

TO: Honorable Mayor Robinson and Members of the City Council

FROM: Ronald S. Johnson, City Administrator

SUBJECT: 2017 Final Budget/Levy

DATE: December 1, 2016

2017 Budget Process: City Council conducted a budget workshop on August 16, providing direction to staff regarding a proposed levy to be submitted to the Council at the September 20 Proposed Budget/Levy meeting. A proposed levy increase of 9.9% was presented and approved at the September 20 meeting, understanding that the final levy adopted in December could be lower but couldn't be any higher. A second budget workshop was conducted on November 11 and upon conclusion and consensus, staff was directed to present a final budget/levy that reflects an 8.6% levy increase.

One adjustment-Subsequent to the November 11 meeting, Goodhue County staff and City staff agreed that the collaborative planning position wouldn't start until April, allowing for an \$8,000 reduction in the city levy herewith proposed. (Goodhue County will consider approval of the position at their 12/8 budget/levy meeting, including the methodology to help fund the position which may include a potential increase in building permit fees.)

The levy presented reflects an increase of 8.2% although, as shown in the materials that follow, this levy increase will result in a city (local) tax rate increase much lower than this. Attached is the 2017 Final Budget and below is a budget summary.

2017 BUDGET SUMMARY

General Fund

Expenditures -	\$3,124,336
Revenues without Taxes -	\$1,669,929
Use of General Fund Reserves -	\$ 38,000
	Levy - \$1,416,407

Fire Department

Expenditures -	\$255,819
Revenues without Taxes -	\$137,735
	Levy - \$118,084

Library

Expenditures -	\$447,800
Revenues without Taxes -	\$119,100
	Levy - \$328,700

Planning & Economic Development

Expenditures -	\$140,525
Revenues without Taxes -	\$0
	Levy - \$140,525

2011A G.O. Improvement Bond (West Side I)

Expenditures -	\$227,425
Revenues without Taxes -	\$125,850
	Levy - \$89,000

2012A G.O. Capital Improvement Bonds (Library)

Expenditures -	\$83,675
Revenues without Taxes -	\$0
	Levy - \$41,850

2012B G.O. Refunding Bond

Expenditures -	\$495,700
Revenues without Taxes -	\$226,825
	Levy - \$208,000

2013 G.O. Improvement Bond (East Side I)

Expenditures -	\$205,900
Revenues without Taxes -	\$127,025
	Levy - 88,400

2016 G.O. Improvement Bond (West Side II)

Expenditures -	\$63,200
Revenues without Taxes -	\$18,625
	Levy - \$85,000

2017 LEVY DETAIL

General Levy -	\$2,003,716
Bond Levy -	\$ 512,250
Total 2017 Levy -	\$2,515,966
2016 Levy -	\$2,324,415
Increase -	\$ 191,551 8.2%

Some highlights included in the 2017 levy/budget are as follows:

- The increase in bond levy primarily due to inclusion of Westside II bond issue, increases the levy by 5.17%
- 6.06% health insurance premium increase
- 2% Cost of Living wage adjustment
- Inclusion of a half-time planning department employee

According to Goodhue County, the City of Cannon Falls' tax capacity increased from \$3,780,956 to \$3,925,130- a 3.81% increase- helping offset the levy increase of 8.2% to 4.26%.

With a \$2,515,966 levy and tax capacity of \$3,925,130 the 2017 tax rate is 64.098%.
(City's Tax Levy /City's Taxable Tax Capacity = City Tax Rate)

The current (2016) city tax rate is 61.477%

What does an increase in the tax capacity from 61.477% to 64.098% mean to a homeowner with a home valued at \$200,000, for instance?

First- Calculate the property's tax capacity- which is market value x tax class rate (class rate for homestead residential property up to \$500,000 value is 1%) or

$$\$200,000 \text{ (mkt value)} \times .01 \text{ (class rate)} = \$2,000 \text{ (property's tax capacity)}$$

Next- Calculate city portion of 2017 property tax- which is the parcel's tax capacity x the city tax rate, or

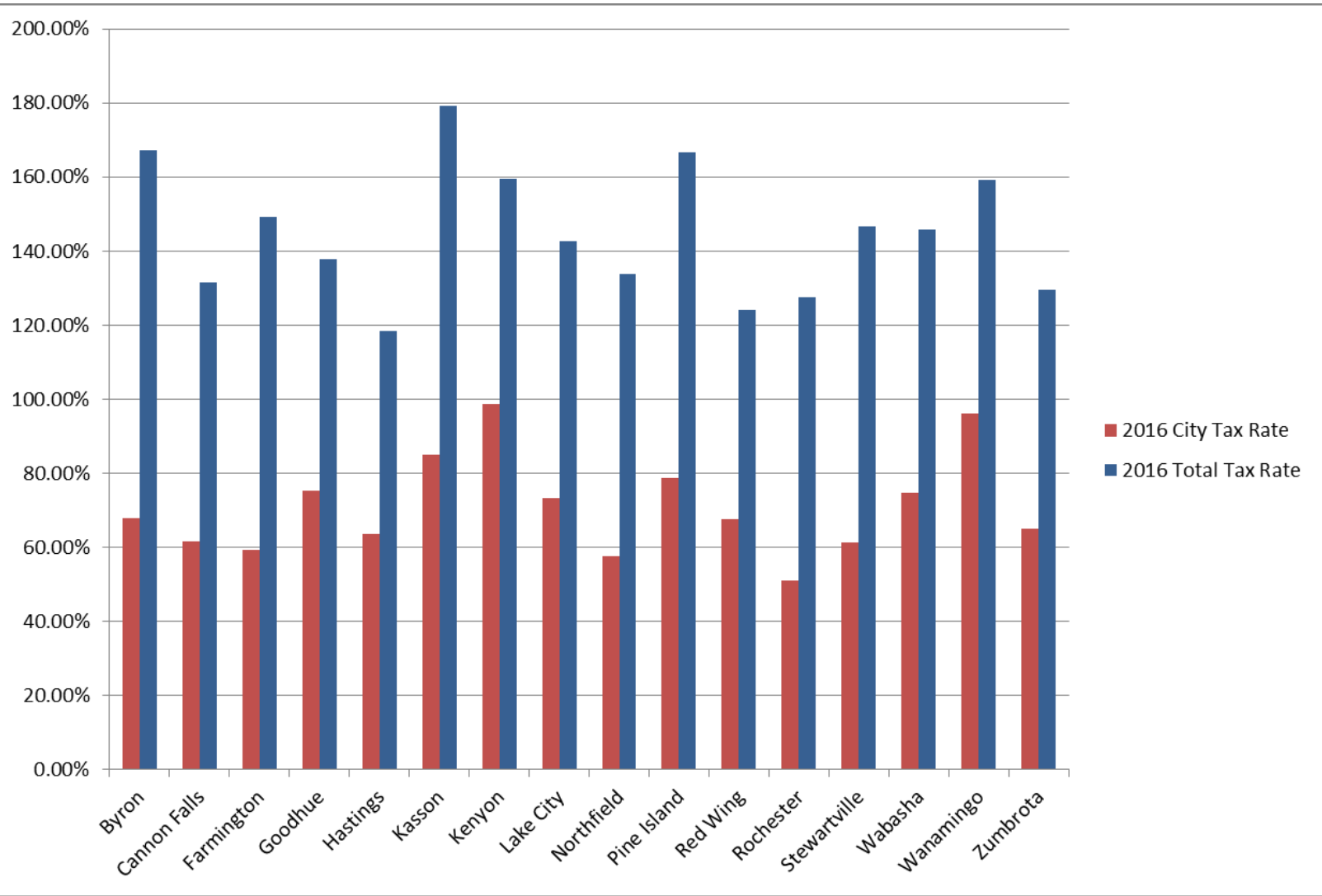
\$2,000 (parcel tax capacity) x 64.098% or .64098 (city tax rate)= \$1,281.96 (city portion of property tax)

The city portion of the property tax the prior year (at city tax rate of 61.477%) would have been \$1,229.54- **a difference of \$52.42 (\$1,281.96 - \$1,229.54).**

For comparison purposes, information on (2016) tax rates for cities in our region are being provided as follows:

2016 Tax Rate Comparisons- Regional Cities

	Taxable Tax Capacity	Average City Tax Rate	Average Total NTC Rate	City Net Levy
Byron	\$ 4,143,520	67.80%	167.25%	\$ 2,827,836
Cannon Falls	\$ 3,780,956	61.48%	131.54%	\$ 2,324,419
Farmington	\$ 16,227,923	59.24%	149.16%	\$ 9,613,260
Goodhue	\$ 597,823	75.22%	137.65%	\$ 449,671
Hastings	\$ 16,150,187	63.58%	118.43%	\$ 10,267,805
Kasson	\$ 3,200,348	84.96%	179.12%	\$ 2,719,112
Kenyon	\$ 814,009	98.59%	159.58%	\$ 802,997
Lake City	\$ 4,325,943	73.19%	142.50%	\$ 3,174,778
Northfield	\$ 12,878,306	57.56%	133.71%	\$ 7,432,437
Pine Island	\$ 2,388,088	78.62%	166.63%	\$ 1,877,467
Red Wing	\$ 28,986,284	67.50%	123.97%	\$ 19,573,352
Rochester	\$ 111,977,436	51.10%	127.56%	\$ 57,224,405
Stewartville	\$ 3,713,576	61.12%	146.69%	\$ 2,269,552
Wabasha	\$ 2,098,282	74.65%	145.68%	\$ 1,566,281
Wanamingo	\$ 613,423	96.18%	159.11%	\$ 590,003
Zumbrota	\$ 2,502,584	64.87%	129.57%	\$ 1,629,130
Avg of these cities		75.71%	154.54%	



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

RESOLUTION NUMBER 2246

A RESOLUTION ADOPTING 2017 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 \$2,003,716 and a levy of \$512,250 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	\$2,003,716
Bond Levy	<u>\$ 512,250</u>
Total	\$2,515,966

2. That said budget for 2017, 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 6th day of December, 2016.

Lyman M. Robinson, Mayor

Attest:

Ronald S. Johnson, City Administrator

2017 LEVY SUMMARY									2017
					Proposed				Diff
	Budget	Preliminary	Difference		Final	Difference	% Diff		Prelim to
Budget 2017	2016	2017	2016 to 2017	%	2017	2016 to 2017	16 - 17		Prop Final
General Levy	\$ 1,357,567	\$ 1,439,407	\$ 81,840	6.0%	\$ 1,416,407	\$ 58,840	4.3%		\$ (23,000)
Bond Levy*	\$ 392,050	\$ 512,250	\$ 120,200	30.7%	\$ 512,250	\$ 120,200	30.7%		\$ -
Non-General Fund Levy**	\$ 574,798	\$ 601,809	\$ 27,011	4.7%	\$ 587,309	\$ 12,511	2.2%		\$ (14,500)
Total Levy	\$ 2,324,415	\$ 2,553,466	\$ 229,051	9.9%	\$ 2,515,966	\$ 191,551	8.2%		\$ (37,500)
*Breakdown of Bond Levies:									
2011A Bonds-Westside I	\$ 89,000	\$ 89,000	\$ -	0.0%	\$ 89,000	\$ -	0.0%		\$ -
2012A Bonds-Library	\$ 4,750	\$ 41,850	\$ 37,100	781.1%	\$ 41,850	\$ 37,100	781.1%		\$ -
2012B Bonds-Refunding	\$ 208,000	\$ 208,000	\$ -	0.0%	\$ 208,000	\$ -	0.0%		\$ -
2013A Bonds-Eastside I	\$ 90,300	\$ 88,400	\$ (1,900)	-2.1%	\$ 88,400	\$ (1,900)	-2.1%		\$ -
2016A Bonds-Westside II	\$ -	\$ 85,000	\$ 85,000	#DIV/0!	\$ 85,000	\$ 85,000	#DIV/0!		\$ -
Totals	\$ 392,050	\$ 512,250	\$ 120,200	30.7%	\$ 512,250	\$ 120,200	30.7%		\$ -
**Breakdown of Non-General Fund Levies:									
Library Fund	\$ 321,250	\$ 331,750	\$ 10,500	3.3%	\$ 328,700	\$ 7,450	2.3%		\$ (3,050)
Fire Dept Operations Fund	\$ 115,923	\$ 127,834	\$ 11,911	10.3%	\$ 118,084	\$ 2,161	1.9%		\$ (9,750)
Economic Development Fd	\$ 137,625	\$ 142,225	\$ 4,600	3.3%	\$ 140,525	\$ 2,900	2.1%		\$ (1,700)
Totals	\$ 574,798	\$ 601,809	\$ 27,011	4.7%	\$ 587,309	\$ 12,511	2.2%		\$ (14,500)
Est.Tax Capacity	\$ 3,780,956	\$ 3,925,130			\$ 3,925,130				
Est.Tax Capacity Rate	61.477%	65.054%	5.819%		64.099%	4.265%			

									2017
		Budget	Adopted	Difference		Proposed	Difference	% Diff	Difference
		2016	Preliminary	2016 to 2017	%	Final	2016 to 2017	16-17	Prelim to
			2017			2017			Prop Final
LIBRARY FUND-211									
Revenue		\$ 441,100	\$ 450,850	\$ 9,750	2.2%	\$ 447,800	\$ 6,700	1.5%	\$ (3,050)
				\$ -			\$ -		
Expenditures		\$ 441,100	\$ 450,850	\$ 9,750	2.2%	\$ 447,800	\$ 6,700	1.5%	\$ (3,050)
							\$ -		
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
FIRE OPERATIONS FUND-232									
Revenue		\$ 248,044	\$ 265,569	\$ 17,525	7.1%	\$ 255,819	\$ 7,775	3.1%	\$ (9,750)
Expenditures		\$ 248,044	\$ 265,569	\$ 17,525	7.1%	\$ 255,819	\$ 7,775	3.1%	\$ (9,750)
Excess or (Deficiency)		\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -
ECONOMIC DEVELOPMENT FUND-235									
Revenue		\$ 137,625	\$ 142,225	\$ 4,600	3.3%	\$ 140,525	\$ 2,900	2.1%	\$ (1,700)
Expenditures		\$ 137,625	\$ 142,225	\$ 4,600	3.3%	\$ 140,525	\$ 2,900	2.1%	\$ (1,700)
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
BOND LEVIES:									
2011A G.O. IMPROVEMENT BONDS-524									
Revenue		\$ 216,225	\$ 214,850	\$ (1,375)	-0.6%	\$ 214,850	\$ (1,375)	-0.6%	\$ -
Expenditures		\$ 230,625	\$ 227,425	\$ (3,200)	-1.4%	\$ 227,425	\$ (3,200)	-1.4%	\$ -
Excess or (Deficiency)		\$ (14,400)	\$ (12,575)	\$ 1,825	-12.7%	\$ (12,575)	\$ 1,825	-12.7%	\$ -

									2017
		Budget	Adopted	Difference		Proposed	Difference	% Diff	Difference
		2016	Preliminary	2016 to 2017	%	Final	2016 to 2017	16-17	Prelim to
			2017			2017			Prop Final
AMBULANCE CAPITAL FUND (CIP)-508									
Revenue		\$ 13,600	\$ 13,800	\$ 200	1.5%	\$ 13,800	\$ 200	1.5%	\$ -
Expenditures		\$ 227,000	\$ -	\$ (227,000)	-100.0%	\$ -	\$ (227,000)	-100.0%	\$ -
Excess or (Deficiency)		\$ (213,400)	\$ 13,800	\$ 227,200	-106.5%	\$ 13,800	\$ 227,200	-106.5%	\$ -
ADMINISTRATION/CITY HALL CAPITAL FUND (CIP)-509									
Revenue		\$ 12,675	\$ 13,050	\$ 375	3.0%	\$ 13,050	\$ 375	3.0%	\$ -
Expenditures		\$ 11,000	\$ 10,000	\$ (1,000)	-9.1%	\$ 10,000	\$ (1,000)	-9.1%	\$ -
Excess or (Deficiency)		\$ 1,675	\$ 3,050	\$ 1,375	82.1%	\$ 3,050	\$ 1,375	82.1%	\$ -
PARK CAPITAL FUND (CIP)-510									
Revenue		\$ 6,300	\$ 6,500	\$ 200	3.2%	\$ 6,500	\$ 200	3.2%	\$ -
Expenditures		\$ 115,000	\$ 20,000	\$ (95,000)	-82.6%	\$ 20,000	\$ (95,000)	-82.6%	\$ -
Excess or (Deficiency)		\$ (108,700)	\$ (13,500)	\$ 95,200	-87.6%	\$ (13,500)	\$ 95,200	-87.6%	\$ -
LIBRARY CAPITAL FUND (CIP)-511									
Revenue		\$ 2,250	\$ 2,325	\$ 75	3.3%	\$ 2,325	\$ 75	3.3%	\$ -
Expenditures		\$ 2,000	\$ 2,000	\$ -	0.0%	\$ 2,000	\$ -	0.0%	\$ -
Excess or (Deficiency)		\$ 250	\$ 325	\$ 75	30.0%	\$ 325	\$ 75	30.0%	\$ -

									2017
		Budget	Adopted	Difference		Proposed	Difference	% Diff	Difference
		2016	Preliminary	2016 to 2017	%	Final	2016 to 2017	16-17	Prelim to
			2017			2017			Prop Final
WATER FUND-601									
Revenue		\$ 694,700	\$ 722,200	\$ 27,500	4.0%	\$ 722,200	\$ 27,500	4.0%	\$ -
						\$ -			
Expenditures		\$ 1,365,300	\$ 1,449,525	\$ 84,225	6.2%	\$ 1,449,375	\$ 84,075	6.2%	\$ (150)
Excess or (Deficiency)		\$ (670,600)	\$ (727,325)	\$ (56,725)	8.5%	\$ (727,175)	\$ (56,575)	8.4%	\$ 150
SEWER FUND-602									
Revenue		\$ 1,253,100	\$ 1,347,200	\$ 94,100	7.5%	\$ 1,347,200	\$ 94,100	7.5%	\$ -
Expenditures		\$ 2,039,400	\$ 2,068,450	\$ 29,050	1.4%	\$ 2,067,800	\$ 28,400	1.4%	\$ (650)
Excess or (Deficiency)		\$ (786,300)	\$ (721,250)	\$ 65,050	-8.3%	\$ (720,600)	\$ 65,700	-8.4%	\$ 650
STORM WATER FUND-603									
Revenue		\$ 142,000	\$ 145,000	\$ 3,000	2.1%	\$ 145,000	\$ 3,000	2.1%	\$ -
Expenditures		\$ 79,800	\$ 85,725	\$ 5,925	7.4%	\$ 85,725	\$ 5,925	7.4%	\$ -
Excess or (Deficiency)		\$ 62,200	\$ 59,275	\$ (2,925)	-4.7%	\$ 59,275	\$ (2,925)	-4.7%	\$ -
AMBULANCE FUND-652									
Revenue		\$ 700,000	\$ 755,000	\$ 55,000	7.9%	\$ 755,000	\$ 55,000	7.9%	\$ -
Expenditures		\$ 651,600	\$ 741,125	\$ 89,525	13.7%	\$ 741,025	\$ 89,425	13.7%	\$ (100)
Excess or (Deficiency)		\$ 48,400	\$ 13,875	\$ (34,525)	-71.3%	\$ 13,975	\$ (34,425)	-71.1%	\$ 100
MOTOR VEHICLE FUND-655									
Revenues		\$ 115,000	\$ 147,510	\$ 32,510	28.3%	\$ 129,910	\$ 14,910	13.0%	\$ (17,600)
Expenditures		\$ 120,025	\$ 147,510	\$ 27,485	22.9%	\$ 129,910	\$ 9,885	8.2%	\$ (17,600)
Excess or (Deficiency)		\$ (5,025)	\$ -	\$ 5,025	-100.0%	\$ -	\$ 5,025	-100.0%	\$ -

Budget Comparison Information	2008	2009	2010	2011	2012	2013	2014	2015	2016	Proposed Final 2017
General Levy	\$ 1,799,750	\$ 1,200,106	\$ 614,247	\$ 615,998	\$ 1,373,603	\$ 1,313,292	\$ 1,250,943	\$ 1,320,624	\$ 1,357,567	\$ 1,416,407
Bond Levy	\$ 397,250	\$ 391,991	\$ 402,281	\$ 406,000	\$ 515,300	\$ 463,300	\$ 399,900	\$ 383,800	\$ 392,050	\$ 512,250
Non-General Fund Levy	\$ 55,000	\$ 59,948	\$ 470,405	\$ 345,796	\$ 379,340	\$ 461,833	\$ 520,232	\$ 542,285	\$ 574,798	\$ 587,309
Special Levies		\$ 702,870	\$ 702,800	\$ 611,215						
Special Levies			\$ 118,083	\$ 328,807						
Total Levy	\$ 2,252,000	\$ 2,354,915	\$ 2,307,816	\$ 2,307,816	\$ 2,268,243	\$ 2,238,425	\$ 2,171,075	\$ 2,246,709	\$ 2,324,415	\$ 2,515,966
Est. Tax Capacity	\$ 3,495,000	\$ 3,875,759	\$ 3,783,535	\$ 3,719,770	\$ 3,198,325	\$ 2,998,269	\$ 3,329,163	\$ 3,663,544	\$ 3,783,223	\$ 3,925,130
Est. Tax Capacity Rate	64.435%	60.760%	60.996%	62.040%	70.920%	74.916%	65.214%	61.326%	61.440%	64.099%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17	
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,317,540	1,260,170	1,319,841	723,440	1,357,567	53%	1,439,407	-23,000	1,416,407	104%
310300	MOBILE HOME TAX	15,813	11,836	11,713	1,240	12,000	10%	11,500		11,500	95%
310600	IN LIEU TAX-INVENERGY	507,500	517,805	528,003	538,563	538,550	100%	549,325		549,325	102%
319100	PENALTIES & INTEREST	5,987	10,275	4,344	1,483	8,000	19%	4,000		4,000	50%
321100	ALCOHOLIC BEVERAGES	17,450	20,902	15,675	2,075	17,000	12%	17,000		17,000	100%
321800	OTHER BUSINESS	3,725	4,175	3,975	425	3,700	11%	3,700		3,700	100%
322100	BUILDING PERMITS	48,912	29,529	28,968	26,727	30,000	89%	25,000		25,000	83%
322300	PLUMBING CONNECTION	750	1,050	1,200	450	500	90%	500		500	100%
322400	ANIMAL LICENSES	425	455	740	493	400	123%	400		400	100%
332100	FEDERAL DISASTER AID	103,048				0	0%			0	0%
334200	POLICE TRAINING	2,392	2,253	2,665	1,876	2,000	94%	2,000		2,000	100%
334500	GRANT-STATE OF MN		15,957			0	0%			0	0%
334800	COUNTY GRANT-TOWARD ZERO	2,633	4,744	4,407	1,178	0	***%			0	0%
335100	LOCAL GOVERNMENT AID	469,740	616,525	637,001	320,114	640,227	50%	640,873		640,873	100%
335500	SMALL CITIES ASSISTANCE			51,210		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	42,224	55,851	51,841	55,125	42,000	131%	47,000		47,000	111%
336700	AGRICULTURAL CREDIT	119	113	469	229	0	***%			0	0%
341300	ZONING AND SUBDIVISION	7,000	3,700	3,300	2,950	4,000	74%	3,000		3,000	75%
341350	REIMB PROFESSIONAL	796	377	6,317		6,000	0%	6,000		6,000	100%
341500	SALE OF MAPS AND	281	277	250	48	250	19%	250		250	100%
341700	ASSESSMENT SEARCHES	4,275	3,300	2,335	1,310	3,500	37%	2,200		2,200	62%
342100	SPECIAL POLICE SERVICES	1,525	2,921	11,047	3,346	1,500	223%	1,500		1,500	100%
342400	ACCIDENT REPORTS	110	49	67	285	50	570%	50		50	100%
343100	STREET,SIDEWALK AND CURB	5,391	9,325	4,534	898	5,100	18%	4,500		4,500	88%
347100	SWIMMING ADMISSIONS	15,842	13,869	13,922	15,402	14,000	110%	14,000		14,000	100%
347200	SWIMMING LESSONS	20,555	20,665	21,140	21,949	20,500	107%	20,500		20,500	100%
347800	PARK RENTAL FEES	1,352	1,467	1,764	1,863	1,400	133%	1,400		1,400	100%
351100	COURT FINES	19,421	24,203	26,987	23,863	24,000	99%	22,000		22,000	91%
351300	LIBRARY FINES				245	0	***%			0	0%
351400	FORFEITURES	6,163	6,841	980	718	0	***%			0	0%
361100	BANK INTEREST	2,144	2,348	2,143	2,408	2,100	115%	2,100		2,100	100%
361200	INVESTMENT INTEREST	-15,484	20,609	5,124	9,132	2,000	457%	3,000		3,000	150%
361400	LOAN PROGRAM/CONTRACT	1,313	707	572	438	455	96%	300		300	65%
362000	RENTS & LEASE PAYMENTS	71,600	71,061	65,027	29,633	70,300	42%	72,650	-16,950	55,700	79%
363100	SPEC ASSMT PRINCIPAL	11,790	10,706	16,993	1,944	11,100	18%	12,300		12,300	110%
363200	SPEC ASSMT INTEREST	57	961	6,719		6,100	0%	6,150		6,150	100%
367000	CONTRIBUTIONS & DONATIONS		1,000	8,365		0	0%			0	0%
367010	DONATIONS-PARKS				3,110	0	***%			0	0%
367030	DONATIONS-POLICE	250	75	500	250	0	***%			0	0%
368000	VENDING MACHINE REVENUE	1,627	1,121	1,191	1,301	1,000	130%	1,000		1,000	100%
369000	OTHER MISC REVENUE	34,955	16,281	47,954	10,910	17,000	64%	17,000		17,000	100%
391000	SALES OF GENERAL FIXED	276,735	11,550	9,364		0	0%			0	0%
392300	TRANSFERS	535,726	92,100	41,253		16,450	0%	16,450		16,450	100%
393000	REIMB FR JOINT POWERS	126,285	152,594	158,402	81,099	167,100	49%	174,450	325	174,775	104%
399999	PRIOR PERIOD ADJUSTMENT	137,092				0	0%			0	0%
Group:		3,809,515	3,024,203	3,122,758	1,888,748	3,030,305	62%	3,125,961	-39,625	3,086,336	101%

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17
Fund:	3,809,515	3,024,203	3,122,758	1,888,748	3,030,305	62%	3,125,961	-39,625	3,086,336	101%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	280,839	290,432	307,011	160,625	321,250	50%	331,750	-3,050	328,700	102%
337200 GOODHUE COUNTY FUNDS	104,779	103,674	108,640	56,625	112,000	51%	113,250		113,250	101%
341500 SALE OF MAPS AND	1,034	1,292	1,283	1,413	700	202%	700		700	100%
347600 LIBRARY FACILITY FEES	49	241	282	184	150	123%	150		150	100%
351300 LIBRARY FINES	5,197	7,273	7,387	5,218	6,000	87%	5,000		5,000	83%
367020 DONATIONS-LIBRARY	550	11,700	11,352	1,800	1,000	180%			0	0%
369000 OTHER MISC REVENUE		773	42		0	0%			0	0%
Group:	392,448	415,385	435,997	225,865	441,100	51%	450,850	-3,050	447,800	101%
Fund:	392,448	415,385	435,997	225,865	441,100	51%	450,850	-3,050	447,800	101%
215 RECYCLING PROGRAM-CVEPC										
310000										
319100 PENALTIES & INTEREST	1,363	1,385	1,098	43	0	***%	900		900	****%
344000 RECYCLING FEES	83,108	83,372	83,753	67,824	83,000	82%	83,000		83,000	100%
361100 BANK INTEREST	5	12	25	56	0	***%			0	0%
369000 OTHER MISC REVENUE	640	1,681		2,891	500	578%			0	0%
Group:	85,116	86,450	84,876	70,814	83,500	85%	83,900	0	83,900	100%
Fund:	85,116	86,450	84,876	70,814	83,500	85%	83,900	0	83,900	100%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	27,137	25,958	32,291	26,655	25,000	107%	25,000		25,000	100%
321510 FRANCHISE ACCESS FEES	22,103	4,082	7,687	5,464	8,300	66%	7,500		7,500	90%
341500 SALE OF MAPS AND	42		260	-18	0	***%			0	0%
361100 BANK INTEREST	31	54	71	3	0	***%			0	0%
369000 OTHER MISC REVENUE				15,000	0	***%			0	0%
Group:	49,313	30,094	40,309	47,104	33,300	141%	32,500	0	32,500	97%
Fund:	49,313	30,094	40,309	47,104	33,300	141%	32,500	0	32,500	97%

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	2013	2014	2015	2016						
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST	30	8			0	0%			0	0%
Group:	30	8			0	0%	0	0	0	0%
Fund:	30	8			0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	90,594	82,350	106,999	57,962	115,923	50%	127,834	-9,750	118,084	101%
331400 FEDERAL GRANT-FEMA			54,340		0	0%			0	0%
334210 FIRE TRAINING		3,150	1,000		0	0%			0	0%
336500 AID TO FIRE PENSIONS	48,216	48,792	49,960	50,059	45,000	111%	48,000		48,000	106%
342200 FIRE PROTECTION	79,729	82,121	84,585	58,257	87,121	67%	89,735		89,735	103%
342300 FIRE PROTECTION		6,000	6,000		0	0%			0	0%
361100 BANK INTEREST		1	1		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	17,737	2,022	16,000		0	0%			0	0%
369000 OTHER MISC REVENUE	6,244	3,009	2,046		0	0%			0	0%
391000 SALES OF GENERAL FIXED		5,000			0	0%			0	0%
Group:	242,520	232,445	320,931	166,278	248,044	67%	265,569	-9,750	255,819	103%
Fund:	242,520	232,445	320,931	166,278	248,044	67%	265,569	-9,750	255,819	103%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	90,400	159,450	128,275	68,813	137,625	50%	142,225	-1,700	140,525	102%
334900 GOODHUE COUNTY GRANT -			1,538		0	0%			0	0%
362500 REFUNDS & REIMBURSEMENTS	26,000				0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS		5,000			0	0%			0	0%
369000 OTHER MISC REVENUE			10,406		0	0%			0	0%
Group:	116,400	164,450	140,219	68,813	137,625	50%	142,225	-1,700	140,525	102%
Fund:	116,400	164,450	140,219	68,813	137,625	50%	142,225	-1,700	140,525	102%

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	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17
244 TAX INCREMENT FUND #2-1										
310000										
310500 TAX INCREMENTS	129,029	-12,609			0	0%				0 0%
361100 BANK INTEREST	90	136	8		0	0%				0 0%
Group:	129,119	-12,473	8		0	0%	0	0		0 0%
Fund:	129,119	-12,473	8		0	0%	0	0		0 0%
245 TAX INCREMENT FUND #2-2										
310000										
310500 TAX INCREMENTS	300,700				0	0%				0 0%
Group:	300,700				0	0%	0	0		0 0%
Fund:	300,700				0	0%	0	0		0 0%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	142	464	271	148	200	74%	200		200	100%
361200 INVESTMENT INTEREST	564	375	133		250	0%	100		100	40%
361400 LOAN PROGRAM/CONTRACT	10,886	15,317	14,135	5,451	11,900	46%	12,300		12,300	103%
361500 LOAN	16,434	11,687	12,166		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	10,000				0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT		204,566			0	0%			0	0%
Group:	38,026	232,409	26,705	5,599	12,350	45%	12,600	0	12,600	102%
Fund:	38,026	232,409	26,705	5,599	12,350	45%	12,600	0	12,600	102%
402 318TH ST CONSTRUCTION PROJECT FUND										
390000										
392300 TRANSFERS		103,399	8,036		0	0%				0 0%
Group:		103,399	8,036		0	0%	0	0		0 0%
Fund:		103,399	8,036		0	0%	0	0		0 0%

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	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17	
403 2ND ST SW STREET PROJECT											
390000											
392300 TRANSFERS		92,633				0	0%			0	0%
Group:		92,633				0	0%	0	0	0	0%
Fund:		92,633				0	0%	0	0	0	0%
404 2016 Street Improvement-Westside Phase II											
390000											
392300 TRANSFERS		26,733	3,267			0	0%			0	0%
393100 G.O. BOND PROCEEDS				2,487,151	3,600,000	69%				0	0%
Group:		26,733	3,267	2,487,151	3,600,000	69%	0	0	0	0	0%
Fund:		26,733	3,267	2,487,151	3,600,000	69%	0	0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND											
310000											
319100 PENALTIES & INTEREST		19				0	0%			0	0%
361100 BANK INTEREST		79	125	120	96	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	2,956	8,572	3,802	3,836	1,800	213%	1,600		1,600	88%	
363200 SPEC ASSMT INTEREST	1,536	1,183	596		400	0%	300		300	75%	
Group:	4,590	9,880	4,518	3,932	2,200	179%	1,900	0	1,900	86%	
Fund:	4,590	9,880	4,518	3,932	2,200	179%	1,900	0	1,900	86%	
504 STREET CAPITAL											
360000											
361100 BANK INTEREST			57			0	0%			0	0%
392300 TRANSFERS	1,583	5,000	5,150		5,300	0%	5,475		5,475	103%	
Group:	1,583	5,057	5,150		5,300	0%	5,475	0	5,475	103%	
Fund:	1,583	5,057	5,150		5,300	0%	5,475	0	5,475	103%	

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	2013	2014	2015	2016						
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	33	162	50		100	0%			0	0%
392300 TRANSFERS	20,900	51,827	52,800		53,800	0%	54,825		54,825	101%
Group:	20,933	51,989	52,850		53,900	0%	54,825	0	54,825	101%
Fund:	20,933	51,989	52,850		53,900	0%	54,825	0	54,825	101%
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST		57			0	0%			0	0%
392300 TRANSFERS	57,648	25,000	25,750		26,550	0%	27,350		27,350	103%
Group:	57,648	25,057	25,750		26,550	0%	27,350	0	27,350	103%
Fund:	57,648	25,057	25,750		26,550	0%	27,350	0	27,350	103%
507 FIRE CAPITAL										
330000										
331400 FEDERAL GRANT-FEMA	138,143	1,097			0	0%			0	0%
361100 BANK INTEREST		124	52		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	5,600	14,500	750	4,371	0	***%			0	0%
391000 SALES OF GENERAL FIXED		25,000			0	0%			0	0%
392300 TRANSFERS	6,738	17,240	17,775		18,300	0%	18,850		18,850	103%
Group:	150,605	57,837	18,577	4,371	18,300	24%	18,850	0	18,850	103%
Fund:	150,605	57,837	18,577	4,371	18,300	24%	18,850	0	18,850	103%
508 AMBULANCE CAPITAL										
390000										
392300 TRANSFERS	5,768	5,941	6,125		13,600	0%	13,800		13,800	101%
Group:	5,768	5,941	6,125		13,600	0%	13,800	0	13,800	101%
Fund:	5,768	5,941	6,125		13,600	0%	13,800	0	13,800	101%

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	2013	2014	2015	2016						
509 ADMINISTRATION CAPITAL										
390000										
392300 TRANSFERS	1,588	11,936	12,300		12,675	0%	13,050		13,050	102%
Group:	1,588	11,936	12,300		12,675	0%	13,050	0	13,050	102%
Fund:	1,588	11,936	12,300		12,675	0%	13,050	0	13,050	102%
510 PARK CAPITAL										
390000										
392300 TRANSFERS	5,768	5,941	6,125		6,300	0%	6,500		6,500	103%
Group:	5,768	5,941	6,125		6,300	0%	6,500	0	6,500	103%
Fund:	5,768	5,941	6,125		6,300	0%	6,500	0	6,500	103%
511 LIBRARY CAPITAL										
390000										
392300 TRANSFERS	300	2,000	2,175		2,250	0%	2,325		2,325	103%
Group:	300	2,000	2,175		2,250	0%	2,325	0	2,325	103%
Fund:	300	2,000	2,175		2,250	0%	2,325	0	2,325	103%
516 1997 IMPROVEMENTS-REFUNDING 2003A										
310000										
310100 CURRENT AD VALOREM TAX	166,000	14,000			0	0%			0	0%
319100 PENALTIES & INTEREST	9				0	0%			0	0%
361100 BANK INTEREST	2	1	1		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL		-217			0	0%			0	0%
363200 SPEC ASSMT INTEREST	239				0	0%			0	0%
Group:	166,250	13,784	1		0	0%	0	0	0	0%
Fund:	166,250	13,784	1		0	0%	0	0	0	0%

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	2013	2014	2015	2016						
521 2006A G.O. PIR REF BDS										
310000										
310100 CURRENT AD VALOREM TAX	208,000				0	0%			0	0%
369000 OTHER MISC REVENUE	1				0	0%			0	0%
392300 TRANSFERS	1,655,000				0	0%			0	0%
Group:	1,863,001				0	0%	0	0	0	0%
Fund:	1,863,001				0	0%	0	0	0	0%
522 2006B G.O. PIR BDS										
310000										
319100 PENALTIES & INTEREST	613	764	206		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	92,740	52,862	69,818		0	0%			0	0%
363200 SPEC ASSMT INTEREST	44,864	39,317	34,859		0	0%			0	0%
392300 TRANSFERS	110,724		1,365,000		0	0%			0	0%
392320 TRANSFER FROM WATER FUND	22,724	20,250			0	0%			0	0%
392330 TRANSFER FROM SEWER FUND	22,724	20,250			0	0%			0	0%
Group:	294,389	133,443	1,469,883		0	0%	0	0	0	0%
Fund:	294,389	133,443	1,469,883		0	0%	0	0	0	0%
523 WESTSIDE I IMP PROJ.-2011										
390000										
392300 TRANSFERS			39,098		0	0%			0	0%
Group:			39,098		0	0%	0	0	0	0%
Fund:			39,098		0	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS										
310000										
310100 CURRENT AD VALOREM TAX	89,300	89,000	89,000	44,500	89,000	50%	89,000		89,000	100%
319100 PENALTIES & INTEREST	145	131	45	27	0	***%			0	0%
361100 BANK INTEREST	50	437	453		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	31,566	18,498	24,560	11,467	19,400	59%	20,050		20,050	103%
363200 SPEC ASSMT INTEREST	17,177	15,603	15,493		13,700	0%	12,625		12,625	92%
392300 TRANSFERS			2,847		0	0%			0	0%

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	2013	2014	2015	2016						
524 2011A G.O. IMPROVEMENT BONDS										
392320 TRANSFER FROM WATER FUND	45,528				42,050	0%	41,500		41,500	98%
392330 TRANSFER FROM SEWER FUND	34,745				32,075	0%	31,675		31,675	98%
392370 TRANSFER FROM FD 603	20,000				20,000	0%	20,000		20,000	100%
Group:	238,511	123,669	132,398	55,994	216,225	26%	214,850	0	214,850	99%
Fund:	238,511	123,669	132,398	55,994	216,225	26%	214,850	0	214,850	99%
525 2012 LIBRARY CONSTRUCTION PROJECT										
390000										
392300 TRANSFERS		388,383			0	0%			0	0%
Group:		388,383			0	0%	0	0	0	0%
Fund:		388,383			0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX				2,375	4,750	50%	41,850		41,850	881%
367020 DONATIONS-LIBRARY	250,000	75,000	22,000		75,000	0%			0	0%
Group:	250,000	75,000	22,000	2,375	79,750	3%	41,850	0	41,850	52%
Fund:	250,000	75,000	22,000	2,375	79,750	3%	41,850	0	41,850	52%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST	240	45	80	4	0	***%			0	0%
393100 G.O. BOND PROCEEDS	1,467,684				0	0%			0	0%
Group:	1,467,924	45	80	4	0	***%	0	0	0	0%
Fund:	1,467,924	45	80	4	0	***%	0	0	0	0%

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	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17	
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
310000											
310100			208,000	208,000	104,000	208,000	50%	208,000		208,000	100%
319100				51	2,594	0	***%			0	0%
361100	2,442	3,586	1,784			1,000	0%	1,000		1,000	100%
363100					52,719	62,200	85%	63,050		63,050	101%
363200						31,300	0%	26,375		26,375	84%
392300			159,290			0	0%			0	0%
392320	56,300	81,300	125,000			100,000	0%	100,000		100,000	100%
392330						25,000	0%	25,000		25,000	100%
392340	16,120	16,120	15,000			11,400	0%	11,400		11,400	100%
Group:	74,862	309,006	509,125	159,313	438,900	438,900	36%	434,825	0	434,825	99%
Fund:	74,862	309,006	509,125	159,313	438,900	438,900	36%	434,825	0	434,825	99%
529 2013A Bonds-East Side 1 Project											
310000											
310100		88,900	86,800	45,150	90,300	50%	88,400		88,400	97%	
319100			8	36	0	0%			0	0%	
361100		45	47		0	0%			0	0%	
363100	154,285	113,577	50,608	111,431	29,500	378%	29,300		29,300	99%	
363200		27,606	24,093		22,600	0%	19,700		19,700	87%	
392320					22,100	0%	21,850		21,850	98%	
392330					47,350	0%	46,800		46,800	98%	
392370					9,475	0%	9,375		9,375	98%	
393100	7,316				0	0%			0	0%	
Group:	161,601	230,136	161,584	156,581	221,325	71%	215,425	0	215,425	97%	
Fund:	161,601	230,136	161,584	156,581	221,325	71%	215,425	0	215,425	97%	
530 2016A G.O. Bonds - West Side II Project											
310000											
310100					0	0%	85,000		85,000	*****	
392320					0	0%	7,450		7,450	*****	
392330					0	0%	8,925		8,925	*****	
392370					0	0%	2,250		2,250	*****	
Group:					0	0%	103,625	0	103,625	*****	
Fund:					0	0%	103,625	0	103,625	*****	

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	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17
601 WATER FUND										
360000										
361100 BANK INTEREST	1,443	1,427	1,518	2,175	1,200	181%	1,500		1,500	125%
361200 INVESTMENT INTEREST	6,677	4,144	3,615	3,465	4,000	87%	3,700		3,700	92%
363200 SPEC ASSMT INTEREST	68,689	60,991	49,441		44,000	0%	37,300		37,300	84%
364000 CONNECTION CHARGES	15,300	7,272	2,573	3,336	0	***%	1,200		1,200	*****%
367100 CONTRIBUTIONS FROM OTHER	144,208				0	0%			0	0%
369000 OTHER MISC REVENUE	259	167	1,067	1,686	0	***%			0	0%
Group:	236,576	74,001	58,214	10,662	49,200	22%	43,700	0	43,700	88%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	723,983	676,023	693,465	570,874	625,000	91%	660,000		660,000	105%
380700 MDH SURCHARGE	-298	-283	-246	-1,924	0	***%			0	0%
380800 PENALTIES AND FORFEITED	24,430	22,486	19,872	9,053	20,000	45%	18,000		18,000	90%
380900 METER AND OTHER SALES	18,581	9,406	2,585	3,952	500	790%	500		500	100%
Group:	766,696	707,632	715,676	581,955	645,500	90%	678,500	0	678,500	105%
390000										
392300 TRANSFERS		101,264			0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT			-73,232		0	0%			0	0%
Group:		101,264	-73,232		0	0%	0	0	0	0%
Fund:	1,003,272	882,897	700,658	592,617	694,700	85%	722,200	0	722,200	103%
602 SEWERAGE DISPOSAL FUND										
360000										
361100 BANK INTEREST	459	470	1,283	941	300	314%	500		500	166%
361200 INVESTMENT INTEREST	5,058	3,781	2,867	3,703	2,500	148%	2,600		2,600	104%
363200 SPEC ASSMT INTEREST	56,825	50,332	40,909		36,300	0%	31,100		31,100	85%
364000 CONNECTION CHARGES	15,300	4,611	26,351	1,164	0	***%			0	0%
369000 OTHER MISC REVENUE	4,975			1,208	0	***%			0	0%
Group:	82,617	59,194	71,410	7,016	39,100	18%	34,200	0	34,200	87%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,190,528	1,259,812	1,333,946	1,082,783	1,200,000	90%	1,300,000		1,300,000	108%
380800 PENALTIES AND FORFEITED	19,292	19,534	13,277	1,625	14,000	12%	13,000		13,000	92%
Group:	1,209,820	1,279,346	1,347,223	1,084,408	1,214,000	89%	1,313,000	0	1,313,000	108%

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

Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
602 SEWERAGE DISPOSAL FUND										
390000										
392300 TRANSFERS		74,234	8,802		0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT			-76,880		0	0%			0	0%
Group:		74,234	-68,078		0	0%	0	0	0	0%
Fund:	1,292,437	1,412,774	1,350,555	1,091,424	1,253,100	87%	1,347,200	0	1,347,200	107%
603 STORM WATER UTILITY FUND										
360000										
361100 BANK INTEREST	379	169	76	302	0	***%			0	0%
Group:	379	169	76	302	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	142,545	145,166	145,454	114,783	142,000	81%	145,000		145,000	102%
380800 PENALTIES AND FORFEITED	1,603	1,906	1,248	61	0	***%			0	0%
Group:	144,148	147,072	146,702	114,844	142,000	81%	145,000	0	145,000	102%
390000										
392300 TRANSFERS		40,000			0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT			-1,233		0	0%			0	0%
Group:		40,000	-1,233		0	0%	0	0	0	0%
Fund:	144,527	187,241	145,545	115,146	142,000	81%	145,000	0	145,000	102%
652 AMBULANCE FUND										
360000										
361100 BANK INTEREST	30	71	372	257	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	5,000	7,525	27,635	1,400	0	***%			0	0%
369000 OTHER MISC REVENUE	1,171	190	9,041	2,034	0	***%			0	0%
Group:	6,201	7,786	37,048	3,691	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	520,866	742,120	585,257	629,947	700,000	90%	755,000		755,000	107%
FY 2017-1218 calls & Medicaid/Medicare increases										
Group:	520,866	742,120	585,257	629,947	700,000	90%	755,000	0	755,000	107%

CITY OF CANNON FALLS, MN
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17
652 AMBULANCE FUND										
390000										
392300 TRANSFERS	4,219				0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT			-99,988		0	0%			0	0%
Group:	4,219		-99,988		0	0%	0	0	0	0%
Fund:	531,286	749,906	522,317	633,638	700,000	91%	755,000	0	755,000	107%
655 MOTOR VEHICLE										
340000										
349500 DEPUTY REGISTRAR FEES	104,307	114,168	116,953	101,084	115,000	88%	120,000		120,000	104%
369000 OTHER MISC REVENUE	185	663	194	150	0	***%			0	0%
392300 TRANSFERS					0	0%	27,510	-17,600	9,910	*****%
399999 PRIOR PERIOD ADJUSTMENT			-43,958		0	0%			0	0%
Group:	104,492	114,831	73,189	101,234	115,000	88%	147,510	-17,600	129,910	112%
Fund:	104,492	114,831	73,189	101,234	115,000	88%	147,510	-17,600	129,910	112%
Grand Total:	13,004,522	9,192,489	9,443,109	7,877,001	11,588,299		8,385,165	-71,725	8,313,440	

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		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	16,093	18,400	87%	26,850		26,850	146%
	Approved wage increase goes into effect										
1220	FICA	1,372	1,385	1,303	1,231	1,450	85%	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	1,061	2,200	48%	2,000	-200	1,800	82%
3310	TRAVEL & TRAINING			1,759	547	2,100	26%	2,100	-200	1,900	90%
3510	LEGAL NOTICES	3,625	3,113	1,828	894	3,500	26%	3,200	-800	2,400	69%
3610	INSURANCE	568				0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	30	30	65	279	100	279%	250	50	300	300%
4390	OTHER CHARGES	6,994	980	393	1,351	500	270%	500	200	700	140%
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	21,843	30,625	71%	40,400	-950	39,450	129%
414000 ELECTIONS											
1030	PART TIME WAGES	250	14,162		17,045	16,000	107%			0	0%
1210	PERA		816		965	1,000	97%			0	0%
1220	FICA	19	1,047		1,250	1,250	100%			0	0%
1510	WORKERS COMPENSATION	19	49	17	110	100	110%	50		50	50%
2010	OFFICE SUPPLIES		31		96	100	96%			0	0%
3310	TRAVEL & TRAINING		371		414	400	104%			0	0%
4040	EQUIPMENT REPAIR AND SERV	386	885	813	813	950	86%	900		900	95%
4390	OTHER CHARGES	439	2,232		558	1,000	56%			0	0%
5600	FURNITURE/OFFICE EQUIP		1,053			450	0%			0	0%
	Account:	1,113	20,646	830	21,251	21,250	100%	950	0	950	4%
415100 ADMINISTRATOR'S OFFICE											
1010	FULL TIME WAGES	269,027	216,851	259,241	235,167	279,000	84%	284,500		284,500	102%
1020	FULL TIME OVERTIME WAGES					100	0%			0	0%
1030	PART TIME WAGES	137	191	2,710	3,262	12,925	25%			0	0%
1120	SICK PAY	10,370	19,621	13,637	11,139	15,575	72%	16,025		16,025	103%
1130	VACATION PAY	31,662	37,844	30,715	27,614	33,325	83%	34,225		34,225	103%
1140	HOLIDAY PAY	14,168	13,460	15,017	10,137	17,700	57%	17,625		17,625	100%
1210	PERA	21,905	20,599	23,696	21,792	26,900	81%	26,450		26,450	98%
1220	FICA	22,337	22,026	23,657	21,530	27,450	78%	26,975		26,975	98%
1310	INSURANCE-HEALTH, LIFE, E	34,815	27,736	31,218	26,523	32,800	81%	34,550	8,700	43,250	132%
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	1,978	2,200	90%	2,200	-100	2,100	95%
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	10,672	14,000	76%	13,000		13,000	93%
3220	POSTAGE	857	574	596	306	800	38%	700		700	88%
3310	TRAVEL & TRAINING	7,873	6,510	5,848	4,149	8,000	52%	7,000	-100	6,900	86%

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Account	Object	Actuals				Current Budget 2016	% Exp. 2016	Prelim. Budget 17	Budget Changes 17	Final Budget 17	% Old Budget 17
		2013	2014	2015	2016						
3610	INSURANCE	183	182	191	232	250	93%	300		300	120%
3810	ELECTRIC UTILITIES	9,776	8,328	9,016	5,846	10,000	58%	10,000	-300	9,700	97%
3830	GAS UTILITIES	5,107	7,689	5,599	3,052	8,000	38%	8,000	-500	7,500	94%
3890	OTHER UTILITIES	332	322	308	391	400	98%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	2,233	555	592	742	1,600	46%	1,600	-600	1,000	63%
4330	DUES AND SUBSCRIPTIONS	1,197	1,274	1,275	1,305	1,400	93%	1,400	-50	1,350	96%
4390	OTHER CHARGES	1,497	655	589	209	800	26%	800	-100	700	88%
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	403,390	511,725	79%	504,750	6,950	511,700	100%
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	6,325	3,400	186%	3,400		3,400	100%
	Account:	5,675	3,150	2,415	6,325	3,400	186%	3,400	0	3,400	100%
416100	LEGAL										
3040	CITY ATTORNEY	18,380	20,265	14,591	15,282	21,500	71%	21,500	-500	21,000	98%
3041	LEGAL FEES-OTHER	1,490	1,689			1,800	0%	1,500	-300	1,200	67%
3042	LEGAL EXPENSE PROSECUTION	36,513	40,625	32,121	31,493	41,700	76%	42,000	-300	41,700	100%
3043	REIMB LEGAL FEES	406	574			1,000	0%	1,000		1,000	100%
	Account:	56,789	63,153	46,712	46,775	66,000	71%	66,000	-1,100	64,900	98%
419100	PLANNING AND ZONING										
3120	CONTRACTUAL SECRETARIAL S	936	859	648	120	1,000	12%	1,000	-100	900	90%
3220	POSTAGE					50	0%			0	0%
3510	LEGAL NOTICES	346	215	433	200	500	40%	500	-50	450	90%
4058	CONTRACT-PLANNING SERVICE					0	0%	42,700	-8,000	34,700	*****
	Possible Goodhue County shared employee-reduced in anticipation of possible April start date										
4390	OTHER CHARGES	11	217	1,400	30	100	30%	200		200	200%
	Account:	1,293	1,291	2,481	350	1,650	21%	44,400	-8,150	36,250	2197%
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%
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	10,423	14,000	74%	15,000	-2,500	12,500	89%
3092	CONSULTING FEES			15,365	24,100	24,000	100%	29,000	-250	28,750	120%
	Contract amt \$2395/mo										

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Account	Object	Actuals				Current Budget 2016	% Exp. 2016	Prelim. Budget 17	Budget Changes 17	Final Budget 17	% Old Budget 17
		2013	2014	2015	2016						
2071	UNIFORMS	6,110	5,588	12,670	8,254	9,500	87%	9,000	-500	8,500	89%
	Decreased-received notice of grant funding for body armor										
2110	CLEANING	862	1,167	1,145	675	500	135%	500		500	100%
2120	MOTOR FUELS	21,301	24,714	18,363	13,534	23,900	57%	22,300	-2,300	20,000	84%
	Decreased from 2016 based on fuel prices										
2150	SHOP MATERIALS	587	4,476	2,157	3,587	2,500	143%	2,500		2,500	100%
2210	EQUIPMENT PARTS	2,134	4,039	1,888	2,559	3,000	85%	3,000		3,000	100%
3020	TELEPHONE SYSTEM LEASE	4,420	3,683			0	0%			0	0%
3050	MEDICAL SERVICES	1,880	881	4,249	745	1,000	75%	1,000		1,000	100%
3090	DATA PROCESSING	2,924	2,801	6,725	2,966	5,800	51%	5,200		5,200	90%
	decreased-mistakenly included prev one-time cost										
3130	CLEANING SERVICES	561	543	702		1,700	0%	900		900	53%
	decreased-eliminated one carpet cleaning										
3210	TELEPHONE	6,946	5,444	8,281	6,842	12,500	55%	8,000		8,000	64%
	decreased based on trends										
3220	POSTAGE	865	620	675	328	700	47%	600		600	86%
3310	TRAVEL & TRAINING	8,081	9,206	6,001	14,538	15,000	97%	15,500		15,500	103%
	BCA now charging for classes that were free										
3610	INSURANCE	4,268	6,231	7,405	12,369	7,950	156%	13,000		13,000	164%
3810	ELECTRIC UTILITIES	4,888	4,283	4,508	4,550	4,500	101%	4,500	300	4,800	107%
	Potential rate increases not factored										
3830	GAS UTILITIES	2,554	3,845	2,800	1,526	3,000	51%	3,000	-200	2,800	93%
	Potential rate increases not factored										
3890	OTHER UTILITIES	387	322	308	391	400	98%	400		400	100%
4010	BUILDING REPAIR AND SERVI	55	266		214	0	***%			0	0%
4040	EQUIPMENT REPAIR AND SERV	9,232	20,371	19,193	28,340	15,000	189%	15,000		15,000	100%
	put to same as 2015 budgeted amount										
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	-500	1,000	50%
4371	EMERGENCY MANAGEMENT	2,626	3,093	2,828	5,533	6,000	92%	6,000	-500	5,500	92%
4390	OTHER CHARGES	8,496	6,881	42,653	9,031	6,000	151%	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	695	1,500	46%	1,500	-300	1,200	80%
4399	Forfeiture Purchases		2,298	1,911		0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	3,927	2,185	2,642	1,788	3,500	51%	3,500	-500	3,000	86%
5800	EQUIPMENT		3,725	399		3,000	0%	3,000	-1,000	2,000	67%
5910	Equip Lease Pmt	1,273				0	0%			0	0%
	Account:	802,769	848,788	874,312	889,253	979,050	91%	1,004,970	-9,900	995,070	102%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	2,053	2,214	3,100	2,883	4,075	71%	4,150		4,150	102%
1210	PERA	150	161	227	222	325	68%	320		320	98%
1220	FICA	145	159	216	211	325	65%	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	20,080	28,000	72%	24,000		24,000	86%
	Account:	44,943	27,816	27,910	23,432	32,775	71%	28,840	0	28,840	88%

CITY OF CANNON FALLS, MN
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	17
426000	ENGINEERING										
3092	CONSULTING FEES	36,982	50,567	68,188	5,471	40,000	14%	40,000		40,000	100%
3093	REIMB CONSULTANT FEES	4,097	6,215	280	3,342	5,000	67%	5,000		5,000	100%
	Account:	41,079	56,782	68,468	8,813	45,000	20%	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%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	77,028	82,225	85,249	75,429	75,650	100%	77,175		77,175	102%
1020	FULL TIME OVERTIME WAGES	764	537	696	541	1,400	39%	1,000		1,000	71%
1030	PART TIME WAGES	142		139		200	0%			0	0%
1120	SICK PAY	12,105	13,330	17,114	8,654	11,150	78%	11,350		11,350	102%
1130	VACATION PAY	17,991	9,901	20,923	20,484	20,175	102%	20,550		20,550	102%
1140	HOLIDAY PAY	13,192	13,553	13,573	9,987	12,250	82%	13,725		13,725	112%
1210	PERA	8,701	8,502	10,174	8,490	9,075	94%	9,290		9,290	102%
1220	FICA	8,341	8,211	9,353	7,727	9,250	84%	9,475		9,475	102%
1310	INSURANCE-HEALTH, LIFE, E	34,396	28,705	40,946	34,068	42,900	79%	50,700	-5,350	45,350	106%
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	350	500	70%	500		500	100%
2071	UNIFORMS	2,724	4,243	3,020	3,061	4,200	73%	4,500	-200	4,300	102%
2120	MOTOR FUELS	32,855	33,628	17,577	10,798	33,650	32%	34,675	-4,675	30,000	89%
2150	SHOP MATERIALS	2,020	1,428	1,613	1,315	1,500	88%	1,500		1,500	100%
2210	EQUIPMENT PARTS	62	270	77	273	200	137%	200		200	100%
2400	SMALL TOOLS	9	191	53	26	500	5%	500	-100	400	80%
3020	TELEPHONE SYSTEM LEASE	2,210	1,841			0	0%			0	0%
3050	MEDICAL SERVICES	245	80	208	114	200	57%	200		200	100%
3090	DATA PROCESSING			132	875	0	***%			0	0%
3210	TELEPHONE	5,041	5,253	3,557	4,614	6,000	77%	5,500	-200	5,300	88%
3220	POSTAGE	900	582	599	306	600	51%	600		600	100%
3310	TRAVEL & TRAINING	1,951	1,299	813	933	1,800	52%	1,800	-200	1,600	89%
3610	INSURANCE	321	219	215	263	400	66%	400		400	100%
3810	ELECTRIC UTILITIES	2,916	3,048	3,190	3,218	3,200	101%	3,300	300	3,600	113%
3890	OTHER UTILITIES	4,683	4,809	4,478	4,113	5,100	81%	5,100	-100	5,000	98%
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	11,729	3,900	301%	5,000	1,000	6,000	154%
	Account:	249,720	248,629	260,622	235,048	267,250	88%	281,140	-9,525	271,615	102%
431100	IMPR STREETS										
1010	FULL TIME WAGES	43,963	45,242	46,820	44,988	50,750	89%	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	3,446	3,950	87%	4,025		4,025	102%
1220	FICA	3,298	3,281	3,781	3,356	4,025	83%	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	2,925	5,000	59%	5,000		5,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
2242	BITUMINOUS	14,233	21,229	21,149	14,856	18,000	83%	18,000		18,000	100%
2260	SIGNS	496	3,230	2,261	2,026	1,500	135%	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	3,653	3,000	122%	2,500	1,000	3,500	117%
5300	IMPROVEMENTS-STREET,UTILI				47,254	0	***%			0	0%
	Account:	138,733	187,772	107,683	150,124	102,125	147%	104,550	1,000	105,550	103%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	30,352	28,850	19,332	10,300	29,850	35%	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	1,211	3,325	36%	2,890		2,890	87%
1220	FICA	2,940	3,306	1,593	1,163	3,400	34%	2,950		2,950	87%
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	1,000	5,500	141%
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	25,854	78,025	33%	68,490	1,000	69,490	89%
431600	EQUIPMENT										
1010	FULL TIME WAGES	21,923	18,810	24,059	18,327	23,900	77%	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	1,434	1,850	78%	1,875		1,875	101%
1220	FICA	1,600	1,406	1,851	1,386	1,875	74%	1,925		1,925	103%
2120	MOTOR FUELS	2,189	473	1,006	1,860	2,800	66%	2,900	-400	2,500	89%
2210	EQUIPMENT PARTS	10,596	7,539	7,271	6,266	8,000	78%	7,500		7,500	94%
2400	SMALL TOOLS	33	144	362	337	200	169%	200	200	400	200%
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	5,147	8,000	64%	8,000	-500	7,500	94%
4041	EQUIP REPAIR-MOTOR VEHICL	1,567	1,215	193	1,394	4,000	35%	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	14,572	15,241	16,071	17,491	7,675	228%	7,975		7,975	104%
	Sweeper pmt										
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	64,372	73,525	88%	71,955	-700	71,255	97%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	7,417	9,160	8,075	7,848	10,000	78%	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	612	800	77%	800		800	100%
1220	FICA	574	640	632	593	825	72%	825		825	100%
1510	WORKERS COMPENSATION	1,081	1,240	1,469	1,670	1,650	101%	1,650		1,650	100%

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						2016	2016	17	17	17	Budget
2110	CLEANING	284	175	13	5	400	1%	400	-100	300	75%
2150	SHOP MATERIALS	1,041	1,857	1,635	874	1,000	87%	1,000		1,000	100%
2210	EQUIPMENT PARTS	3,494	711	156	301	1,000	30%	1,000	-200	800	80%
2230	BUILDING REPAIR AND SUPPL	1,845	822	88	265	1,000	27%	1,000	-100	900	90%
2400	SMALL TOOLS	571	176	264	261	700	37%	700	-200	500	71%
3130	CLEANING SERVICES	1,991	751	829	552	1,500	37%	1,000	-200	800	53%
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	2,429	4,050	60%	3,600		3,600	89%
4010	BUILDING REPAIR AND SERVI	2,708	8,880	504	4,390	2,500	176%	2,500	1,000	3,500	140%
4040	EQUIPMENT REPAIR AND SERV	132				500	0%	500	-300	200	40%
4390	OTHER CHARGES	2,314	787	4,641	2,846	1,500	190%	1,500	1,500	3,000	200%
	Account:	29,745	32,200	23,841	24,402	29,625	82%	28,575	1,400	29,975	101%
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	52,787	64,000	82%	62,000	-1,000	61,000	95%
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	52,932	65,500	81%	63,200	-1,000	62,200	95%
432700	SHADE TREE										
1010	FULL TIME WAGES	15,146	18,020	13,693	21,164	17,225	123%	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	1,597	1,375	116%	1,275		1,275	93%
1220	FICA	1,113	1,352	1,146	1,546	1,400	110%	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	500	1,500	*****
3310	TRAVEL & TRAINING		180			200	0%	200	-200	0	0%
4040	EQUIPMENT REPAIR AND SERV	140	155	74	190	100	190%	100	100	200	200%
4055	CONTRACTS FOR TREE REMOVA	11,267	11,425	13,655	10,875	10,000	109%	10,000	2,000	12,000	120%
4390	OTHER CHARGES	28	1,590	283	264	1,500	18%	1,000		1,000	67%
	Account:	28,816	34,359	32,426	39,229	33,000	119%	32,450	2,400	34,850	106%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	2,880	4,358	4,063	4,541	4,900	93%	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	368	425	87%	450		450	106%
1220	FICA	4,484	4,160	3,953	4,607	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	150	300	50%	200		200	67%
2150	SHOP MATERIALS	14	440	63	189	50	378%	50	100	150	300%
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	-100	100	50%
2210	EQUIPMENT PARTS	727	-292	372	16	2,000	1%	1,500	-500	1,000	50%
2230	BUILDING REPAIR AND SUPPL	185	278	2,852	170	0	****		200	200	*****

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
2540	MERCH FOR RESALE-VENDING	1,572	1,102	1,080	1,153	1,500	77%	1,500	-300	1,200	80%
3210	TELEPHONE	176	175	210	184	200	92%	200		200	100%
3220	POSTAGE	20		34		50	0%	50		50	100%
3310	TRAVEL & TRAINING	257	220	352		500	0%	500	-100	400	80%
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	4,307	5,100	84%	5,100	-100	5,000	98%
3830	GAS UTILITIES	2,123	2,299	993	1,065	2,350	45%	2,350	-50	2,300	98%
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	700	4,500	129%
	Account:	88,527	115,860	87,646	91,286	94,425	97%	98,250	-150	98,100	104%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	8,956	11,168	12,536	14,104	11,500	123%	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	1,059	950	111%	950		950	100%
1220	FICA	660	835	1,027	1,006	975	103%	965		965	99%
2110	CLEANING		792			0	0%			0	0%
2120	MOTOR FUELS					2,000	0%	1,000	-1,000	0	0%
2210	EQUIPMENT PARTS	1,866	740	654	769	0	***%	200	600	800	****%
2230	BUILDING REPAIR AND SUPPL	1,038	1,515	188	4,793	1,500	320%	1,200		1,200	80%
2241	AGGREGATE		306	402	809	400	202%	400	100	500	125%
2250	LANDSCAPING	2,301	1,639	1,859	2,027	1,200	169%	1,800		1,800	150%
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	4,562	5,300	86%	5,450	-150	5,300	100%
3890	OTHER UTILITIES					525	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV		119	124	451	2,500	18%	2,000	-1,000	1,000	40%
4051	LANDSCAPING SERVICES	100				1,000	0%	600	-600	0	0%
4091	LIGHTING SYSTEM REPAIR SE			7,465		0	0%			0	0%
4390	OTHER CHARGES	4,077	962	3,507	558	1,000	56%	800		800	80%
	Account:	30,884	30,090	40,036	37,100	36,050	103%	33,915	-2,050	31,865	88%
451900	SKATING										
1010	FULL TIME WAGES	3,607	3,903	5,256	4,126	4,000	103%	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	313	325	96%	325		325	100%
1220	FICA	274	279	469	303	325	93%	325		325	100%
1510	WORKERS COMPENSATION	88	125	192	419	225	186%	225		225	100%
2230	BUILDING REPAIR AND SUPPL	147	98	549	1,154	100	***%	100	300	400	400%
3210	TELEPHONE	177	178	209	123	200	62%	200		200	100%
3810	ELECTRIC UTILITIES	642	986	294	147	850	17%	700		700	82%
3830	GAS UTILITIES	325	257	338	292	225	130%	300	100	400	178%
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	6,928	6,850	101%	6,775	400	7,175	105%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
453100	PARKS										
1010	FULL TIME WAGES	17,821	20,573	19,474	27,978	23,000	122%	23,460		23,460	102%
1020	FULL TIME OVERTIME WAGES	262	138	119	207	600	35%	400		400	67%
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	2,806	2,750	102%	2,690		2,690	98%
1220	FICA	2,696	2,979	2,430	2,750	2,800	98%	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	1,015	800	127%	600	300	900	113%
2120	MOTOR FUELS	6,812	5,989	3,589	3,691	7,800	47%	6,000	-800	5,200	67%
2150	SHOP MATERIALS	535	943	521	255	450	57%	450		450	100%
2210	EQUIPMENT PARTS	2,149	1,185	1,620	2,058	1,000	206%	1,000	700	1,700	170%
2230	BUILDING REPAIR AND SUPPL	607	813	541	278	750	37%	750	-50	700	93%
2250	LANDSCAPING	1,611	2,634	2,690	2,398	1,900	126%	1,900	700	2,600	137%
2400	SMALL TOOLS	491	413	438	45	400	11%	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	862	1,300	66%	1,200	-100	1,100	85%
3830	GAS UTILITIES	803	950	682	503	1,050	48%	1,050	-50	1,000	95%
3890	OTHER UTILITIES	7,053	6,922	9,491	10,348	6,500	159%	6,500	500	7,000	108%
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	4,759	6,000	79%	5,000		5,000	83%
	Account:	80,709	87,670	76,972	78,677	79,250	99%	75,350	1,200	76,550	97%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	47,613	48,776	51,851	48,068	52,000	92%	53,500		53,500	103%
1030	PART TIME WAGES	47,117	71,582	73,969	71,108	75,000	95%	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	5,220	6,200	84%	6,500		6,500	105%
1140	HOLIDAY PAY	2,817	3,099	2,939	2,017	3,500	58%	3,600		3,600	103%
1210	PERA	6,246	6,587	6,883	6,699	6,900	97%	7,200		7,200	104%
1220	FICA	8,193	10,046	10,302	9,971	10,900	91%	11,200		11,200	103%
1310	INSURANCE-HEALTH, LIFE, E					0	0%		325	325	*****
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	1,079	1,900	57%	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	167,320	179,665	93%	187,266	325	187,591	104%
490000	MISCELLANEOUS										
1315	EAP				233	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	4,540	4,300	106%	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	-25	300	100%

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						2016	2016	17	17	17	17
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	36,401	32,000	114%	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%
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	-17,600	9,910	****%
Transfer to Motor Vehicle to cover est shortfall											
Account:		1,793,818	564,723	194,900	92,210	190,275	48%	229,960	-17,625	212,335	112%
Fund:		4,431,812	3,324,548	2,888,361	2,628,454	3,059,630	86%	3,164,211	-39,875	3,124,336	102%

211 LIBRARY FUND

455100	LIBRARY										
1010	FULL TIME WAGES	96,239	96,022	99,031	93,186	105,100	89%	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	108,339	131,500	82%	134,150		134,150	102%
1120	SICK PAY	4,116	10,596	5,955	12,475	7,900	158%	8,075		8,075	102%
1130	VACATION PAY	13,279	16,130	16,801	16,484	17,425	95%	17,775		17,775	102%
1140	HOLIDAY PAY	9,774	10,302	11,230	7,221	11,550	63%	11,800		11,800	102%
1210	PERA	16,775	16,964	18,839	17,681	20,525	86%	20,950		20,950	102%
1220	FICA	17,948	18,285	19,462	18,153	20,925	87%	21,350		21,350	102%
1310	INSURANCE-HEALTH, LIFE, E	13,472	17,171	18,940	16,895	20,600	82%	22,800	-600	22,200	108%
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	3,302	5,000	66%	5,000	-200	4,800	96%
2110	CLEANING	857	824	636	520	900	58%	900	-100	800	89%
2230	BUILDING REPAIR AND SUPPL	570	302	206	73	300	24%	300	-50	250	83%
3090	DATA PROCESSING	1,080		90	80	300	27%	100		100	33%
3130	CLEANING SERVICES		650	525	650	1,800	36%	1,800	-800	1,000	56%
3210	TELEPHONE	2,688	2,942	2,823	2,382	3,100	77%	3,000		3,000	97%
3220	POSTAGE	1,613	1,266	1,110	576	1,500	38%	1,300	-100	1,200	80%
3310	TRAVEL & TRAINING	79	26	78	84	200	42%	200	-50	150	75%
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	7,582	9,000	84%	9,000	-200	8,800	98%
3830	GAS UTILITIES	4,042	2,790	1,992	1,393	3,200	44%	3,200	-200	3,000	94%
3890	OTHER UTILITIES	862	1,588	340	840	1,000	84%	1,000		1,000	100%
4010	BUILDING REPAIR AND SERVI	4,124	3,828	417	567	1,000	57%	1,000	-200	800	80%
4040	EQUIPMENT REPAIR AND SERV	2,744	1,415	1,279	1,049	2,500	42%	2,500	-500	2,000	80%
4092	SELCO SERVICE CONTRACT	12,300	11,085	12,125	11,124	13,200	84%	12,500		12,500	95%
4093	CATALOGING	105		61		100	0%	100		100	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	12,500	15,000	83%	15,000		15,000	100%

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		2013	2014	2015	2016	Budget 2016	Exp. 2016	Budget 17	Changes 17	Budget 17	Old Budget 17
4330	DUES AND SUBSCRIPTIONS	10	10			50	0%	50	-50	0	0%
4390	OTHER CHARGES	2,411	520	243	374	400	94%	400		400	100%
4391	PERIODICALS	2,864	2,865	3,020	2,196	2,500	88%	2,700		2,700	108%
4392	AUDIO/VISUAL	2,857	3,082	4,938	4,598	5,000	92%	5,500		5,500	110%
4393	PROGRAMS	2,745	3,679	4,782	5,733	6,000	96%	6,000		6,000	100%
5600	FURNITURE/OFFICE EQUIP	52,854	3,030	8,560	6,541	4,500	145%	5,000		5,000	111%
5900	BOOKS	18,708	18,647	21,113	19,362	24,000	81%	25,000		25,000	104%
	Account:	436,811	392,008	418,832	377,884	441,100	86%	450,850	-3,050	447,800	102%
	Fund:	436,811	392,008	418,832	377,884	441,100	86%	450,850	-3,050	447,800	102%
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	59,922	69,000	87%	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	67,207	76,250	88%	65,500	0	65,500	86%
	Fund:	65,370	70,762	65,395	67,207	76,250	88%	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	12,302	18,000	68%	18,000	-3,000	15,000	83%
1210	PERA			517	910	1,150	79%	1,150	-25	1,125	98%
1220	FICA	79	126	587	963	1,400	69%	1,400	-250	1,150	82%
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	193	2,000	10%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL					100	0%			0	0%
3041	LEGAL FEES-OTHER				3,431	2,000	172%	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	-200	500	71%
4330	DUES AND SUBSCRIPTIONS	150	175	150	150	150	100%	150		150	100%
4390	OTHER CHARGES	5,792	3,154	3,569	970	6,000	16%	6,000	-1,000	5,000	83%
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	19,225	51,100	38%	51,500	-4,475	47,025	92%
	Fund:	42,181	42,107	32,596	19,225	51,100	38%	51,500	-4,475	47,025	92%

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		2013	2014	2015	2016						
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	22,953	45,000	51%	50,000	-2,000	48,000	107%
1220	FICA	3,012	2,788	3,231	1,756	5,000	35%	3,825	-150	3,675	74%
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	-200	300	100%
2070	EDUC & TRAINING SUPPLIES	811	1,453		37	2,000	2%	2,000	-1,000	1,000	50%
2071	UNIFORMS	4,571	3,882	91,923	5,705	10,000	57%	10,000	-2,000	8,000	80%
2110	CLEANING	765	612	534	595	800	74%	800		800	100%
2120	MOTOR FUELS	7,173	7,101	4,260	4,607	8,100	57%	8,100	-4,100	4,000	49%
2150	SHOP MATERIALS	324	195	476	6,360	200	***%	3,000		3,000	1500%
2175	OTHER OPERATING SUPPLIES	514	47	247		500	0%	500	-100	400	80%
2210	EQUIPMENT PARTS	4,988	2,859	3,435	956	3,500	27%	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	4,017	4,500	89%	4,500	1,500	6,000	133%
3220	POSTAGE			4		0	***%	200	-200	0	0%
3230	RADIO	65	3,873	5,517	207	5,000	4%	5,000	-1,000	4,000	80%
3310	TRAVEL & TRAINING	2,590	4,593	2,438	1,811	5,500	33%	5,500	-1,500	4,000	73%
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	38,124	33,000	116%	33,000	3,000	36,000	109%
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	5,178	6,500	80%	6,500		6,500	100%
4397	FIRE RELIEF ASSOC	48,216	48,792	50,960	50,059	45,000	111%	48,000		48,000	107%
5600	FURNITURE/OFFICE EQUIP	990		581		1,000	0%	2,000	-1,000	1,000	100%
5800	EQUIPMENT	9,044	9,233	3,652	1,502	10,000	15%	10,000		10,000	100%
	Account:	192,393	184,255	299,549	173,478	212,600	82%	226,525	-8,750	217,775	102%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	324	333	336	317	400	79%	400		400	100%
1210	PERA	24	24	25	24	50	48%	50		50	100%
1220	FICA	25	26	26	24	50	48%	50		50	100%
2110	CLEANING	345	39	147	74	200	37%	200		200	100%
2230	BUILDING REPAIR AND SUPPL	2,382	352	335	608	1,000	61%	1,000	-200	800	80%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
2400	SMALL TOOLS	268		74		300	0%	300	-200	100	33%
3610	INSURANCE	827	841	824	1,040	900	116%	900		900	100%
3810	ELECTRIC UTILITIES	4,563	4,686	5,334	4,802	5,000	96%	6,000		6,000	120%
3830	GAS UTILITIES	5,588	5,773	3,745	3,141	6,000	52%	7,000		7,000	117%
3890	OTHER UTILITIES	1,313	1,355	1,760	1,244	1,800	69%	1,800	-300	1,500	83%
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	209	800	26%	800	-300	500	63%
	Account:	33,700	42,786	35,817	20,332	35,444	57%	39,044	-1,000	38,044	107%
	Fund:	226,093	227,041	335,366	193,810	248,044	78%	265,569	-9,750	255,819	103%
											%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	69,559	71,278	74,737	72,550	75,000	97%	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	4,643	8,225	56%	8,400		8,400	102%
1140	HOLIDAY PAY	3,283	3,440	3,519	2,301	3,625	63%	3,700		3,700	102%
1210	PERA	5,744	5,954	6,542	6,057	6,650	91%	6,775		6,775	102%
1220	FICA	5,304	5,507	5,874	5,380	6,775	79%	6,925		6,925	102%
1310	INSURANCE-HEALTH, LIFE, E	22,772	21,476	23,395	20,630	25,000	83%	27,450	-700	26,750	107%
1510	WORKERS COMPENSATION	391	459	587	762	650	117%	700		700	108%
2010	OFFICE SUPPLIES		231	62	10	250	4%	250	-150	100	40%
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	-500	2,000	91%
3090	DATA PROCESSING					200	0%	200	-200	0	0%
3210	TELEPHONE	50	269	475	606	250	242%	250	400	650	260%
3220	POSTAGE		14			50	0%	50	-50	0	0%
3310	TRAVEL & TRAINING	428	1,247	1,895	528	1,500	35%	1,500	-300	1,200	80%
3430	MARKETING	100	150	1,833	1,863	4,500	41%	4,500	-500	4,000	89%
4330	DUES AND SUBSCRIPTIONS	250	750	785	250	750	33%	600		600	80%
4390	OTHER CHARGES	2,384	14,167	238	1,156	150	771%		300	300	200%
5800	EQUIPMENT					200	0%	200		200	100%
	Account:	117,706	133,307	151,273	125,822	137,625	91%	142,225	-1,700	140,525	102%
	Fund:	117,706	133,307	151,273	125,822	137,625	91%	142,225	-1,700	140,525	102%
											%
244 TAX INCREMENT FUND #2-1											
468200 TAX INCREMENT #2											
1010	FULL TIME WAGES		18			0	0%			0	0%
1210	PERA		1			0	0%			0	0%
1220	FICA		1			0	0%			0	0%
3092	CONSULTING FEES	1,519	2,665			0	0%			0	0%

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		2013	2014	2015	2016						
4390	OTHER CHARGES	26,000	55			0	0%			0	0%
7200	TRANSFERS	41,705	188,913	20,372		0	0%			0	0%
	Account:	69,224	191,653	20,372		0	***%	0	0	0	0%
	Fund:	69,224	191,653	20,372		0	0%	0	0	0	0%
245 TAX INCREMENT FUND #2-2											
468300	TAX INCREMENT #										
3092	CONSULTING FEES	1,519				0	0%			0	0%
7200	TRANSFERS	447,571				0	0%			0	0%
	Account:	449,090				0	***%	0	0	0	0%
	Fund:	449,090				0	0%	0	0	0	0%
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%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
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%
	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	270,339	600,000	45%			0	0%
	3041 LEGAL FEES-OTHER				11,302	0	***%			0	0%
	4390 OTHER CHARGES			109	11,393	0	***%			0	0%
	5300 IMPROVEMENTS-STREET, UTILI				1,865,882	3,000,000	62%			0	0%
	Account:		26,733	33,226	2,158,916	3,600,000	60%	0	0	0	0%
	Fund:		26,733	33,226	2,158,916	3,600,000	60%	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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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
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	41,832	0	***%			0	0%
	Account:	52,365	13,108	2,490	41,832	69,500	60%	80,855	0	80,855	116%
	Fund:	52,365	13,108	2,490	41,832	69,500	60%	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										
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%

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

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		2013	2014	2015	2016						
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%
	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 CONSTRUCTION										
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%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
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%
	Fund:	1,237,779	119,524	48,982		0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800	2012 REFUNDING BONDS										
6010	BOND PRINCIPAL		325,000	330,000	490,000	490,000	100%	475,000		475,000	97%
6110	BOND INTEREST	25,511	32,390	29,115	25,015	25,025	100%	20,200		20,200	81%
6200	FISCAL AGENT FEES			495	495	500	99%	500		500	100%
7200	TRANSFERS	1,655,000		1,365,000		0	0%			0	0%
	Account:	1,680,511	357,390	1,724,610	515,510	515,525	100%	495,700	0	495,700	96%
	Fund:	1,680,511	357,390	1,724,610	515,510	515,525	100%	495,700	0	495,700	96%
529 2013A Bonds-East Side 1 Project											
477900	2013A G.O. BONDS										
3092	CONSULTING FEES	7,316	1,500			0	0%			0	0%
4390	OTHER CHARGES		242			0	0%			0	0%
6010	BOND PRINCIPAL			65,000	130,000	130,000	100%	135,000		135,000	104%
6110	BOND INTEREST		41,300	40,650	73,050	73,050	100%	70,400		70,400	96%
6200	FISCAL AGENT FEES		495	495	495	500	99%	500		500	100%
	Account:	7,316	43,537	106,145	203,545	203,550	100%	205,900	0	205,900	101%
	Fund:	7,316	43,537	106,145	203,545	203,550	100%	205,900	0	205,900	101%
530 2016A G.O. Bonds - West Side II Project											
478000	2016A G.O. Bonds										
6110	BOND INTEREST					0	0%	62,700		62,700	*****%
6200	FISCAL AGENT FEES				750	0	***%	500		500	*****%
	Account:				750	0	***%	63,200	0	63,200	*****%
	Fund:				750	0	***%	63,200	0	63,200	*****%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
601 WATER FUND											
496100 DISTRIBUTION SYSTEM											
1010	FULL TIME WAGES	49,017	44,582	49,085	53,074	53,700	99%	54,775		54,775	102%
1020	FULL TIME OVERTIME WAGES	9,344	10,936	6,983	6,443	11,000	59%	7,000		7,000	64%
1210	PERA	4,262	4,560	4,181	4,572	4,875	94%	4,650		4,650	95%
1220	FICA	4,161	4,481	3,951	4,243	4,950	86%	4,725		4,725	95%
1290	PENSION EXPENSE			-10,832		0	0%			0	0%
1510	WORKERS COMPENSATION	1,728	2,307	3,020	3,506	3,350	105%	3,350		3,350	100%
2071	UNIFORMS	924	699	913	482	700	69%	750		750	107%
2110	CLEANING	239	446	201	76	400	19%	400		400	100%
2120	MOTOR FUELS	2,445	2,879	1,931	1,168	6,000	19%	5,000		5,000	83%
2150	SHOP MATERIALS	798	1,536	1,121	896	1,000	90%	1,000		1,000	100%
2160	CHEMICALS	16,775	16,554	16,972	13,272	16,000	83%	16,000		16,000	100%
2210	EQUIPMENT PARTS	7,067	6,662	6,267	3,056	8,000	38%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	672	254	414	68	3,000	2%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	28,905	6,665	2,700	3,659	7,500	49%	7,500		7,500	100%
2400	SMALL TOOLS	763	1,026	367	154	1,400	11%	1,400		1,400	100%
3030	ENGINEERING FEES	37,758	10,870	20,861	8,415	50,000	17%	30,000		30,000	60%
3091	LABORATORY TESTING	460		491	320	500	64%	500		500	100%
3130	CLEANING SERVICES		96			300	0%	300		300	100%
3220	POSTAGE		24	7	20	100	20%	100		100	100%
3810	ELECTRIC UTILITIES	62,785	64,560	55,443	54,219	68,950	79%	68,950		68,950	100%
3830	GAS UTILITIES	2,489	2,776	2,283	1,425	3,200	45%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	849	462	2,225	1,725	3,000	58%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV	16,683	21,914	26,457	19,199	70,000	27%	145,000		145,000	207%
	Incl \$75,000 for tower clean-out & paint										
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	5,759	10,000	58%	10,000		10,000	100%
5800	EQUIPMENT		909	2,459	875	1,500	58%	21,500		21,500	1433%
	1/2 of pickup-\$15,000; 1/2 of mower-\$5,000; \$1,500-misc equip										
6110	BOND INTEREST	382	261	148		0	0%			0	0%
	Account:	609,513	573,308	570,250	186,626	689,425	27%	765,100	0	765,100	111%
496600 ADMINISTRATION											
1010	FULL TIME WAGES	49,263	59,166	40,071	30,343	53,700	57%	54,775		54,775	102%
1020	FULL TIME OVERTIME WAGES	105	908	191	91	1,000	9%	500		500	50%
1030	PART TIME WAGES					0	0%	5,000		5,000	*****
	GIS intern										
1120	SICK PAY	1,596	819	2,821	1,360	1,900	72%	1,950		1,950	103%
1130	VACATION PAY	3	1,619	2,791	3,303	2,850	116%	2,925		2,925	103%
1140	HOLIDAY PAY	1,983	2,036	1,878	1,358	2,100	65%	2,150		2,150	102%
1210	PERA	3,853	3,933	3,606	3,580	4,625	77%	5,050		5,050	109%
1220	FICA	3,797	3,860	3,284	3,274	4,725	69%	5,150		5,150	109%
1310	INSURANCE-HEALTH, LIFE, E	6,145	3,057	11,554	10,313	12,600	82%	13,800	-150	13,650	108%
1510	WORKERS COMPENSATION	233	55	577	528	650	81%	650		650	100%
2010	OFFICE SUPPLIES	1,213	843	987	632	1,200	53%	1,200		1,200	100%
2071	UNIFORMS		165	179	197	500	39%	500		500	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
2110	CLEANING			33	261	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	272	200	136%	200		200	100%
3090	DATA PROCESSING	2,175	2,448	2,620	4,540	3,000	151%	3,000		3,000	100%
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	1,968	2,500	79%	2,500		2,500	100%
3220	POSTAGE	3,178	2,963	3,139	2,412	3,200	75%	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	2,411	2,000	121%	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	456,512	675,875	68%	684,425	-150	684,275	101%
Fund:		934,844	881,076	862,483	643,138	1,365,300	47%	1,449,525	-150	1,449,375	106%
%											
602 SEWERAGE DISPOSAL FUND											
497100	COLLECTION SYSTEM										
1010	FULL TIME WAGES	11,850	11,312	13,426	13,549	14,000	97%	14,300		14,300	102%
1020	FULL TIME OVERTIME WAGES	2,235	2,961	2,309	1,999	3,000	67%	2,200		2,200	73%
1210	PERA	1,027	1,028	1,175	1,182	1,275	93%	1,250		1,250	98%
1220	FICA	1,012	1,031	1,101	1,091	1,300	84%	1,275		1,275	98%
1290	PENSION EXPENSE			5,225		0	0%			0	0%
2120	MOTOR FUELS	2,705	2,338	1,566	1,445	2,300	63%	2,300		2,300	100%
2150	SHOP MATERIALS	219	523	181	254	400	64%	400		400	100%
2160	CHEMICALS					400	0%	400		400	100%
2210	EQUIPMENT PARTS	2,274	1,192	2,428	1,679	3,000	56%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	18,944	5,870	2,700	1,391	7,500	19%	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	4,378	5,500	80%	5,650		5,650	103%
3830	GAS UTILITIES	451	488	421	508	550	92%	575		575	105%
4040	EQUIPMENT REPAIR AND SERV	2,328	9,301	9,180	7,479	4,000	187%	4,000		4,000	100%
4390	OTHER CHARGES	180	127	1,857	3,784	1,000	378%	1,875		1,875	188%
5800	EQUIPMENT		1,367			2,000	0%	17,000		17,000	850%
1/2 picup-\$15,000; misc equip-\$2,000											

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		2013	2014	2015	2016						
6110	BOND INTEREST	191	130	74		0%				0%	
	Account:	48,749	42,731	47,007	38,834	47,225	82%	62,725	0	62,725	133%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	51,601	68,481	72,704	55,380	56,750	98%	60,400		60,400	106%
1020	FULL TIME OVERTIME WAGES	5,998	6,389	4,425	4,340	7,000	62%	5,500		5,500	79%
1120	SICK PAY	2,382	3,901	4,151	2,274	3,950	58%	3,925		3,925	99%
1130	VACATION PAY	3,323	2,177	6,502	3,911	5,025	78%	5,000		5,000	100%
1140	HOLIDAY PAY	3,768	4,037	4,188	2,743	4,350	63%	4,325		4,325	99%
1210	PERA	4,726	5,845	6,801	5,854	5,800	101%	5,950		5,950	103%
1220	FICA	4,793	5,877	6,432	5,568	5,900	94%	6,075		6,075	103%
1510	WORKERS COMPENSATION	2,767	3,314	4,236	5,478	4,700	117%	4,700		4,700	100%
2010	OFFICE SUPPLIES	66	34		64	100	64%	100		100	100%
2071	UNIFORMS			234	271	1,000	27%	1,000		1,000	100%
2110	CLEANING	332	1,037	341	302	1,000	30%	1,000		1,000	100%
2120	MOTOR FUELS	2,775	4,171	2,386	1,202	3,450	35%	3,000		3,000	87%
2150	SHOP MATERIALS	1,220	1,399	740	884	1,500	59%	1,500		1,500	100%
2160	CHEMICALS	9,018	9,281	7,566	5,871	12,000	49%	10,000		10,000	83%
2180	LAB SUPPLIES	1,038	702	787	1,624	1,000	162%	1,000		1,000	100%
2210	EQUIPMENT PARTS	10,831	3,759	5,811	5,923	8,000	74%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	1,464	564	1,157	303	1,500	20%	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	9,346	12,500	75%	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	296	1,000	30%	1,000		1,000	100%
3210	TELEPHONE	7,677	7,299	7,915	6,754	8,000	84%	8,000		8,000	100%
3810	ELECTRIC UTILITIES	102,681	106,587	85,638	84,918	111,250	76%	110,000		110,000	99%
3830	GAS UTILITIES	23,456	27,426	15,114	9,392	26,475	35%	25,000		25,000	94%
3890	OTHER UTILITIES	1,764	2,460	1,684	2,241	2,100	107%	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	27,008	15,000	180%	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	821	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		600	6,547	1,025	5,000	21%	5,000		5,000	100%
	1/2 of mower										
6110	BOND INTEREST	191	130	75		0	0%			0	0%
	Account:	860,124	874,542	845,595	249,757	899,550	28%	902,775	0	902,775	100%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	31,841	27,920	30,607	29,243	33,500	87%	34,175		34,175	102%
1020	FULL TIME OVERTIME WAGES	54	157	127	43	250	17%	250		250	100%
1030	PART TIME WAGES					0	0%	5,000		5,000	*****
	GIS intern										
1140	HOLIDAY PAY				170	0	***			0	0%
1210	PERA	2,306	2,043	2,270	2,273	2,550	89%	2,975		2,975	117%
1220	FICA	2,326	2,061	2,068	2,070	2,600	80%	3,025		3,025	116%
1310	INSURANCE-HEALTH, LIFE, E	14,355	7,870	11,334	13,729	12,375	111%	19,650	-650	19,000	154%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
1510	WORKERS COMPENSATION	233	249	255	294	300	98%	300		300	100%
2010	OFFICE SUPPLIES	930	927	967	329	1,000	33%	1,000		1,000	100%
2071	UNIFORMS	1,676	1,833	1,346	1,742	1,200	145%	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	4,055	15,000	27%	12,000		12,000	80%
3090	DATA PROCESSING	2,175	2,498	2,620	4,540	2,500	182%	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	1,445	1,500	96%	1,500		1,500	100%
3220	POSTAGE	3,248	3,006	3,223	2,431	3,300	74%	3,300		3,300	100%
3310	TRAVEL & TRAINING	865	2,972	2,314	1,721	2,000	86%	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	2,212	3,000	74%	3,000		3,000	100%
6010	BOND PRINCIPAL				714,000	714,000	100%	735,000		735,000	103%
6110	BOND INTEREST	227,143	219,495	198,632	150,619	150,650	100%	129,650		129,650	86%
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	946,771	1,092,625	87%	1,102,950	-650	1,102,300	101%
	Fund:	1,333,524	1,251,981	1,216,453	1,235,362	2,039,400	61%	2,068,450	-650	2,067,800	101%
											%
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	338	1,972	1,515	2,385	2,500	95%	2,500		2,500	100%
1030	PART TIME WAGES					0	0%	5,000		5,000	*****
	GIS intern										
1210	PERA	25	143	114	179	200	90%	575		575	288%
1220	FICA	24	147	111	173	200	87%	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	770	3,000	26%	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%
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%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
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	6,118	79,800	8%	85,725	0	85,725	107%
	Fund:	70,099	48,338	54,378	6,118	79,800	8%	85,725	0	85,725	107%
											%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	161,125	148,264	203,149	187,121	188,000	100%	234,825		234,825	125%
	5 FT employees-hired another F.T. paramedic due to growing need										
1020	FULL TIME OVERTIME WAGES			4,725	9,184	3,700	248%	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	75,815	110,000	69%	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	10,321	13,300	78%	15,400		15,400	116%
	Increase due to hiring addl F.T. paramedic										
1140	HOLIDAY PAY	6,258	5,981	8,459	7,084	9,000	79%	11,125		11,125	124%
	Increase due to hiring addl F.T. paramedic										
1210	PERA	12,237	11,596	16,046	18,456	16,500	112%	20,600		20,600	125%
1220	FICA	19,818	20,857	23,147	24,769	25,200	98%	29,425		29,425	117%
1290	PENSION EXPENSE			28,595		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	23,814	22,339	27,975	25,608	31,650	81%	34,700	-100	34,600	109%
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	2,328	3,500	67%	3,500		3,500	100%
2070	EDUC & TRAINING SUPPLIES	432	478		1,483	2,000	74%	3,000		3,000	150%
	Need some new training materials										
2071	UNIFORMS	1,418	1,343	6,138	4,274	6,000	71%	6,000		6,000	100%
2110	CLEANING	979	606	587	547	1,000	55%	1,000		1,000	100%
2120	MOTOR FUELS	11,923	12,553	10,402	9,266	13,000	71%	11,000		11,000	85%
2150	SHOP MATERIALS		904	3,041	4,667	2,500	187%	3,500		3,500	140%
2170	MEDICAL SUPPLIES	23,765	22,323	15,544	18,477	28,000	66%	30,000		30,000	107%
2210	EQUIPMENT PARTS	626	2,234	4,644	1,737	1,500	116%	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	3,721	6,000	62%	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	5,045	6,500	78%	6,000		6,000	92%
3220	POSTAGE	861	599	666	461	1,000	46%	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	5,151	4,504	5,483	8,857	7,500	118%	8,500		8,500	113%
	Moving to an online education for staff to make renewals easier										
3610	INSURANCE	2,459	2,358	2,287	3,042	2,800	109%	2,800		2,800	100%
3810	ELECTRIC UTILITIES	4,376	4,506	5,156	4,646	5,000	93%	5,000		5,000	100%
	Hoping to see a decrease here since FD has more building space. Split the utilities differently (1/3 Amb & 2/3 FD)										

Grand Total: 15,561,605 9,365,211 10,761,798 9,145,897 13,694,599 10,427,345 -77,350 10,349,995