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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17

100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	17,940	18,110	17,035	11,785	18,400	64%	26,850	_____	26,850	146%
	Approved wage increase goes into effect										
1220	FICA	1,372	1,385	1,303	902	1,450	62%	2,100	_____	2,100	145%
1510	WORKERS COMPENSATION	43	52	62	89	75	119%	100	_____	100	133%
2010	OFFICE SUPPLIES	1,227	44	81	43	1,300	3%	800	_____	800	62%
3120	CONTRACTUAL SECRETARIAL S	1,913	1,632	1,630	765	2,200	35%	2,000	_____	2,000	91%
3310	TRAVEL & TRAINING			1,759	532	2,100	25%	2,100	_____	2,100	100%
3510	LEGAL NOTICES	3,625	3,113	1,828	769	3,500	22%	3,200	_____	3,200	91%
3610	INSURANCE	568				0	0%	_____	_____	0	0%
4330	DUES AND SUBSCRIPTIONS	30	30	65	249	100	249%	250	_____	250	250%
4390	OTHER CHARGES	6,994	980	393	507	500	101%	500	_____	500	100%
5600	FURNITURE/OFFICE EQUIP			56	255	0	***%	2,500	_____	2,500	*****%
	Purchase iPads-can adjust after election if needed										
5800	EQUIPMENT	3,477				1,000	0%	_____	_____	0	0%
	Account:	37,189	25,346	24,212	15,896	30,625	52%	40,400	0	40,400	132%
414000 ELECTIONS											
1030	PART TIME WAGES	250	14,162		7,520	16,000	47%	_____	_____	0	0%
1210	PERA		816		432	1,000	43%	_____	_____	0	0%
1220	FICA	19	1,047		552	1,250	44%	_____	_____	0	0%
1510	WORKERS COMPENSATION	19	49	17	110	100	110%	50	_____	50	50%
2010	OFFICE SUPPLIES		31		26	100	26%	_____	_____	0	0%
3310	TRAVEL & TRAINING		371		390	400	98%	_____	_____	0	0%
4040	EQUIPMENT REPAIR AND SERV	386	885	813	813	950	86%	900	_____	900	95%
4390	OTHER CHARGES	439	2,232		409	1,000	41%	_____	_____	0	0%

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5600	FURNITURE/OFFICE EQUIP		1,053			450	0%			0	0%
	Account:	1,113	20,646	830	10,252	21,250	48%	950	0	950	4%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	269,027	216,851	259,241	182,290	279,000	65%	284,500		284,500	102%
1020	FULL TIME OVERTIME WAGES					100	0%			0	0%
1030	PART TIME WAGES	137	191	2,710	2,370	12,925	18%			0	0%
1120	SICK PAY	10,370	19,621	13,637	9,929	15,575	64%	16,025		16,025	103%
1130	VACATION PAY	31,662	37,844	30,715	25,795	33,325	77%	34,225		34,225	103%
1140	HOLIDAY PAY	14,168	13,460	15,017	8,488	17,700	48%	17,625		17,625	100%
1210	PERA	21,905	20,599	23,696	17,475	26,900	65%	26,450		26,450	98%
1220	FICA	22,337	22,026	23,657	17,246	27,450	63%	26,975		26,975	98%
1310	INSURANCE-HEALTH, LIFE, E	34,815	27,736	31,218	21,218	32,800	65%	34,550		34,550	105%
1510	WORKERS COMPENSATION	1,595	1,787	2,243	3,050	2,500	122%	2,800		2,800	112%
2010	OFFICE SUPPLIES	2,559	2,229	1,949	1,346	2,200	61%	2,200		2,200	100%
3020	TELEPHONE SYSTEM LEASE	4,420	3,683			0	0%			0	0%
3090	DATA PROCESSING	14,924	10,525	12,140	13,566	15,000	90%	15,000		15,000	100%
3210	TELEPHONE	11,575	9,668	10,681	8,483	14,000	61%	13,000		13,000	93%
3220	POSTAGE	857	574	596	290	800	36%	700		700	88%
3310	TRAVEL & TRAINING	7,873	6,510	5,848	2,685	8,000	34%	7,000		7,000	88%
3610	INSURANCE	183	182	191	232	250	93%	300		300	120%
3810	ELECTRIC UTILITIES	9,776	8,328	9,016	4,885	10,000	49%	10,000		10,000	100%
3830	GAS UTILITIES	5,107	7,689	5,599	2,847	8,000	36%	8,000		8,000	100%
3890	OTHER UTILITIES	332	322	308	336	400	84%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	2,233	555	592	502	1,600	31%	1,600		1,600	100%
4330	DUES AND SUBSCRIPTIONS	1,197	1,274	1,275	1,305	1,400	93%	1,400		1,400	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
4390	OTHER CHARGES	1,497	655	589	209	800	26%	800		800	100%
5202	TECHNOLOGY PURCHASES	449		844	138	500	28%	500		500	100%
5600	FURNITURE/OFFICE EQUIP	197	697	1,272	590	500	118%	700		700	140%
	Account:	469,195	413,006	453,034	325,275	511,725	64%	504,750	0	504,750	99%
415500	AUDIT										
3010	AUDIT	16,800	17,500	16,600	29,800	17,700	168%	19,500		19,500	110%
	Account:	16,800	17,500	16,600	29,800	17,700	168%	19,500	0	19,500	110%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	5,675	3,150	2,415	5,005	3,400	147%	3,400		3,400	100%
	Account:	5,675	3,150	2,415	5,005	3,400	147%	3,400	0	3,400	100%
416100	LEGAL										
3040	CITY ATTORNEY	18,380	20,265	14,591	8,296	21,500	39%	21,500		21,500	100%
3041	LEGAL FEES-OTHER	1,490	1,689			1,800	0%	1,500		1,500	83%
3042	LEGAL EXPENSE PROSECUTION	36,513	40,625	32,121	28,920	41,700	69%	42,000		42,000	101%
3043	REIMB LEGAL FEES	406	574			1,000	0%	1,000		1,000	100%
	Account:	56,789	63,153	46,712	37,216	66,000	56%	66,000	0	66,000	100%
419100	PLANNING AND ZONING										
3120	CONTRACTUAL SECRETARIAL S	936	859	648	62	1,000	6%	1,000		1,000	100%
3220	POSTAGE					50	0%	50		50	100%
3510	LEGAL NOTICES	346	215	433	200	500	40%	500		500	100%
4058	CONTRACT-PLANNING SERVICE					0	0%	42,700		42,700	*****%
	Possible Goodhue County shared employee										
4390	OTHER CHARGES	11	217	1,400		100	0%	200		200	200%
	Account:	1,293	1,291	2,481	262	1,650	16%	44,450	0	44,450	2694%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES	51,338	50,627	27,787		0	0%			0	0%
1120	SICK PAY		2,107	2,356		0	0%			0	0%
1130	VACATION PAY	2,131	1,405	4,493		0	0%			0	0%

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1140	HOLIDAY PAY	2,264	2,327	892		0	0%			0	0%
1210	PERA	4,022	4,080	2,350		0	0%			0	0%
1220	FICA	4,244	4,306	2,679		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E		4,926	2,653		0	0%			0	0%
1510	WORKERS COMPENSATION	297	317	408	108	110	98%			0	0%
2010	OFFICE SUPPLIES	9				0	0%			0	0%
2210	EQUIPMENT PARTS	51	1,720	16		100	0%			0	0%
3090	DATA PROCESSING	1,423	12,472	14,972	9,200	14,000	66%	15,000		15,000	107%
3092	CONSULTING FEES Contract amt \$2395/mo			15,365	16,765	24,000	70%	29,000		29,000	121%
3210	TELEPHONE	461	658	287		0	0%			0	0%
3310	TRAVEL & TRAINING	697	687			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS		25			0	0%			0	0%
4390	OTHER CHARGES	60	11,968			100	0%			0	0%
5202	TECHNOLOGY PURCHASES	125		1,567		0	0%			0	0%
Account:		67,122	97,625	75,825	26,073	38,310	68%	44,000	0	44,000	115%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	11,781	12,033	12,223	8,177	11,500	71%	12,600		12,600	110%
1120	SICK PAY	277	849	1,076	624	750	83%	750		750	100%
1130	VACATION PAY	2,232	1,828	1,956	2,052	2,450	84%	2,500		2,500	102%
1140	HOLIDAY PAY	1,251	1,277	1,306	732	1,350	54%	1,375		1,375	102%
1210	PERA	1,118	1,125	1,205	923	1,200	77%	1,300		1,300	108%
1220	FICA	1,179	1,187	1,229	941	1,225	77%	1,325		1,325	108%
1310	INSURANCE-HEALTH, LIFE, E	17,153	14,720	15,543	10,609	16,400	65%	17,300		17,300	105%
1510	WORKERS COMPENSATION	1,125	1,295	1,614	1,995	1,775	112%	1,775		1,775	100%
2110	CLEANING	806	1,144	1,208	804	1,200	67%	1,300		1,300	108%

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2120	MOTOR FUELS	493	558	371	176	550	32%	500		500	91%
2150	SHOP MATERIALS 2015 higher due to purchasing bulbs	577	929	2,389	993	800	124%	1,200		1,200	150%
2210	EQUIPMENT PARTS	350	417	311	953	300	318%	500		500	167%
2230	BUILDING REPAIR AND SUPPL	1,541	1,762	1,960	1,561	1,600	98%	1,900		1,900	119%
3130	CLEANING SERVICES	4,448	2,658	2,672	1,786	3,000	60%	3,000		3,000	100%
3610	INSURANCE	5,960	6,109	5,996	7,509	6,400	117%	6,500		6,500	102%
3810	ELECTRIC UTILITIES	5,370	4,815	4,944	6,245	5,400	116%	5,500		5,500	102%
3830	GAS UTILITIES	3,861	5,360	3,721	1,995	5,600	36%	5,500		5,500	98%
3890	OTHER UTILITIES	2,681	2,501	2,436	1,935	2,600	74%	2,600		2,600	100%
4010	BUILDING REPAIR AND SERVI	3,611	3,486	20,863	2,235	4,000	56%	4,000		4,000	100%
4040	EQUIPMENT REPAIR AND SERV	4,134	3,341	1,257	7,237	4,300	168%	4,300		4,300	100%
4390	OTHER CHARGES	3,324	3,104	3,860	2,456	2,980	82%	3,200		3,200	107%
5600	FURNITURE/OFFICE EQUIP				419	200	210%	200		200	100%
	Account:	73,272	70,498	88,140	62,357	75,580	83%	79,125	0	79,125	105%
421100	POLICE										
1010	FULL TIME WAGES	407,231	415,211	438,163	374,589	494,650	76%	508,250		508,250	103%
1020	FULL TIME OVERTIME WAGES Decreased-planned more part-time use	26,219	31,803	34,659	22,059	39,000	57%	31,130		31,130	80%
1030	PART TIME WAGES Increased-plan to use part-time instead of OT	47,510	21,487	313	5,707	15,850	36%	24,100		24,100	152%
1120	SICK PAY	21,420	26,246	14,273	5,901	23,900	25%	25,140		25,140	105%
1130	VACATION PAY	26,670	43,321	34,028	22,034	35,075	63%	37,490		37,490	107%
1140	HOLIDAY PAY	19,772	21,487	20,277	5,169	25,400	20%	26,120		26,120	103%
1210	PERA	71,825	75,699	78,893	66,795	91,900	73%	96,510		96,510	105%
1220	FICA	12,580	13,487	13,308	10,642	16,325	65%	15,980		15,980	98%
1310	INSURANCE-HEALTH, LIFE, E	52,221	56,398	58,788	46,039	72,300	64%	74,550		74,550	103%

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4330	DUES AND SUBSCRIPTIONS	2,005	2,296	2,021	2,691	2,550	106%	3,400		3,400	133%
	Increased-more services are subscription based										
4340	POLICE RESERVES			676	63	2,000	3%	1,500		1,500	75%
4371	EMERGENCY MANAGEMENT	2,626	3,093	2,828	3,909	6,000	65%	6,000		6,000	100%
4390	OTHER CHARGES	8,496	6,881	42,653	7,355	6,000	123%	5,000		5,000	83%
	decreased-more items codint to specific lines instead of here										
4395	ANIMAL CONTROL	1,206		1,101	218	900	24%	900		900	100%
4396	CRIME PREVENTION	1,395	407	1,720	65	1,500	4%	1,500		1,500	100%
4399	Forfeiture Purchases		2,298	1,911		0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	3,927	2,185	2,642	1,698	3,500	49%	3,500		3,500	100%
5800	EQUIPMENT		3,725	399		3,000	0%	3,000		3,000	100%
5910	Equip Lease Pmt	1,273				0	0%			0	0%
	Account:	802,769	848,788	874,312	685,159	979,050	70%	1,004,970	0	1,004,970	103%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	2,053	2,214	3,100	2,237	4,075	55%	4,150		4,150	102%
1210	PERA	150	161	227	174	325	54%	320		320	98%
1220	FICA	145	159	216	165	325	51%	320		320	98%
1510	WORKERS COMPENSATION	20	22	29	36	50	72%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	42,575	25,260	24,338	1,978	28,000	7%	24,000		24,000	86%
	Account:	44,943	27,816	27,910	4,590	32,775	14%	28,840	0	28,840	88%
426000	ENGINEERING										
3092	CONSULTING FEES	36,982	50,567	68,188	3,907	40,000	10%	40,000		40,000	100%
3093	REIMB CONSULTANT FEES	4,097	6,215	280	1,908	5,000	38%	5,000		5,000	100%
	Account:	41,079	56,782	68,468	5,815	45,000	13%	45,000	0	45,000	100%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	500	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	500	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%

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431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	77,028	82,225	85,249	59,363	75,650	78%	77,175		77,175	102%
1020	FULL TIME OVERTIME WAGES	764	537	696	400	1,400	29%	1,000		1,000	71%
1030	PART TIME WAGES	142		139		200	0%			0	0%
1120	SICK PAY	12,105	13,330	17,114	5,188	11,150	47%	11,350		11,350	102%
1130	VACATION PAY	17,991	9,901	20,923	13,994	20,175	69%	20,550		20,550	102%
1140	HOLIDAY PAY	13,192	13,553	13,573	8,572	12,250	70%	13,725		13,725	112%
1210	PERA	8,701	8,502	10,174	6,551	9,075	72%	9,290		9,290	102%
1220	FICA	8,341	8,211	9,353	5,937	9,250	64%	9,475		9,475	102%
1310	INSURANCE-HEALTH, LIFE, E	34,396	28,705	40,946	27,275	42,900	64%	50,700		50,700	118%
1510	WORKERS COMPENSATION	13,143	15,650	20,765	27,282	22,850	119%	23,500		23,500	103%
2010	OFFICE SUPPLIES	596	536	523	230	500	46%	500		500	100%
2071	UNIFORMS	2,724	4,243	3,020	2,964	4,200	71%	4,500		4,500	107%
2120	MOTOR FUELS	32,855	33,628	17,577	13,901	33,650	41%	34,675		34,675	103%
2150	SHOP MATERIALS	2,020	1,428	1,613	1,138	1,500	76%	1,500		1,500	100%
2210	EQUIPMENT PARTS	62	270	77	131	200	66%	200		200	100%
2400	SMALL TOOLS	9	191	53	14	500	3%	500		500	100%
3020	TELEPHONE SYSTEM LEASE	2,210	1,841			0	0%			0	0%
3050	MEDICAL SERVICES	245	80	208	57	200	29%	200		200	100%
3090	DATA PROCESSING			132	875	0	***%			0	0%
3210	TELEPHONE	5,041	5,253	3,557	3,275	6,000	55%	5,500		5,500	92%
3220	POSTAGE	900	582	599	290	600	48%	600		600	100%
3310	TRAVEL & TRAINING	1,951	1,299	813	435	1,800	24%	1,800		1,800	100%
3610	INSURANCE	321	219	215	263	400	66%	400		400	100%
3810	ELECTRIC UTILITIES	2,916	3,048	3,190	2,671	3,200	83%	3,300		3,300	103%

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3890	OTHER UTILITIES	4,683	4,809	4,478	3,009	5,100	59%	5,100		5,100	100%
4040	EQUIPMENT REPAIR AND SERV	447	350	297	398	600	66%	600		600	100%
4330	DUES AND SUBSCRIPTIONS	75				0	0%			0	0%
4390	OTHER CHARGES	6,862	10,238	5,338	10,436	3,900	268%	5,000		5,000	128%
	Account:	249,720	248,629	260,622	194,649	267,250	73%	281,140	0	281,140	105%
431100	IMPR STREETS										
1010	FULL TIME WAGES	43,963	45,242	46,820	32,094	50,750	63%	51,765		51,765	102%
1020	FULL TIME OVERTIME WAGES	636	511	574	391	700	56%	700		700	100%
1030	PART TIME WAGES			2,098	-114	1,200	-10%	1,200		1,200	100%
1210	PERA	3,233	3,214	3,777	2,479	3,950	63%	4,025		4,025	102%
1220	FICA	3,298	3,281	3,781	2,417	4,025	60%	4,110		4,110	102%
2150	SHOP MATERIALS		301	354	343	500	69%	500		500	100%
2240	STREET MAINTENANCE	6,865	2,000	6,800		6,000	0%	6,000		6,000	100%
2241	AGGREGATE	4,861	4,509	4,608		5,000	0%	5,000		5,000	100%
2242	BITUMINOUS	14,233	21,229	21,149	14,660	18,000	81%	18,000		18,000	100%
2260	SIGNS	496	3,230	2,261	1,080	1,500	72%	1,000		1,000	67%
4031	CRACK FILLING	57,412	34,050	6,500	27,000	7,500	360%	9,750		9,750	130%
4390	OTHER CHARGES	3,736	70,205	8,961	3,491	3,000	116%	2,500		2,500	83%
5300	IMPROVEMENTS-STREET, UTILI				47,254	0	***%			0	0%
	Account:	138,733	187,772	107,683	131,095	102,125	128%	104,550	0	104,550	102%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	30,352	28,850	19,332	10,277	29,850	34%	30,450		30,450	102%
1020	FULL TIME OVERTIME WAGES	7,938	15,056	3,735	870	10,000	9%	5,000		5,000	50%
1030	PART TIME WAGES	4,472	44	80	315	4,500	7%	3,000		3,000	67%
1210	PERA	2,931	3,245	1,630	1,209	3,325	36%	2,890		2,890	87%
1220	FICA	2,940	3,306	1,593	1,161	3,400	34%	2,950		2,950	87%

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						2016	2016	17	17	17	17
2150	SHOP MATERIALS		46	45	229	100	229%	200		200	200%
2160	CHEMICALS	18,605	10,728	7,479	3,911	12,000	33%	10,000		10,000	83%
2210	EQUIPMENT PARTS	7,133	2,954	6,145	5,771	3,900	148%	4,500		4,500	115%
2241	AGGREGATE	6,613	3,638	3,174		3,500	0%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	2,137	12	2,878	111	2,000	6%	2,000		2,000	100%
4046	HIRED EQUIPMENT	995	3,740	468	850	3,000	28%	2,000		2,000	67%
4390	OTHER CHARGES	20	99	220	248	500	50%	500		500	100%
5800	EQUIPMENT	4,403		1,875	875	1,950	45%	1,500		1,500	77%
	Account:	88,539	71,718	48,654	25,827	78,025	33%	68,490	0	68,490	88%
431600	EQUIPMENT										
1010	FULL TIME WAGES	21,923	18,810	24,059	16,373	23,900	69%	24,380		24,380	102%
1020	FULL TIME OVERTIME WAGES	49	40	34	19	125	15%	100		100	80%
1030	PART TIME WAGES			531		500	0%	500		500	100%
1210	PERA	1,593	1,370	1,831	1,288	1,850	70%	1,875		1,875	101%
1220	FICA	1,600	1,406	1,851	1,244	1,875	66%	1,925		1,925	103%
2120	MOTOR FUELS	2,189	473	1,006	1,860	2,800	66%	2,900		2,900	104%
2210	EQUIPMENT PARTS	10,596	7,539	7,271	5,986	8,000	75%	7,500		7,500	94%
2400	SMALL TOOLS	33	144	362	318	200	159%	200		200	100%
3610	INSURANCE	6,776	6,875	6,917	8,382	7,600	110%	7,200		7,200	95%
4040	EQUIPMENT REPAIR AND SERV	7,597	2,407	1,179	5,014	8,000	63%	8,000		8,000	100%
4041	EQUIP REPAIR-MOTOR VEHICL	1,567	1,215	193	873	4,000	22%	3,000		3,000	75%
4390	OTHER CHARGES	1,673	1,512	9	252	1,500	17%	1,000		1,000	67%
5800	EQUIPMENT	1,069	10,000	9,971	875	3,800	23%	4,000		4,000	105%
6010	BOND PRINCIPAL Sweeper pmt	14,572	15,241	16,071	17,491	7,675	228%	7,975		7,975	104%
6110	BOND INTEREST	4,388	3,719	2,889	1,202	1,700	71%	1,400		1,400	82%
	Account:	75,625	70,751	74,174	61,177	73,525	83%	71,955	0	71,955	98%

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						2016	2016	17	17	17	17
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	7,417	9,160	8,075	7,186	10,000	72%	10,200		10,200	102%
1020	FULL TIME OVERTIME WAGES	70			55	100	55%	100		100	100%
1030	PART TIME WAGES			66		500	0%	300		300	60%
1210	PERA	566	622	636	562	800	70%	800		800	100%
1220	FICA	574	640	632	544	825	66%	825		825	100%
1510	WORKERS COMPENSATION	1,081	1,240	1,469	1,670	1,650	101%	1,650		1,650	100%
2110	CLEANING	284	175	13	5	400	1%	400		400	100%
2150	SHOP MATERIALS	1,041	1,857	1,635	654	1,000	65%	1,000		1,000	100%
2210	EQUIPMENT PARTS	3,494	711	156	235	1,000	24%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	1,845	822	88	249	1,000	25%	1,000		1,000	100%
2400	SMALL TOOLS	571	176	264	92	700	13%	700		700	100%
3130	CLEANING SERVICES	1,991	751	829	473	1,500	32%	1,000		1,000	67%
3610	INSURANCE	1,399	1,422	1,399	1,701	1,600	106%	1,500		1,500	94%
3830	GAS UTILITIES	4,258	4,957	3,434	2,105	4,050	52%	3,600		3,600	89%
4010	BUILDING REPAIR AND SERVI	2,708	8,880	504	4,110	2,500	164%	2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV	132				500	0%	500		500	100%
4390	OTHER CHARGES	2,314	787	4,641	2,846	1,500	190%	1,500		1,500	100%
	Account:	29,745	32,200	23,841	22,487	29,625	76%	28,575	0	28,575	96%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	367	1,307	6,167	15	500	3%	500		500	100%
3810	ELECTRIC UTILITIES	63,235	56,795	59,642	41,974	64,000	66%	62,000		62,000	97%
4040	EQUIPMENT REPAIR AND SERV	368	943	858	130	1,000	13%	700		700	70%
4390	OTHER CHARGES	91	54			0	0%			0	0%
	Account:	64,061	59,099	66,667	42,119	65,500	64%	63,200	0	63,200	96%

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						2016	2016	17	17	17	17
432700	SHADE TREE										
1010	FULL TIME WAGES	15,146	18,020	13,693	18,913	17,225	110%	16,000	_____	16,000	93%
1020	FULL TIME OVERTIME WAGES		158	40	133	250	53%	275	_____	275	110%
1030	PART TIME WAGES			1,274		800	0%	500	_____	500	63%
1210	PERA	1,094	1,322	1,132	1,428	1,375	104%	1,275	_____	1,275	93%
1220	FICA	1,113	1,352	1,146	1,382	1,400	99%	1,300	_____	1,300	93%
2210	EQUIPMENT PARTS	28	157	333	839	150	559%	800	_____	800	533%
2250	LANDSCAPING			796	2,621	0	***%	1,000	_____	1,000	****%
3310	TRAVEL & TRAINING		180			200	0%	200	_____	200	100%
4040	EQUIPMENT REPAIR AND SERV	140	155	74	190	100	190%	100	_____	100	100%
4055	CONTRACTS FOR TREE REMOVA	11,267	11,425	13,655	10,775	10,000	108%	10,000	_____	10,000	100%
4390	OTHER CHARGES	28	1,590	283	264	1,500	18%	1,000	_____	1,000	67%
	Account:	28,816	34,359	32,426	36,545	33,000	111%	32,450	0	32,450	98%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	2,880	4,358	4,063	4,439	4,900	91%	5,000	_____	5,000	102%
1020	FULL TIME OVERTIME WAGES	499	473	72	363	550	66%	200	_____	200	36%
1030	PART TIME WAGES	55,473	49,724	46,794	55,722	55,000	101%	60,000	_____	60,000	109%
	Minimum wage increase										
1210	PERA	245	350	310	360	425	85%	450	_____	450	106%
1220	FICA	4,484	4,160	3,953	4,600	4,650	99%	5,000	_____	5,000	108%
1510	WORKERS COMPENSATION	2,214	2,521	3,142	3,821	3,500	109%	3,500	_____	3,500	100%
2010	OFFICE SUPPLIES	268	212	423	135	250	54%	250	_____	250	100%
2110	CLEANING	143	111	717	147	300	49%	200	_____	200	67%
2150	SHOP MATERIALS	14	440	63	189	50	378%	50	_____	50	100%
2160	CHEMICALS	4,924	2,267	2,148	3,281	4,500	73%	3,500	_____	3,500	78%
2170	MEDICAL SUPPLIES				4	200	2%	200	_____	200	100%

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2210	EQUIPMENT PARTS	727	-292	372	16	2,000	1%	1,500		1,500	75%
2230	BUILDING REPAIR AND SUPPL	185	278	2,852	138	0	***%			0	0%
2540	MERCH FOR RESALE-VENDING	1,572	1,102	1,080	1,153	1,500	77%	1,500		1,500	100%
3210	TELEPHONE	176	175	210	123	200	62%	200		200	100%
3220	POSTAGE	20		34		50	0%	50		50	100%
3310	TRAVEL & TRAINING	257	220	352		500	0%	500		500	100%
3610	INSURANCE	1,833	1,710	1,684	2,047	1,900	108%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	5,088	4,819	4,493	4,009	5,100	79%	5,100		5,100	100%
3830	GAS UTILITIES	2,123	2,299	993	996	2,350	42%	2,350		2,350	100%
4010	BUILDING REPAIR AND SERVI		2,719			2,000	0%	1,000		1,000	50%
4040	EQUIPMENT REPAIR AND SERV	1,644	30,566	868	3,586	1,000	359%	2,000		2,000	200%
4390	OTHER CHARGES	3,758	7,648	13,023	5,577	3,500	159%	3,800		3,800	109%
Account:		88,527	115,860	87,646	90,706	94,425	96%	98,250	0	98,250	104%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	8,956	11,168	12,536	11,229	11,500	98%	11,750		11,750	102%
1020	FULL TIME OVERTIME WAGES	133	118	21	19	300	6%	200		200	67%
1030	PART TIME WAGES			637		900	0%	600		600	67%
1210	PERA	659	816	992	844	950	89%	950		950	100%
1220	FICA	660	835	1,027	799	975	82%	965		965	99%
2110	CLEANING		792			0	0%			0	0%
2120	MOTOR FUELS					2,000	0%	1,000		1,000	50%
2210	EQUIPMENT PARTS	1,866	740	654	392	0	***%	200		200	****%
2230	BUILDING REPAIR AND SUPPL	1,038	1,515	188	793	1,500	53%	1,200		1,200	80%
2241	AGGREGATE		306	402	809	400	202%	400		400	100%
2250	LANDSCAPING	2,301	1,639	1,859	2,016	1,200	168%	1,800		1,800	150%

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						2016	2016	17	17	17	17
2400	SMALL TOOLS	14					0	0%		0	0%
3610	INSURANCE	5,724	5,809	5,714	6,943	6,000	116%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	5,356	5,271	4,910	3,591	5,300	68%	5,450		5,450	103%
3890	OTHER UTILITIES					525	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV		119	124	451	2,500	18%	2,000		2,000	80%
4051	LANDSCAPING SERVICES	100				1,000	0%	600		600	60%
4091	LIGHTING SYSTEM REPAIR SE			7,465		0	0%			0	0%
4390	OTHER CHARGES	4,077	962	3,507	546	1,000	55%	800		800	80%
	Account:	30,884	30,090	40,036	28,432	36,050	79%	33,915	0	33,915	94%
451900	SKATING										
1010	FULL TIME WAGES	3,607	3,903	5,256	4,050	4,000	101%	4,000		4,000	100%
1020	FULL TIME OVERTIME WAGES	144	125	168	35	200	18%	200		200	100%
1030	PART TIME WAGES	64		159		0	0%			0	0%
1210	PERA	268	272	473	307	325	94%	325		325	100%
1220	FICA	274	279	469	297	325	91%	325		325	100%
1510	WORKERS COMPENSATION	88	125	192	419	225	186%	225		225	100%
2230	BUILDING REPAIR AND SUPPL	147	98	549	89	100	89%	100		100	100%
3210	TELEPHONE	177	178	209	123	200	62%	200		200	100%
3810	ELECTRIC UTILITIES	642	986	294	116	850	14%	700		700	82%
3830	GAS UTILITIES	325	257	338	223	225	99%	300		300	133%
4010	BUILDING REPAIR AND SERVI		345	8,252		300	0%	300		300	100%
4390	OTHER CHARGES	17	194	3,089	16	100	16%	100		100	100%
	Account:	5,753	6,762	19,448	5,675	6,850	83%	6,775	0	6,775	99%
453100	PARKS										
1010	FULL TIME WAGES	17,821	20,573	19,474	20,848	23,000	91%	23,460		23,460	102%
1020	FULL TIME OVERTIME WAGES	262	138	119	186	600	31%	400		400	67%

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1030	PART TIME WAGES	17,578	19,127	12,574	8,439	13,000	65%	12,000	_____	12,000	92%
1210	PERA	2,606	2,890	2,368	2,269	2,750	83%	2,690	_____	2,690	98%
1220	FICA	2,696	2,979	2,430	2,230	2,800	80%	2,750	_____	2,750	98%
1510	WORKERS COMPENSATION	1,707	1,955	2,002	2,952	2,250	131%	2,500	_____	2,500	111%
2110	CLEANING	1,089	331	1,006	899	800	112%	600	_____	600	75%
2120	MOTOR FUELS	6,812	5,989	3,589	2,268	7,800	29%	6,000	_____	6,000	77%
2150	SHOP MATERIALS	535	943	521	164	450	36%	450	_____	450	100%
2210	EQUIPMENT PARTS	2,149	1,185	1,620	1,388	1,000	139%	1,000	_____	1,000	100%
2230	BUILDING REPAIR AND SUPPL	607	813	541	180	750	24%	750	_____	750	100%
2250	LANDSCAPING	1,611	2,634	2,690	2,184	1,900	115%	1,900	_____	1,900	100%
2400	SMALL TOOLS	491	413	438	39	400	10%	400	_____	400	100%
3610	INSURANCE	5,158	5,239	5,489	6,825	5,900	116%	5,700	_____	5,700	97%
3810	ELECTRIC UTILITIES	1,010	970	980	681	1,300	52%	1,200	_____	1,200	92%
3830	GAS UTILITIES	803	950	682	463	1,050	44%	1,050	_____	1,050	100%
3890	OTHER UTILITIES	7,053	6,922	9,491	6,343	6,500	98%	6,500	_____	6,500	100%
4010	BUILDING REPAIR AND SERVI			1,750	508	1,000	51%	1,000	_____	1,000	100%
4390	OTHER CHARGES	10,721	13,619	9,208	4,739	6,000	79%	5,000	_____	5,000	83%
Account:		80,709	87,670	76,972	63,605	79,250	80%	75,350	0	75,350	95%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	47,613	48,776	51,851	36,762	52,000	71%	53,500	_____	53,500	103%
1030	PART TIME WAGES	47,117	71,582	73,969	54,282	75,000	72%	77,250	_____	77,250	103%
1120	SICK PAY	5,380	4,251	2,100	2,187	5,100	43%	5,250	_____	5,250	103%
1130	VACATION PAY	5,186	6,038	6,565	4,648	6,200	75%	6,500	_____	6,500	105%
1140	HOLIDAY PAY	2,817	3,099	2,939	1,749	3,500	50%	3,600	_____	3,600	103%
1210	PERA	6,246	6,587	6,883	5,156	6,900	75%	7,200	_____	7,200	104%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
1220	FICA	8,193	10,046	10,302	7,771	10,900	71%	11,200		11,200	103%
1510	WORKERS COMPENSATION	3,670	4,050	5,023	8,384	5,600	150%	8,000		8,000	143%
2010	OFFICE SUPPLIES		12	24	22	0	***%	50		50	****%
3210	TELEPHONE	1,283	1,554	1,378	863	1,900	45%	1,900		1,900	100%
4394	CANNON VALLEY TRAIL	11,638	12,319	12,319	12,565	12,565	100%	12,816		12,816	102%
Account:		139,143	168,314	173,353	134,389	179,665	75%	187,266	0	187,266	104%
490000	MISCELLANEOUS										
1315	EAP				207	0	***%	350		350	****%
1510	WORKERS COMPENSATION	779	5,904	309	97	1,200	8%	1,000		1,000	83%
3090	DATA PROCESSING	8,431				0	0%			0	0%
3610	INSURANCE	13,972	16,697	18,287	28,167	18,000	156%	28,000		28,000	156%
4330	DUES AND SUBSCRIPTIONS	3,963	4,093	99	99	4,300	2%	4,600		4,600	107%
4335	C.F. CHAMBER OF COMMERCE	3,750	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
4381	SHEPHERD'S CENTER	2,750	3,500	3,500	3,500	3,500	100%	3,500		3,500	100%
4383	SAFETY COMMITTEE	342	337	313		400	0%	400		400	100%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,600	98%	4,600		4,600	100%
4386	HISTORICAL SOCIETY	4,250	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4388	WELLNESS PROGRAM	498	270		272	300	91%	325		325	108%
4389	CANNON VALLEY FAIR/PARADE	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4390	OTHER CHARGES	1,636,306	21,654	45,192	20,612	32,000	64%	32,000		32,000	100%
5202	TECHNOLOGY PURCHASES	3,984				0	0%			0	0%
7200	TRANSFERS	25,000	388,383			0	0%			0	0%
7504	TRANSFER TO STREET CAP FD	1,583	5,000	5,150		5,300	0%	5,375		5,375	101%
7505	TRANSFER TO PUB WKS CAP F	900	31,827	32,800		33,800	0%	34,300		34,300	101%
7506	TRANSFER TO POL CAP FD-CI	57,648	25,000	25,750		26,550	0%	26,950		26,950	102%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
7507	TRANSFER TO FIRE CAP FD-C	6,738	17,240	17,775		18,300	0%	18,575		18,575	102%
7508	TRANSFER TO AMB CAP FD-CI	5,768	5,941	6,125		6,300	0%	6,400		6,400	102%
7509	TRANSFER TO ADMIN CAP FD-	1,588	11,936	12,300		12,675	0%	12,875		12,875	102%
7510	TRANSFER TO PARK CAP FD-C	5,768	5,941	6,125		6,300	0%	6,400		6,400	102%
7511	TRANSFER TO LIB CAP FD-CI	300	2,000	2,175		2,250	0%	2,300		2,300	102%
7655	TRANSFER TO FD 655					0	0%	27,510		27,510	****%
	Transfer to Motor Vehicle to cover est shortfall										
Account:		1,793,818	564,723	194,900	71,954	190,275	38%	229,960	0	229,960	121%
Fund:		4,431,812	3,324,548	2,888,361	2,117,360	3,059,630	69%	3,164,261	0	3,164,261	103% %
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	96,239	96,022	99,031	71,024	105,100	68%	107,200		107,200	102%
1020	FULL TIME OVERTIME WAGES	8		8		0	0%			0	0%
1030	PART TIME WAGES	119,009	114,576	130,815	88,870	131,500	68%	134,150		134,150	102%
1120	SICK PAY	4,116	10,596	5,955	9,710	7,900	123%	8,075		8,075	102%
1130	VACATION PAY	13,279	16,130	16,801	12,631	17,425	72%	17,775		17,775	102%
1140	HOLIDAY PAY	9,774	10,302	11,230	6,261	11,550	54%	11,800		11,800	102%
1210	PERA	16,775	16,964	18,839	14,096	20,525	69%	20,950		20,950	102%
1220	FICA	17,948	18,285	19,462	14,523	20,925	69%	21,350		21,350	102%
1310	INSURANCE-HEALTH, LIFE, E	13,472	17,171	18,940	13,516	20,600	66%	22,800		22,800	111%
1510	WORKERS COMPENSATION	1,361	1,436	1,833	2,323	2,025	115%	2,100		2,100	104%
2010	OFFICE SUPPLIES	5,523	5,138	5,544	2,889	5,000	58%	5,000		5,000	100%
2110	CLEANING	857	824	636	464	900	52%	900		900	100%
2230	BUILDING REPAIR AND SUPPL	570	302	206		300	0%	300		300	100%
3090	DATA PROCESSING	1,080		90	60	300	20%	100		100	33%

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					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	2013	2014	2015	2016	2016	2016	17	17	17	
3130 CLEANING SERVICES			650	525		1,800	0%	1,800		1,800	100%
3210 TELEPHONE		2,688	2,942	2,823	1,907	3,100	62%	3,000		3,000	97%
3220 POSTAGE		1,613	1,266	1,110	551	1,500	37%	1,300		1,300	87%
3310 TRAVEL & TRAINING		79	26	78	84	200	42%	200		200	100%
3610 INSURANCE		2,666	3,031	2,982	3,601	3,000	120%	3,100		3,100	103%
3810 ELECTRIC UTILITIES		8,128	8,808	8,054	5,496	9,000	61%	9,000		9,000	100%
3830 GAS UTILITIES		4,042	2,790	1,992	1,255	3,200	39%	3,200		3,200	100%
3890 OTHER UTILITIES		862	1,588	340	651	1,000	65%	1,000		1,000	100%
4010 BUILDING REPAIR AND SERVI		4,124	3,828	417	463	1,000	46%	1,000		1,000	100%
4040 EQUIPMENT REPAIR AND SERV		2,744	1,415	1,279	898	2,500	36%	2,500		2,500	100%
4092 SELCO SERVICE CONTRACT		12,300	11,085	12,125	7,841	13,200	59%	12,500		12,500	95%
4093 CATALOGING		105		61		100	0%	100		100	100%
4120 BUILDING RENTAL EXPENSE		15,000	15,000	15,000	10,000	15,000	67%	15,000		15,000	100%
4330 DUES AND SUBSCRIPTIONS		10	10			50	0%	50		50	100%
4390 OTHER CHARGES		2,411	520	243	325	400	81%	400		400	100%
4391 PERIODICALS		2,864	2,865	3,020	2,096	2,500	84%	2,700		2,700	108%
4392 AUDIO/VISUAL		2,857	3,082	4,938	4,280	5,000	86%	5,500		5,500	110%
4393 PROGRAMS		2,745	3,679	4,782	4,908	6,000	82%	6,000		6,000	100%
5600 FURNITURE/OFFICE EQUIP		52,854	3,030	8,560	5,463	4,500	121%	5,000		5,000	111%
5900 BOOKS		18,708	18,647	21,113	16,426	24,000	68%	25,000		25,000	104%
Account:		436,811	392,008	418,832	302,612	441,100	69%	450,850	0	450,850	102%
Fund:		436,811	392,008	418,832	302,612	441,100	69%	450,850	0	450,850	102%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17

215 RECYCLING PROGRAM-CVEPC											
463300 RECYCLING											
1010	FULL TIME WAGES				57	500	11%	_____		0	0%
1020	FULL TIME OVERTIME WAGES				469	800	59%	_____		0	0%
1210	PERA				40	125	32%	_____		0	0%
1220	FICA				39	125	31%	_____		0	0%
4056	CONTRACTS RECYCLING	65,370	65,370	65,370	43,580	69,000	63%	65,400	_____	65,400	95%
	Recycling contract expires 12/31/17										
4390	OTHER CHARGES		5,392	25	6,680	5,700	117%	100	_____	100	2%
	Account:	65,370	70,762	65,395	50,865	76,250	67%	65,500	0	65,500	86%
	Fund:	65,370	70,762	65,395	50,865	76,250	67%	65,500	0	65,500	86%
											%
220 CABLE PUBLIC TELEVISION FUND											
492500 CABLE/PUBLIC TELEVISION											
1030	PART TIME WAGES	1,058	1,623	7,959	9,546	18,000	53%	18,000	_____	18,000	100%
1210	PERA			517	703	1,150	61%	1,150	_____	1,150	100%
1220	FICA	79	126	587	752	1,400	54%	1,400	_____	1,400	100%
1510	WORKERS COMPENSATION					1,000	0%	1,000	_____	1,000	100%
2010	OFFICE SUPPLIES	32	22			100	0%	100	_____	100	100%
2210	EQUIPMENT PARTS	3,169	2,266	1,483	122	2,000	6%	2,000	_____	2,000	100%
2230	BUILDING REPAIR AND SUPPL					100	0%	_____	_____	0	0%
3041	LEGAL FEES-OTHER				2,277	2,000	114%	2,500	_____	2,500	125%
3090	DATA PROCESSING	268	185	585	81	500	16%	500	_____	500	100%
3310	TRAVEL & TRAINING	513	1,437	47	225	700	32%	700	_____	700	100%
4330	DUES AND SUBSCRIPTIONS	150	175	150	150	150	100%	150	_____	150	100%
4390	OTHER CHARGES	5,792	3,154	3,569	945	6,000	16%	6,000	_____	6,000	100%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
5800	EQUIPMENT	120	1,119	1,199		18,000	0%	18,000		18,000	100%
	Carryover from 2016-but cable franchise negotiations could impact this number										
7200	TRANSFERS	31,000	32,000	16,500		0	0%			0	0%
	Account:	42,181	42,107	32,596	14,801	51,100	29%	51,500	0	51,500	101%
	Fund:	42,181	42,107	32,596	14,801	51,100	29%	51,500	0	51,500	101%
											%
225 PARK BOARD FUND											
450100	CULTURE-RECREATION ADMINISTRATION										
3092	CONSULTING FEES	7,808	1,772			0	0%			0	0%
4390	OTHER CHARGES		787	719	335	0	***%			0	0%
5206	PARK PROJECTS-PARK DEDICA	98,411	23,436	4,470	5,175	0	***%			0	0%
5800	EQUIPMENT			10,925		0	0%			0	0%
	Account:	106,219	25,995	16,114	5,510	0	***%	0	0	0	0%
	Fund:	106,219	25,995	16,114	5,510	0	***%	0	0	0	0%
											%
232 FIRE DEPT OPERATIONS FUND											
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES	39,432	36,466	42,239	21,428	45,000	48%	50,000		50,000	111%
1220	FICA	3,012	2,788	3,231	1,639	5,000	33%	3,825		3,825	77%
1510	WORKERS COMPENSATION	7,813	9,389	11,694	17,140	12,900	133%	15,500		15,500	120%
2010	OFFICE SUPPLIES	681	247	163	200	300	67%	500		500	167%
2070	EDUC & TRAINING SUPPLIES	811	1,453		37	2,000	2%	2,000		2,000	100%
2071	UNIFORMS	4,571	3,882	91,923	5,705	10,000	57%	10,000		10,000	100%
2110	CLEANING	765	612	534	552	800	69%	800		800	100%
2120	MOTOR FUELS	7,173	7,101	4,260	1,783	8,100	22%	8,100		8,100	100%
2150	SHOP MATERIALS	324	195	476	3,941	200	***%	3,000		3,000	1500%
2175	OTHER OPERATING SUPPLIES	514	47	247		500	0%	500		500	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
2210	EQUIPMENT PARTS	4,988	2,859	3,435	771	3,500	22%	3,500		3,500	100%
3010	AUDIT	5,080	5,220	5,380	5,600	5,500	102%	5,500		5,500	100%
3050	MEDICAL SERVICES	17,830		9,238		2,000	0%	2,000		2,000	100%
3090	DATA PROCESSING			92		0	0%	100		100	*****%
3210	TELEPHONE	3,929	4,081	3,827	3,153	4,500	70%	4,500		4,500	100%
3220	POSTAGE				4	0	***%	200		200	*****%
3230	RADIO	65	3,873	5,517	207	5,000	4%	5,000		5,000	100%
3310	TRAVEL & TRAINING	2,590	4,593	2,438	1,811	5,500	33%	5,500		5,500	100%
3610	INSURANCE	4,984	5,358	5,143	5,841	5,500	106%	5,500		5,500	100%
4040	EQUIPMENT REPAIR AND SERV	23,581	32,256	43,383	31,583	33,000	96%	33,000		33,000	100%
4330	DUES AND SUBSCRIPTIONS	431	1,063	857	826	800	103%	1,000		1,000	125%
4390	OTHER CHARGES	5,569	4,747	10,279	3,998	6,500	62%	6,500		6,500	100%
4397	FIRE RELIEF ASSOC	48,216	48,792	50,960		45,000	0%	48,000		48,000	107%
5600	FURNITURE/OFFICE EQUIP	990		581		1,000	0%	2,000		2,000	200%
5800	EQUIPMENT	9,044	9,233	3,652		10,000	0%	10,000		10,000	100%
Account:		192,393	184,255	299,549	106,219	212,600	50%	226,525	0	226,525	107%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	324	333	336	247	400	62%	400		400	100%
1210	PERA	24	24	25	19	50	38%	50		50	100%
1220	FICA	25	26	26	19	50	38%	50		50	100%
2110	CLEANING	345	39	147	66	200	33%	200		200	100%
2230	BUILDING REPAIR AND SUPPL	2,382	352	335	350	1,000	35%	1,000		1,000	100%
2400	SMALL TOOLS	268		74		300	0%	300		300	100%
3610	INSURANCE	827	841	824	1,040	900	116%	900		900	100%
3810	ELECTRIC UTILITIES	4,563	4,686	5,334	3,942	5,000	79%	6,000		6,000	120%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
3830	GAS UTILITIES	5,588	5,773	3,745	3,014	6,000	50%	7,000		7,000	117%
3890	OTHER UTILITIES	1,313	1,355	1,760	1,031	1,800	57%	1,800		1,800	100%
4010	BUILDING REPAIR AND SERVI	2,282	13,462	3,184	6,897	3,000	230%	4,000		4,000	133%
4040	EQUIPMENT REPAIR AND SERV		139	768	1,952	400	488%	1,000		1,000	250%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	215	212	3,715	156	800	20%	800		800	100%
	Account:	33,700	42,786	35,817	18,733	35,444	53%	39,044	0	39,044	110%
	Fund:	226,093	227,041	335,366	124,952	248,044	50%	265,569	0	265,569	107%
											%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	69,559	71,278	74,737	56,003	75,000	75%	76,550		76,550	102%
1120	SICK PAY			957		1,650	0%	1,675		1,675	102%
1130	VACATION PAY	6,304	8,365	7,788	3,000	8,225	36%	8,400		8,400	102%
1140	HOLIDAY PAY	3,283	3,440	3,519	1,972	3,625	54%	3,700		3,700	102%
1210	PERA	5,744	5,954	6,542	4,791	6,650	72%	6,775		6,775	102%
1220	FICA	5,304	5,507	5,874	4,245	6,775	63%	6,925		6,925	102%
1310	INSURANCE-HEALTH, LIFE, E	22,772	21,476	23,395	16,504	25,000	66%	27,450		27,450	110%
1510	WORKERS COMPENSATION	391	459	587	762	650	117%	700		700	108%
2010	OFFICE SUPPLIES		231	62	10	250	4%	250		250	100%
3030	ENGINEERING FEES			22,086	9,011	0	***%			0	0%
	2015 & 2016 amounts were for data center work										
3041	LEGAL FEES-OTHER	1,137		500	75	2,200	3%	2,500		2,500	114%
3090	DATA PROCESSING					200	0%	200		200	100%
3210	TELEPHONE	50	269	475	454	250	182%	250		250	100%
3220	POSTAGE		14			50	0%	50		50	100%

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						2016	2016	17	17	17	17

260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
4390	OTHER CHARGES					0	0%	5,000		5,000	*****%
	Account:					0	***%	5,000	0	5,000	*****%
475100 INDUSTRIAL REVOLVING LOAN											
3110	PRE-DEVELOPMENT			7,500		0	0%			0	0%
4390	OTHER CHARGES	10,000	8,874	3,758	3,860	5,500	70%			0	0%
5100	LAND	113,243	171,206			0	0%			0	0%
	Account:	123,243	180,080	11,258	3,860	5,500	70%	0	0	0	0%
	Fund:	123,243	180,080	11,258	3,860	5,500	70%	5,000	0	5,000	91% %
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	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	0%
5300	IMPROVEMENTS-STREET, UTILI		111,242			0	0%			0	0%
	Account:		111,435			0	***%	0	0	0	0%
	Fund:		111,435			0	0%	0	0	0	0% %
403 2ND ST SW STREET PROJECT											
480300 2ND ST SW STREET PROJECT											
3030	ENGINEERING FEES		14,166			0	0%			0	0%
4390	OTHER CHARGES		205			0	0%			0	0%

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		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	2013	2014	2015	2016	2016	2016	17	17	17	17	
5300	IMPROVEMENTS-STREET, UTILI		78,262				0	0%			0	0%
	Account:		92,633				0	***%	0	0	0	0%
	Fund:		92,633				0	0%	0	0	0	0%
404 2016 Street Improvement-Westside Phase II												
480400 2016 Street Improvement-Westside Phase II												
3030	ENGINEERING FEES		26,733	33,117	183,621	600,000	31%				0	0%
3041	LEGAL FEES-OTHER				1,792		0	***%			0	0%
4390	OTHER CHARGES			109	11,393		0	***%			0	0%
5300	IMPROVEMENTS-STREET, UTILI				1,491,202	3,000,000	50%				0	0%
	Account:		26,733	33,226	1,688,008	3,600,000	47%		0	0	0	0%
	Fund:		26,733	33,226	1,688,008	3,600,000	47%		0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND												
475200 PUBLIC IMPROVEMENT REVOLVING												
4390	OTHER CHARGES				4,756		0	***%			0	0%
7528	TRANSFER TO FD 528	16,120	16,120	15,000		11,400	0%	11,400		11,400	100%	
	Account:	16,120	16,120	15,000	4,756	11,400	42%	11,400		0	11,400	100%
	Fund:	16,120	16,120	15,000	4,756	11,400	42%	11,400		0	11,400	100%
505 PUBLIC WORKS CAPITAL												
475500 PUBLIC WORKS CAPITAL EXPENSES												
5300	IMPROVEMENTS-STREET, UTILI			2,480			0	0%			0	0%
5500	MOTOR VEHICLES		59,414			170,000	0%	75,000		75,000	44%	
5800	EQUIPMENT	2,295	171,289			15,000	0%	15,000		15,000	100%	
	Account:	2,295	230,703	2,480		185,000	0%	90,000		0	90,000	49%
	Fund:	2,295	230,703	2,480		185,000	0%	90,000		0	90,000	49%

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					Current	%	Prelim.	Budget	Final	%
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	2013	2014	2015	2016	2016	2016	17	17	17
506 POLICE CAPITAL										
475600 POLICE CAPITAL EXPENSES										
5500	MOTOR VEHICLES					64,500	0%	80,855		80,855 125%
Marked Squad-\$27295; Admin Squad-\$36000; Squad setup-\$7210; Squad Equip-\$10,300										
5600	FURNITURE/OFFICE EQUIP					5,000	0%			0 0%
5800	EQUIPMENT	52,365	13,108	2,490	29,460	0	***%			0 0%
	Account:	52,365	13,108	2,490	29,460	69,500	42%	80,855	0	80,855 116%
	Fund:	52,365	13,108	2,490	29,460	69,500	42%	80,855	0	80,855 116%
507 FIRE CAPITAL										
475700 FIRE CAPITAL EXPENSES										
5500	MOTOR VEHICLES	25,800				175,000	0%	500,000		500,000 286%
Rescue Truck										
5800	EQUIPMENT	155,091	135,943			0	0%			0 0%
	Account:	180,891	135,943			175,000	0%	500,000	0	500,000 286%
	Fund:	180,891	135,943			175,000	0%	500,000	0	500,000 286%
508 AMBULANCE CAPITAL										
475800 AMBULANCE CAPITAL EXPENSES										
5500	MOTOR VEHICLES					200,000	0%			0 0%
5800	EQUIPMENT	1,758				27,000	0%			0 0%
7200	TRANSFERS	4,219				0	0%			0 0%
	Account:	5,977				227,000	0%	0	0	0 0%
	Fund:	5,977				227,000	0%	0	0	0 0%
509 ADMINISTRATION CAPITAL										
475900 ADMINISTRATION CAPITAL EXPENSES										
5200	BUILDING & STRUCTURES		2,564			0	0%			0 0%
5600	FURNITURE/OFFICE EQUIP					5,000	0%	10,000		10,000 200%
Move server to 2018; \$10,000 for computers and small server replacement										

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
5800	EQUIPMENT	28,910	11,188			6,000	0%			0	0%
	Account:	28,910	13,752			11,000	0%	10,000	0	10,000	91%
	Fund:	28,910	13,752			11,000	0%	10,000	0	10,000	91%
510	PARK CAPITAL										
476000	PARK CAPITAL EXPENSES										
5210	PARK PROJECTS			20,445		115,000	0%	20,000		20,000	17%
	Account:			20,445		115,000	0%	20,000	0	20,000	17%
	Fund:			20,445		115,000	0%	20,000	0	20,000	17%
511	LIBRARY CAPITAL										
476100	LIBRARY CAPITAL EXPENSES										
5800	EQUIPMENT	497	4,825			2,000	0%	2,000		2,000	100%
	Account:	497	4,825			2,000	0%	2,000	0	2,000	100%
	Fund:	497	4,825			2,000	0%	2,000	0	2,000	100%
516	1997 IMPROVEMENTS-REFUNDING 2003A										
476600	1997 IMPROVEMENTS										
6010	BOND PRINCIPAL	110,000	100,000			0	0%			0	0%
6110	BOND INTEREST	4,905	1,600			0	0%			0	0%
6200	FISCAL AGENT FEES	431				0	0%			0	0%
7524	TRANSFER TO FD 524			2,847		0	0%			0	0%
	Account:	115,336	101,600	2,847		0	***%	0	0	0	0%
	Fund:	115,336	101,600	2,847		0	0%	0	0	0	0%
521	2006A G.O. PIR REF BDS										
477100	2006A G.O. PIR REF BONDS										
6010	BOND PRINCIPAL	1,945,000				0	0%			0	0%
6110	BOND INTEREST	39,320				0	0%			0	0%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
6200	FISCAL AGENT FEES	2,000				0	0%			0	0%
7522	TRANSFER TO FD 522	110,724				0	0%			0	0%
	Account:	2,097,044				0	***%	0	0	0	0%
	Fund:	2,097,044				0	0%	0	0	0	0%
522 2006B G.O. PIR BDS											
477200	2006B G.O. PIR BONDS										
6010	BOND PRINCIPAL	375,000	130,000	1,505,000		0	0%			0	0%
6110	BOND INTEREST	70,943	61,568	29,565		0	0%			0	0%
6200	FISCAL AGENT FEES	450	3,550	1,000		0	0%			0	0%
7528	TRANSFER TO FD 528			159,290		0	0%			0	0%
	Account:	446,393	195,118	1,694,855		0	***%	0	0	0	0%
	Fund:	446,393	195,118	1,694,855		0	0%	0	0	0	0%
523 WESTSIDE I IMP PROJ.-2011											
477300	2011 WEST SIDE RECONSTRUCTION PROJECT										
3030	ENGINEERING FEES	16,064	359			0	0%			0	0%
4390	OTHER CHARGES	55				0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	30,144				0	0%			0	0%
	Account:	46,263	359			0	***%	0	0	0	0%
	Fund:	46,263	359			0	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS											
477400	\$3,150,000 G.O. Bond, 2011A										
6010	BOND PRINCIPAL	70,000	90,000	90,000	160,000	160,000	100%	160,000		160,000	100%
6110	BOND INTEREST	34,712	33,113	31,313	70,118	70,125	100%	66,925		66,925	95%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
7200	TRANSFERS		202,150			0	0%			0	0%
	Account:	105,207	325,758	121,808	230,613	230,625	100%	227,425	0	227,425	99%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
	Fund:	105,207	325,758	121,808	230,613	230,625	100%	227,425	0	227,425	99%
525 2012 LIBRARY CONSTRUCTION PROJECT											
477500 LIBRARY CONSTUCTION											
3092	CONSULTING FEES	24,073				0	0%	_____	_____	0	0%
4390	OTHER CHARGES	1,839	229			0	0%	_____	_____	0	0%
5200	BUILDING & STRUCTURES	216,423				0	0%	_____	_____	0	0%
	Account:	242,335	229			0	***%	0	0	0	0%
	Fund:	242,335	229			0	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	125,000	64,000	64,000	100%	75,000	_____	75,000	117%
6110	BOND INTEREST	16,601	12,002	10,674	9,618	9,625	100%	8,675	_____	8,675	90%
6200	FISCAL AGENT FEES			3,000		0	0%	_____	_____	0	0%
	Account:	151,601	170,002	138,674	73,618	73,625	100%	83,675	0	83,675	114%
	Fund:	151,601	170,002	138,674	73,618	73,625	100%	83,675	0	83,675	114%
527 EASTSIDE IMP PROJECT-2013											
477000 2002 G.O. IMPROVEMENT BONDS											
5300	IMPROVEMENTS-STREET, UTILI	-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	299		0	0%	_____	_____	0	0%
3092	CONSULTING FEES	5,672				0	0%	_____	_____	0	0%
4390	OTHER CHARGES	400				0	0%	_____	_____	0	0%
5300	IMPROVEMENTS-STREET, UTILI	861,946	18,928	1,549		0	0%	_____	_____	0	0%
7200	TRANSFERS		91,399	47,134		0	0%	_____	_____	0	0%
	Account:	1,246,979	119,524	48,982		0	***%	0	0	0	0%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
4200	DEPRECIATION	347,120	348,828	355,709		360,000	0%	365,000		365,000	101%
4390	OTHER CHARGES	13,887	19,021	16,893	4,009	10,000	40%	10,000		10,000	100%
5800	EQUIPMENT 1/2 of pickup-\$15,000; 1/2 of mower-\$5,000; \$1,500-misc equip		909	2,459	875	1,500	58%	21,500		21,500	1433%
6110	BOND INTEREST	382	261	148		0	0%			0	0%
Account:		609,513	573,308	570,250	152,631	689,425	22%	765,100	0	765,100	111%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	49,263	59,166	40,071	20,303	53,700	38%	54,775		54,775	102%
1020	FULL TIME OVERTIME WAGES	105	908	191	91	1,000	9%	500		500	50%
1030	PART TIME WAGES GIS intern					0	0%	5,000		5,000	*****%
1120	SICK PAY	1,596	819	2,821	1,165	1,900	61%	1,950		1,950	103%
1130	VACATION PAY	3	1,619	2,791	2,720	2,850	95%	2,925		2,925	103%
1140	HOLIDAY PAY	1,983	2,036	1,878	1,164	2,100	55%	2,150		2,150	102%
1210	PERA	3,853	3,933	3,606	2,755	4,625	60%	5,050		5,050	109%
1220	FICA	3,797	3,860	3,284	2,512	4,725	53%	5,150		5,150	109%
1310	INSURANCE-HEALTH, LIFE, E	6,145	3,057	11,554	8,250	12,600	65%	13,800		13,800	110%
1510	WORKERS COMPENSATION	233	55	577	528	650	81%	650		650	100%
2010	OFFICE SUPPLIES	1,213	843	987	533	1,200	44%	1,200		1,200	100%
2071	UNIFORMS		165	179	197	500	39%	500		500	100%
2110	CLEANING			33	181	0	***%			0	0%
2210	EQUIPMENT PARTS	34	25	147		200	0%	200		200	100%
3010	AUDIT	3,000	3,000	3,500		3,600	0%	3,850		3,850	107%
3030	ENGINEERING FEES	138				0	0%			0	0%
3050	MEDICAL SERVICES	51	228	208	114	200	57%	200		200	100%
3090	DATA PROCESSING	2,175	2,448	2,620	3,656	3,000	122%	3,000		3,000	100%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
3092	CONSULTING FEES	1,233	1,166	2,345	2,612	1,500	174%	2,000		2,000	133%
3210	TELEPHONE	2,947	1,718	2,228	1,463	2,500	59%	2,500		2,500	100%
3220	POSTAGE	3,178	2,963	3,139	1,999	3,200	62%	3,200		3,200	100%
3310	TRAVEL & TRAINING	1,343	1,348	600	99	1,400	7%	1,400		1,400	100%
3610	INSURANCE	2,818	2,352	2,344	2,840	2,550	111%	2,550		2,550	100%
4040	EQUIPMENT REPAIR AND SERV	622	1,045			1,000	0%	1,000		1,000	100%
4330	DUES AND SUBSCRIPTIONS	491	495	524	528	600	88%	600		600	100%
4390	OTHER CHARGES	1,050	1,964	1,093	1,946	2,000	97%	2,000		2,000	100%
6010	BOND PRINCIPAL				325,000	325,000	100%	330,000		330,000	102%
6110	BOND INTEREST	94,118	95,255	89,588	58,140	58,150	100%	51,500		51,500	89%
6200	FISCAL AGENT FEES	450	450	450	450	500	90%	500		500	100%
6250	BOND ISSUANCE COSTS	3,790				5,000	0%			0	0%
7200	TRANSFERS	5,150	5,300	5,475		5,475	0%	5,475		5,475	100%
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	20,250			0	0%			0	0%
7524	TRANSFER TO FD 524	45,528				42,050	0%	41,500		41,500	99%
7528	TRANSFER TO FD 528	56,300	81,300	100,000		100,000	0%	100,000		100,000	100%
7529	TRANSFER TO FD 529					22,100	0%	21,850		21,850	99%
7530	TRANSFER TO FD 530					0	0%	7,450		7,450	****%
Account:		325,331	307,768	292,233	439,246	675,875	65%	684,425	0	684,425	101%
Fund:		934,844	881,076	862,483	591,877	1,365,300	43%	1,449,525	0	1,449,525	106%
											%
602 SEWERAGE DISPOSAL FUND											
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	11,850	11,312	13,426	10,740	14,000	77%	14,300		14,300	102%
1020	FULL TIME OVERTIME WAGES	2,235	2,961	2,309	1,787	3,000	60%	2,200		2,200	73%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
1210	PERA	1,027	1,028	1,175	956	1,275	75%	1,250		1,250	98%
1220	FICA	1,012	1,031	1,101	882	1,300	68%	1,275		1,275	98%
1290	PENSION EXPENSE			5,225		0	0%			0	0%
2120	MOTOR FUELS	2,705	2,338	1,566	970	2,300	42%	2,300		2,300	100%
2150	SHOP MATERIALS	219	523	181	211	400	53%	400		400	100%
2160	CHEMICALS					400	0%	400		400	100%
2210	EQUIPMENT PARTS	2,274	1,192	2,428	938	3,000	31%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	18,944	5,870	2,700	569	7,500	8%	7,500		7,500	100%
2400	SMALL TOOLS	402	126	460	95	1,000	10%	1,000		1,000	100%
3810	ELECTRIC UTILITIES	4,931	4,937	4,904	3,864	5,500	70%	5,650		5,650	103%
3830	GAS UTILITIES	451	488	421	407	550	74%	575		575	105%
4040	EQUIPMENT REPAIR AND SERV	2,328	9,301	9,180	6,774	4,000	169%	4,000		4,000	100%
4390	OTHER CHARGES	180	127	1,857	1,867	1,000	187%	1,875		1,875	188%
5800	EQUIPMENT 1/2 picup-\$15,000; misc equip-\$2,000		1,367			2,000	0%	17,000		17,000	850%
6110	BOND INTEREST	191	130	74		0	0%			0	0%
	Account:	48,749	42,731	47,007	30,060	47,225	64%	62,725	0	62,725	133%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	51,601	68,481	72,704	42,758	56,750	75%	60,400		60,400	106%
1020	FULL TIME OVERTIME WAGES	5,998	6,389	4,425	3,619	7,000	52%	5,500		5,500	79%
1120	SICK PAY	2,382	3,901	4,151	1,608	3,950	41%	3,925		3,925	99%
1130	VACATION PAY	3,323	2,177	6,502	3,383	5,025	67%	5,000		5,000	100%
1140	HOLIDAY PAY	3,768	4,037	4,188	2,357	4,350	54%	4,325		4,325	99%
1210	PERA	4,726	5,845	6,801	4,735	5,800	82%	5,950		5,950	103%
1220	FICA	4,793	5,877	6,432	4,521	5,900	77%	6,075		6,075	103%
1510	WORKERS COMPENSATION	2,767	3,314	4,236	5,478	4,700	117%	4,700		4,700	100%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
2010	OFFICE SUPPLIES	66	34		3	100	3%	100		100	100%
2071	UNIFORMS			234	271	1,000	27%	1,000		1,000	100%
2110	CLEANING	332	1,037	341	219	1,000	22%	1,000		1,000	100%
2120	MOTOR FUELS	2,775	4,171	2,386	845	3,450	24%	3,000		3,000	87%
2150	SHOP MATERIALS	1,220	1,399	740	803	1,500	54%	1,500		1,500	100%
2160	CHEMICALS	9,018	9,281	7,566		12,000	0%	10,000		10,000	83%
2180	LAB SUPPLIES	1,038	702	787	1,431	1,000	143%	1,000		1,000	100%
2210	EQUIPMENT PARTS	10,831	3,759	5,811	4,888	8,000	61%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	1,464	564	1,157	290	1,500	19%	1,500		1,500	100%
2250	LANDSCAPING	85	481	91	59	200	30%	200		200	100%
2400	SMALL TOOLS	1,637	432	727	423	1,000	42%	1,000		1,000	100%
3091	LABORATORY TESTING	12,019	11,351	12,847	6,750	12,500	54%	12,500		12,500	100%
3092	CONSULTING FEES	10,260	6,156			11,000	0%	11,000		11,000	100%
3130	CLEANING SERVICES	1,072	500	621	253	1,000	25%	1,000		1,000	100%
3210	TELEPHONE	7,677	7,299	7,915	5,435	8,000	68%	8,000		8,000	100%
3810	ELECTRIC UTILITIES	102,681	106,587	85,638	61,835	111,250	56%	110,000		110,000	99%
3830	GAS UTILITIES	23,456	27,426	15,114	8,588	26,475	32%	25,000		25,000	94%
3890	OTHER UTILITIES	1,764	2,460	1,684	1,888	2,100	90%	2,100		2,100	100%
4010	BUILDING REPAIR AND SERVI	1,298	2,646	3,867	5,482	8,000	69%	6,000		6,000	75%
4040	EQUIPMENT REPAIR AND SERV	19,059	26,182	17,775	26,720	15,000	178%	18,000		18,000	120%
4200	DEPRECIATION	503,485	503,718	502,548		510,000	0%	510,000		510,000	100%
4390	OTHER CHARGES	69,338	57,606	5,012	811	15,000	5%	15,000		15,000	100%
4398	BIO-SOLIDS HAULING CHARGE			56,673		50,000	0%	55,000		55,000	110%
5800	EQUIPMENT 1/2 of mower		600	6,547	1,025	5,000	21%	5,000		5,000	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
6110	BOND INTEREST	191	130	75		0	0%			0	0%
Account:		860,124	874,542	845,595	196,478	899,550	22%	902,775	0	902,775	100%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	31,841	27,920	30,607	21,707	33,500	65%	34,175		34,175	102%
1020	FULL TIME OVERTIME WAGES	54	157	127		250	0%	250		250	100%
1030	PART TIME WAGES GIS intern					0	0%	5,000		5,000	*****%
1140	HOLIDAY PAY				170	0	***%			0	0%
1210	PERA	2,306	2,043	2,270	1,704	2,550	67%	2,975		2,975	117%
1220	FICA	2,326	2,061	2,068	1,551	2,600	60%	3,025		3,025	116%
1310	INSURANCE-HEALTH, LIFE, E	14,355	7,870	11,334	10,785	12,375	87%	19,650		19,650	159%
1510	WORKERS COMPENSATION	233	249	255	294	300	98%	300		300	100%
2010	OFFICE SUPPLIES	930	927	967	230	1,000	23%	1,000		1,000	100%
2071	UNIFORMS	1,676	1,833	1,346	1,636	1,200	136%	1,400		1,400	117%
3010	AUDIT	3,000	3,000	3,500		3,600	0%	3,850		3,850	107%
3030	ENGINEERING FEES	39,843	9,166	11,199	3,663	15,000	24%	12,000		12,000	80%
3090	DATA PROCESSING	2,175	2,498	2,620	3,656	2,500	146%	3,000		3,000	120%
3092	CONSULTING FEES	1,233	1,166	1,345	2,612	1,400	187%	2,000		2,000	143%
3210	TELEPHONE	1,551	763	1,400	541	1,500	36%	1,500		1,500	100%
3220	POSTAGE	3,248	3,006	3,223	1,999	3,300	61%	3,300		3,300	100%
3310	TRAVEL & TRAINING	865	2,972	2,314	956	2,000	48%	2,000		2,000	100%
3610	INSURANCE	9,039	9,954	10,156	13,243	11,000	120%	11,000		11,000	100%
4040	EQUIPMENT REPAIR AND SERV	22	1,045			1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	2,069	3,033	13	2,072	3,000	69%	3,000		3,000	100%
6010	BOND PRINCIPAL					714,000	0%	735,000		735,000	103%
6110	BOND INTEREST	227,143	219,495	198,632	75,310	150,650	50%	129,650		129,650	86%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
6250	BOND ISSUANCE COSTS	8,123				10,000	0%			0	0%
7200	TRANSFERS	5,150	5,300	5,475		5,475	0%	5,475		5,475	100%
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	20,250			0	0%			0	0%
7524	TRANSFER TO FD 524	34,745				32,075	0%	31,675		31,675	99%
7528	TRANSFER TO FD 528			25,000		25,000	0%	25,000		25,000	100%
7529	TRANSFER TO FD 529					47,350	0%	46,800		46,800	99%
7530	TRANSFER TO FD 530					0	0%	8,925		8,925	*****%
Account:		424,651	334,708	323,851	142,129	1,092,625	13%	1,102,950	0	1,102,950	101%
Fund:		1,333,524	1,251,981	1,216,453	368,667	2,039,400	18%	2,068,450	0	2,068,450	101% %
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	338	1,972	1,515	2,137	2,500	85%	2,500		2,500	100%
1030	PART TIME WAGES GIS intern					0	0%	5,000		5,000	*****%
1210	PERA	25	143	114	160	200	80%	575		575	288%
1220	FICA	24	147	111	155	200	78%	600		600	300%
1290	PENSION EXPENSE			-319		0	0%			0	0%
2150	SHOP MATERIALS					200	0%	200		200	100%
2210	EQUIPMENT PARTS	1,747	2,872	4,031	440	3,000	15%	3,000		3,000	100%
3030	ENGINEERING FEES	605		488		1,000	0%	1,000		1,000	100%
3090	DATA PROCESSING					750	0%	750		750	100%
3092	CONSULTING FEES	1,033	1,166	1,345	2,611	1,400	187%	1,400		1,400	100%
3310	TRAVEL & TRAINING	111				200	0%	200		200	100%
4095	LOSS ON SALE OF ASSETS			1,783		0	0%			0	0%

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						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Budget	Budget	Budget
Account	Object	2013	2014	2015	2016	2016	2016	17	17	17	17
4200	DEPRECIATION	24,622	24,638	27,736		28,000	0%	28,000	_____	28,000	100%
4390	OTHER CHARGES	6,131	1,772	25		1,500	0%	1,500	_____	1,500	100%
5800	EQUIPMENT			2,699		0	0%	_____	_____	0	0%
6010	BOND PRINCIPAL					7,675	0%	7,975	_____	7,975	104%
6110	BOND INTEREST	13,838	15,628	14,850		1,700	0%	1,400	_____	1,400	82%
6250	BOND ISSUANCE COSTS	1,625				2,000	0%	_____	_____	0	0%
7524	TRANSFER TO FD 524	20,000				20,000	0%	20,000	_____	20,000	100%
7529	TRANSFER TO FD 529					9,475	0%	9,375	_____	9,375	99%
7530	TRANSFER TO FD 530					0	0%	2,250	_____	2,250	*****
	Account:	70,099	48,338	54,378	5,503	79,800	7%	85,725	0	85,725	107%
	Fund:	70,099	48,338	54,378	5,503	79,800	7%	85,725	0	85,725	107% %
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	161,125	148,264	203,149	136,705	188,000	73%	234,825	_____	234,825	125%
	5 FT employees-hired another F.T. paramedic due to growing need										
1020	FULL TIME OVERTIME WAGES			4,725	7,115	3,700	192%	8,000	_____	8,000	216%
	Paying O.T. (1.5)for holiday coverage plus call back										
1030	PART TIME WAGES	92,073	94,637	93,782	60,563	110,000	55%	110,000	_____	110,000	100%
1120	SICK PAY	2,076	7,861	3,457	1,578	4,100	38%	5,050	_____	5,050	123%
	Increase due to hiring addl F.T. paramedic										
1130	VACATION PAY	5,241	12,729	5,909	7,119	13,300	54%	15,400	_____	15,400	116%
	Increase due to hiring addl F.T. paramedic										
1140	HOLIDAY PAY	6,258	5,981	8,459	1,248	9,000	14%	11,125	_____	11,125	124%
	Increase due to hiring addl F.T. paramedic										
1210	PERA	12,237	11,596	16,046	13,842	16,500	84%	20,600	_____	20,600	125%
1220	FICA	19,818	20,857	23,147	18,922	25,200	75%	29,425	_____	29,425	117%
1290	PENSION EXPENSE			28,595		0	0%	_____	_____	0	0%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
1310	INSURANCE-HEALTH, LIFE, E	23,814	22,339	27,975	20,486	31,650	65%	34,700	_____	34,700	110%
1510	WORKERS COMPENSATION	9,562	16,899	25,240	36,557	27,800	132%	32,000	_____	32,000	115%
2010	OFFICE SUPPLIES	1,877	3,360	2,760	1,821	3,500	52%	3,500	_____	3,500	100%
2070	EDUC & TRAINING SUPPLIES Need some new training materials	432	478		1,155	2,000	58%	3,000	_____	3,000	150%
2071	UNIFORMS	1,418	1,343	6,138	4,156	6,000	69%	6,000	_____	6,000	100%
2110	CLEANING	979	606	587	497	1,000	50%	1,000	_____	1,000	100%
2120	MOTOR FUELS	11,923	12,553	10,402	6,297	13,000	48%	11,000	_____	11,000	85%
2150	SHOP MATERIALS		904	3,041	2,919	2,500	117%	3,500	_____	3,500	140%
2170	MEDICAL SUPPLIES	23,765	22,323	15,544	12,891	28,000	46%	30,000	_____	30,000	107%
2210	EQUIPMENT PARTS	626	2,234	4,644	1,467	1,500	98%	2,000	_____	2,000	133%
2230	BUILDING REPAIR AND SUPPL	220	93	3,426	615	1,500	41%	1,500	_____	1,500	100%
2400	SMALL TOOLS			227	211	500	42%	500	_____	500	100%
3010	AUDIT	2,500	2,500	2,750		2,800	0%	2,900	_____	2,900	104%
3050	MEDICAL SERVICES	4,727	5,748	4,268	2,821	6,000	47%	6,000	_____	6,000	100%
3090	DATA PROCESSING	1,908	3,212	10,939	3,281	4,000	82%	4,500	_____	4,500	113%
3210	TELEPHONE	5,674	5,879	6,046	3,848	6,500	59%	6,000	_____	6,000	92%
3220	POSTAGE	861	599	666	426	1,000	43%	1,000	_____	1,000	100%
3230	RADIO	446	1,694	1,133	1,167	2,500	47%	2,500	_____	2,500	100%
3310	TRAVEL & TRAINING Moving to an online education for staff to make renewals easier	5,151	4,504	5,483	8,857	7,500	118%	8,500	_____	8,500	113%
3610	INSURANCE	2,459	2,358	2,287	3,042	2,800	109%	2,800	_____	2,800	100%
3810	ELECTRIC UTILITIES Hoping to see a decrease here since FD has more building space. Split the utilities differently (1/3 Amb & 2/3 FD)	4,376	4,506	5,156	3,818	5,000	76%	5,000	_____	5,000	100%
3830	GAS UTILITIES Hoping to see a decrease here since FD has more building space. Split the utilities differently (1/3 Amb & 2/3 FD)	5,019	4,216	3,694	3,014	5,000	60%	5,000	_____	5,000	100%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
3890	OTHER UTILITIES	1,313	1,355	1,760	1,031	1,500	69%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	1,465	2,212	5,641	1,365	3,000	46%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV	7,881	12,312	12,218	8,766	10,000	88%	13,000		13,000	130%
4200	DEPRECIATION Increased for new ambulance	49,478	48,995	53,794		50,000	0%	68,000		68,000	136%
4321	BILLING SERVICE Increased due to growing call volume	18,001	21,179	24,646	18,000	25,000	72%	25,000		25,000	100%
4330	DUES AND SUBSCRIPTIONS Increased due to planning of joining membership for MN Ambulance Assoc	75	490	486	686	200	343%	1,250		1,250	625%
4390	OTHER CHARGES	6,207	6,037	6,646	7,299	15,000	49%	7,000		7,000	47%
5800	EQUIPMENT	550	9,146	14,736	2,129	5,000	43%	5,000		5,000	100%
7200	TRANSFERS	2,575	2,650	2,750		2,750	0%	2,750		2,750	100%
7508	TRANSFER TO AMB CAP FD-CI					7,300	0%	7,300		7,300	100%
	Account:	494,110	524,649	652,352	405,714	651,600	62%	741,125	0	741,125	114%
	Fund:	494,110	524,649	652,352	405,714	651,600	62%	741,125	0	741,125	114%
											%
655	MOTOR VEHICLE										
499500	MOTOR VEHICLE										
1010	FULL TIME WAGES	47,951	47,534	53,136	34,962	46,750	75%	48,975		48,975	105%
1020	FULL TIME OVERTIME WAGES	15	32			100	0%	100		100	100%
1030	PART TIME WAGES 2 part-time employees	13,213	17,277	18,455	14,230	19,625	73%	39,100		39,100	199%
1120	SICK PAY	1,597	2,147	2,379	907	2,100	43%	2,225		2,225	106%
1130	VACATION PAY	1,170	1,321	2,172	1,390	2,875	48%	3,025		3,025	105%
1140	HOLIDAY PAY	2,280	2,563	2,716	1,631	2,850	57%	3,975		3,975	139%
1210	PERA	4,693	5,098	5,735	4,564	5,575	82%	7,310		7,310	131%
1220	FICA	4,884	5,324	5,727	4,516	5,700	79%	7,450		7,450	131%
1290	PENSION EXPENSE			1,998		0	0%			0	0%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Budget 17
1310	INSURANCE-HEALTH, LIFE, E	6,145	6,192	6,621	4,604	7,300	63%	7,800		7,800	107%
1510	WORKERS COMPENSATION	337	376	493	639	550	116%	650		650	118%
2010	OFFICE SUPPLIES	545	327	563	676	600	113%	700		700	117%
2210	EQUIPMENT PARTS			37	246	100	246%	300		300	300%
3010	AUDIT	1,000	1,000	1,250		1,300	0%	1,400		1,400	108%
3210	TELEPHONE	2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
3220	POSTAGE	586	398	424	201	600	34%	600		600	100%
3310	TRAVEL & TRAINING			39	19	200	10%	200		200	100%
4040	EQUIPMENT REPAIR AND SERV	364	337	389	408	600	68%	600		600	100%
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	200	87%	200		200	100%
4390	OTHER CHARGES	174	598	396	171	700	24%	600		600	86%
7200	TRANSFERS	2,575	2,650	2,750		2,750	0%	2,750		2,750	100%
Account:		107,252	112,897	125,003	69,337	120,025	58%	147,510	0	147,510	123%
Fund:		107,252	112,897	125,003	69,337	120,025	58%	147,510	0	147,510	123%
Grand Total:		15,561,605	9,365,211	10,761,798	6,907,776	13,694,599		10,427,395	0	10,427,395	%