,045	200	523%	1,000		1,000	500%
4330 DUES AND SUBSCRIPTIONS	457	497	491	495	600	83%	600		600	100%
4390 OTHER CHARGES	839	3,494	1,050	1,941	2,000	97%	2,000		2,000	100%
6010 BOND PRINCIPAL				315,000	315,000	100%	320,000		320,000	102%
6110 BOND INTEREST	99,582	94,204	94,118	67,990	65,800	103%	63,600		63,600	97%
6200 FISCAL AGENT FEES	450	450	450	450	500	90%	500		500	100%
6250 BOND ISSUANCE COSTS			3,790		0	0%	0		0	0%
7200 TRANSFERS		5,000	5,150		5,300	0%	5,475		5,475	103%
7505 TRANSFER TO PUB WKS CAP F		10,000	10,000		10,000	0%	10,000		10,000	100%
7521 TRANSFER TO FD 521	81,300	81,300			0	0%	0		0	0%
7522 TRANSFER TO FD 522	22,724	22,724			20,250	0%	42,500		42,500	95%
7524 TRANSFER TO FD 524	47,736	47,736			44,970	0%	100,000		100,000	123%
7528 TRANSFER TO FD 528		56,300			81,300	0%	18,100		18,100	75%
7529 TRANSFER TO FD 529					24,233	0%	658,200		658,200	100%
Account:	293,108	345,520	325,331	460,159	659,503	70%		0		
Fund:	861,528	899,823	934,844	681,284	1,281,903	53%	1,368,575	0	1,368,575	107%

Account	Object	Actuals			Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		2011	2012	2013						
602 SEWERAGE DISPOSAL FUND										
497100	COLLECTION SYSTEM									
1010	FULL TIME WAGES	13,341	8,438	11,850	10,751	14,500	74%	14,900	14,900	103%
1020	FULL TIME OVERTIME WAGES	1,990	1,667	2,235	2,684	2,000	134%	2,500	2,500	125%
1210	PERA	1,108	729	1,027	978	1,200	82%	1,325	1,325	110%
1220	FICA	1,127	719	1,012	981	1,275	77%	1,350	1,350	106%
1330	CAFETERIA WITHHOLDINGS	12	7			0	0%	0	0	0%
2120	MOTOR FUELS	1,235	1,803	2,705	2,267	2,000	113%	2,175	2,175	109%
2150	SHOP MATERIALS	20	651	219	507	200	254%	400	400	200%
2160	CHEMICALS					400	0%	400	400	100%
2210	EQUIPMENT PARTS	565	1,308	2,274	1,037	3,000	35%	3,000	3,000	100%
2275	METERS & METER SUPPLIES	24,504	14,826	18,944	6,159	7,500	82%	7,500	7,500	100%
2400	SMALL TOOLS	49	669	402	91	1,200	8%	1,200	1,200	100%
3810	ELECTRIC UTILITIES	5,315	4,539	4,931	4,502	6,000	75%	6,200	6,200	103%
3830	GAS UTILITIES	173	3,276	451	407	500	81%	525	525	105%
4040	EQUIPMENT REPAIR AND SERV	2,343	2,389	2,328	9,301	6,000	155%	4,000	4,000	67%
4390	OTHER CHARGES	456	604	180	127	1,500	8%	1,000	1,000	67%
5800	EQUIPMENT					3,000	0%	3,000	3,000	100%
6010	BOND PRINCIPAL		249	191	1,370	1,375	100%	75	75	50%
6110	BOND INTEREST	52,238	41,874	48,749	41,292	51,800	80%	49,550	49,550	96%
Account:										
497500	TREATMENT PLANT									
1010	FULL TIME WAGES	41,096	53,797	51,601	50,440	55,000	92%	55,000	55,000	100%
1020	FULL TIME OVERTIME WAGES	2,281	3,861	5,998	5,788	4,000	145%	6,000	6,000	150%
1120	SICK PAY	812	3,498	2,382	3,006	2,000	150%	2,400	2,400	120%
1130	VACATION PAY	1	2,573	3,323	1,733	4,500	39%	4,700	4,700	104%
1140	HOLIDAY PAY	1,581	3,289	3,768	2,754	3,900	71%	4,100	4,100	105%
1210	PERA	3,146	4,532	4,726	5,314	5,050	105%	5,400	5,400	107%
1220	FICA	3,188	4,413	4,793	5,343	5,350	100%	5,550	5,550	104%
1330	CAFETERIA WITHHOLDINGS	4	4			0	0%	0	0	0%
1510	WORKERS COMPENSATION	2,002	2,288	2,767	4,181	3,000	139%	3,500	3,500	117%
2010	OFFICE SUPPLIES	5	40	66	24	100	24%	100	100	100%
2071	UNIFORMS					0	0%	1,000	1,000	****%
2110	CLEANING	913	1,011	332	934	1,000	93%	1,500	1,500	150%
2120	MOTOR FUELS	153	1,770	2,775	3,036	3,200	95%	3,450	3,450	108%
2150	SHOP MATERIALS	435	1,159	1,220	853	1,500	57%	1,500	1,500	100%
2160	CHEMICALS	6,468	8,528	9,018	9,018	12,000	75%	12,000	12,000	100%
2180	LAB SUPPLIES	72	560	1,038	702	800	88%	1,000	1,000	125%
2210	EQUIPMENT PARTS	148	11,555	10,831	2,899	9,000	32%	8,000	8,000	89%
2230	BUILDING REPAIR AND SUPPL	854	854	1,464	364	1,500	24%	1,500	1,500	100%
2250	LANDSCAPING		350	85	426	200	213%	200	200	100%
2400	SMALL TOOLS	620	904	1,637	220	1,000	22%	1,000	1,000	100%
3091	LABORATORY TESTING	12,052	12,027	12,019	9,818	12,500	79%	12,500	12,500	100%
3092	CONSULTING FEES	13,267	9,747	10,260	6,156	11,000	51%	11,000	11,000	92%
3130	CLEANING SERVICES	1,075	1,199	1,072	431	1,400	31%	1,000	1,000	71%
3210	TELEPHONE	4,776	5,619	7,677	6,635	8,000	83%	8,000	8,000	100%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account Object	Actuals			Current Budget 2014	% Exp. Budget 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
	2011	2012	2013						
3810 ELECTRIC UTILITIES	91,434	83,646	102,681	92,506	100,000	93%	108,000	108,000	108%
3830 GAS UTILITIES	23,034	11,875	23,456	22,655	25,000	91%	25,750	25,750	103%
3890 OTHER UTILITIES	1,760	1,988	1,764	2,336	2,000	117%	2,060	2,060	103%
4010 BUILDING REPAIR AND SERVI	2,805	2,435	1,298	2,590	4,000	65%	9,000	9,000	225%
4040 EQUIPMENT REPAIR AND SERV	14,127	10,461	19,059	25,082	15,000	167%	15,000	15,000	100%
4200 DEPRECIATION	490,332	489,529	503,485	500,000	500,000	0%	510,000	510,000	102%
4390 OTHER CHARGES	49,978	39,558	69,338	57,477	5,000	***%	4,000	4,000	80%
4398 BIO-SOLIDS HAULING CHARGE					25,000	0%	25,000	25,000	100%
5800 EQUIPMENT				600	0	***%	600	600	***%
6010 BOND PRINCIPAL			191	1,370	1,375	100%	0	0	0%
6110 BOND INTEREST	768,419	773,319	860,124	324,821	150	87%	75	75	50%
Account:				824,525	824,525	39%	849,885	849,885	103%
497600 ADMINISTRATION	29,936	29,700	31,841	25,387	35,000	73%	34,000	34,000	97%
1010 FULL TIME WAGES	94		54	157	0	***%	0	0	0%
1020 FULL TIME OVERTIME WAGES	158				0	0%	0	0	0%
1140 HOLIDAY PAY									
1210 PERA	2,190	2,148	2,306	1,887	2,550	74%	2,550	2,550	100%
1220 FICA	2,147	2,128	2,326	1,903	2,700	70%	2,600	2,600	96%
1310 INSURANCE-HEALTH, LIFE, E	5,344	12,769	14,355	6,558	10,300	64%	8,350	8,350	81%
1510 WORKERS COMPENSATION	132	202	233	314	300	105%	300	300	100%
2010 OFFICE SUPPLIES	901	988	930	908	1,200	76%	1,200	1,200	100%
2071 UNIFORMS	667	1,274	1,676	1,376	1,000	138%	1,000	1,000	100%
3010 AUDIT	3,000	3,000	3,000	3,000	3,000	0%	3,500	3,500	117%
3030 ENGINEERING FEES,	757	14,439	39,843	3,818	10,000	38%	10,000	10,000	100%
3050 MEDICAL SERVICES					0	0%	3,400	3,400	***%
3090 DATA PROCESSING	7,452	1,985	2,175	3,069	3,400	90%	0	0	0%
3092 CONSULTING FEES			1,233	517	0	***%	0	0	0%
3210 TELEPHONE	2,259	2,656	1,551	633	2,000	32%	2,000	2,000	100%
3220 POSTAGE	2,624	3,011	3,248	2,607	3,100	84%	3,100	3,100	100%
3310 TRAVEL & TRAINING	2,237	1,752	865	2,972	1,800	165%	2,000	2,000	111%
3610 INSURANCE	6,512	8,032	9,039	12,495	12,000	104%	11,000	11,000	92%
4040 EQUIPMENT REPAIR AND SERV			22	1,045	300	348%	-1,000	1,000	333%
4390 OTHER CHARGES	3,273	3,006	2,069	3,010	3,000	100%	3,000	3,000	100%
6010 BOND PRINCIPAL			227,143	674,000	674,000	100%	694,000	694,000	103%
6110 BOND INTEREST	249,755	237,843	227,143	190,828	190,850	100%	171,025	171,025	90%
6250 BOND ISSUANCE COSTS			8,122		0	0%	0	0	0%
7200 TRANSFERS		5,000	5,150	5,300	5,300	0%	5,475	5,475	103%
7505 TRANSFER TO PUB WKS CAP F		10,000	10,000	10,000	10,000	0%	10,000	10,000	100%
7522 TRANSFER TO FD 522	22,724	22,724	22,724	20,250	20,250	0%	0	0	0%
7524 TRANSFER TO FD 524		34,141	34,745	34,319	32,475	0%	32,475	32,475	95%
7528 TRANSFER TO FD 528				0	25,000	0%	25,000	25,000	***%
7529 TRANSFER TO FD 529				51,928	38,800	0%	38,800	38,800	75%
Account:	342,162	396,798	424,650	933,484	1,078,297	87%	1,065,775	1,065,775	99%
Fund:	1,162,819	1,211,991	1,333,523	1,299,597	1,954,622	66%	1,965,210	1,965,210	101%

Account Object	Actuals			Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
	2011	2012	2013						
603 STORM WATER UTILITY FUND									
498100 STORM WATER SYSTEM									
1010 FULL TIME WAGES			338	1,972	2,000	99%		2,600	130%
1210 PERA			25	143	140	102%		200	143%
1220 FICA			24	147	160	92%		200	125%
2150 SHOP MATERIALS		151			200	0%		200	100%
2210 EQUIPMENT PARTS	1,143	1,026	1,747	2,872	3,500	82%		3,000	86%
3030 ENGINEERING FEES	450		605		1,000	0%		1,000	100%
3090 DATA PROCESSING			1,033	517	750	0%		750	100%
3092 CONSULTING FEES			111		500	0%		200	40%
3310 TRAVEL & TRAINING	119	92	111		14,000	0%		30,000	214%
4200 DEPRECIATION	10,900	12,305	24,622	1,513	1,500	101%		1,500	100%
4390 OTHER CHARGES	1,434	9,022	6,131	9,815	9,825	100%		10,475	107%
6010 BOND PRINCIPAL				2,532	2,550	99%		2,125	83%
6110 BOND INTEREST	6,145	12,832	13,838		0	0%		0	0%
6250 BOND ISSUANCE COSTS			1,625		20,000	0%		20,000	100%
7524 TRANSFER TO FD 524		20,000	20,000		10,386	0%		7,800	75%
7529 TRANSFER TO FD 529		55,428	70,099	19,511	66,511	29%		80,050	120%
Account:	20,191	55,428	70,099	19,511	66,511	29%	0	80,050	120%
Fund:	20,191	55,428	70,099	19,511	66,511	29%	0	80,050	120%
652 AMBULANCE FUND									
499200 AMBULANCE EXPENSES									
1010 FULL TIME WAGES	102,260	132,279	161,125	113,001	137,000	82%		190,400	139%
1030 PART TIME WAGES	109,122	103,337	92,073	83,472	105,000	79%		105,000	100%
1120 SICK PAY	2,483	1,627	2,076	7,546	2,000	37%		2,525	126%
1130 VACATION PAY	6,772	5,614	5,241	12,542	8,000	157%		9,350	117%
1140 HOLIDAY PAY	4,171	4,883	6,258	4,718	6,500	73%		8,950	138%
1210 PERA	8,449	10,164	12,237	10,974	11,500	95%		15,850	138%
1220 FICA	17,442	18,145	19,818	19,185	19,800	97%		24,200	122%
1310 INSURANCE-HEALTH, LIFE, E	16,332	18,217	23,814	18,367	26,100	70%		32,000	123%
1330 CAFETERIA WITHHOLDINGS	300	300			0	0%		0	0%
1510 WORKERS COMPENSATION	7,396	8,654	9,562	21,715	10,500	207%		21,000	200%
2010 OFFICE SUPPLIES	3,293	2,603	1,877	3,360	3,200	105%		3,200	100%
2070 EDUC & TRAINING SUPPLIES	448	808	432	478	1,000	48%		1,000	100%
2071 UNIFORMS	3,322	4,816	1,418	1,282	5,500	23%		5,500	100%
2110 CLEANING	599	547	979	576	1,000	58%		1,000	100%
2120 MOTOR FUELS	10,172	12,153	11,923	11,165	12,000	93%		12,500	104%
2170 MEDICAL SUPPLIES	22,452	24,162	23,765	19,458	26,000	75%		28,000	108%
2210 EQUIPMENT PARTS	1,194	2,245	626	1,033	2,000	52%		1,000	50%
2230 BUILDING REPAIR AND SUPPL	629	657	220	87	2,000	4%		1,000	50%
2400 SMALL TOOLS	58	12			100	0%		100	100%
3010 AUDIT	2,500	2,500	2,500	5,448	2,500	0%		2,750	110%
3050 MEDICAL SERVICES	6,935	6,004	4,727		6,000	91%		6,000	100%

Account Object	Actuals			Current Budget		% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
	2011	2012	2013	2014	2014					
3090 DATA PROCESSING	3,365	1,553	1,908	2,339	3,000	78%	3,000		3,000	100%
3210 TELEPHONE	6,301	6,428	5,674	5,389	6,500	83%	6,500		6,500	100%
3220 POSTAGE	572	644	861	584	1,000	58%	1,000		1,000	100%
3230 RADIO	7,372	5,708	446	1,694	2,500	68%	2,500		2,500	100%
3310 TRAVEL & TRAINING	5,252	4,997	5,151	3,507	7,000	50%	7,000		7,000	100%
3610 INSURANCE	2,637	2,773	2,459	2,948	3,300	89%	2,800		2,800	85%
3810 ELECTRIC UTILITIES	4,029	4,312	4,376	4,152	5,100	81%	5,100		5,100	100%
3830 GAS UTILITIES	2,893	1,756	5,019	3,122	5,100	61%	5,200		5,200	102%
3890 OTHER UTILITIES	1,685	1,996	1,313	1,232	1,600	77%	1,600		1,600	100%
4010 BUILDING REPAIR AND SERV	1,236	1,603	1,465	1,989	2,500	80%	2,500		2,500	100%
4040 EQUIPMENT REPAIR AND SERV	5,061	8,361	7,881	8,782	7,000	125%	8,000		8,000	114%
4200 DEPRECIATION	48,371	48,765	49,478	16,629	50,000	0%	50,000		50,000	100%
4321 BILLING SERVICE	16,706	18,425	18,001	434	20,000	83%	22,000		22,000	110%
4330 DUES AND SUBSCRIPTIONS	75	75	75	434	100	434%	100		100	100%
4390 OTHER CHARGES	18,770	7,923	6,207	5,781	15,000	39%	15,000		15,000	100%
5800 EQUIPMENT			550	3,791	0	***%	5,000		5,000	***%
7200 TRANSFERS		2,500	2,575		2,650	0%	2,750		2,750	104%
7508 TRANSFER TO AMB CAP FD-CI					0	0%	7,300		7,300	***%
Account:	450,654	477,546	494,110	396,780	520,050	76%	618,675	0	618,675	119%
Fund:	450,654	477,546	494,110	396,780	520,050	76%	618,675	0	618,675	119%
655 MOTOR VEHICLE										
499500 MOTOR VEHICLE										
1010 FULL TIME WAGES	49,210	50,313	47,951	39,649	42,000	94%	45,500		45,500	108%
1020 FULL TIME OVERTIME WAGES	60	21	15	32	100	32%	100		100	100%
1030 PART TIME WAGES			13,213	15,581	17,900	87%	18,900		18,900	106%
1120 SICK PAY	1,114	1,998	1,597	2,147	1,400	153%	1,800		1,800	129%
1130 VACATION PAY	773	1,697	1,170	1,289	1,700	76%	2,100		2,100	124%
1140 HOLIDAY PAY	1,690	1,752	2,280	1,674	2,600	64%	2,700		2,700	104%
1210 PERA	3,748	4,039	4,693	4,723	4,800	98%	5,350		5,350	111%
1220 FICA	3,197	3,639	4,884	4,932	5,050	98%	5,450		5,450	108%
1310 INSURANCE-HEALTH, LIFE, E	13,002	11,941	6,145	5,160	7,400	70%	6,575		6,575	89%
1510 WORKERS COMPENSATION	360	354	337	474	500	95%	500		500	100%
2010 OFFICE SUPPLIES	560	470	545	296	700	42%	600		600	86%
3010 AUDIT	1,000	1,000	1,000		1,000	0%	1,250		1,250	125%
3210 TELEPHONE	2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
3220 POSTAGE	386	428	586	392	700	56%	600		600	86%
3310 TRAVEL & TRAINING	21	112			250	0%	150		150	60%
4040 EQUIPMENT REPAIR AND SERV	558	265	364	337	800	42%	700		700	88%
4120 BUILDING RENTAL EXPENSE	16,950	16,950	16,950		16,950	0%	16,950		16,950	100%
4330 DUES AND SUBSCRIPTIONS	173	173	173	173	250	69%	200		200	80%
4390 OTHER CHARGES	930	548	174	479	600	80%	600		600	100%
7200 TRANSFERS		2,500	2,575		2,650	0%	2,750		2,750	104%
Account:	96,332	100,800	107,252	77,338	109,950	70%	115,375	0	115,375	105%
Fund:	96,332	100,800	107,252	77,338	109,950	70%	115,375	0	115,375	105%

Account	Object	2011	2012	2013	2014	Current Budget 2014	% Exp. Budget 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15	
998 EDA CONVERSION FUND												
465000	ECONOMIC DEVELOPMENT						0 0%				0 0%	
1000	SALARIES	2,689	1,449	1,192			0 0%				0 0%	
4200	DEPRECIATION			836,500			0 0%				0 0%	
5000	CAPITAL OUTLAY			-113,243			0 0%				0 0%	
	Account:	2,689	1,449	724,449			0 ***%	0		0	0 0%	
999 GASB 34 CONVERSION FUND												
475100	INDUSTRIAL REVOLVING LOAN						0 0%				0 0%	
4391	PERIODICALS	-72,100	-230,384	-201,815			0 0%				0 0%	
4392	AUDIO/VISUAL	3,342	85,226	16,434			0 0%				0 0%	
	Account:	-68,758	-145,158	-185,381			0 ***%	0		0	0 0%	
	Fund:	-66,069	-143,709	539,068			0 0%	0		0	0 0%	
410000 GENERAL GOVERNMENT												
1000	SALARIES	-5,965	15,725	-18,936			0 0%				0 0%	
4200	DEPRECIATION	58,117	51,280	50,769			0 0%				0 0%	
5000	CAPITAL OUTLAY		-23,120	-8,790			0 0%				0 0%	
	Account:	52,152	43,885	23,043			0 ***%	0		0	0 0%	
415100 ADMINISTRATOR'S OFFICE												
3010	AUDIT	-4,420	-4,420	-4,419			0 0%				0 0%	
	Account:	-4,420	-4,420	-4,419			0 ***%	0		0	0 0%	
420000 PUBLIC SAFETY												
1000	SALARIES	905		4,203			0 0%				0 0%	
4200	DEPRECIATION	136,923	149,131	172,762			0 0%				0 0%	
5000	CAPITAL OUTLAY	-115,344	-484,048	-258,654			0 0%				0 0%	
	Account:	22,484	-334,917	-81,689			0 ***%	0		0	0 0%	
421100 POLICE												
3010	AUDIT	-4,420	-4,420	-4,420			0 0%				0 0%	
	Account:	-4,420	-4,420	-4,420			0 ***%	0		0	0 0%	
430000 PUBLIC WORKS												
1000	SALARIES	554		-1,007			0 0%				0 0%	
4200	DEPRECIATION	335,433	326,694	352,783			0 0%				0 0%	
5000	CAPITAL OUTLAY	-762,866	-883,914	-1,374,966			0 0%				0 0%	
7000	TRANSFERS		16,958	49,700			0 0%				0 0%	
	Account:	-426,879	-540,262	-973,490			0 ***%	0		0	0 0%	
431000 PUBLIC WORKS ADMIN & UNALLOC												
3010	AUDIT	-18,593	-16,147	-16,783			0 0%				0 0%	
	Account:	-18,593	-16,147	-16,783			0 ***%	0		0	0 0%	

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account Object	2011	2012	Actuals	2013	2014	Current Budget 2014	Exp. 2014	%	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
450000 CULTURE AND RECREATION												
1000 SALARIES	2,276			3,226			0	0%				0%
4200 DEPRECIATION	30,428	31,628		75,586			0	0%				0%
5000 CAPITAL OUTLAY	-12,610	-1,418,298		-441,223			0	0%				0%
Account:	20,094	-1,386,670		-362,411			0	***%	0			0%
470000 DEBT SERVICE												
6010 BOND PRINCIPAL	-720,000	-740,000		-2,635,000			0	0%				0%
6110 BOND INTEREST	862	5,838		-16,130			0	0%				0%
6115 AMORTIZATION DISCOUNT/ISS	9,533						0	0%				0%
6120 DISC & ISSUANCE COSTS-DEB	-12,133						0	0%				0%
Account:	-721,738	-734,162		-2,651,130			0	***%	0			0%
475100 INDUSTRIAL REVOLVING LOAN												
4391 PERIODICALS				-22,450			0	0%				0%
Account:				-22,450			0	***%	0			0%
490000 MISCELLANEOUS												
1000 SALARIES				-1,430			0	0%				0%
5000 CAPITAL OUTLAY	11,620			-119,208			0	0%				0%
7200 TRANSFERS	11,620			119,208			0	0%				0%
Account:	11,620			-1,430			0	***%	0			0%
Fund:	-1,069,700	-2,977,113		-4,095,179			0	0%	0			0%
Grand Total:	7,344,744	7,944,903		12,005,493		7,623,357	9,403,897		12,439,064	0	12,439,064	

**CITY OF CANNON FALLS
GOODHUE COUNTY, MINNESOTA**

RESOLUTION NUMBER 2109

A RESOLUTION ADOPTING 2015 TAX LEVY AND BUDGET

WHEREAS, the City Administrator with the aid of the various Department Heads and Council Members, has prepared and presented to the Council, a budget of the City's fiscal requirements for the coming year; and

WHEREAS, the Council has held public meetings as required by City Charter and State Law to consider said budget; and

WHEREAS, the budget provides for a general property tax levy of \$1,867,669 and a levy of \$383,800 for bonds.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CANNON FALLS, GOODHUE COUNTY, MINNESOTA:

1. That the following tax levies are approved:

<u>Purpose</u>	<u>Amount of Levy</u>
General Levy	\$1,867,669
Bond Levy	<u>\$ 383,800</u>
Total	\$2,251,469

2. That said budget for 2015, a copy of which is attached hereto and made a part hereof, is hereby adopted.
3. That the City Administrator be hereby instructed to transmit a certified copy of this resolution to the Auditor of Goodhue County, Minnesota.

Adopted by the Cannon Falls City Council on this 2nd day of December, 2014.

Lyman M. Robinson, Mayor

Attest:

Ronald S. Johnson, City Administrator